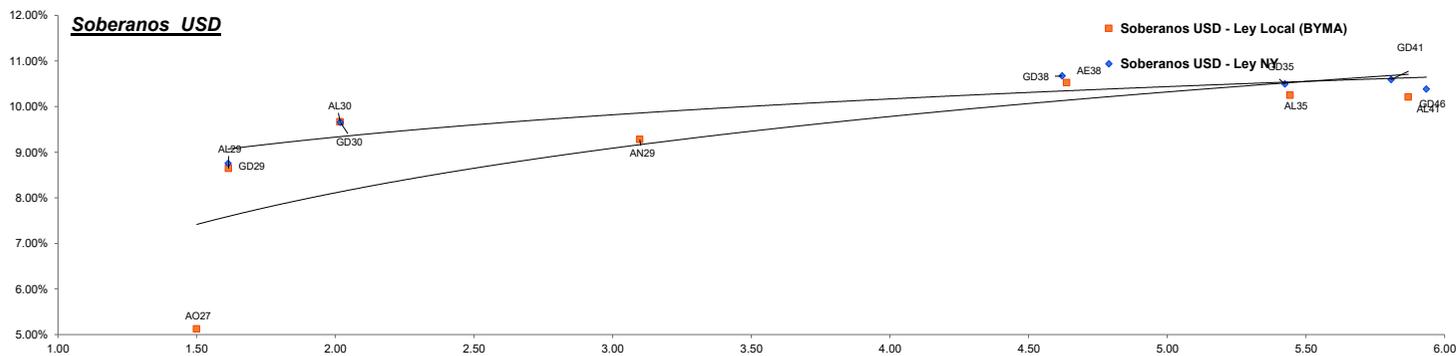


Fixed Income Research

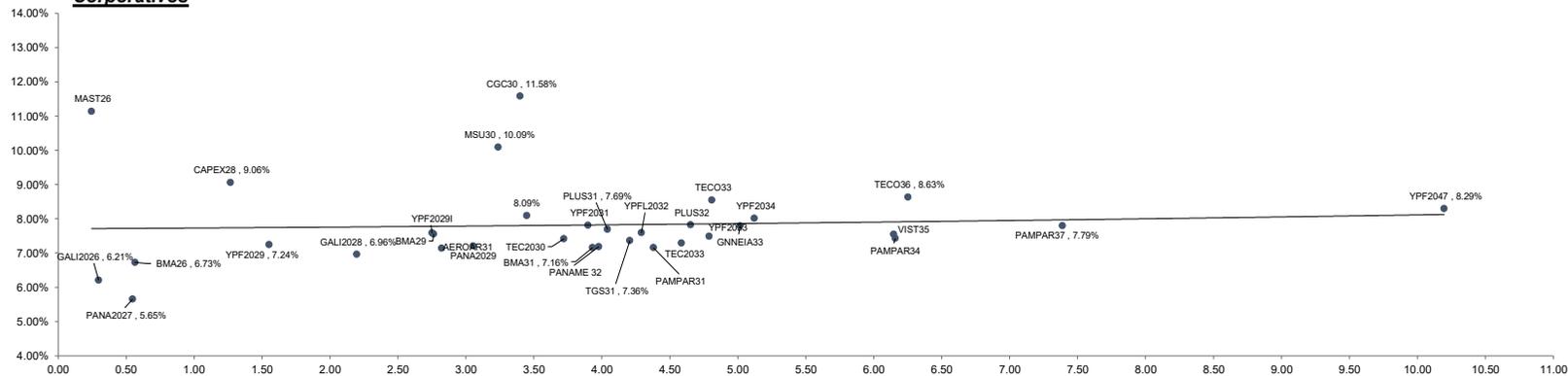
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.75	8.94%	8.75%	09-jul-26	1.000%	Sem.	88%	1.61	\$ 1,844.52	88.36	-0.69%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.63	9.88%	9.65%	09-jul-26	0.750%	Sem.	84%	2.02	\$ 9,782.95	84.35	-0.85%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.16	10.77%	10.49%	09-jul-26	4.125%	Sem.	72%	5.42	\$ 20,501.72	75.35	-4.23%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.24	10.96%	10.68%	09-jul-26	5.000%	Sem.	76%	4.62	\$ 11,405.07	78.58	-4.25%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.74	10.87%	10.59%	09-jul-26	3.500%	Sem.	67%	5.81	\$ 10,482.11	69.97	-4.62%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	68.42	10.66%	10.39%	09-jul-26	4.125%	Sem.	69%	5.93	\$ 1,949.36	71.26	-3.99%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.90	5.24%	5.12%	31-mar-26	6.000%	Sem.	101%	1.50	\$ -	100.70	1.19%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.69	8.83%	8.64%	09-jul-26	1.000%	Sem.	88%	1.62	\$ 976.43	61.66	0.05%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.42	9.49%	9.28%	30-may-26	6.500%	Sem.	92%	3.10	\$ 1,000.00	95.93	-2.62%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.55	9.90%	9.66%	10-jul-26	0.750%	Sem.	84%	2.02	\$ 9,433.97	60.40	0.25%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.07	10.51%	10.25%	09-jul-26	4.125%	Sem.	73%	5.44	\$ 10,151.85	76.70	-3.43%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.90	10.80%	10.52%	09-jul-26	5.000%	Sem.	76%	4.64	\$ 7,231.45	78.86	-2.49%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.05	10.47%	10.21%	09-jul-26	3.500%	Sem.	69%	5.87	\$ 1,542.23	71.90	-3.96%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.96	8.95%	8.76%	09-jul-26	0.500%	Sem.	87%	1.62	\$ 63.27	88.32	-1.54%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.89	9.02%	8.82%	09-jul-26	0.125%	Sem.	83%	2.04	\$ 839.23	84.27	-1.64%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.83	10.12%	9.87%	09-jul-26	3.875%	Sem.	71%	5.56	\$ 298.80	74.78	-5.28%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.00	10.06%	9.82%	09-jul-26	4.250%	Sem.	75%	4.78	\$ 809.34	77.70	-3.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.46	10.60%	10.34%	09-jul-26	3.000%	Sem.	66%	5.93	\$ 1,572.60	68.90	-4.99%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	65.74	10.45%	10.19%	09-jul-26	4.000%	Sem.	66%	5.97	\$ 231.21	69.40	-5.27%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.79	4.36%	4.32%	30-abr-26	5.000%	Sem.	101%	1.01	\$ 1,494.01	101.62	1.15%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	102.61	4.63%	4.57%	30-abr-26	5.000%	Sem.	101%	1.23	\$ 6,921.93	100.74	1.85%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.69	11.28%	10.98%	30-abr-26	3.000%	Sem.	86%	1.81	\$ 1,000.00	87.31	-0.71%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.86	10.63%	10.36%	30-abr-26	3.000%	Sem.	84%	2.24	\$ 2,000.00	85.79	-1.08%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.81	9.63%	9.30%	17-abr-26	8.950%	Trim.	100%	0.52	\$ 41.03	99.92	-0.11%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.80	7.37%	7.24%	01-jun-26	3.000%	Sem.	100%	0.63	\$ 370.50	100.02	-0.22%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.83	6.24%	6.15%	01-jun-26	7.500%	Sem.	101%	0.63	\$ 593.36	100.98	-0.15%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.92	11.78%	11.45%	29-sep-26	Step-up	Sem.	96%	0.92	\$ 210.75	95.81	0.11%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.52	7.46%	7.32%	01-may-26	6.900%	Sem.	100%	1.00	\$ 166.67	99.92	-0.40%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.29	9.53%	9.32%	10-sep-26	2.750%	Sem.	97%	1.10	\$ 100.00	97.63	-0.35%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.84	8.74%	8.55%	01-ago-26	3.000%	Sem.	97%	1.87	\$ 433.00	97.45	-0.63%
Córdoba 2032	CO32	01-feb-29	100.00%	102.99	9.21%	9.01%	02-jul-26	9.750%	Sem.	103%	3.98	\$ 562.00	104.48	-1.43%
Mendoza 2029	PM29	19-mar-29	46.15%	96.41	8.20%	8.04%	19-sep-26	2.750%	Sem.	96%	1.56	\$ 259.38	96.80	-0.40%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.58	8.34%	8.17%	27-abr-26	2.500%	Sem.	98%	1.78	\$ 253.38	97.68	-0.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.20	6.60%	6.44%	12-may-26	5.170%	Sem.	104%	1.89	\$ 188.26	104.29	-0.09%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.09	8.75%	8.47%	27-abr-26	7.750%	Trim.	99%	0.04	\$ 267.04	99.15	-0.06%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	101.79	7.58%	7.44%	26-may-26	7.800%	Sem.	102%	5.00	\$ 600.00	102.91	-1.09%
Santa Fe 2034	SFD34	11-dic-34	100.00%	95.96	9.07%	8.88%	11-jun-26	8.100%	Sem.	96%	5.16	\$ 800.00	97.85	-1.93%
Córdoba 2035	CO35	03-feb-35	100.00%	95.78	9.58%	9.36%	03-ago-26	8.600%	Sem.	96%	5.48	\$ 800.00	97.86	-2.13%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	75.55	13.21%	12.80%	01-sep-26	6.625%	Sem.	76%	4.16	\$ 5,514.28	79.21	-4.62%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.39	13.12%	12.71%	01-sep-26	5.875%	Sem.	69%	5.17	\$ 770.00	71.54	-4.40%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.03	13.90%	13.45%	01-sep-26	5.250%	Sem.	63%	5.18	\$ 150.00	63.36	-0.52%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.04	11.13%	10.70%	30-jun-26	10.950%	Trim.	100%	0.25	\$ 110.87	100.46	-0.42%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.53	6.21%	6.11%	20-jul-26	8.250%	Sem.	101%	0.30	\$ 250.00	100.71	-0.18%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.97	6.73%	6.62%	04-may-26	6.750%	Sem.	100%	0.57	\$ 400.00	100.08	-0.11%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.05	6.96%	6.84%	10-abr-26	7.750%	Sem.	102%	2.20	\$ 325.00	102.96	-0.88%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.56	7.55%	7.42%	23-jun-26	8.000%	Sem.	102%	2.76	\$ 400.00	103.02	-1.42%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.53	7.16%	7.04%	28-jul-26	8.000%	Sem.	104%	3.93	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.95	5.65%	5.57%	30-abr-26	9.125%	Sem.	102%	0.55	\$ 180.00	102.43	-0.47%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.49	9.06%	8.86%	25-ago-26	9.250%	Sem.	100%	1.27	\$ 118.00	101.26	-0.76%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.95	7.24%	7.11%	30-jun-29	9.000%	Sem.	103%	1.55	\$ 747.00	103.85	-0.87%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.93	7.59%	7.45%	27-jun-26	8.500%	Sem.	103%	2.75	\$ 500.00	104.03	-1.06%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.71	7.21%	7.08%	28-sep-26	7.000%	Sem.	100%	3.05	\$ 176.94	101.88	-2.13%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.23	7.42%	7.28%	04-may-26	7.625%	Sem.	101%	3.72	\$ 400.00	101.62	-0.38%
CGC 2030	CGC30	28-nov-30	100.00%	102.06	11.58%	11.27%	28-may-26	11.875%	Sem.	102%	3.40	\$ 300.00	101.52	0.53%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.70	10.09%	9.85%	05-jun-26	9.750%	Sem.	100%	3.24	\$ 172.65	100.76	-1.05%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.50	7.36%	7.23%	24-jul-26	8.500%	Sem.	105%	4.21	\$ 490.00	105.72	-0.21%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.04	7.15%	7.03%	10-sep-26	7.950%	Sem.	104%	4.38	\$ 410.00	103.75	0.28%
YPF 2031	YPF2031	11-sep-31	100.00%	104.27	7.80%	7.66%	11-sep-26	8.750%	Sem.	104%	3.90	\$ 500.00	104.54	-0.26%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.94	7.19%	7.06%	30-abr-26	8.500%	Sem.	106%	3.98	\$ 400.00	106.95	-0.94%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.37	7.69%	7.55%	18-may-26	8.125%	Sem.	102%	4.04	\$ 450.00	102.33	0.04%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.94	7.82%	7.67%	01-jun-26	8.500%	Sem.	104%	4.65	\$ 450.00	103.56	0.37%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.81	7.59%	7.45%	16-abr-26	7.875%	Sem.	102%	4.29	\$ 420.00	102.60	-0.77%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.12	7.29%	7.16%	22-jul-26	7.625%	Sem.	102%	4.58	\$ 400.00	103.31	-1.15%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.29	7.48%	7.35%	30-sep-26	7.000%	Sem.	98%	4.79	\$ 575.65	99.01	-0.73%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.03	8.01%	7.86%	17-jul-26	8.250%	Sem.	102%	5.12	\$ 1,100.00	102.99	-0.93%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.59	7.43%	7.29%	16-jun-26	7.875%	Sem.	104%	6.16	\$ 360.00	102.32	1.24%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.40	7.54%	7.41%	10-jun-26	7.625%	Sem.	101%	6.15	\$ 600.00	101.66	-0.26%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.68	7.79%	7.65%	14-may-26	7.750%	Sem.	101%	7.39	\$ 360.00	101.15	-0.46%
YPF 2047	YPF2047	15-dic-47	100.00%	88.51	8.29%	8.13%	15-jun-26	7.000%	Sem.	89%	10.20	\$ 750.00	89.99	-1.64%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	100.47	7.79%	7.64%	02-jun-26	7.750%	Sem.		5.02	\$ 400.00	102.02	-1.52%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.66	8.09%	7.94%	18-jul-26	9.500%	Sem.	106%	3.45	\$ 617.22	107.02	-1.27%
Telecom 2033	TECO33	28-may-33	100.00%	104.33	8.55%	8.37%	28-may-26	9.250%	Sem.	104%	4.81	\$ 800.00	105.74	-1.33%
Telecom 2036	TECO36	20-ene-36	100.00%	100.23	8.63%	8.31%	20-jul-26	8.500%	Sem.	100%	6.25	\$ 600.00	102.49	-2.21%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.45	7.14%	6.96%	01-may-26	8.500%	Trim.	104%	2.82	\$ 268.77	104.68	-0.22%

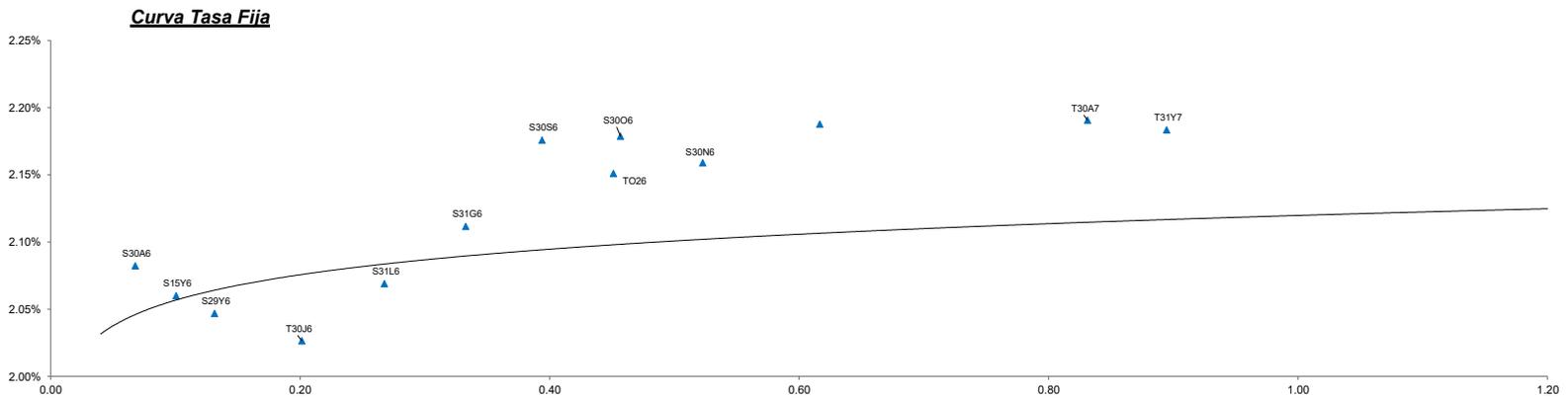
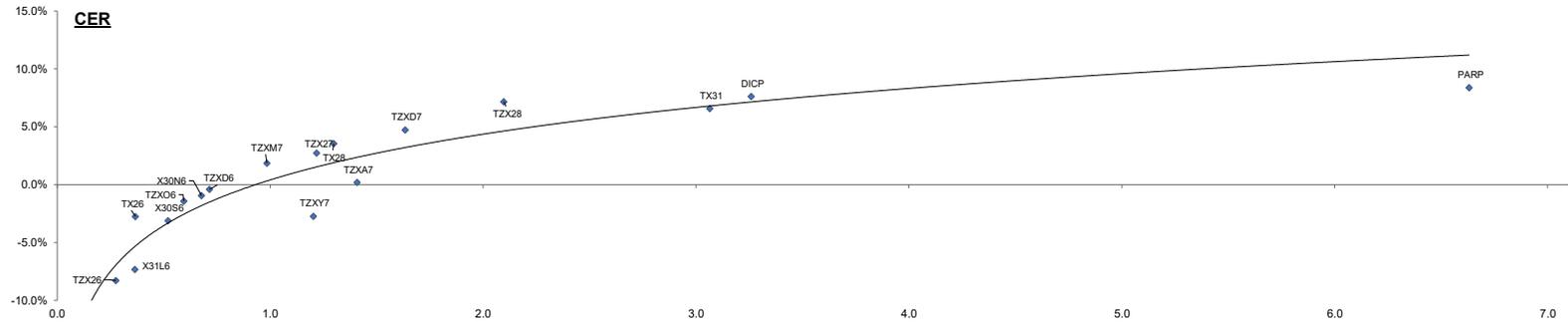
Corporativos



Fixed Income Research

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Bono del Tesoro CER 03/2026 (Tasa Fija)	TZXM6	31-mar-26	100.00%	214.41	23.95%	21.48%	31-mar-26	Fijo 0%	Sem.	100%	0.00	\$ 3,700,542.02	209.45	2.37%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	104.47	-10.96%	-11.52%	15-may-26	Fijo 0%	Sem.	101%	0.14	\$ 3,289,269.78	100.45	4.00%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	112.94	-10.97%	-11.51%	29-may-26	Fijo 0%	Sem.	99%	0.19	\$ 1,193,042.00	108.00	4.57%
Bono del Tesoro CER 06/2026	TZK26	30-jun-26	100.00%	368.40	-8.28%	-8.55%	30-jun-26	Fijo 0%	-	102%	0.28	\$ 2,153,793.39	349.00	5.56%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	108.10	-7.33%	-7.51%	31-jul-26	Fijo 0%	Sem.	103%	0.36	\$ 457,889.00	101.40	6.61%
Bono del Tesoro CER 10/2026	X30S6	30-sep-26	100.00%	102.65	-3.11%	-3.13%	30-sep-26	Fijo 0%	Sem.	102%	0.52	\$ 1,117,884.00	-	-
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	151.70	-1.42%	-1.42%	30-oct-26	Fijo 0%	-	101%	0.59	\$ 2,476,279.29	141.25	7.40%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,314.00	-2.75%	-2.77%	09-may-26	Fija 2.00%	Sem.	102%	0.37	\$ 88,852.45	1,247.50	5.33%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	110.20	-0.95%	-0.95%	30-nov-26	Fijo 0%	Sem.	100%	0.68	\$ 4,557,709.00	102.45	7.56%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	267.25	-0.40%	-0.40%	15-dic-26	Fijo 0%	-	100%	0.72	\$ 14,424,781.20	248.00	7.76%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	196.25	1.86%	1.86%	31-mar-27	Fijo 0%	-	98%	0.98	\$ 1,596,989.71	181.80	7.95%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	110.50	0.19%	0.19%	30-abr-27	Fijo 0%	-	100%	1.41	\$ 370,752.00	104.00	6.25%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	113.10	-2.73%	-2.72%	31-may-27	Fijo 0%	-	103%	1.22	\$ 3,154,722.06	92.70	22.01%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	348.50	2.73%	2.74%	30-jun-27	Fijo 0%	-	97%	1.22	\$ 2,832,600.00	325.00	7.23%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	246.20	4.73%	4.81%	15-dic-27	Fijo 0%	-	92%	1.63	\$ 11,944,821.00	227.50	8.22%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	308.40	7.16%	7.49%	30-jun-28	Fijo 0%	-	86%	2.10	\$ 5,851,684.00	290.70	6.09%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,915.00	3.55%	3.51%	09-may-26	Fija 2.25%	-	165%	1.30	\$ 45,542.91	1,767.00	8.38%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,359.00	6.59%	6.48%	30-may-26	Fija 2.5%	Sem.	88%	3.07	\$ 45,562.00	1,260.00	7.86%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	48,570.00	7.61%	7.48%	30-jun-26	Fija 5.83%	Sem.	95%	3.26	\$ 3,394.96	45,640.00	6.42%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,690.00	8.38%	8.21%	31-mar-26	1.77%	Sem.	66%	6.63	\$ 2,858.33	31,510.00	3.74%
Tasa Fija														
Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	108.88	25.93%	23.19%	17-abr-26	0.00%	1.91%	109%	0.04	\$ 7,564,747.31	106.04	2.68%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	124.80	28.50%	25.34%	30-abr-26	0.00%	2.08%	125%	0.07	\$ 1,791,586.68	121.64	2.60%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	101.94	28.16%	25.20%	15-may-26	0.00%	2.06%	102%	0.10	\$ 2,209,319.00	123.00	-17.12%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	126.80	27.96%	25.16%	29-may-26	0.00%	2.05%	127%	0.13	\$ 553,654.52	123.00	3.09%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	136.25	27.65%	25.18%	30-jun-26	0.00%	2.03%	136%	0.20	\$ 1,843,759.60	131.75	3.42%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	108.20	28.29%	25.99%	31-jul-26	0.00%	2.07%	108%	0.27	\$ 1,844,892.00	104.63	3.41%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	114.14	28.95%	26.84%	31-ago-26	0.00%	2.11%	114%	0.33	\$ 1,916,494.00	110.00	3.76%
Bote 10/2026	TO26	18-oct-26	100.00%	100.95	29.56%	27.64%	17-abr-26	Fija 15.50%	2.15%	94%	0.45	\$ 96,569.71	96.84	4.24%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	103.00	29.94%	27.99%	30-sep-26	0.00%	2.18%	103%	0.39	\$ 407,370.00	123.00	-16.26%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	116.00	29.98%	28.35%	30-oct-26	0.00%	2.18%	116%	0.46	\$ 670,319.00	111.01	4.50%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	109.10	28.68%	28.39%	30-nov-26	0.00%	2.16%	109%	0.52	\$ 1,698,037.00	104.90	4.00%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	130.60	30.12%	29.30%	15-ene-27	0.00%	2.19%	131%	0.62	\$ 4,538,875.00	124.50	4.90%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	118.20	30.17%	30.52%	30-abr-27	0.00%	2.19%	118%	0.83	\$ 1,635,058.45	112.85	4.74%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	111.45	30.05%	30.77%	31-may-27	0.00%	2.18%	111%	0.89	\$ 1,352,881.47	106.00	5.14%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	113.00	25.10%	26.43%	30-jun-27	0.00%	1.86%	113%	1.14	\$ 1,843,759.60	110.40	2.36%
Bono del Tesoro	TY30P	30-may-30	100.00%	117.40	28.01%	26.28%	30-may-26	Fija 29.50%	2.05%	107%	2.21	\$ 1,691,807.34	120.95	-2.94%
Tasa Variable														
Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	113.10	32.16%	28.24%	30-abr-26	0.00%	2.32%	113%	0.07	\$ 2,728,077.00	110.90	1.98%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	153.10	30.33%	26.78%	30-jun-26	0.00%	2.20%	153%	0.32	\$ 3,495,562.96	148.40	3.17%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	117.30	31.54%	27.76%	31-ago-26	0.00%	2.28%	117%	0.33	\$ 5,798,713.00	113.40	3.44%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	151.90	32.12%	28.18%	15-sep-26	0.00%	2.32%	152%	0.46	\$ 3,495,562.96	146.60	3.62%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	150.25	33.47%	29.22%	16-dic-26	0.00%	2.40%	150%	0.65	\$ 9,195,951.04	144.45	4.02%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	107.60	34.75%	30.23%	Bullet	0.00%	2.48%	108%	0.70	\$ -	-	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.00	32.99%	29.55%	22-may-26	Badlar + 375pbs	Trim.	100%	1.38	\$ 30,809.94	105.50	-2.37%
Dollar Linked														
Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	138,780.00	-9.49%	-9.93%	30-abr-26	0.00%	-	101%	0.08	\$ 1,650.89	139,200.00	-0.30%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,370.00	-2.16%	-2.18%	30-jun-26	0.00%	-	101%	0.25	\$ 1,905.64	140,650.00	-1.62%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	137,500.00	0.16%	0.16%	30-sep-26	0.00%	-	100%	0.50	\$ 0.00	-	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,000.00	4.76%	4.79%	30-jun-27	0.00%	-	94%	1.25	\$ 3,078.51	135,000.00	-2.96%

Dólar	1376.10
BADLAR Privada	25.69%
TAMAR Privada	26.31%
CER	732.6003



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