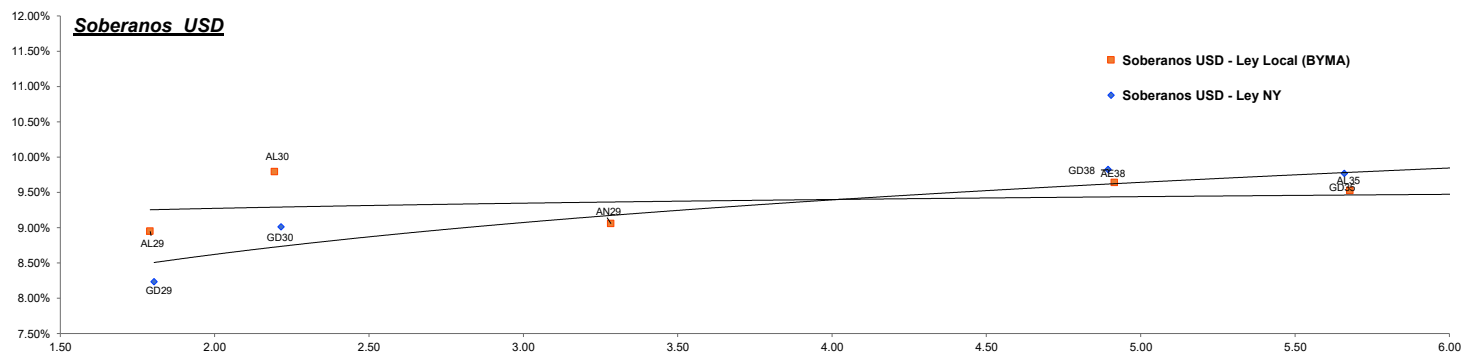


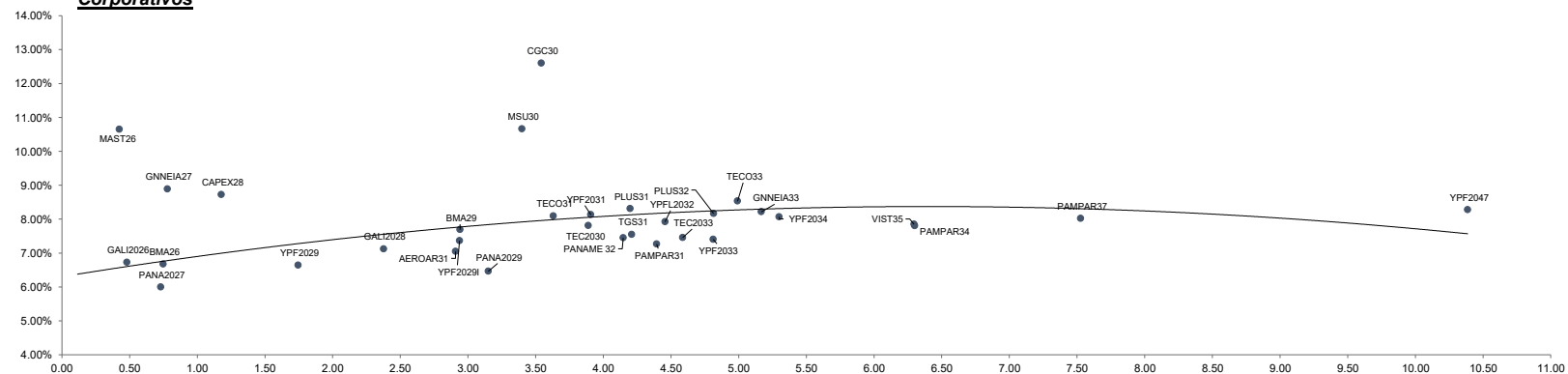
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.34	8.40%	8.23%	09-jul-26	1.000%	Sem.	87%	1.80	\$ 1,844.52	89.19	-2.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.46	9.22%	9.01%	09-jul-26	0.750%	Sem.	83%	2.22	\$ 9,782.95	85.15	-1.98%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.54	10.01%	9.77%	09-jul-26	4.125%	Sem.	75%	5.66	\$ 20,501.72	74.33	0.28%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.87	10.06%	9.82%	09-jul-26	5.000%	Sem.	78%	4.89	\$ 11,405.07	77.67	0.26%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.15	10.09%	9.85%	09-jul-26	3.500%	Sem.	69%	6.11	\$ 10,482.11	69.12	0.04%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.79	9.95%	9.71%	09-jul-26	4.125%	Sem.	71%	6.29	\$ 1,949.36	71.36	-0.80%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.38	9.15%	8.95%	09-jul-26	1.000%	Sem.	86%	1.79	\$ 976.43	70.51	-14.37%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	92.49	9.26%	9.06%	30-may-26	6.500%	Sem.	92%	3.28	\$ 1,000.00	90.58	2.11%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	59.31	10.03%	9.79%	10-jul-26	0.750%	Sem.	82%	2.19	\$ 9,433.97	67.51	-12.14%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.71	9.75%	9.52%	09-jul-26	4.125%	Sem.	76%	5.68	\$ 10,151.85	77.20	-1.93%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.73	9.87%	9.64%	09-jul-26	5.000%	Sem.	79%	4.91	\$ 7,231.45	79.57	-1.06%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.53	9.54%	9.32%	09-jul-26	3.500%	Sem.	71%	6.20	\$ 1,542.23	73.27	-2.37%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.02	8.70%	8.52%	09-jul-26	0.500%	Sem.	86%	1.80	\$ 63.27	86.52	-0.58%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.19	8.66%	8.48%	09-jul-26	0.125%	Sem.	82%	2.23	\$ 839.23	83.35	-1.39%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.92	9.95%	9.72%	09-jul-26	3.875%	Sem.	71%	5.75	\$ 298.80	69.93	1.42%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.01	9.90%	9.67%	09-jul-26	4.250%	Sem.	75%	4.98	\$ 809.34	74.18	1.12%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.11	10.00%	9.77%	09-jul-26	3.000%	Sem.	67%	6.20	\$ 1,572.60	66.16	1.44%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.69	10.08%	9.84%	09-jul-26	4.000%	Sem.	67%	6.24	\$ 231.21	67.00	-0.46%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	100.99	5.57%	5.50%	30-abr-26	5.000%	Sem.	100%	0.26	\$ 996.01	96.08	5.11%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.54	6.41%	6.31%	30-abr-26	5.000%	Sem.	98%	1.16	\$ 1,494.01	95.41	4.32%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	98.78	6.74%	6.63%	30-abr-26	5.000%	Sem.	98%	1.38	\$ 6,921.93	95.06	3.91%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	85.31	11.08%	10.79%	30-abr-26	3.000%	Sem.	85%	1.98	\$ 1,000.00	84.51	0.94%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.51	10.01%	9.77%	30-abr-26	3.000%	Sem.	84%	2.42	\$ 2,000.00	83.49	1.22%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	79.07	12.12%	11.78%	01-mar-26	6.625%	Sem.	80%	4.11	\$ 5,694.08	77.02	2.66%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.78	12.85%	12.46%	01-mar-26	5.875%	Sem.	69%	5.16	\$ 770.00	66.87	2.86%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.52	14.20%	13.73%	01-mar-26	5.250%	Sem.	62%	5.12	\$ 150.00	61.12	0.65%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.35	5.92%	5.84%	01-jun-26	7.500%	Sem.	101%	0.82	\$ 593.36	100.74	0.61%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.86	7.27%	7.14%	01-jun-26	3.000%	Sem.	100%	0.81	\$ 370.50	99.61	0.25%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.68	9.19%	8.99%	01-feb-26	3.000%	Sem.	96%	1.98	\$ 433.00	95.58	0.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.79	14.94%	14.42%	29-mar-26	Step-up	Sem.	94%	0.82	\$ 281.00	93.04	0.81%
Córdoba 2032	CO32	01-feb-29	100.00%	105.05	8.75%	8.56%	02-jul-26	9.750%	Sem.	105%	4.18	\$ 562.00	105.22	-0.16%
Mendoza 2029	PM29	19-mar-29	53.85%	95.57	8.91%	8.72%	19-mar-26	2.750%	Sem.	96%	1.46	\$ 302.62	95.30	0.28%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.44	8.43%	8.17%	26-ene-26	7.750%	Trim.	99%	0.08	\$ 292.07	99.21	0.23%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.33	8.37%	8.20%	27-abr-26	2.500%	Sem.	97%	1.96	\$ 253.38	97.40	-0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.93	6.78%	6.62%	12-feb-26	5.170%	Sem.	104%	1.92	\$ 199.34	103.81	0.12%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.44	7.47%	7.34%	01-may-26	6.900%	Sem.	99%	1.18	\$ 166.67	99.31	0.13%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.73	10.27%	10.02%	10-mar-26	2.750%	Sem.	97%	1.01	\$ 125.00	96.92	-0.20%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.62	9.87%	9.52%	17-abr-26	8.950%	Trim.	100%	0.70	\$ 41.03	99.63	-0.01%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.62	7.43%	7.30%	26-may-26	7.800%	Sem.	103%	5.20	\$ 600.00	101.63	0.97%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.87	8.68%	8.50%	11-jun-26	8.100%	Sem.	98%	5.38	\$ 800.00	98.10	-0.23%



Fixed Income Research

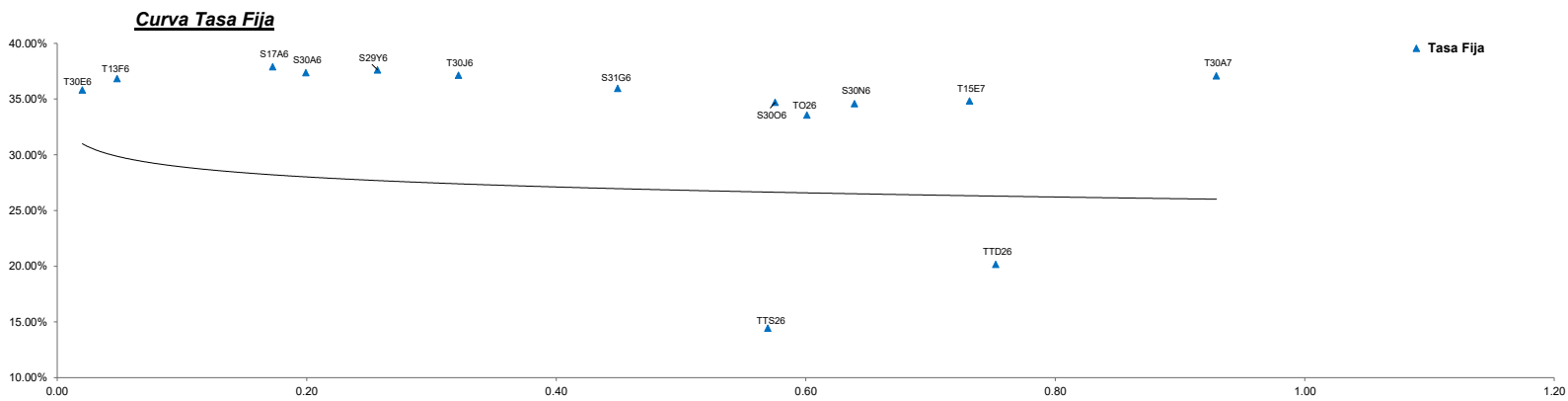
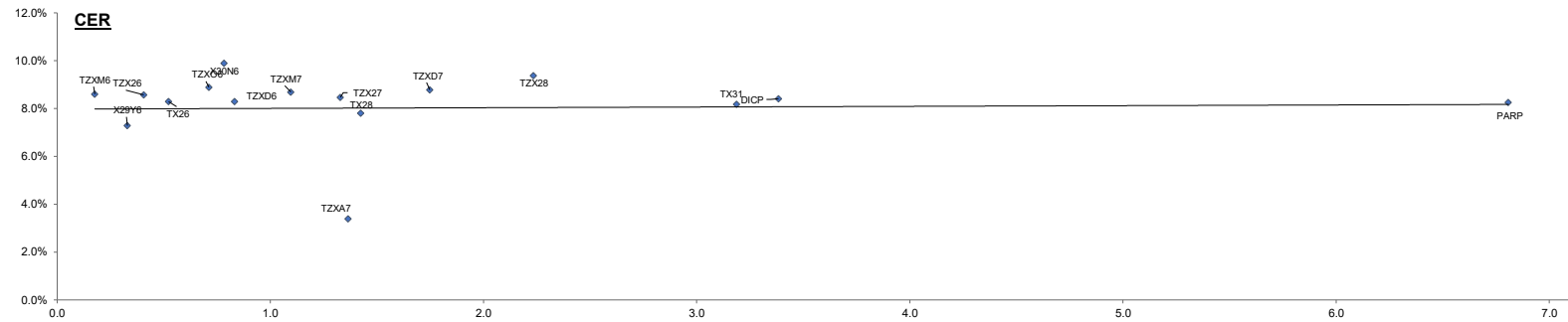
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.90	0.18%	0.18%	03-mar-26	8.000%	Sem.	101%	0.11	\$ 70.57	96.60	4.45%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.30	0.165%	0.25%	30-mar-26	10.950%	Trim.	100%	0.42	\$ 110.87	100.54	-0.24%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.66	6.72%	6.61%	20-jul-26	8.250%	Sem.	101%	0.48	\$ 250.00	100.56	0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.03	6.67%	6.56%	04-may-26	6.750%	Sem.	100%	0.75	\$ 400.00	99.32	0.71%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.82	7.12%	6.99%	10-abr-26	7.750%	Sem.	102%	2.38	\$ 325.00	101.90	-0.08%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.28	7.69%	7.55%	23-jun-26	8.000%	Sem.	101%	2.94	\$ 400.00	101.21	0.07%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.35	5.99%	5.91%	30-abr-26	9.125%	Sem.	102%	0.73	\$ 180.00	102.48	-0.13%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.78	8.72%	8.54%	25-feb-26	9.250%	Sem.	101%	1.18	\$ 141.60	100.97	-0.19%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.35	6.64%	6.53%	30-jun-26	9.000%	Sem.	104%	1.75	\$ 747.00	104.45	-0.10%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.77	7.36%	7.23%	27-jun-26	8.500%	Sem.	104%	2.94	\$ 500.00	103.88	-0.11%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.06	6.46%	6.36%	27-mar-26	7.000%	Sem.	102%	3.15	\$ 176.94	100.03	2.03%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.78	7.81%	7.66%	04-may-26	7.625%	Sem.	100%	3.89	\$ 400.00	99.64	0.14%
CGC 2030	CGC30	28-nov-30	100.00%	98.66	12.60%	12.23%	28-may-26	11.875%	Sem.	99%	3.54	\$ 300.00	98.67	-0.01%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.86	10.66%	10.39%	05-jun-26	9.750%	Sem.	98%	3.40	\$ 172.65	97.16	0.72%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.78	7.55%	7.41%	24-ene-26	8.500%	Sem.	105%	4.21	\$ 490.00	104.05	0.70%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.66	7.26%	7.14%	10-mar-26	7.950%	Sem.	104%	4.39	\$ 410.00	103.52	0.14%
YPF 2031	YPF2031	11-sep-31	100.00%	103.09	8.13%	7.97%	11-mar-26	8.750%	Sem.	103%	3.91	\$ 500.00	103.64	-0.53%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.01	7.45%	7.32%	30-abr-26	8.500%	Sem.	105%	4.15	\$ 400.00	105.64	-0.60%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.90	8.31%	8.14%	18-may-26	8.125%	Sem.	100%	4.20	\$ 450.00	99.58	0.32%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.39	8.17%	8.01%	01-jun-26	8.500%	Sem.	102%	4.81	\$ 450.00	101.82	0.56%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.40	7.92%	7.77%	16-abr-26	7.875%	Sem.	100%	4.46	\$ 420.00	100.39	0.01%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.35	7.46%	7.32%	22-ene-26	7.625%	Sem.	101%	4.59	\$ 400.00	101.70	-0.34%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.61	7.40%	7.27%	30-mar-26	7.000%	Sem.	99%	4.81	\$ 575.65	98.70	-0.09%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.82	8.07%	7.91%	17-jul-26	8.250%	Sem.	102%	5.30	\$ 1,100.00	102.52	-0.68%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.31	7.80%	7.66%	16-jun-26	7.875%	Sem.	101%	6.30	\$ 360.00	100.79	0.52%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.57	7.85%	7.70%	10-jun-26	7.625%	Sem.	100%	6.30	\$ 600.00	99.09	0.48%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.03	8.02%	7.87%	14-may-26	7.750%	Sem.	99%	7.53	\$ 360.00	98.51	0.53%
YPF 2047	YPF2047	15-dic-47	100.00%	88.62	8.28%	8.11%	15-jun-26	7.000%	Sem.	89%	10.39	\$ 750.00	88.43	0.21%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.78	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.38	8.21%	8.05%	02-jun-26	7.750%	Sem.	#DIV/0!	5.17	\$ 400.00	98.36	0.02%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.92	8.09%	7.93%	18-jul-26	9.500%	Sem.	106%	3.63	\$ 617.22	105.70	0.21%
Telecom 2033	TECO33	28-may-33	100.00%	104.54	8.53%	8.35%	28-may-26	9.250%	Sem.	104%	4.99	\$ 800.00	104.82	-0.27%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.86	7.05%	6.87%	01-feb-26	8.500%	Trim.	105%	2.91	\$ 272.95	104.21	0.62%

Corporativos

Fixed Income Research

Dólar	1432.69
BADLAR Priv.	32.81%
TAMAR Priv.	35.56%
CER	687.3852

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM	
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	198.50	8.90%	8.60%	31-mar-26	Fijo 0%	Sem.	98%	0.18	\$ 3,700,542.02	195.45	1.56%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.70	7.46%	7.28%	29-may-26	Fijo 0%	Sem.	97%	0.33	\$ 1,193,042.00	100.50	1.19%	
Bono del Tesoro CER 06/2026	TZ2X6	30-jun-26	100.00%	327.00	8.78%	8.57%	30-jun-26	Fijo 0%	-	96%	0.41	\$ 2,153,793.39	324.55	0.75%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	132.50	8.98%	8.89%	30-oct-26	Fijo 0%	-	94%	0.71	\$ 2,476,279.29	130.70	1.38%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,171.50	8.46%	8.29%	09-may-26	Fija 2.00%	Sem.	97%	0.52	\$ 88,852.45	1,153.50	1.56%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.50	9.96%	9.90%	30-nov-26	Fijo 0%	Sem.	92%	0.78	\$ 3,361,095.13	94.00	2.66%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	233.45	8.32%	8.29%	15-dic-26	Fijo 0%	-	93%	0.83	\$ 14,424,781.20	230.00	1.50%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	170.55	8.62%	8.69%	31-mar-27	Fijo 0%	-	91%	1.10	\$ 1,596,989.71	168.75	1.07%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	95.50	3.37%	3.39%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	97.40	-1.95%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	302.45	8.32%	8.47%	30-jun-27	Fijo 0%	-	89%	1.33	\$ 2,563,574.83	302.30	0.05%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	215.00	8.46%	8.78%	15-dic-27	Fijo 0%	-	86%	1.75	\$ 11,944,821.00	214.20	0.37%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	276.10	8.81%	9.38%	30-jun-28	Fijo 0%	-	81%	2.23	\$ 6,692,557.79	274.80	0.47%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,676.00	7.96%	7.81%	09-may-26	Fija 2.25%	-	154%	1.42	\$ 45,542.91	1,644.00	1.95%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,197.00	8.35%	8.18%	30-may-26	Fija 2.5%	Sem.	83%	3.19	\$ 45,562.00	1,163.00	2.92%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,690.00	8.59%	8.41%	30-jun-26	Fija 5.83%	Sem.	92%	3.38	\$ 3,394.96	43,085.00	1.40%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,230.00	8.42%	8.25%	31-mar-26	1.77%	Sem.	65%	6.81	\$ 2,858.33	29,700.00	1.78%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	140.84	42.83%	35.82%	30-ene-26	0.00%	2.97%	141%	0.02	\$ 5,615,836.71	138.59	1.62%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	141.54	43.90%	36.83%	13-feb-26	0.00%	3.04%	142%	0.05	\$ 3,201,157.63	139.55	1.42%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	142.75	-30.15%	-34.92%	16-mar-26	0.00%	-2.91%	143%	0.23	\$ 3,495,562.96	140.05	1.93%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	101.00	43.75%	37.90%	17-abr-26	0.00%	3.03%	101%	0.17	\$ 272,125.00	99.61	1.40%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.65	42.72%	37.36%	30-abr-26	0.00%	2.97%	116%	0.20	\$ 1,791,586.68	115.00	0.56%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.55	42.36%	37.62%	29-may-26	0.00%	2.95%	117%	0.26	\$ 553,654.52	116.10	0.39%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	140.90	6.00%	5.90%	30-jun-26	0.00%	0.48%	141%	0.42	\$ 3,495,562.96	138.00	2.10%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.50	41.05%	37.14%	30-jun-26	0.00%	2.87%	125%	0.32	\$ 1,843,759.60	124.40	0.08%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.18	38.40%	35.95%	31-ago-26	0.00%	2.71%	104%	0.45	\$ 1,916,494.00	104.75	-0.54%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.00	14.81%	14.45%	15-sep-26	0.00%	1.14%	139%	0.57	\$ 3,495,562.96	136.00	2.21%	
Bote 10/2026	TO26	18-oct-26	100.00%	92.70	36.39%	33.57%	17-abr-26	Fija 15.50%	2.58%	89%	0.60	\$ 96,569.71	91.70	1.09%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.59	35.98%	34.71%	30-oct-26	0.00%	2.56%	107%	0.58	\$ 670,319.00	106.05	0.51%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.10	35.37%	34.59%	30-nov-26	0.00%	2.52%	100%	0.64	\$ 1,402,884.49	100.00	0.10%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.40	20.34%	20.16%	16-dic-26	0.00%	1.53%	136%	0.75	\$ 9,195,951.04	134.50	1.41%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.90	34.92%	34.84%	15-ene-27	0.00%	2.49%	120%	0.73	\$ 4,385,211.77	119.25	0.55%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.85	35.50%	37.09%	30-abr-27	0.00%	2.53%	107%	0.93	\$ 1,635,058.45	106.75	0.09%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.65	35.15%	37.22%	31-may-27	0.00%	2.51%	101%	0.99	\$ 1,352,881.47	100.95	-0.30%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	100.95	35.28%	37.87%	30-jun-27	0.00%	2.51%	101%	1.05	#VALOR!	100.95	0.00%	
Bono del Tesoro	TY30P	30-may-30	100.00%	114.15	27.13%	25.50%	30-may-26	Fija 29.50%	1.99%	110%	2.40	\$ 1,691,807.34	109.75	4.01%	
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	142.75	48.48%	40.19%	16-mar-26	0.00%	3.30%	143%	0.23	\$ 3,495,562.96	140.05	1.93%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	105.15	46.86%	39.11%	30-abr-26	0.00%	3.21%	105%	0.20	\$ 2,728,077.00	103.00	2.09%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	140.90	47.38%	39.42%	30-jun-26	0.00%	3.24%	141%	0.42	\$ 3,495,562.96	138.00	2.10%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.50	47.60%	39.63%	31-ago-26	0.00%	3.25%	108%	0.44	\$ 1,323,524.00	106.50	0.94%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.00	47.97%	39.83%	15-sep-26	0.00%	3.27%	139%	0.57	\$ 3,495,562.96	136.00	2.21%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.40	49.02%	40.56%	16-dic-26	0.00%	3.33%	136%	0.75	\$ 9,195,951.04	134.50	1.41%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.60	39.47%	34.69%	23-feb-26	Badlar + 375pbs	Trim.	102%	1.37	\$ 30,809.94	113.00	-4.78%	
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	142,820.00	12.14%	11.48%	30-ene-26	0.00%	-	100%	0.03	\$ 447.34	144,190.00	-0.95%	
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	143,000.00	0.71%	0.71%	-	0.00%	-	100%	0.10	\$ #VALOR!	144,190.00	-0.83%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,300.00	2.51%	2.49%	30-abr-26	0.00%	-	99%	0.27	\$ 1,650.89	143,950.00	-1.15%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,490.00	1.24%	1.24%	30-jun-26	0.00%	-	99%	0.44	\$ 1,905.64	144,000.00	-1.05%	



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