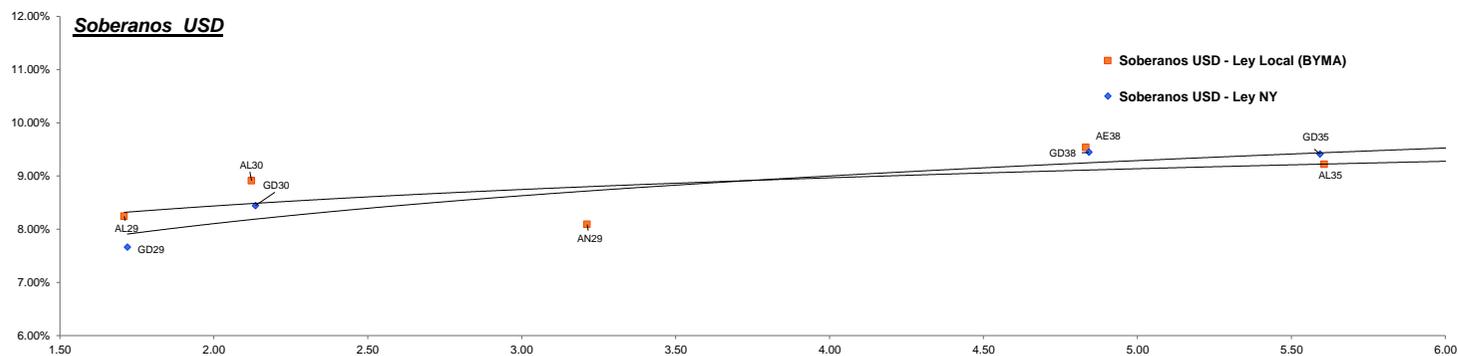


## Fixed Income Research

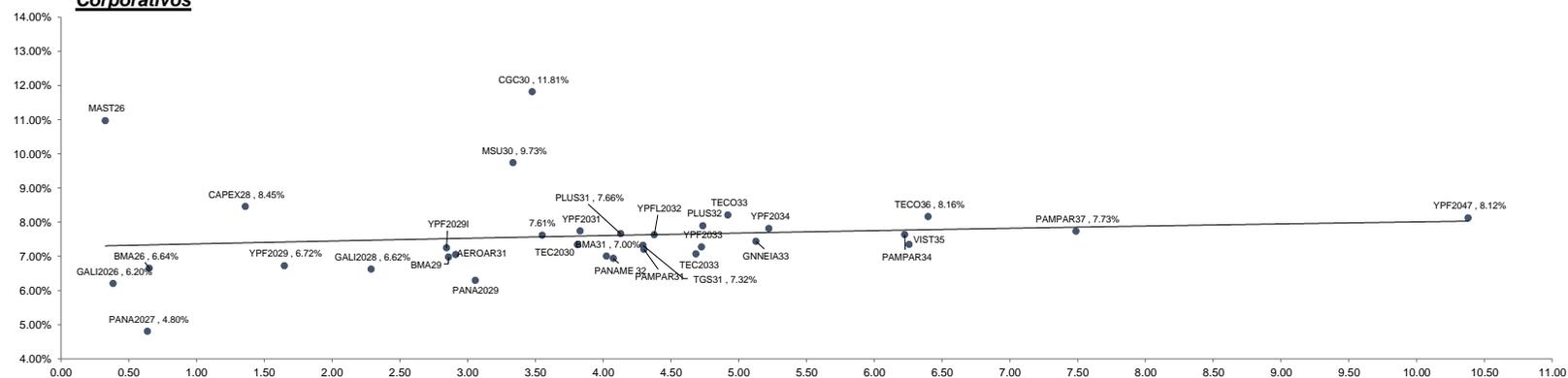
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.81	7.81%	7.66%	09-jul-26	1.000%	Sem.	89%	1.72	\$ 1,844.52	88.28	0.60%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.14	8.62%	8.44%	09-jul-26	0.750%	Sem.	85%	2.14	\$ 9,782.95	84.86	0.33%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.35	9.63%	9.41%	09-jul-26	4.125%	Sem.	76%	5.59	\$ 20,501.72	77.53	-1.52%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.56	9.67%	9.45%	09-jul-26	5.000%	Sem.	80%	4.84	\$ 11,405.07	80.64	-1.34%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.98	9.72%	9.49%	09-jul-26	3.500%	Sem.	71%	6.07	\$ 10,482.11	72.49	-2.08%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.24	9.71%	9.45%	09-jul-26	4.125%	Sem.	72%	6.26	\$ 1,949.36	73.45	-1.65%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.64	8.41%	8.24%	09-jul-26	1.000%	Sem.	88%	1.71	\$ 976.43	61.08	0.92%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.24	8.25%	8.09%	30-may-26	6.500%	Sem.	95%	3.21	\$ 1,000.00	95.24	1.06%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.00	9.11%	8.91%	10-jul-26	0.750%	Sem.	85%	2.12	\$ 9,433.97	60.61	0.64%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.73	9.43%	9.22%	09-jul-26	4.125%	Sem.	77%	5.61	\$ 10,151.85	78.99	-1.60%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.87	9.76%	9.53%	09-jul-26	5.000%	Sem.	79%	4.83	\$ 7,231.45	80.93	-1.31%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.59	9.44%	9.23%	09-jul-26	3.500%	Sem.	72%	6.12	\$ 1,542.23	74.73	-2.86%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.26	7.61%	7.47%	09-jul-26	0.500%	Sem.	88%	1.73	\$ 63.27	87.53	0.83%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.60	7.66%	7.51%	09-jul-26	0.125%	Sem.	85%	2.16	\$ 839.23	84.36	0.28%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.46	8.89%	8.70%	09-jul-26	3.875%	Sem.	76%	5.73	\$ 298.80	75.53	-0.09%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.20	9.10%	8.90%	09-jul-26	4.250%	Sem.	78%	4.97	\$ 809.34	78.39	-0.24%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.01	9.37%	9.16%	09-jul-26	3.000%	Sem.	70%	6.21	\$ 1,572.60	70.47	-0.65%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.11	9.31%	9.10%	09-jul-26	4.000%	Sem.	70%	6.34	\$ 231.21	70.16	-0.07%
<b>Banco Central USD</b>														
													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.16	7.79%	7.64%	30-abr-26	5.000%	Sem.	100%	0.16	\$ 996.01	101.20	-0.04%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.66	5.93%	5.85%	30-abr-26	5.000%	Sem.	99%	1.08	\$ 1,494.01	99.94	0.72%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.25	6.10%	6.01%	30-abr-26	5.000%	Sem.	99%	1.29	\$ 6,921.93	99.17	1.09%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.97	10.60%	10.33%	30-abr-26	3.000%	Sem.	86%	1.90	\$ 1,000.00	86.49	0.56%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.84	9.74%	9.51%	30-abr-26	3.000%	Sem.	85%	2.34	\$ 2,000.00	85.30	0.64%
<b>Provinciales</b>														
													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.91	9.42%	9.10%	17-abr-26	8.950%	Trim.	100%	0.61	\$ 41.03	99.65	0.26%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.98	7.10%	6.97%	01-jun-26	3.000%	Sem.	100%	0.72	\$ 370.50	100.00	-0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.15	5.97%	5.88%	01-jun-26	7.500%	Sem.	101%	0.72	\$ 593.36	101.76	-0.60%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.74	12.97%	12.57%	29-mar-26	Step-up	Sem.	96%	0.74	\$ 281.00	93.78	2.09%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.86	7.11%	6.99%	01-may-26	6.900%	Sem.	100%	1.09	\$ 166.67	99.88	-0.02%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.65	9.53%	9.32%	10-mar-26	2.750%	Sem.	98%	0.92	\$ 125.00	97.05	0.62%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.46	8.34%	8.17%	01-ago-26	3.000%	Sem.	97%	1.96	\$ 433.00	96.71	0.78%
Córdoba 2032	CO32	01-feb-29	100.00%	104.61	8.83%	8.64%	02-jul-26	9.750%	Sem.	105%	4.08	\$ 562.00	104.62	-0.01%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.86	8.11%	7.95%	19-mar-26	2.750%	Sem.	97%	1.38	\$ 302.62	96.45	0.43%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.69	8.23%	8.06%	27-abr-26	2.500%	Sem.	98%	1.87	\$ 253.38	97.61	0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.47	6.56%	6.40%	12-may-26	5.170%	Sem.	104%	1.98	\$ 188.26	104.12	0.34%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.14	8.67%	8.40%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	98.86	0.28%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.94	7.36%	7.23%	26-may-26	7.800%	Sem.	103%	5.11	\$ 600.00	102.74	0.19%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.83	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.28	\$ 800.00	97.87	-0.04%
Córdoba 2035	CO35	03-feb-35	100.00%	98.09	9.13%	8.93%	03-ago-26	8.600%	Sem.	98%	5.60	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	80.55	11.74%	11.42%	01-mar-26	6.625%	Sem.	81%	4.06	\$ 5,694.08	81.07	-0.64%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.99	12.02%	11.68%	01-mar-26	5.875%	Sem.	73%	5.15	\$ 770.00	71.53	0.64%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.42	13.68%	13.25%	01-mar-26	5.250%	Sem.	64%	5.08	\$ 150.00	63.05	0.59%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.12	10.96%	10.54%	30-mar-26	10.950%	Trim.	100%	0.33	\$ 110.87	100.35	-0.23%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.71	6.20%	6.10%	20-jul-26	8.250%	Sem.	101%	0.39	\$ 250.00	100.64	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.03	6.64%	6.54%	04-may-26	6.750%	Sem.	100%	0.65	\$ 400.00	100.06	-0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.91	6.62%	6.51%	10-abr-26	7.750%	Sem.	103%	2.29	\$ 325.00	102.38	0.52%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.27	6.98%	6.86%	23-jun-26	8.000%	Sem.	103%	2.86	\$ 400.00	102.64	0.61%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.43	7.00%	6.88%	28-jul-26	8.000%	Sem.	105%	4.02	\$ 400.00	-	-
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.82	4.80%	4.74%	30-abr-26	9.125%	Sem.	103%	0.64	\$ 180.00	102.54	0.27%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.34	8.45%	8.28%	25-ago-26	9.250%	Sem.	101%	1.36	\$ 118.00	101.17	0.17%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.98	6.72%	6.61%	30-jun-29	9.000%	Sem.	104%	1.65	\$ 747.00	103.98	0.00%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.01	7.24%	7.11%	27-jun-26	8.500%	Sem.	104%	2.84	\$ 500.00	103.79	0.21%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.53	6.29%	6.20%	27-mar-26	7.000%	Sem.	102%	3.06	\$ 176.94	102.33	0.20%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.57	7.33%	7.20%	04-may-26	7.625%	Sem.	102%	3.81	\$ 400.00	100.30	1.27%
CGC 2030	CGC30	28-nov-30	100.00%	101.33	11.81%	11.48%	28-may-26	11.875%	Sem.	101%	3.48	\$ 300.00	99.54	1.80%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.86	9.73%	9.51%	05-jun-26	9.750%	Sem.	101%	3.34	\$ 172.65	100.32	0.54%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.79	7.32%	7.19%	24-jul-26	8.500%	Sem.	106%	4.29	\$ 490.00	105.87	-0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.90	7.20%	7.07%	10-mar-26	7.950%	Sem.	104%	4.30	\$ 410.00	103.98	-0.08%
YPF 2031	YPF2031	11-sep-31	100.00%	104.61	7.73%	7.59%	11-mar-26	8.750%	Sem.	104%	3.83	\$ 500.00	103.90	0.68%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.12	6.93%	6.82%	30-abr-26	8.500%	Sem.	107%	4.08	\$ 400.00	105.49	1.55%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.55	7.66%	7.52%	18-may-26	8.125%	Sem.	102%	4.13	\$ 450.00	101.27	1.26%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.67	7.89%	7.74%	01-jun-26	8.500%	Sem.	104%	4.74	\$ 450.00	103.17	0.48%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.69	7.62%	7.48%	16-abr-26	7.875%	Sem.	102%	4.38	\$ 420.00	101.23	0.45%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.21	7.07%	6.94%	22-jul-26	7.625%	Sem.	103%	4.68	\$ 400.00	102.23	0.96%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.24	7.27%	7.14%	30-mar-26	7.000%	Sem.	99%	4.73	\$ 575.65	98.73	0.52%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.11	7.81%	7.66%	17-jul-26	8.250%	Sem.	103%	5.22	\$ 1,100.00	102.16	0.93%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.35	7.63%	7.49%	16-jun-26	7.875%	Sem.	102%	6.22	\$ 360.00	102.01	0.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.69	7.34%	7.21%	10-jun-26	7.625%	Sem.	103%	6.26	\$ 600.00	100.74	1.94%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.15	7.73%	7.59%	14-may-26	7.750%	Sem.	101%	7.49	\$ 360.00	100.32	0.83%
YPF 2047	YPF2047	15-dic-47	100.00%	90.05	8.12%	7.96%	15-jun-26	7.000%	Sem.	90%	10.38	\$ 750.00	89.19	0.96%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.31	7.43%	7.30%	02-jun-26	7.750%	Sem.		5.13	\$ 400.00	99.41	2.92%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.55	7.61%	7.47%	18-jul-26	9.500%	Sem.	107%	3.55	\$ 617.22	107.05	0.47%
Telecom 2033	TECO33	28-may-33	100.00%	106.14	8.20%	8.04%	28-may-26	9.250%	Sem.	106%	4.92	\$ 800.00	105.86	0.26%
Telecom 2036	TECO36	20-ene-36	100.00%	103.24	8.16%	8.31%	20-jul-26	8.500%	Sem.	103%	6.40	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.84	7.05%	6.87%	01-may-26	8.500%	Trim.	105%	2.91	\$ 268.77	105.03	-0.18%

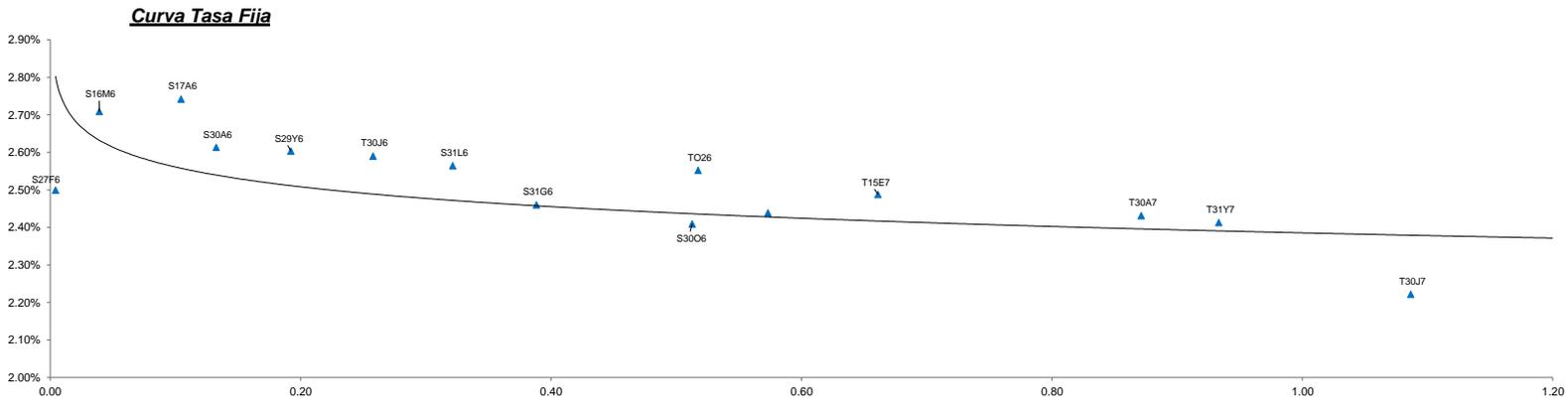
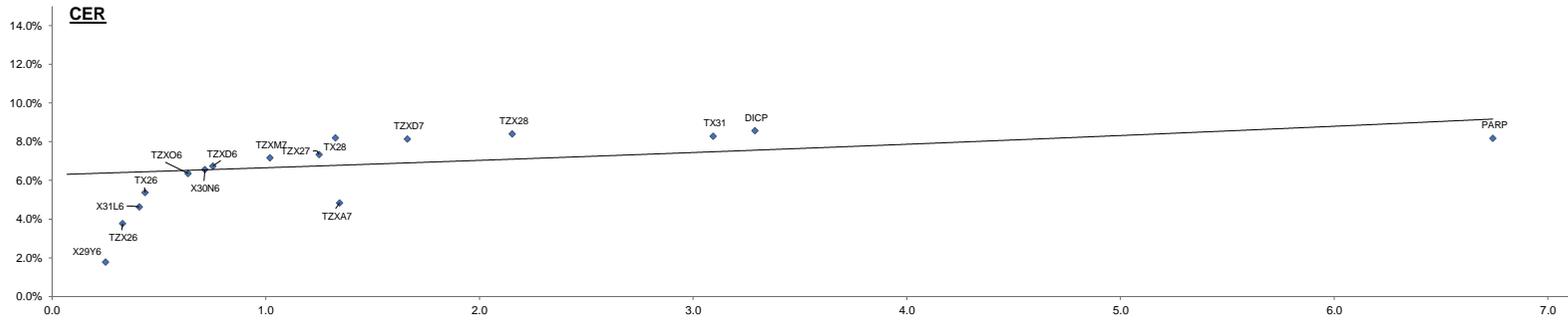
### Corporativos



## Fixed Income Research

Dólar	1377.09
BADLAR Privada	33.13%
TAMAR Privada	36.50%
CER	710.6184

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Bono del Tesoro CER 03/2026 (Tasa Fija)	TZXM6	31-mar-26	100.00%	207.90	40.12%	34.27%	31-mar-26	Fijo 0%	Sem.	97%	0.07	\$ 3,700,542.02	202.50	2.67%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	106.95	1.79%	1.78%	29-may-26	Fijo 0%	Sem.	94%	0.25	\$ 1,193,042.00	103.12	3.71%
Bono del Tesoro CER 06/2026	TZK26	30-jun-26	100.00%	345.10	3.77%	3.73%	30-jun-26	Fijo 0%	-	99%	0.33	\$ 2,153,793.39	332.40	3.82%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	100.20	4.64%	4.58%	31-jul-26	Fijo 0%	Sem.	98%	0.41	\$ 457,889.00	96.54	3.79%
Bono del Tesoro CER 10/2026	TZKO6	30-jun-26	100.00%	139.90	6.36%	6.30%	30-oct-26	Fijo 0%	-	96%	0.64	\$ 2,476,279.29	134.75	3.82%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,232.00	5.37%	5.30%	09-may-26	Fija 2.00%	Sem.	99%	0.44	\$ 88,852.45	1,187.50	3.75%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	101.15	6.56%	6.51%	30-nov-26	Fijo 0%	Sem.	# REFI	0.72	\$ 4,557,709.00	97.75	3.48%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	245.20	6.75%	6.70%	15-dic-26	Fijo 0%	-	95%	0.75	\$ 14,424,781.20	236.05	3.88%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	179.70	7.17%	7.20%	31-mar-27	Fijo 0%	-	93%	1.02	\$ 1,596,989.71	172.90	3.93%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	100.50	4.84%	4.89%	30-abr-27	Fijo 0%	-	94%	1.35	\$ 370,752.00	97.50	3.08%
Bono del Tesoro CER 06/2027	TZK27	30-jun-27	100.00%	317.80	7.34%	7.43%	30-jun-27	Fijo 0%	-	91%	1.25	\$ 2,832,600.00	306.00	3.86%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	224.40	8.14%	8.40%	15-dic-27	Fijo 0%	-	87%	1.66	\$ 11,944,821.00	217.50	3.17%
Bono del Tesoro CER 12/2028	TZK28	30-jun-28	100.00%	289.25	8.40%	8.88%	30-jun-28	Fijo 0%	-	83%	2.15	\$ 5,851,684.00	279.75	3.40%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,737.00	8.20%	8.04%	09-may-26	Fija 2.25%	-	155%	1.33	\$ 45,542.91	1,685.00	3.09%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,244.50	8.29%	8.13%	30-may-26	Fija 2.5%	Sem.	84%	3.09	\$ 45,562.00	1,206.00	3.19%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,380.00	8.58%	8.40%	30-jun-26	Fija 5.83%	Sem.	92%	3.29	\$ 3,394.96	43,890.00	3.39%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,895.00	8.17%	8.01%	31-mar-26	1.77%	Sem.	66%	6.74	\$ 2,858.33	31,500.00	1.25%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	125.64	35.03%	30.41%	27-feb-26	0.00%	2.50%	126%	0.00	\$ 6,232,033.32	122.90	2.23%
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	102.87	38.43%	32.80%	16-mar-26	0.00%	2.71%	103%	0.04	\$ 4,913,730.00	100.55	2.30%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	105.18	38.98%	33.68%	17-abr-26	0.00%	2.74%	105%	0.10	\$ 272,125.00	102.95	2.16%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	120.66	36.87%	32.27%	30-abr-26	0.00%	2.61%	121%	0.13	\$ 1,791,586.68	118.10	2.17%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	121.93	36.72%	32.55%	29-may-26	0.00%	2.60%	122%	0.19	\$ 553,654.52	119.05	2.42%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	130.25	36.50%	32.83%	30-jun-26	0.00%	2.59%	130%	0.26	\$ 1,843,759.60	127.10	2.48%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	103.16	36.08%	32.93%	31-jul-26	0.00%	2.56%	103%	0.32	\$ 1,844,892.00	100.49	2.66%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	109.20	34.41%	31.93%	31-ago-26	0.00%	2.46%	109%	0.39	\$ 1,916,494.00	106.49	2.54%
Bote 10/2026	TO26	18-oct-26	100.00%	95.80	35.88%	33.13%	17-abr-26	Fija 15.50%	2.55%	91%	0.52	\$ 96,569.71	94.24	1.66%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	111.20	33.59%	32.00%	30-oct-26	0.00%	2.41%	111%	0.51	\$ 670,319.00	108.27	2.71%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	103.90	34.07%	32.85%	30-nov-26	0.00%	2.44%	104%	0.57	\$ 1,698,037.00	101.25	2.61%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	123.55	34.85%	34.24%	15-ene-27	0.00%	2.49%	124%	0.66	\$ 4,538,875.00	121.40	1.77%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	111.60	33.94%	34.87%	30-abr-27	0.00%	2.43%	112%	0.87	\$ 1,635,058.45	108.70	2.67%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	105.15	33.66%	35.02%	31-may-27	0.00%	2.41%	105%	0.93	\$ 1,352,881.47	102.40	2.69%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	106.15	30.65%	32.61%	30-jun-27	0.00%	2.22%	106%	1.09	# VALOR!	103.50	2.56%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.25	26.16%	24.64%	30-may-26	Fija 29.50%	1.93%	111%	2.33	\$ 1,691,807.34	116.50	2.36%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	148.70	41.74%	35.40%	16-mar-26	0.00%	2.91%	149%	-0.07	\$ 3,495,562.96	145.10	2.48%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	109.40	44.96%	37.76%	30-abr-26	0.00%	3.10%	109%	0.13	\$ 2,728,077.00	106.55	2.67%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	147.25	44.67%	37.50%	30-jun-26	0.00%	3.08%	147%	0.36	\$ 3,495,562.96	142.80	3.12%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	112.77	44.75%	37.62%	31-ago-26	0.00%	3.09%	113%	0.37	\$ 5,798,713.00	108.80	3.65%
Bono del Tesoro Dual - TAMAR	TTTS26	15-sep-26	100.00%	145.80	45.42%	38.03%	15-sep-26	0.00%	3.13%	146%	0.51	\$ 3,495,562.96	139.40	4.59%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	143.80	46.45%	38.76%	16-dic-26	0.00%	3.19%	144%	0.70	\$ 9,195,951.04	137.30	4.73%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.80	39.83%	34.97%	22-may-26	Badlar + 375pbs	Trim.	103%	1.38	\$ 30,809.94	116.85	-12.02%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	137,470.00	47.09%	39.38%	-	0.00%	-	96%	0.10	\$ -	144,100.00	-4.60%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	136,850.00	3.63%	3.58%	30-abr-26	0.00%	-	99%	0.18	\$ 1,650.89	142,990.00	-4.29%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,100.00	1.30%	1.30%	30-jun-26	0.00%	-	100%	0.34	\$ 1,905.64	142,600.00	-3.86%



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