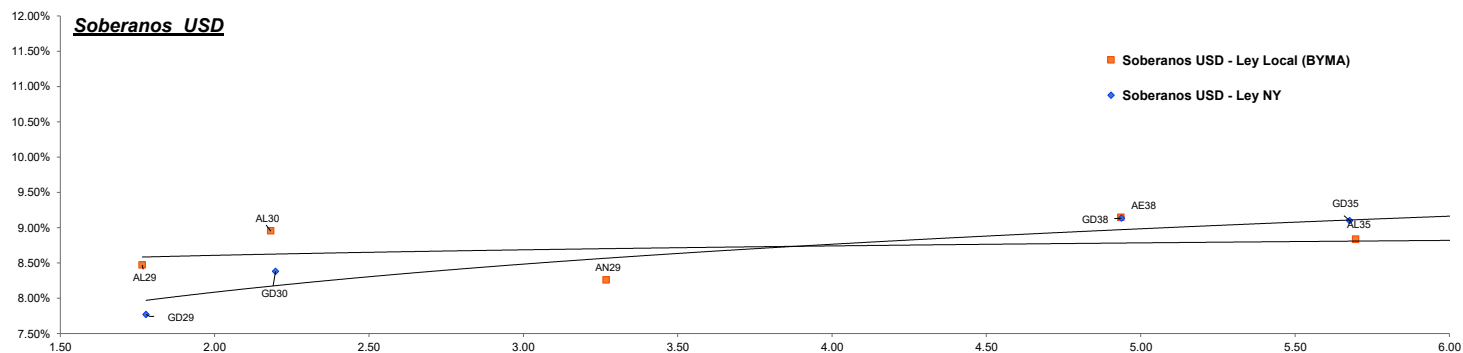


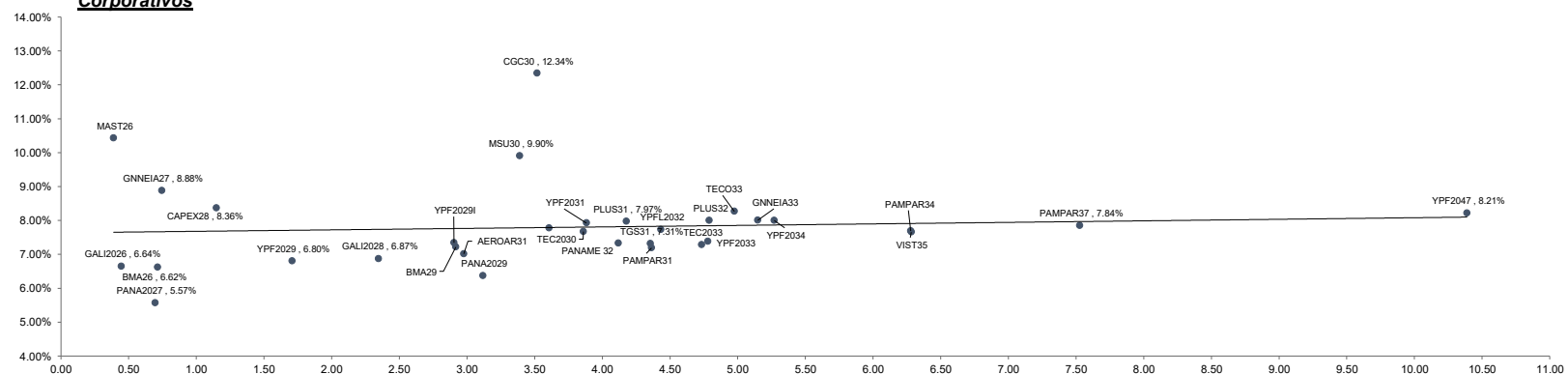
Fixed Income Research

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%	88.28	7.92%	7.77%	09-jul-26	1.000%	Sem.	88%	1.78	\$ 1,844.52	89.19	-1.02%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.86	8.56%	8.38%	09-jul-26	0.750%	Sem.	85%	2.20	\$ 9,782.95	85.15	-0.34%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.53	9.31%	9.10%	09-jul-26	4.125%	Sem.	78%	5.68	\$ 20,501.72	74.33	4.31%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.64	9.34%	9.14%	09-jul-26	5.000%	Sem.	81%	4.94	\$ 11,405.07	77.67	3.82%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.49	9.32%	9.11%	09-jul-26	3.500%	Sem.	73%	6.20	\$ 10,482.11	69.12	4.88%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.45	9.36%	9.15%	09-jul-26	4.125%	Sem.	74%	6.40	\$ 1,949.36	71.36	2.93%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.08	8.65%	8.47%	09-jul-26	1.000%	Sem.	87%	1.77	\$ 976.43	70.51	-13.38%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.24	8.43%	8.26%	30-may-26	6.500%	Sem.	94%	3.27	\$ 1,000.00	90.58	5.14%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.61	9.15%	8.95%	10-jul-26	0.750%	Sem.	84%	2.18	\$ 9,433.97	67.51	-10.22%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.99	9.03%	8.83%	09-jul-26	4.125%	Sem.	79%	5.70	\$ 10,151.85	77.20	2.32%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.93	9.36%	9.15%	09-jul-26	5.000%	Sem.	81%	4.94	\$ 7,231.45	79.57	1.71%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.73	8.86%	8.67%	09-jul-26	3.500%	Sem.	75%	6.27	\$ 1,542.23	73.27	1.99%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.53	7.84%	7.70%	09-jul-26	0.500%	Sem.	88%	1.78	\$ 63.27	86.52	1.17%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.36	7.58%	7.44%	09-jul-26	0.125%	Sem.	84%	2.23	\$ 839.23	83.35	1.21%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.53	8.84%	8.65%	09-jul-26	3.875%	Sem.	76%	5.80	\$ 298.80	69.93	8.01%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.39	9.01%	8.82%	09-jul-26	4.250%	Sem.	78%	5.04	\$ 809.34	74.18	5.68%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.47	9.22%	9.01%	09-jul-26	3.000%	Sem.	71%	6.30	\$ 1,572.60	66.16	6.51%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.16	9.26%	9.06%	09-jul-26	4.000%	Sem.	70%	6.41	\$ 231.21	67.00	4.72%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.20	5.51%	5.44%	30-abr-26	5.000%	Sem.	100%	0.23	\$ 996.01	96.08	5.32%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.94	6.25%	6.16%	30-abr-26	5.000%	Sem.	99%	1.13	\$ 1,494.01	95.41	4.75%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.17	6.63%	6.52%	30-abr-26	5.000%	Sem.	98%	1.35	\$ 6,921.93	95.06	4.32%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.49	10.56%	10.30%	30-abr-26	3.000%	Sem.	86%	1.96	\$ 1,000.00	84.51	2.34%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.30	9.76%	9.53%	30-abr-26	3.000%	Sem.	85%	2.40	\$ 2,000.00	83.49	2.16%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.07	11.53%	11.22%	01-mar-26	6.625%	Sem.	82%	4.14	\$ 5,694.08	77.02	5.26%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.53	12.10%	11.76%	01-mar-26	5.875%	Sem.	72%	5.20	\$ 770.00	66.87	6.97%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.05	13.74%	13.30%	01-mar-26	5.250%	Sem.	64%	5.13	\$ 150.00	61.12	3.16%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.76	5.32%	5.25%	01-jun-26	7.500%	Sem.	102%	0.78	\$ 593.36	100.74	1.01%
Córdoba 2027	PDCA27	01-jun-27	75.00%	100.00	7.08%	6.96%	01-jun-26	3.000%	Sem.	100%	0.78	\$ 370.50	99.61	0.39%
Córdoba 2029	PDCA29	01-feb-29	100.00%	96.71	8.71%	8.53%	01-ago-26	3.000%	Sem.	97%	2.02	\$ 433.00	95.58	1.18%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	93.78	15.28%	14.73%	29-mar-26	Step-up	Sem.	94%	0.78	\$ 281.00	93.04	0.80%
Córdoba 2032	CO32	01-feb-29	100.00%	104.62	8.84%	8.65%	02-jul-26	9.750%	Sem.	105%	4.14	\$ 562.00	105.22	-0.57%
Mendoza 2029	PM29	19-mar-29	53.85%	96.45	8.33%	8.16%	19-mar-26	2.750%	Sem.	97%	1.44	\$ 302.62	95.30	1.21%
Chubut 2030	CHUBT30	26-jul-30	41.08%	98.86	8.87%	8.58%	27-abr-26	7.750%	Trim.	99%	0.08	\$ 267.04	99.21	-0.35%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.61	8.24%	8.08%	27-abr-26	2.500%	Sem.	98%	1.93	\$ 253.38	97.40	0.22%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.12	6.65%	6.49%	12-feb-26	5.170%	Sem.	104%	1.89	\$ 199.34	103.81	0.30%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.88	7.09%	6.97%	01-may-26	6.900%	Sem.	100%	1.15	\$ 166.67	99.31	0.57%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.05	10.03%	9.79%	10-mar-26	2.750%	Sem.	97%	0.97	\$ 125.00	96.92	0.13%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.65	9.84%	9.50%	17-abr-26	8.950%	Trim.	100%	0.67	\$ 41.03	99.63	0.02%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.74	7.40%	7.27%	26-may-26	7.800%	Sem.	103%	5.16	\$ 600.00	101.63	1.09%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.87	8.68%	8.50%	11-jun-26	8.100%	Sem.	98%	5.34	\$ 800.00	98.10	-0.23%



Fixed Income Research

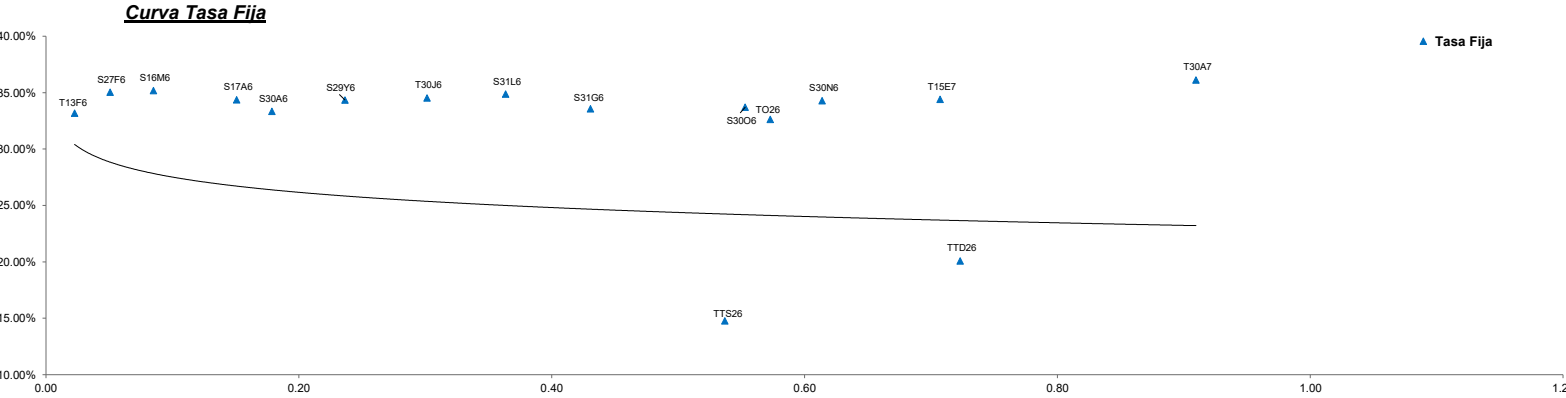
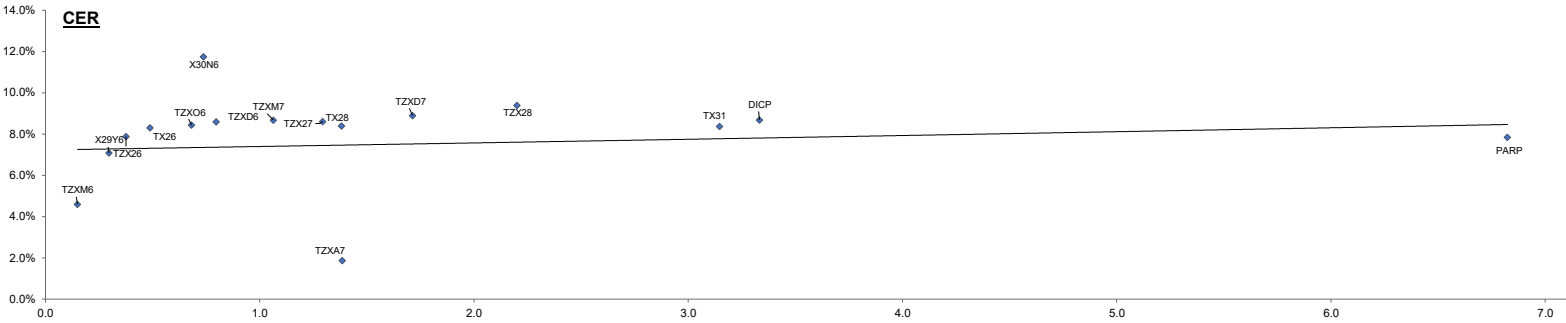
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.35	10.43%	10.04%	30-mar-26	10.950%	Trim.	100%	0.39	\$ 110.87	100.54	-0.19%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.64	6.64%	6.54%	20-jul-26	8.250%	Sem.	101%	0.45	\$ 250.00	100.56	0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.06	6.62%	6.51%	04-may-26	6.750%	Sem.	100%	0.71	\$ 400.00	99.32	0.75%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.38	6.87%	6.76%	10-abr-26	7.750%	Sem.	102%	2.35	\$ 325.00	101.90	0.47%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.64	7.21%	7.09%	23-jun-26	8.000%	Sem.	103%	2.92	\$ 400.00	101.21	1.41%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.54	5.57%	5.49%	30-abr-26	9.125%	Sem.	102%	0.70	\$ 180.00	102.48	0.06%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.17	8.36%	8.19%	25-feb-26	9.250%	Sem.	101%	1.15	\$ 141.60	100.97	0.20%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.98	6.80%	6.69%	30-jun-26	9.000%	Sem.	104%	1.71	\$ 747.00	104.45	-0.45%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.79	7.34%	7.21%	27-jun-26	8.500%	Sem.	104%	2.90	\$ 500.00	103.88	-0.09%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.33	6.37%	6.27%	27-mar-26	7.000%	Sem.	102%	3.12	\$ 176.94	100.03	2.30%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.30	7.67%	7.53%	04-may-26	7.625%	Sem.	100%	3.86	\$ 400.00	99.64	0.66%
CGC 2030	CGC30	28-nov-30	100.00%	99.54	12.34%	11.98%	28-may-26	11.875%	Sem.	100%	3.52	\$ 300.00	98.67	0.88%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.32	9.90%	9.67%	05-jun-26	9.750%	Sem.	100%	3.39	\$ 172.65	97.16	3.25%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.87	7.31%	7.18%	24-jul-26	8.500%	Sem.	106%	4.36	\$ 490.00	104.05	1.75%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.98	7.19%	7.06%	10-mar-26	7.950%	Sem.	104%	4.36	\$ 410.00	103.52	0.44%
YPF 2031	YPF2031	11-sep-31	100.00%	103.90	7.92%	7.77%	11-mar-26	8.750%	Sem.	104%	3.88	\$ 500.00	103.64	0.25%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.49	7.33%	7.20%	30-abr-26	8.500%	Sem.	105%	4.12	\$ 400.00	105.64	-0.14%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.27	7.97%	7.82%	18-may-26	8.125%	Sem.	101%	4.18	\$ 450.00	99.58	1.70%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.17	8.00%	7.85%	01-jun-26	8.500%	Sem.	103%	4.79	\$ 450.00	101.82	1.33%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.23	7.73%	7.59%	16-abr-26	7.875%	Sem.	101%	4.43	\$ 420.00	100.39	0.84%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.23	7.28%	7.15%	22-jul-26	7.625%	Sem.	102%	4.73	\$ 400.00	101.70	0.52%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.73	7.38%	7.25%	30-mar-26	7.000%	Sem.	99%	4.78	\$ 575.65	98.70	0.03%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.16	8.00%	7.84%	17-jul-26	8.250%	Sem.	102%	5.27	\$ 1,100.00	102.52	-0.35%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.01	7.69%	7.55%	16-jun-26	7.875%	Sem.	102%	6.28	\$ 360.00	100.79	1.21%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.74	7.66%	7.51%	10-jun-26	7.625%	Sem.	101%	6.28	\$ 600.00	99.09	1.67%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.32	7.84%	7.70%	14-may-26	7.750%	Sem.	100%	7.53	\$ 360.00	98.51	1.84%
YPF 2047	YPF2047	15-dic-47	100.00%	89.19	8.21%	8.05%	15-jun-26	7.000%	Sem.	89%	10.39	\$ 750.00	88.43	0.86%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.75	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	99.41	8.01%	7.85%	02-jun-26	7.750%	Sem.	100%	5.15	\$ 400.00	98.36	1.07%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.05	7.77%	7.63%	18-jul-26	9.500%	Sem.	107%	3.61	\$ 617.22	105.70	1.28%
Telecom 2033	TECO33	28-may-33	100.00%	105.86	8.26%	8.10%	28-may-26	9.250%	Sem.	106%	4.98	\$ 800.00	104.82	0.99%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.03	7.01%	6.84%	01-may-26	8.500%	Trim.	105%	2.98	\$ 268.77	104.21	0.79%

Corporativos

Fixed Income Research

Dólar	1447.67
BADLAR Priv.	30.19%
TAMAR Priv.	31.75%
CER	694.1539

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding	30-dic	MoM
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	202.50	4.68%	4.59%	31-mar-26	Fijo 0%	Sem.	99%	0.15	\$ 3,700,542.02	195.45	3.61%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	103.12	7.26%	7.09%	29-may-26	Fijo 0%	Sem.	98%	0.30	\$ 1,193,042.00	100.50	2.61%
Bono del Tesoro CER 06/2026	TX2X6	30-jun-26	100.00%	332.40	8.07%	7.88%	30-jun-26	Fijo 0%	-	97%	0.38	\$ 2,153,793.39	324.55	2.42%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	96.54	#N/D	#N/D	31-jul-26	Fijo 0%	Sem.	#N/D	#N/D	\$ 457,889.00	195.45	-50.61%
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	134.75	8.53%	8.44%	30-oct-26	Fijo 0%	-	94%	0.68	\$ 2,476,279.29	130.70	3.10%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,187.50	8.47%	8.30%	09-may-26	Fija 2.00%	Sem.	97%	0.49	\$ 88,852.45	1,153.50	2.95%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	97.75	11.86%	11.74%	30-nov-26	Fijo 0%	Sem.	91%	0.74	\$ 4,557,709.00	94.00	3.99%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	236.05	8.64%	8.59%	15-dic-26	Fijo 0%	-	93%	0.80	\$ 14,424,781.20	230.00	2.63%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	172.90	8.62%	8.68%	31-mar-27	Fijo 0%	-	91%	1.06	\$ 1,596,989.71	168.75	2.46%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	97.50	1.86%	1.87%	30-abr-27	Fijo 0%	-	97%	1.39	\$ 370,752.00	97.40	0.10%
Bono del Tesoro CER 06/2027	TX2X7	30-jun-27	100.00%	306.00	8.47%	8.61%	30-jun-27	Fijo 0%	-	89%	1.29	\$ 2,832,600.00	302.30	1.22%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	217.50	8.58%	8.90%	15-dic-27	Fijo 0%	-	86%	1.71	\$ 11,944,821.00	214.20	1.54%
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	279.75	8.84%	9.39%	30-jun-28	Fijo 0%	-	82%	2.20	\$ 5,851,684.00	274.80	1.80%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,685.00	8.57%	8.39%	09-may-26	Fija 2.25%	-	153%	1.38	\$ 45,542.91	1,644.00	2.49%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,206.00	8.55%	8.37%	30-may-26	Fija 2.5%	Sem.	83%	3.15	\$ 45,562.00	1,163.00	3.70%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,890.00	8.88%	8.69%	30-jun-26	Fija 5.83%	Sem.	91%	3.33	\$ 3,394.96	43,085.00	1.87%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,500.00	8.00%	7.85%	31-mar-26	1.77%	Sem.	67%	6.82	\$ 2,858.33	29,700.00	6.06%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	143.53	39.13%	33.19%	13-feb-26	0.00%	2.75%	144%	0.02	\$ 3,201,157.63	139.55	2.85%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	122.90	41.25%	35.04%	27-feb-26	0.00%	2.88%	123%	0.05	\$ 6,232,033.32	118.60	3.63%
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	100.55	41.19%	35.19%	-	0.00%	2.88%	101%	0.09	\$ 4,913,730.00	118.60	-15.22%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	145.10	-45.76%	-59.07%	16-mar-26	0.00%	-4.90%	145%	0.28	\$ 3,495,562.96	140.05	3.61%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	102.95	39.42%	34.38%	17-abr-26	0.00%	2.77%	103%	0.15	\$ 272,125.00	99.61	3.35%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	118.10	37.83%	33.34%	30-abr-26	0.00%	2.67%	118%	0.18	\$ 1,791,586.68	115.00	2.70%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	119.05	38.53%	34.34%	29-may-26	0.00%	2.72%	119%	0.24	\$ 553,654.52	116.10	2.54%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	142.80	3.08%	3.05%	30-jun-26	0.00%	0.25%	143%	0.39	\$ 3,495,562.96	138.00	3.48%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	127.10	38.15%	34.53%	30-jun-26	0.00%	2.69%	127%	0.30	\$ 1,843,759.60	124.40	2.17%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	100.49	37.98%	34.87%	-	0.00%	2.68%	100%	0.36	\$ 1,844,892.00	104.75	-4.07%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	106.49	35.94%	33.58%	31-ago-26	0.00%	2.56%	106%	0.43	\$ 1,916,494.00	104.75	1.66%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.40	15.19%	14.77%	15-sep-26	0.00%	1.17%	139%	0.54	\$ 3,495,562.96	136.00	2.50%
Bote 10/2026	TO26	18-oct-26	100.00%	94.24	35.29%	32.63%	17-abr-26	Fija 15.50%	2.52%	90%	0.57	\$ 96,569.71	91.70	2.77%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	108.27	35.13%	33.72%	30-oct-26	0.00%	2.51%	108%	0.55	\$ 670,319.00	106.05	2.09%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.25	35.26%	34.30%	30-nov-26	0.00%	2.51%	101%	0.61	\$ 1,698,037.00	100.00	1.25%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	137.30	20.34%	20.09%	16-dic-26	0.00%	1.53%	137%	0.72	\$ 9,195,951.04	134.50	2.08%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.40	34.67%	34.40%	15-ene-27	0.00%	2.48%	121%	0.71	\$ 4,538,875.00	119.25	1.80%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.70	34.80%	36.13%	30-abr-27	0.00%	2.48%	109%	0.91	\$ 1,635,058.45	106.75	1.83%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	102.40	34.49%	36.28%	31-may-27	0.00%	2.47%	102%	0.97	\$ 1,352,881.47	100.95	1.44%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	103.50	32.96%	35.22%	30-jun-27	0.00%	2.37%	104%	1.07	\$ #VALOR!	100.95	2.53%
Bono del Tesoro	TY30P	30-may-30	100.00%	116.50	26.57%	25.00%	30-may-26	Fija 29.50%	1.96%	111%	2.38	\$ 1,691,807.34	109.75	6.15%
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%	145.10	45.92%	38.39%	16-mar-26	0.00%	3.15%	145%	0.28	\$ 3,495,562.96	140.05	3.61%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	106.55	47.18%	39.34%	30-abr-26	0.00%	3.23%	107%	0.17	\$ 2,728,077.00	103.00	3.45%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	142.80	47.47%	39.48%	30-jun-26	0.00%	3.24%	143%	0.39	\$ 3,495,562.96	138.00	3.48%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	108.80	47.96%	39.88%	31-ago-26	0.00%	3.27%	109%	0.41	\$ 5,798,713.00	106.50	2.16%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.40	50.53%	41.60%	15-sep-26	0.00%	3.42%	139%	0.54	\$ 3,495,562.96	136.00	2.50%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	137.30	50.18%	41.37%	16-dic-26	0.00%	3.40%	137%	0.72	\$ 9,195,951.04	134.50	2.08%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	116.85	30.00%	27.12%	23-feb-26	Badlar + 375pbs	Trim.	110%	1.41	\$ 30,809.94	113.00	3.41%
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 02/2026	D27F6	27-feb-26	100.00%	144,100.00	-6.44%	-6.63%	-	0.00%	-	101%	0.10	\$ #VALOR!	144,190.00	-0.06%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,990.00	5.32%	5.21%	30-abr-26	0.00%	-	99%	0.24	\$ 1,650.89	143,950.00	-0.67%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,600.00	3.79%	3.75%	30-jun-26	0.00%	-	99%	0.41	\$ 1,905.64	144,000.00	-0.97%



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