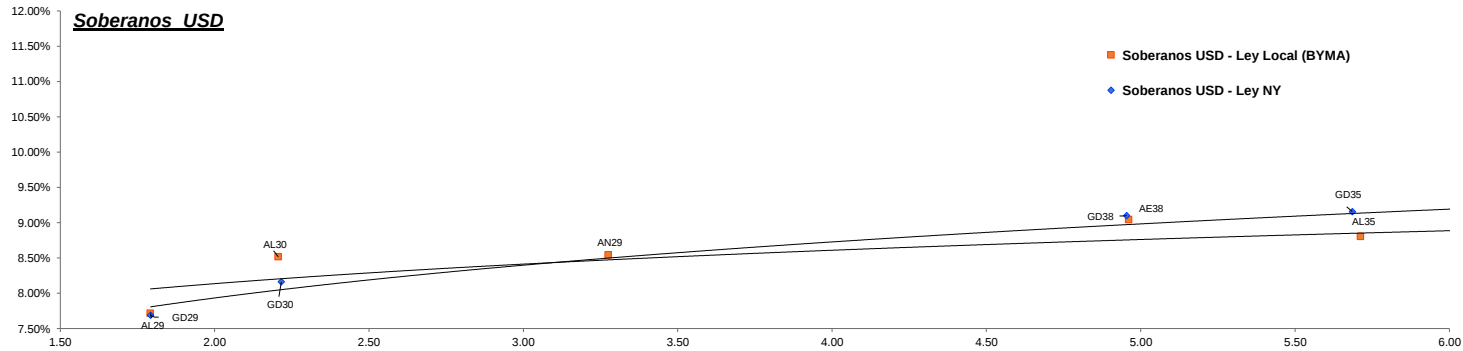


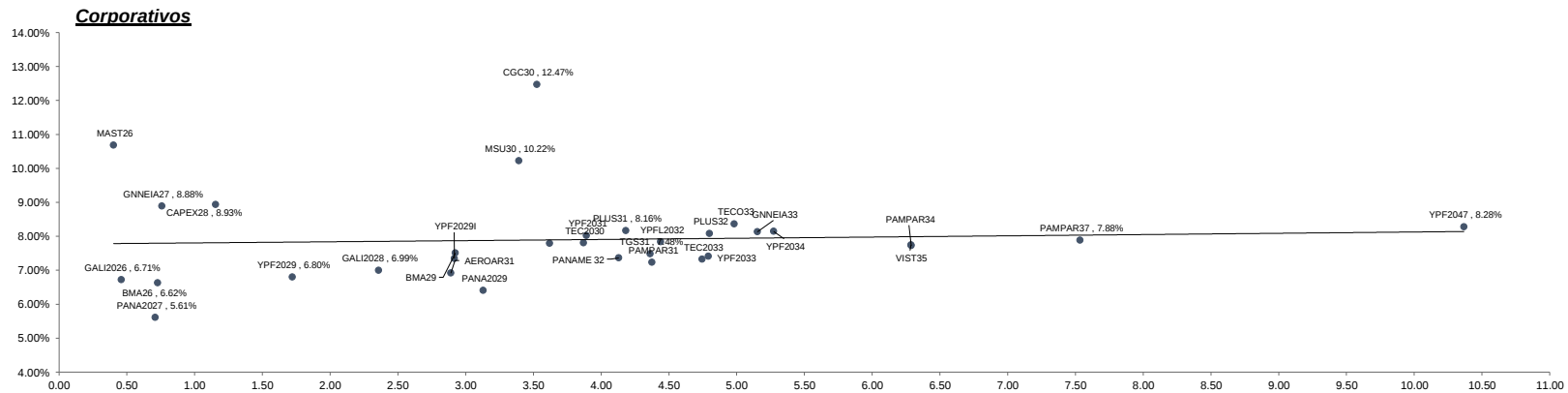
Fixed Income Research

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%	88.33	7.84%	7.69%	09-jul-26	1.000%	Sem.	88%	1.79	\$ 1,844.52	89.19	-0.96%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.19	8.33%	8.16%	09-jul-26	0.750%	Sem.	85%	2.22	\$ 9,782.95	85.15	0.05%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.25	9.37%	9.16%	09-jul-26	4.125%	Sem.	77%	5.69	\$ 20,501.72	74.33	3.93%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.75	9.31%	9.10%	09-jul-26	5.000%	Sem.	81%	4.95	\$ 11,405.07	77.67	3.97%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.25	9.36%	9.15%	09-jul-26	3.500%	Sem.	72%	6.20	\$ 10,482.11	69.12	4.53%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.21	9.41%	9.20%	09-jul-26	4.125%	Sem.	73%	6.40	\$ 1,949.36	71.36	2.59%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.84	7.86%	7.71%	09-jul-26	1.000%	Sem.	88%	1.79	\$ 976.43	70.51	-12.30%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	94.25	8.72%	8.54%	30-may-26	6.500%	Sem.	93%	3.28	\$ 1,000.00	90.58	4.05%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.12	8.70%	8.52%	10-jul-26	0.750%	Sem.	85%	2.21	\$ 9,433.97	67.51	-9.46%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.05	8.99%	8.80%	09-jul-26	4.125%	Sem.	79%	5.71	\$ 10,151.85	77.20	2.39%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.25	9.25%	9.04%	09-jul-26	5.000%	Sem.	81%	4.96	\$ 7,231.45	79.57	2.11%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.75	8.84%	8.65%	09-jul-26	3.500%	Sem.	75%	6.29	\$ 1,542.23	73.27	2.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.39	7.88%	7.73%	09-jul-26	0.500%	Sem.	87%	1.80	\$ 63.27	86.52	1.01%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.85	7.81%	7.66%	09-jul-26	0.125%	Sem.	84%	2.23	\$ 839.23	83.35	0.60%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.54	9.31%	9.10%	09-jul-26	3.875%	Sem.	74%	5.78	\$ 298.80	69.93	5.16%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.58	9.21%	9.01%	09-jul-26	4.250%	Sem.	78%	5.03	\$ 809.34	74.18	4.58%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.40	9.46%	9.25%	09-jul-26	3.000%	Sem.	69%	6.27	\$ 1,572.60	66.16	4.90%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	69.24	9.47%	9.26%	09-jul-26	4.000%	Sem.	69%	6.37	\$ 231.21	67.00	3.34%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.25	5.01%	4.95%	30-abr-26	5.000%	Sem.	100%	0.24	\$ 996.01	96.08	5.37%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.74	6.36%	6.26%	30-abr-26	5.000%	Sem.	99%	1.14	\$ 1,494.01	95.41	4.53%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.33	6.44%	6.34%	30-abr-26	5.000%	Sem.	98%	1.36	\$ 6,921.93	95.06	4.49%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.15	10.69%	10.42%	30-abr-26	3.000%	Sem.	86%	1.97	\$ 1,000.00	84.51	1.93%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.32	9.70%	9.47%	30-abr-26	3.000%	Sem.	85%	2.41	\$ 2,000.00	83.49	2.19%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.27	11.46%	11.15%	01-mar-26	6.625%	Sem.	82%	4.16	\$ 5,694.08	77.02	5.52%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.35	12.14%	11.79%	01-mar-26	5.875%	Sem.	72%	5.21	\$ 770.00	66.87	6.70%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	62.99	13.74%	13.30%	01-mar-26	5.250%	Sem.	64%	5.14	\$ 150.00	61.12	3.06%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.84	5.26%	5.19%	01-jun-27	7.500%	Sem.	102%	0.80	\$ 593.36	100.74	1.09%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.99	7.10%	6.97%	01-jun-26	3.000%	Sem.	100%	0.79	\$ 370.50	99.61	0.38%
Córdoba 2029	PDCA29	01-feb-29	100.00%	96.08	8.99%	8.80%	01-feb-26	3.000%	Sem.	96%	1.96	\$ 433.00	95.58	0.52%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	94.06	14.76%	14.25%	29-mar-26	Step-up	Sem.	94%	0.80	\$ 281.00	93.04	1.10%
Córdoba 2032	CO32	01-feb-29	100.00%	104.57	8.86%	8.67%	02-jul-26	9.750%	Sem.	105%	4.15	\$ 562.00	105.22	-0.62%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.32	8.40%	8.23%	19-mar-26	2.750%	Sem.	96%	1.45	\$ 302.62	95.30	1.07%
Chubut 2030	CHUBT30	26-jul-30	41.08%	98.71	8.98%	8.69%	27-abr-26	7.750%	Trim.	99%	0.08	\$ 267.04	99.21	-0.50%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.66	8.21%	8.04%	27-abr-26	2.500%	Sem.	98%	1.94	\$ 253.38	97.40	0.27%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.13	6.66%	6.50%	12-feb-26	5.170%	Sem.	104%	1.91	\$ 199.34	103.81	0.31%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.50	7.43%	7.29%	01-may-26	6.900%	Sem.	100%	1.16	\$ 166.67	99.31	0.19%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.98	10.07%	9.83%	10-mar-26	2.750%	Sem.	97%	0.99	\$ 125.00	96.92	0.06%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.53	10.02%	9.67%	17-abr-26	8.950%	Trim.	100%	0.68	\$ 41.03	99.63	-0.10%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.75	7.40%	7.27%	26-may-26	7.800%	Sem.	103%	5.18	\$ 600.00	101.63	1.10%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.80	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.35	\$ 800.00	98.10	-0.31%



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%	100.27	10.68%	10.27%	30-mar-26	10.950%	Trim.	100%	0.40	\$ 110.87	100.54	-0.27%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.71%	6.60%	20-jul-26	8.250%	Sem.	101%	0.46	\$ 250.00	100.56	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.06	6.62%	6.52%	04-may-26	6.750%	Sem.	100%	0.73	\$ 400.00	99.32	0.75%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.10	6.99%	6.87%	10-abr-26	7.750%	Sem.	102%	2.36	\$ 325.00	101.90	0.20%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.80	7.51%	7.37%	23-jun-26	8.000%	Sem.	102%	2.92	\$ 400.00	101.21	0.58%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.56	5.61%	5.53%	30-abr-26	9.125%	Sem.	103%	0.71	\$ 180.00	102.48	0.08%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.52	8.93%	8.74%	25-feb-26	9.250%	Sem.	100%	1.15	\$ 141.60	100.97	-0.45%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.02	6.80%	6.69%	30-jun-26	9.000%	Sem.	104%	1.72	\$ 747.00	104.45	-0.41%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.80	7.34%	7.21%	27-jun-26	8.500%	Sem.	104%	2.92	\$ 500.00	103.88	-0.08%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.24	6.40%	6.30%	27-mar-26	7.000%	Sem.	102%	3.13	\$ 176.94	100.03	2.21%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.82	7.80%	7.65%	04-may-26	7.625%	Sem.	100%	3.87	\$ 400.00	99.64	0.18%
CGC 2030	CGC30	28-nov-30	100.00%	99.11	12.47%	12.10%	28-may-26	11.875%	Sem.	99%	3.53	\$ 300.00	98.67	0.45%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.28	10.22%	9.97%	05-jun-26	9.750%	Sem.	99%	3.39	\$ 172.65	97.16	2.18%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.14	7.48%	7.35%	24-jul-26	8.500%	Sem.	105%	4.36	\$ 490.00	104.05	1.05%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.81	7.23%	7.10%	10-mar-26	7.950%	Sem.	104%	4.37	\$ 410.00	103.52	0.28%
YPF 2031	YPF2031	11-sep-31	100.00%	103.53	8.02%	7.86%	11-mar-26	8.750%	Sem.	103%	3.89	\$ 500.00	103.64	-0.11%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.36	7.36%	7.23%	30-abr-26	8.500%	Sem.	105%	4.13	\$ 400.00	105.64	-0.27%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.49	8.16%	8.00%	18-may-26	8.125%	Sem.	100%	4.18	\$ 450.00	99.58	0.91%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.81	8.08%	7.92%	01-jun-26	8.500%	Sem.	103%	4.80	\$ 450.00	101.82	0.97%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.79	7.83%	7.68%	16-abr-26	7.875%	Sem.	101%	4.44	\$ 420.00	100.39	0.40%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.04	7.32%	7.19%	22-jul-26	7.625%	Sem.	102%	4.74	\$ 400.00	101.70	0.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.59	7.41%	7.28%	30-mar-26	7.000%	Sem.	99%	4.79	\$ 575.65	98.70	-0.11%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.42	8.14%	7.98%	17-jul-26	8.250%	Sem.	101%	5.27	\$ 1,100.00	102.52	-1.07%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.83	7.72%	7.58%	16-jun-26	7.875%	Sem.	102%	6.29	\$ 360.00	100.79	1.03%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.21	7.74%	7.60%	10-jun-26	7.625%	Sem.	100%	6.29	\$ 600.00	99.09	1.13%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.08	7.88%	7.73%	14-may-26	7.750%	Sem.	100%	7.53	\$ 360.00	98.51	1.59%
YPF 2047	YPF2047	15-dic-47	100.00%	88.64	8.28%	8.11%	15-jun-26	7.000%	Sem.	89%	10.37	\$ 750.00	88.43	0.24%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.76	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.79	8.13%	7.97%	02-jun-26	7.750%	Sem.		5.15	\$ 400.00	98.36	0.44%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.01	7.79%	7.64%	18-jul-26	9.500%	Sem.	107%	3.62	\$ 617.22	105.70	1.24%
Telecom 2033	TECO33	28-may-33	100.00%	105.40	8.36%	8.19%	28-may-26	9.250%	Sem.	105%	4.98	\$ 800.00	104.82	0.55%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.22	6.91%	6.74%	01-feb-26	8.500%	Trim.	105%	2.89	\$ 272.95	104.21	0.97%



Fixed Income Research

Dólar	1441.32
BADLAR Priv.	32.00%
TAMAR Priv.	35.63%
CER	692.3013

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%	201.45	4.81%	4.72%	31-mar-26	Fijo 0%	Sem.	99%	0.16	\$ 3,700,542.02	195.45	3.07%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	102.80	6.55%	6.41%	29-may-26	Fijo 0%	Sem.	98%	0.31	\$ 1,193,042.00	100.50	2.29%	
Bono del Tesoro CER 06/2026	TZ2X6	30-jun-26	100.00%	331.90	7.07%	6.93%	30-jun-26	Fijo 0%	-	97%	0.39	\$ 2,153,793.39	324.55	2.26%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	134.50	8.01%	7.93%	30-oct-26	Fijo 0%	-	94%	0.70	\$ 2,476,279.29	130.70	2.91%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,188.50	7.17%	7.05%	09-may-26	Fija 2.00%	Sem.	97%	0.51	\$ 88,852.45	1,153.50	3.03%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	97.00	11.08%	10.98%	30-nov-26	Fijo 0%	Sem.	92%	0.76	\$ 3,361,095.13	94.00	3.19%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	236.10	7.94%	7.90%	15-dic-26	Fijo 0%	-	94%	0.82	\$ 14,424,781.20	230.00	2.65%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	172.80	8.16%	8.22%	31-mar-27	Fijo 0%	-	91%	1.08	\$ 1,596,989.71	168.75	2.40%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	96.50	2.61%	2.62%	30-abr-27	Fijo 0%	-	96%	1.37	\$ 370,752.00	97.40	-0.92%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	306.50	7.92%	8.05%	30-jun-27	Fijo 0%	-	90%	1.31	\$ 2,563,574.83	302.30	1.39%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	217.55	8.25%	8.55%	15-dic-27	Fijo 0%	-	86%	1.73	\$ 11,944,821.00	214.20	1.56%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	279.65	8.60%	9.14%	30-jun-28	Fijo 0%	-	82%	2.22	\$ 6,692,557.79	274.80	1.76%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,678.00	8.47%	8.30%	09-may-26	Fija 2.25%	-	154%	1.40	\$ 45,542.91	1,644.00	2.07%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,204.50	8.41%	8.24%	30-may-26	Fija 2.5%	Sem.	83%	3.16	\$ 45,562.00	1,163.00	3.57%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,745.00	8.81%	8.62%	30-jun-26	Fija 5.83%	Sem.	91%	3.35	\$ 3,394.96	43,085.00	1.53%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,575.00	8.37%	8.21%	31-mar-26	1.77%	Sem.	65%	6.79	\$ 2,858.33	29,700.00	2.95%	
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%	142.04	26.35%	23.40%	30-ene-26	0.00%	1.94%	142%	0.00	\$ 5,615,836.71	138.59	2.49%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	143.03	35.89%	30.87%	13-feb-26	0.00%	2.55%	143%	0.03	\$ 3,201,157.63	139.55	2.49%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	144.50	-40.22%	-49.78%	16-mar-26	0.00%	-4.14%	145%	0.26	\$ 3,495,562.96	140.05	3.18%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	102.49	39.37%	34.42%	17-abr-26	0.00%	2.77%	102%	0.16	\$ 272,125.00	99.61	2.89%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	117.70	37.28%	32.99%	30-abr-26	0.00%	2.64%	118%	0.19	\$ 1,791,586.68	115.00	2.35%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	118.59	38.29%	34.22%	29-may-26	0.00%	2.70%	119%	0.25	\$ 553,654.52	116.10	2.15%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	141.60	5.07%	5.00%	30-jun-26	0.00%	0.41%	142%	0.40	\$ 3,495,562.96	138.00	2.61%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	126.35	38.64%	35.02%	30-jun-26	0.00%	2.72%	126%	0.31	\$ 1,843,759.60	124.40	1.57%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.85	36.36%	34.03%	31-ago-26	0.00%	2.58%	106%	0.44	\$ 1,916,494.00	104.75	1.05%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.45	14.77%	14.39%	15-sep-26	0.00%	1.14%	139%	0.55	\$ 3,495,562.96	136.00	2.54%	
Bote 10/2026	TO26	18-oct-26	100.00%	92.75	37.64%	34.64%	17-abr-26	Fija 15.50%	2.66%	89%	0.58	\$ 96,569.71	91.70	1.15%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.20	36.18%	34.76%	30-oct-26	0.00%	2.57%	107%	0.56	\$ 670,319.00	106.05	1.08%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.90	35.15%	34.27%	30-nov-26	0.00%	2.51%	101%	0.62	\$ 1,402,884.49	100.00	0.90%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	137.00	20.30%	20.07%	16-dic-26	0.00%	1.53%	137%	0.73	\$ 9,195,951.04	134.50	1.86%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.40	34.10%	33.91%	15-ene-27	0.00%	2.44%	121%	0.72	\$ 4,385,211.77	119.25	1.80%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.50	34.56%	35.95%	30-abr-27	0.00%	2.47%	109%	0.92	\$ 1,635,058.45	106.75	1.64%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	102.00	34.48%	36.34%	31-may-27	0.00%	2.46%	102%	0.98	\$ 1,352,881.47	100.95	1.04%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	102.75	33.63%	35.99%	30-jun-27	0.00%	2.41%	103%	1.06	#¡VALOR!	100.95	1.78%	
Bono del Tesoro	TY30P	30-may-30	100.00%	115.25	26.92%	25.32%	30-may-26	Fija 29.50%	1.98%	110%	2.38	\$ 1,691,807.34	109.75	5.01%	
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%	144.50	47.65%	39.61%	16-mar-26	0.00%	3.25%	145%	0.26	\$ 3,495,562.96	140.05	3.18%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	106.00	50.48%	41.63%	30-abr-26	0.00%	3.42%	106%	0.18	\$ 2,728,077.00	103.00	2.91%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	141.60	52.07%	42.66%	30-jun-26	0.00%	3.51%	142%	0.40	\$ 3,495,562.96	138.00	2.61%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.75	52.67%	43.13%	31-ago-26	0.00%	3.54%	108%	0.41	\$ 1,323,524.00	106.50	1.17%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.45	52.73%	43.11%	15-sep-26	0.00%	3.54%	139%	0.55	\$ 3,495,562.96	136.00	2.54%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	137.00	53.29%	43.49%	16-dic-26	0.00%	3.57%	137%	0.73	\$ 9,195,951.04	134.50	1.86%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.00	37.18%	32.90%	23-feb-26	Badlar + 375pbs	Trim.	104%	1.36	\$ 30,809.94	113.00	-2.65%	
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%	143,880.00	37.70%	32.02%	30-ene-26	0.00%	-	100%	0.01	\$ 447.34	144,190.00	-0.21%	
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	143,300.00	-1.30%	-1.30%	-	0.00%	-	100%	0.10	#¡VALOR!	144,190.00	-0.62%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,880.00	3.52%	3.48%	30-abr-26	0.00%	-	99%	0.25	\$ 1,650.89	143,950.00	-0.74%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,800.00	3.97%	3.92%	30-jun-26	0.00%	-	98%	0.42	\$ 1,905.64	144,000.00	-1.53%	

