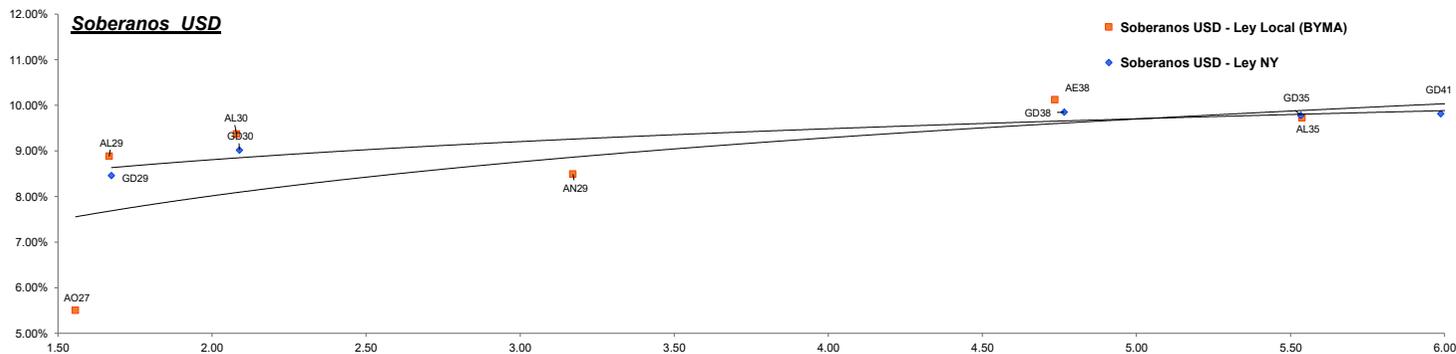


Fixed Income Research

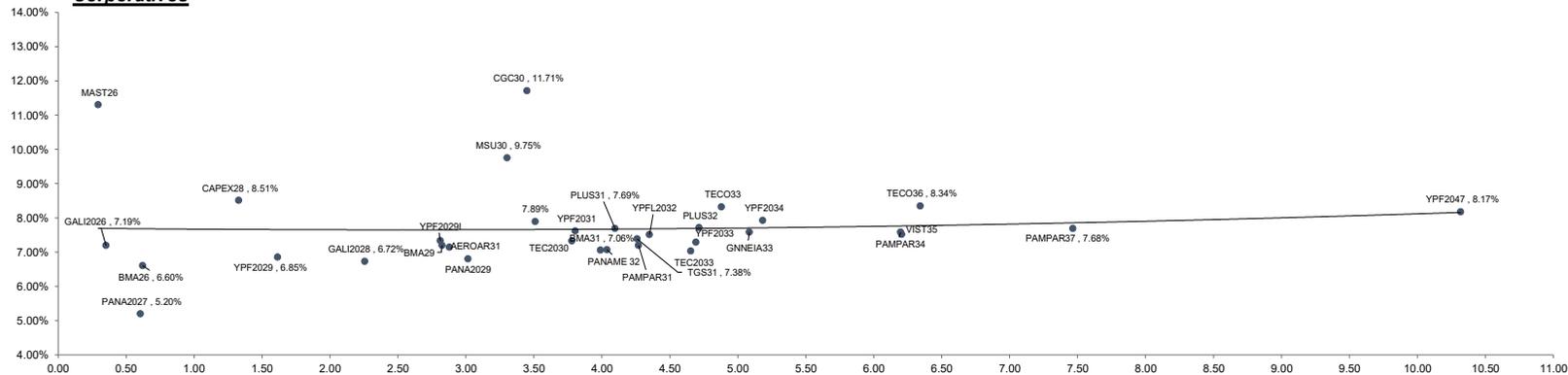
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.81	8.64%	8.46%	09-jul-26	1.000%	Sem.	88%	1.67	\$ 1,844.52	88.36	-0.62%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.32	9.22%	9.02%	09-jul-26	0.750%	Sem.	84%	2.09	\$ 9,782.95	84.35	-0.04%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.88	10.02%	9.78%	09-jul-26	4.125%	Sem.	75%	5.53	\$ 20,501.72	75.35	-0.62%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.08	10.10%	9.85%	09-jul-26	5.000%	Sem.	78%	4.77	\$ 11,405.07	78.58	-0.64%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.70	10.06%	9.82%	09-jul-26	3.500%	Sem.	70%	5.99	\$ 10,482.11	69.97	-0.39%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.74	10.04%	9.80%	09-jul-26	4.125%	Sem.	71%	6.14	\$ 1,949.36	71.26	-0.73%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.00	5.64%	5.50%	31-mar-26	6.000%	Sem.	101%	1.56	\$ -	100.70	0.30%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.15	9.08%	8.88%	09-jul-26	1.000%	Sem.	87%	1.67	\$ 976.43	61.66	-0.83%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.27	8.67%	8.49%	30-may-26	6.500%	Sem.	94%	3.17	\$ 1,000.00	95.93	-0.69%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.59	9.59%	9.37%	10-jul-26	0.750%	Sem.	84%	2.08	\$ 9,433.97	60.40	0.31%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.80	9.96%	9.72%	09-jul-26	4.125%	Sem.	75%	5.54	\$ 10,151.85	76.70	-1.17%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.90	10.38%	10.12%	09-jul-26	5.000%	Sem.	77%	4.74	\$ 7,231.45	78.86	-1.22%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.09	9.86%	9.62%	09-jul-26	3.500%	Sem.	71%	6.02	\$ 1,542.23	71.90	-1.13%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.62	8.19%	8.03%	09-jul-26	0.500%	Sem.	88%	1.69	\$ 63.27	88.32	-0.79%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.60	8.35%	8.19%	09-jul-26	0.125%	Sem.	84%	2.12	\$ 839.23	84.27	-0.80%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.88	9.30%	9.09%	09-jul-26	3.875%	Sem.	74%	5.67	\$ 298.80	74.78	-1.20%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	76.79	9.51%	9.29%	09-jul-26	4.250%	Sem.	77%	4.90	\$ 809.34	77.70	-1.17%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.46	9.78%	9.55%	09-jul-26	3.000%	Sem.	69%	6.11	\$ 1,572.60	68.90	-0.64%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.45	9.72%	9.50%	09-jul-26	4.000%	Sem.	69%	6.20	\$ 231.21	69.40	-1.37%
Banco Central USD														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.63	6.15%	6.06%	30-abr-26	5.000%	Sem.	100%	0.13	\$ 996.01	101.45	0.18%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.56	5.27%	5.20%	30-abr-26	5.000%	Sem.	100%	1.05	\$ 1,494.01	101.62	-0.06%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	101.01	5.66%	5.58%	30-abr-26	5.000%	Sem.	99%	1.27	\$ 6,921.93	100.74	0.26%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.42	10.50%	10.24%	30-abr-26	3.000%	Sem.	86%	1.87	\$ 1,000.00	87.31	0.12%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.53	10.03%	9.79%	30-abr-26	3.000%	Sem.	85%	2.30	\$ 2,000.00	85.79	-0.30%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.75	9.72%	9.38%	17-abr-26	8.950%	Trim.	100%	0.57	\$ 41.03	99.92	-0.17%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.98	7.09%	6.97%	01-jun-26	3.000%	Sem.	100%	0.68	\$ 370.50	100.02	-0.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.76	6.46%	6.36%	01-jun-26	7.500%	Sem.	101%	0.68	\$ 593.36	100.98	-0.22%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	96.00	12.82%	12.43%	29-mar-26	Step-up	Sem.	96%	0.71	\$ 281.00	95.81	0.20%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.55	7.41%	7.28%	01-may-26	6.900%	Sem.	100%	1.05	\$ 166.67	99.92	-0.37%
Río Negro 2028	PRN28	10-mar-28	55.56%	97.68	9.58%	9.37%	10-mar-26	2.750%	Sem.	98%	0.89	\$ 125.00	97.63	0.05%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.27	8.46%	8.29%	01-ago-26	3.000%	Sem.	97%	1.93	\$ 433.00	97.45	-0.18%
Córdoba 2032	CO32	01-feb-29	100.00%	104.19	8.92%	8.73%	02-jul-26	9.750%	Sem.	104%	4.04	\$ 562.00	104.48	-0.28%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.47	8.47%	8.29%	19-mar-26	2.750%	Sem.	97%	1.34	\$ 302.62	96.80	-0.34%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.43	8.39%	8.22%	27-abr-26	2.500%	Sem.	97%	1.83	\$ 253.38	97.68	-0.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.23	6.65%	6.49%	12-may-26	5.170%	Sem.	104%	1.94	\$ 188.26	104.29	-0.06%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.39	8.47%	8.22%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	99.15	0.24%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.73	7.40%	7.26%	26-may-26	7.800%	Sem.	103%	5.07	\$ 600.00	102.91	-0.17%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.74	8.71%	8.53%	11-jun-26	8.100%	Sem.	98%	5.25	\$ 800.00	97.85	-0.11%
Córdoba 2035	CO35	03-feb-35	100.00%	97.45	9.25%	9.05%	03-ago-26	8.600%	Sem.	97%	5.56	\$ 800.00	97.86	-0.42%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.44	12.22%	11.87%	01-sep-26	6.625%	Sem.	78%	4.31	\$ 5,514.28	79.21	-0.97%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.07	12.30%	11.94%	01-sep-26	5.875%	Sem.	71%	5.30	\$ 770.00	71.54	-0.66%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.08	13.83%	13.38%	01-sep-26	5.250%	Sem.	63%	5.24	\$ 150.00	63.36	-0.44%



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%	100.01	11.30%	10.85%	30-mar-26	10.950%	Trim.	100%	0.29	\$ 110.87	100.46	-0.45%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.30	7.19%	7.07%	20-jul-26	8.250%	Sem.	100%	0.35	\$ 250.00	100.71	-0.41%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.05	6.60%	6.50%	04-may-26	6.750%	Sem.	100%	0.62	\$ 400.00	100.08	-0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.63	6.72%	6.62%	10-abr-26	7.750%	Sem.	103%	2.26	\$ 325.00	102.96	-0.32%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.61	7.19%	7.07%	23-jun-26	8.000%	Sem.	103%	2.82	\$ 400.00	103.02	-0.40%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.10	7.06%	6.94%	28-jul-26	8.000%	Sem.	104%	3.99	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.43	5.20%	5.13%	30-abr-26	9.125%	Sem.	102%	0.61	\$ 180.00	102.43	0.00%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.23	8.51%	8.33%	25-ago-26	9.250%	Sem.	101%	1.33	\$ 118.00	101.26	-0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.69	6.85%	6.74%	30-jun-29	9.000%	Sem.	104%	1.61	\$ 747.00	103.85	-0.15%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.71	7.33%	7.20%	27-jun-26	8.500%	Sem.	104%	2.81	\$ 500.00	104.03	-0.31%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.95	6.80%	6.69%	27-mar-26	7.000%	Sem.	101%	3.01	\$ 176.94	101.88	-0.91%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.60	7.32%	7.19%	04-may-26	7.625%	Sem.	102%	3.78	\$ 400.00	101.62	-0.02%
CGC 2030	CGC30	28-nov-30	100.00%	101.66	11.71%	11.38%	28-may-26	11.875%	Sem.	102%	3.45	\$ 300.00	101.52	0.14%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.81	9.75%	9.52%	05-jun-26	9.750%	Sem.	101%	3.30	\$ 172.65	100.76	0.05%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.46	7.38%	7.25%	24-jul-26	8.500%	Sem.	105%	4.26	\$ 490.00	105.72	-0.25%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.89	7.19%	7.07%	10-mar-26	7.950%	Sem.	104%	4.27	\$ 410.00	103.75	0.13%
YPF 2031	YPF2031	11-sep-31	100.00%	105.08	7.61%	7.47%	11-mar-26	8.750%	Sem.	105%	3.80	\$ 500.00	104.54	0.52%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.51	7.07%	6.95%	30-abr-26	8.500%	Sem.	106%	4.04	\$ 400.00	106.95	-0.41%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.41	7.69%	7.55%	18-may-26	8.125%	Sem.	102%	4.10	\$ 450.00	102.33	0.08%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.52	7.71%	7.57%	01-jun-26	8.500%	Sem.	104%	4.71	\$ 450.00	103.56	0.93%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.18	7.51%	7.37%	16-abr-26	7.875%	Sem.	102%	4.35	\$ 420.00	102.60	-0.41%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.36	7.03%	6.91%	22-jul-26	7.625%	Sem.	103%	4.65	\$ 400.00	103.31	0.05%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.17	7.29%	7.16%	30-mar-26	7.000%	Sem.	99%	4.69	\$ 575.65	99.01	0.16%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.52	7.92%	7.77%	17-jul-26	8.250%	Sem.	102%	5.18	\$ 1,100.00	102.99	-0.46%
Pampa Energía 2034 (Clase XXII)	PAMPAR34	16-dic-34	100.00%	102.66	7.58%	7.44%	16-jun-26	7.875%	Sem.	103%	6.20	\$ 360.00	102.32	0.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.58	7.52%	7.38%	10-jun-26	7.625%	Sem.	102%	6.21	\$ 600.00	101.66	-0.08%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.49	7.68%	7.54%	14-may-26	7.750%	Sem.	101%	7.46	\$ 360.00	101.15	0.34%
YPF 2047	YPF2047	15-dic-47	100.00%	89.56	8.17%	8.01%	15-jun-26	7.000%	Sem.	90%	10.32	\$ 750.00	89.99	-0.48%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.55	7.58%	7.44%	02-jun-26	7.750%	Sem.		5.09	\$ 400.00	102.02	-0.46%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.47	7.89%	7.74%	18-jul-26	9.500%	Sem.	106%	3.51	\$ 617.22	107.02	-0.51%
Telecom 2033	TECO33	28-may-33	100.00%	105.51	8.32%	8.15%	28-may-26	9.250%	Sem.	105%	4.88	\$ 800.00	105.74	-0.22%
Telecom 2036	TECO36	20-ene-36	100.00%	102.04	8.34%	8.31%	20-jul-26	8.500%	Sem.	102%	6.34	\$ 600.00	102.49	-0.44%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.53	7.14%	6.95%	01-may-26	8.500%	Trim.	104%	2.88	\$ 268.77	104.68	-0.14%

Corporativos



Fixed Income Research

Dólar	1413.82
BADLAR Privada	29.54%
TAMAR Privada	31.06%
CER	717.9108

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%	210.67	35.22%	30.45%	31-mar-26	Fijo 0%	Sem.	98%	0.05	\$ 3,700,542.02	209.45	0.58%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	101.17	0.05%	0.05%	15-may-26	Fijo 0%	Sem.	100%	0.18	\$ 3,289,269.78	100.45	0.72%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	108.87	0.11%	0.11%	29-may-26	Fijo 0%	Sem.	95%	0.22	\$ 1,193,042.00	108.00	0.80%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	352.05	2.04%	2.03%	30-jun-26	Fijo 0%	-	99%	0.30	\$ 2,153,793.39	349.00	0.87%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	102.56	2.47%	2.45%	31-jul-26	Fijo 0%	Sem.	99%	0.39	\$ 457,889.00	101.40	1.14%
Bono del Tesoro CER 10/2026	TZOX6	30-jun-26	100.00%	143.00	5.31%	5.27%	30-oct-26	Fijo 0%	-	97%	0.61	\$ 2,476,279.29	141.25	1.24%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,258.50	3.85%	3.81%	09-may-26	Fija 2.00%	Sem.	99%	0.41	\$ 88,852.45	1,247.50	0.88%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	103.50	5.49%	5.45%	30-nov-26	Fijo 0%	Sem.	99%	0.69	\$ 4,557,709.00	102.45	1.02%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	251.00	5.68%	5.64%	15-dic-26	Fijo 0%	-	96%	0.73	\$ 14,424,781.20	248.00	1.21%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	183.70	6.55%	6.56%	31-mar-27	Fijo 0%	-	93%	1.00	\$ 1,596,989.71	181.80	1.05%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	324.10	7.03%	7.11%	30-jun-27	Fijo 0%	-	91%	1.22	\$ 2,832,600.00	325.00	-0.28%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	229.00	7.88%	8.12%	15-dic-27	Fijo 0%	-	87%	1.64	\$ 11,944,821.00	227.50	0.66%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	292.90	8.57%	9.06%	30-jun-28	Fijo 0%	-	83%	2.12	\$ 5,851,684.00	290.70	0.76%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,783.00	7.25%	7.13%	09-may-26	Fija 2.25%	-	157%	1.31	\$ 45,542.91	1,767.00	0.91%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,276.00	7.99%	7.84%	30-may-26	Fija 2.5%	Sem.	84%	3.07	\$ 45,562.00	1,260.00	1.27%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	46,080.00	8.61%	8.43%	30-jun-26	Fija 5.83%	Sem.	92%	3.26	\$ 3,394.96	45,640.00	0.96%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,570.00	8.58%	8.41%	31-mar-26	1.77%	Sem.	65%	6.66	\$ 2,858.33	31,510.00	0.19%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	104.05	33.03%	28.62%	16-mar-26	0.00%	2.37%	104%	0.01	\$ 4,913,730.00	103.49	0.54%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	106.64	35.13%	30.60%	17-abr-26	0.00%	2.51%	107%	0.08	\$ 7,564,747.31	106.04	0.56%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	122.20	34.62%	30.36%	30-abr-26	0.00%	2.47%	122%	0.11	\$ 1,791,586.68	121.64	0.46%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	123.61	34.64%	30.75%	29-may-26	0.00%	2.47%	124%	0.17	\$ 553,654.52	123.00	0.50%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	132.30	34.15%	30.75%	30-jun-26	0.00%	2.44%	132%	0.24	\$ 1,843,759.60	131.75	0.42%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	104.85	33.98%	31.01%	31-jul-26	0.00%	2.43%	105%	0.30	\$ 1,844,892.00	104.63	0.21%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	110.50	33.82%	31.26%	31-ago-26	0.00%	2.42%	111%	0.37	\$ 1,916,494.00	110.00	0.45%
Bono del Tesoro Capitalizable	TO26	18-oct-26	100.00%	97.25	34.71%	32.13%	17-abr-26	Fija 15.50%	2.48%	92%	0.49	\$ 96,569.71	96.84	0.42%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	111.90	34.27%	32.45%	30-oct-26	0.00%	2.45%	112%	0.49	\$ 670,319.00	111.01	0.80%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	104.80	34.25%	32.85%	30-nov-26	0.00%	2.45%	105%	0.55	\$ 1,698,037.00	104.90	-0.10%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	124.65	35.00%	34.21%	15-ene-27	0.00%	2.50%	125%	0.64	\$ 4,538,875.00	124.50	0.12%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	112.40	34.23%	35.00%	30-abr-27	0.00%	2.45%	112%	0.85	\$ 1,635,058.45	112.85	-0.40%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	106.00	33.82%	35.02%	31-may-27	0.00%	2.42%	106%	0.91	\$ 1,352,881.47	106.00	0.00%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	107.50	29.51%	31.33%	30-jun-27	0.00%	2.15%	108%	1.10	\$ 1,843,759.60	110.40	-2.63%
Bono del Tesoro	TY30P	30-may-30	100.00%	117.35	27.32%	25.67%	30-may-26	Fija 29.50%	2.01%	109%	2.28	\$ 1,691,807.34	120.95	-2.98%
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%	150.48	35.38%	30.68%	16-mar-26	0.00%	2.52%	150%	0.00	\$ 3,495,562.96	149.65	0.55%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	111.25	35.73%	30.98%	30-abr-26	0.00%	2.54%	111%	0.11	\$ 2,728,077.00	110.90	0.32%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	149.35	38.99%	33.38%	30-jun-26	0.00%	2.74%	149%	0.35	\$ 3,495,562.96	148.40	0.64%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	114.30	39.43%	33.75%	31-ago-26	0.00%	2.77%	114%	0.36	\$ 5,798,713.00	113.40	0.79%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	148.00	39.81%	33.99%	15-sep-26	0.00%	2.79%	148%	0.49	\$ 3,495,562.96	146.60	0.95%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	145.85	41.19%	34.99%	16-dic-26	0.00%	2.88%	146%	0.68	\$ 9,195,951.04	144.45	0.97%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.10	36.07%	32.02%	22-may-26	Badlar + 375pbs	Trim.	102%	1.39	\$ 30,809.94	105.50	-2.27%
Dólar 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%	140,520.00	4.39%	4.31%	30-abr-26	0.00%	-	99%	0.14	\$ 1,650.89	139,200.00	0.95%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	140,700.00	1.57%	1.57%	30-jun-26	0.00%	-	100%	0.31	\$ 1,905.64	140,650.00	0.04%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,600.00	4.18%	4.21%	30-jun-27	0.00%	-	95%	1.31	\$ 3,078.51	135,000.00	-2.52%

