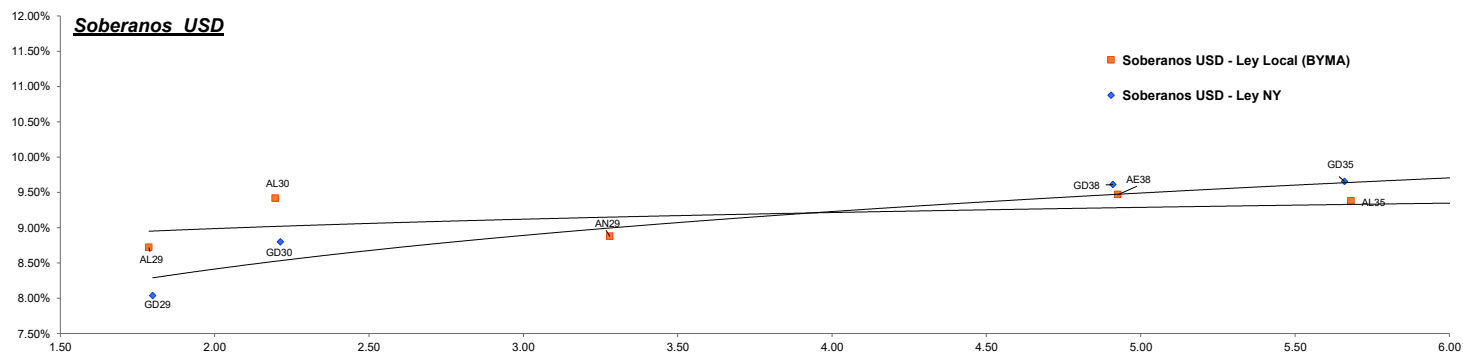


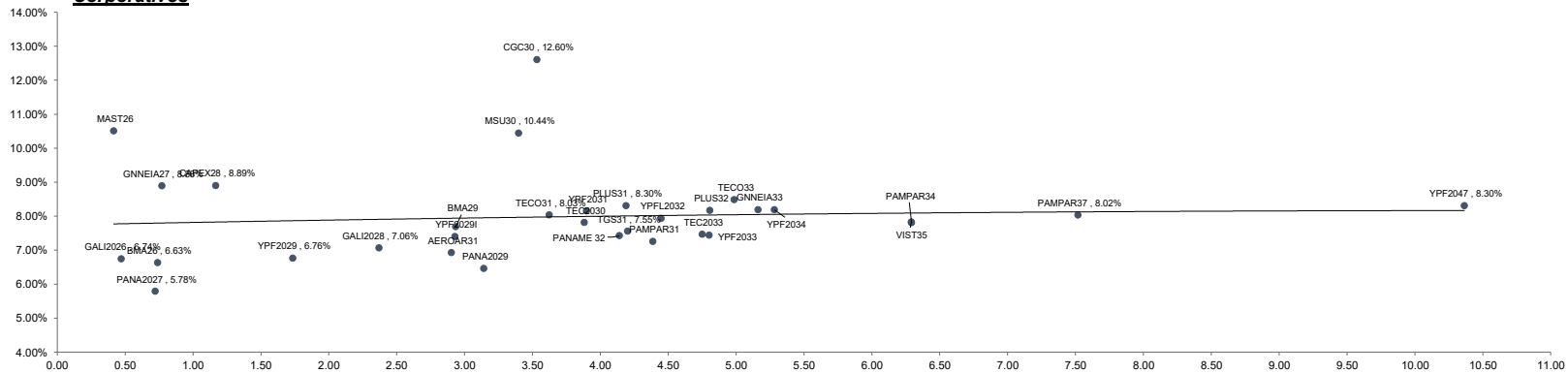
Fixed Income Research

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%	87.70	8.20%	8.04%	09-jul-26	1.000%	Sem.	88%	1.80	\$ 1,844.52	89.19	-1.67%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.91	8.99%	8.80%	09-jul-26	0.750%	Sem.	84%	2.21	\$ 9,782.95	85.15	-1.46%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.05	9.89%	9.65%	09-jul-26	4.125%	Sem.	75%	5.66	\$ 20,501.72	74.33	0.97%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.70	9.84%	9.61%	09-jul-26	5.000%	Sem.	79%	4.91	\$ 11,405.07	77.67	1.33%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.82	9.93%	9.70%	09-jul-26	3.500%	Sem.	70%	6.13	\$ 10,482.11	69.12	1.01%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.23	9.85%	9.62%	09-jul-26	4.125%	Sem.	71%	6.30	\$ 1,949.36	71.36	-0.18%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.67	8.91%	8.72%	09-jul-26	1.000%	Sem.	87%	1.79	\$ 976.43	70.51	-13.96%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.11	9.07%	8.88%	30-may-26	6.500%	Sem.	92%	3.28	\$ 1,000.00	90.58	2.79%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	59.85	9.64%	9.42%	10-jul-26	0.750%	Sem.	83%	2.20	\$ 9,433.97	67.51	-11.34%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.40	9.60%	9.38%	09-jul-26	4.125%	Sem.	76%	5.68	\$ 10,151.85	77.20	-1.04%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.46	9.69%	9.47%	09-jul-26	5.000%	Sem.	79%	4.93	\$ 7,231.45	79.57	-0.14%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.00	9.44%	9.23%	09-jul-26	3.500%	Sem.	72%	6.20	\$ 1,542.23	73.27	-1.73%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.71	8.28%	8.11%	09-jul-26	0.500%	Sem.	87%	1.80	\$ 63.27	86.52	0.22%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.38	8.59%	8.41%	09-jul-26	0.125%	Sem.	82%	2.23	\$ 839.23	83.35	-1.16%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	71.34	9.85%	9.62%	09-jul-26	3.875%	Sem.	71%	5.75	\$ 298.80	69.93	2.02%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.12	9.88%	9.64%	09-jul-26	4.250%	Sem.	75%	4.97	\$ 809.34	74.18	1.27%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.35	9.95%	9.72%	09-jul-26	3.000%	Sem.	67%	6.21	\$ 1,572.60	66.16	1.80%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.20	9.96%	9.72%	09-jul-26	4.000%	Sem.	67%	6.26	\$ 231.21	67.00	0.30%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.11	5.27%	5.21%	30-abr-26	5.000%	Sem.	100%	0.25	\$ 996.01	96.08	5.23%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.70	6.31%	6.21%	30-abr-26	5.000%	Sem.	99%	1.16	\$ 1,494.01	95.41	4.50%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.19	6.48%	6.38%	30-abr-26	5.000%	Sem.	98%	1.37	\$ 6,921.93	95.06	4.34%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	85.38	11.08%	10.79%	30-abr-26	3.000%	Sem.	85%	1.97	\$ 1,000.00	84.51	1.03%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.88	9.86%	9.63%	30-abr-26	3.000%	Sem.	84%	2.42	\$ 2,000.00	83.49	1.66%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	79.04	12.14%	11.79%	01-mar-26	6.625%	Sem.	80%	4.10	\$ 5,694.08	77.02	2.62%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.84	12.84%	12.45%	01-mar-26	5.875%	Sem.	70%	5.15	\$ 770.00	66.87	2.95%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.50	14.21%	13.74%	01-mar-26	5.250%	Sem.	62%	5.11	\$ 150.00	61.12	0.62%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.63	5.56%	5.48%	01-jun-27	7.500%	Sem.	102%	0.81	\$ 593.36	100.74	0.88%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.93	7.18%	7.05%	01-jun-26	3.000%	Sem.	100%	0.80	\$ 370.50	99.61	0.32%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.83	9.12%	8.92%	01-feb-26	3.000%	Sem.	96%	1.97	\$ 433.00	95.58	0.26%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.93	14.82%	14.31%	29-mar-26	Step-up	Sem.	94%	0.81	\$ 281.00	93.04	0.96%
Córdoba 2032	CO32	01-feb-29	100.00%	104.85	8.79%	8.61%	02-jul-26	9.750%	Sem.	105%	4.17	\$ 562.00	105.22	-0.35%
Mendoza 2029	PM29	19-mar-29	53.85%	95.80	8.76%	8.57%	19-mar-26	2.750%	Sem.	96%	1.46	\$ 302.62	95.30	0.52%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.00	8.80%	8.52%	26-ene-26	7.750%	Trim.	99%	0.07	\$ 292.07	99.21	-0.21%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.35	8.37%	8.20%	27-abr-26	2.500%	Sem.	97%	1.95	\$ 253.38	97.40	-0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.08	6.70%	6.54%	12-feb-26	5.170%	Sem.	104%	1.92	\$ 199.34	103.81	0.26%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.63	7.31%	7.18%	01-may-26	6.900%	Sem.	100%	1.17	\$ 166.67	99.31	0.32%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.61	10.42%	10.16%	10-mar-26	2.750%	Sem.	97%	1.00	\$ 125.00	96.92	-0.32%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.54	10.00%	9.64%	17-abr-26	8.950%	Trim.	100%	0.69	\$ 41.03	99.63	-0.09%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.67	7.42%	7.29%	26-may-26	7.800%	Sem.	103%	5.19	\$ 600.00	101.63	1.02%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.77	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.37	\$ 800.00	98.10	-0.34%



Fixed Income Research

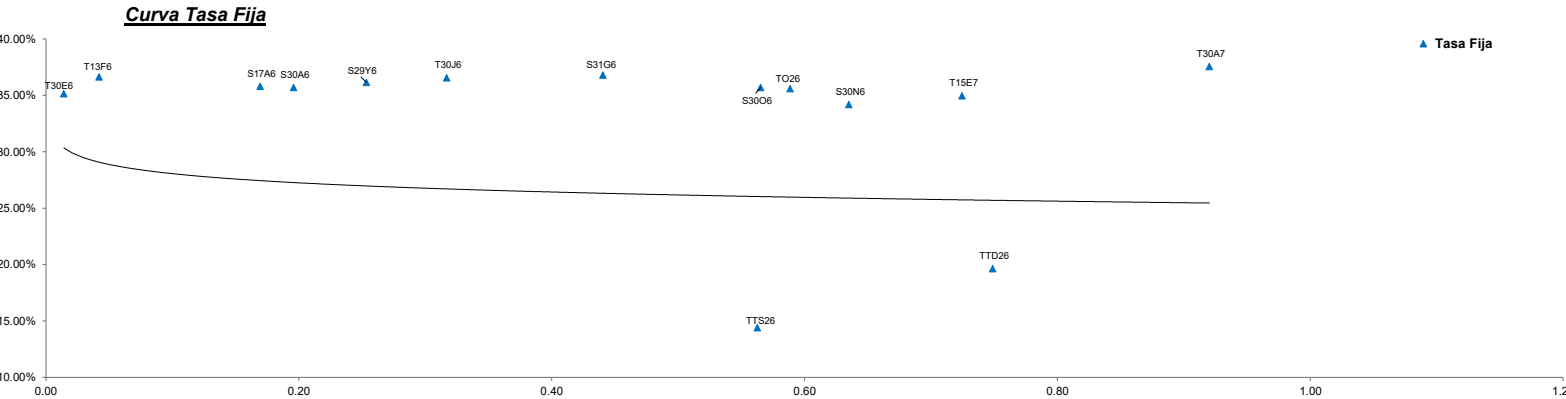
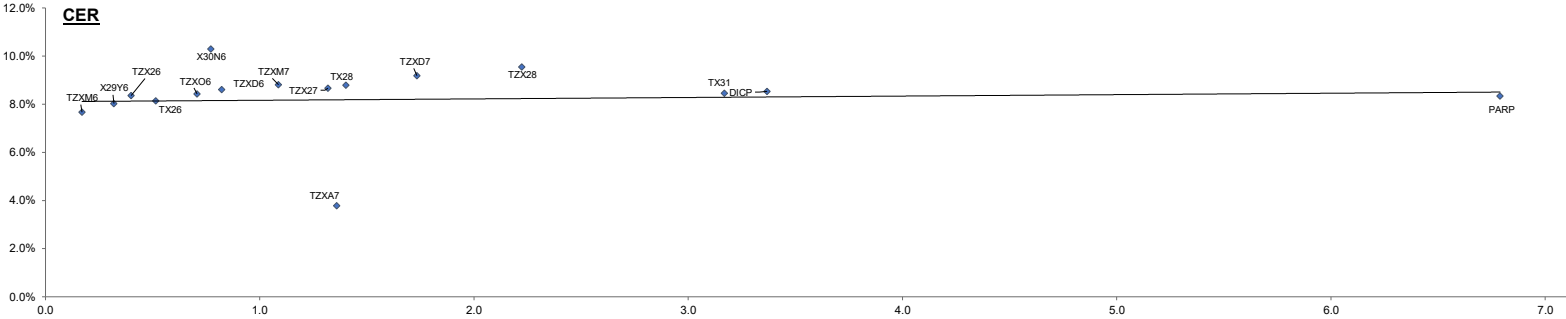
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.35	10.50%	10.11%	30-mar-26	10.950%	Trim.	100%	0.42	\$ 110.87	100.54	-0.19%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.64	6.74%	6.63%	20-jul-26	8.250%	Sem.	101%	0.47	\$ 250.00	100.56	0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.06	6.63%	6.52%	04-may-26	6.750%	Sem.	100%	0.74	\$ 400.00	99.32	0.75%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.95	7.06%	6.94%	10-abr-26	7.750%	Sem.	102%	2.37	\$ 325.00	101.90	0.05%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.30	7.68%	7.54%	23-jun-26	8.000%	Sem.	101%	2.93	\$ 400.00	101.21	0.09%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.48	5.78%	5.70%	30-abr-26	9.125%	Sem.	102%	0.72	\$ 180.00	102.48	0.00%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.57	8.89%	8.70%	25-feb-26	9.250%	Sem.	101%	1.17	\$ 141.60	100.97	-0.40%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.12	6.76%	6.65%	30-jun-26	9.000%	Sem.	104%	1.74	\$ 747.00	104.45	-0.32%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.68	7.39%	7.26%	27-jun-26	8.500%	Sem.	104%	2.93	\$ 500.00	103.88	-0.19%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.07	6.45%	6.35%	27-mar-26	7.000%	Sem.	102%	3.14	\$ 176.94	100.03	2.04%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.80	7.80%	7.66%	04-may-26	7.625%	Sem.	100%	3.88	\$ 400.00	99.64	0.16%
CGC 2030	CGC30	28-nov-30	100.00%	98.68	12.60%	12.22%	28-may-26	11.875%	Sem.	99%	3.53	\$ 300.00	98.67	0.01%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.58	10.44%	10.18%	05-jun-26	9.750%	Sem.	99%	3.40	\$ 172.65	97.16	1.46%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.76	7.55%	7.41%	24-ene-26	8.500%	Sem.	105%	4.20	\$ 490.00	104.05	0.68%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.72	7.25%	7.12%	10-mar-26	7.950%	Sem.	104%	4.39	\$ 410.00	103.52	0.19%
YPF 2031	YPF2031	11-sep-31	100.00%	103.02	8.15%	7.99%	11-mar-26	8.750%	Sem.	103%	3.90	\$ 500.00	103.64	-0.60%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.14	7.42%	7.28%	30-abr-26	8.500%	Sem.	105%	4.14	\$ 400.00	105.64	-0.47%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.93	8.30%	8.13%	18-may-26	8.125%	Sem.	100%	4.19	\$ 450.00	99.58	0.35%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.40	8.16%	8.00%	01-jun-26	8.500%	Sem.	102%	4.81	\$ 450.00	101.82	0.57%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.37	7.93%	7.78%	16-abr-26	7.875%	Sem.	100%	4.45	\$ 420.00	100.39	-0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.42	7.46%	7.32%	22-jul-26	7.625%	Sem.	101%	4.75	\$ 400.00	101.70	-0.28%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.46	7.44%	7.30%	30-mar-26	7.000%	Sem.	98%	4.80	\$ 575.65	98.70	-0.24%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.22	8.18%	8.02%	17-jul-26	8.250%	Sem.	101%	5.28	\$ 1,100.00	102.52	-1.27%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.33	7.80%	7.65%	16-jun-26	7.875%	Sem.	101%	6.29	\$ 360.00	100.79	0.54%
Vista 2035	VIST35	10-dic-35	100.00%	99.71	7.82%	7.68%	10-jun-26	7.625%	Sem.	100%	6.29	\$ 600.00	99.09	0.63%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.00	8.02%	7.87%	14-may-26	7.750%	Sem.	99%	7.52	\$ 360.00	98.51	0.50%
YPF 2047	YPF2047	15-dic-47	100.00%	88.40	8.30%	8.14%	15-jun-26	7.000%	Sem.	88%	10.36	\$ 750.00	88.43	-0.03%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.77	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.54	8.18%	8.02%	02-jun-26	7.750%	Sem.		5.16	\$ 400.00	98.36	0.18%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.14	8.03%	7.87%	18-jul-26	9.500%	Sem.	106%	3.62	\$ 617.22	105.70	0.42%
Telecom 2033	TECO33	28-may-33	100.00%	104.79	8.48%	8.31%	28-may-26	9.250%	Sem.	105%	4.99	\$ 800.00	104.82	-0.03%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.23	6.92%	6.74%	01-feb-26	8.500%	Trim.	105%	2.90	\$ 272.95	104.21	0.98%

Corporativos

Fixed Income Research

Dólar	1427.03
BADLAR Priv.	34.69%
TAMAR Priv.	36.94%
CER	689.2246

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	TXZM6	31-mar-26	100.00%	199.45	7.91%	7.67%	31-mar-26	Fijo 0%	Sem.	99%	0.17	\$ 3,700,542.02	195.45	2.05%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.75	8.23%	8.02%	29-may-26	Fijo 0%	Sem.	97%	0.32	\$ 1,193,042.00	100.50	1.24%
Bono del Tesoro CER 06/2026	TXZK6	30-jun-26	100.00%	328.30	8.56%	8.36%	30-jun-26	Fijo 0%	-	97%	0.40	\$ 2,153,793.39	324.55	1.16%
Bono del Tesoro CER 10/2026	TXZO6	30-jun-26	100.00%	133.35	8.51%	8.43%	30-oct-26	Fijo 0%	-	94%	0.71	\$ 2,476,279.29	130.70	2.03%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,176.00	8.30%	8.14%	09-may-26	Fija 2.00%	Sem.	97%	0.52	\$ 88,852.45	1,153.50	1.95%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.45	10.37%	10.30%	30-nov-26	Fijo 0%	Sem.	92%	0.77	\$ 3,361,095.13	94.00	2.61%
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	233.55	8.64%	8.60%	15-dic-26	Fijo 0%	-	93%	0.82	\$ 14,424,781.20	230.00	1.54%
Bono del Tesoro CER 03/2027	TXZM7	31-mar-27	100.00%	170.85	8.74%	8.81%	31-mar-27	Fijo 0%	-	91%	1.09	\$ 1,596,989.71	168.75	1.24%
Bono del Tesoro CER 04/2027	TXZA7	30-abr-27	100.00%	95.00	3.75%	3.78%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	97.40	-2.46%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	302.60	8.51%	8.67%	30-jun-27	Fijo 0%	-	89%	1.32	\$ 2,563,574.83	302.30	0.10%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	214.25	8.84%	9.18%	15-dic-27	Fijo 0%	-	85%	1.73	\$ 11,944,821.00	214.20	0.02%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	276.00	8.96%	9.55%	30-jun-28	Fijo 0%	-	81%	2.22	\$ 6,692,557.79	274.80	0.44%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,658.00	8.98%	8.79%	09-may-26	Fija 2.25%	-	152%	1.40	\$ 45,542.91	1,644.00	0.85%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,190.00	8.64%	8.46%	30-may-26	Fija 2.5%	Sem.	82%	3.17	\$ 45,562.00	1,163.00	2.32%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,645.00	8.72%	8.53%	30-jun-26	Fija 5.83%	Sem.	91%	3.37	\$ 3,394.96	43,085.00	1.30%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,150.00	8.51%	8.34%	31-mar-26	1.77%	Sem.	65%	6.79	\$ 2,858.33	29,700.00	1.52%
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%	141.27	41.94%	35.14%	30-ene-26	0.00%	2.92%	141%	0.01	\$ 5,615,836.71	138.59	1.93%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	141.97	43.68%	36.63%	13-feb-26	0.00%	3.02%	142%	0.04	\$ 3,201,157.63	139.55	1.74%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	143.90	-35.32%	-42.25%	16-mar-26	0.00%	-3.52%	144%	0.25	\$ 3,495,562.96	140.05	2.75%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	101.75	41.05%	35.79%	17-abr-26	0.00%	2.87%	102%	0.17	\$ 272,125.00	99.61	2.14%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	116.44	40.64%	35.70%	30-abr-26	0.00%	2.84%	116%	0.20	\$ 1,791,586.68	115.00	1.25%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	117.40	40.57%	36.13%	29-may-26	0.00%	2.84%	117%	0.25	\$ 553,654.52	116.10	1.12%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	141.00	5.94%	5.85%	30-jun-26	0.00%	0.48%	141%	0.41	\$ 3,495,562.96	138.00	2.17%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	125.10	40.40%	36.56%	30-jun-26	0.00%	2.83%	125%	0.32	\$ 1,843,759.60	124.40	0.56%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.00	39.42%	36.79%	31-ago-26	0.00%	2.77%	104%	0.44	\$ 1,916,494.00	104.75	-0.72%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.20	14.75%	14.39%	15-sep-26	0.00%	1.14%	139%	0.56	\$ 3,495,562.96	136.00	2.35%
Bote 10/2026	TO26	18-oct-26	100.00%	91.83	38.75%	35.59%	17-abr-26	Fija 15.50%	2.73%	88%	0.59	\$ 96,569.71	91.70	0.14%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.20	37.09%	35.69%	30-oct-26	0.00%	2.63%	106%	0.57	\$ 670,319.00	106.05	0.14%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.60	34.97%	34.17%	30-nov-26	0.00%	2.50%	101%	0.64	\$ 1,402,884.49	100.00	0.60%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	137.15	19.81%	19.62%	16-dic-26	0.00%	1.50%	137%	0.75	\$ 9,195,951.04	134.50	1.97%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.05	35.08%	34.96%	15-ene-27	0.00%	2.50%	120%	0.72	\$ 4,385,211.77	119.25	0.67%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.65	35.96%	37.55%	30-abr-27	0.00%	2.56%	107%	0.92	\$ 1,635,058.45	106.75	-0.09%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.05	36.00%	38.12%	31-may-27	0.00%	2.56%	100%	0.98	\$ 1,352,881.47	100.95	-0.89%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	100.90	35.33%	37.92%	30-jun-27	0.00%	2.52%	101%	1.04	#VALOR!	100.95	-0.05%
Bono del Tesoro	TY30P	30-may-30	100.00%	113.50	27.49%	25.82%	30-may-26	Fija 29.50%	2.02%	109%	2.38	\$ 1,691,807.34	109.75	3.42%
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%	143.90	45.66%	38.21%	16-mar-26	0.00%	3.14%	144%	0.25	\$ 3,495,562.96	140.05	2.75%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	105.95	46.70%	39.00%	30-abr-26	0.00%	3.20%	106%	0.19	\$ 2,728,077.00	103.00	2.86%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	141.00	50.58%	41.64%	30-jun-26	0.00%	3.42%	141%	0.41	\$ 3,495,562.96	138.00	2.17%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.70	50.33%	41.53%	31-ago-26	0.00%	3.41%	108%	0.43	\$ 1,323,524.00	106.50	1.13%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.20	50.79%	41.78%	15-sep-26	0.00%	3.43%	139%	0.56	\$ 3,495,562.96	136.00	2.35%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	137.15	51.09%	41.99%	16-dic-26	0.00%	3.45%	137%	0.75	\$ 9,195,951.04	134.50	1.97%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.70	41.12%	35.97%	23-feb-26	Badlar + 375pbs	Trim.	103%	1.34	\$ 30,809.94	113.00	-3.81%
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%	142,400.00	11.73%	11.11%	30-ene-26	0.00%	-	100%	0.02	\$ 447.34	144,190.00	-1.24%
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	142,400.00	4.86%	4.76%	-	0.00%	-	100%	0.10	#VALOR!	144,190.00	-1.24%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,400.00	3.51%	3.47%	30-abr-26	0.00%	-	99%	0.27	\$ 1,650.89	143,950.00	-1.77%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,990.00	1.16%	1.16%	30-jun-26	0.00%	-	100%	0.43	\$ 1,905.64	144,000.00	-1.40%



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