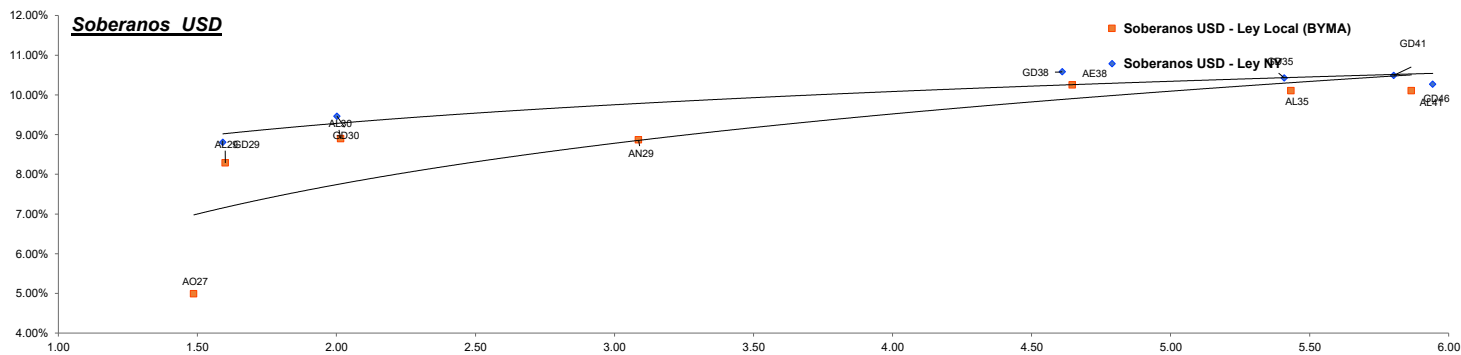


Fixed Income Research

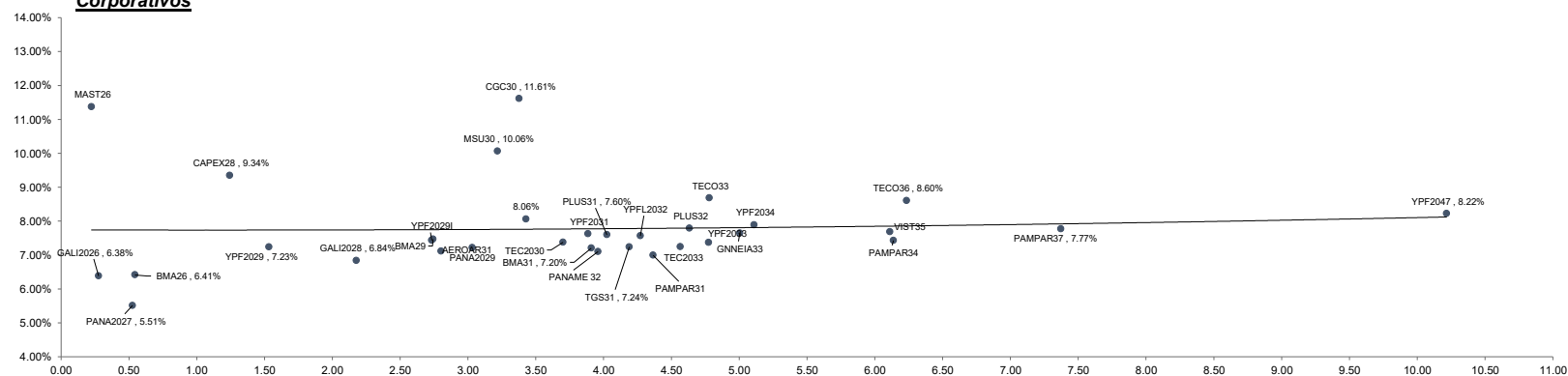
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.82	9.00%	8.81%	09-jul-26	1.000%	Sem.	88%	1.59	\$ 1,844.52	87.93	-0.13%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.10	9.69%	9.46%	09-jul-26	0.750%	Sem.	84%	2.00	\$ 9,782.95	84.00	0.12%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.51	10.70%	10.42%	09-jul-26	4.125%	Sem.	73%	5.41	\$ 20,501.72	72.55	-0.06%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.63	10.86%	10.58%	09-jul-26	5.000%	Sem.	76%	4.61	\$ 11,405.07	75.58	0.07%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.21	10.77%	10.49%	09-jul-26	3.500%	Sem.	67%	5.80	\$ 10,482.11	67.05	0.24%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	68.96	10.53%	10.27%	09-jul-26	4.125%	Sem.	69%	5.94	\$ 1,949.36	68.87	0.13%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.65	5.10%	4.99%	30-abr-26	6.000%	Sem.	102%	1.49	\$ -	101.60	0.05%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.16	8.46%	8.28%	09-jul-26	1.000%	Sem.	89%	1.60	\$ 976.43	62.20	-0.06%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	94.80	9.06%	8.86%	30-may-26	6.500%	Sem.	93%	3.09	\$ 1,000.00	94.39	0.44%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.62	9.09%	8.89%	10-jul-26	0.750%	Sem.	85%	2.02	\$ 9,433.97	61.06	0.92%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.82	10.36%	10.10%	09-jul-26	4.125%	Sem.	74%	5.43	\$ 10,151.85	74.52	0.40%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.06	10.51%	10.25%	09-jul-26	5.000%	Sem.	77%	4.65	\$ 7,231.45	77.15	1.18%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.64	10.35%	10.10%	09-jul-26	3.500%	Sem.	69%	5.87	\$ 1,542.23	69.25	0.56%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.98	9.05%	8.85%	09-jul-26	0.500%	Sem.	87%	1.60	\$ 63.27	87.23	-0.29%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.95	9.08%	8.88%	09-jul-26	0.125%	Sem.	83%	2.02	\$ 839.23	82.94	0.01%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	71.31	10.01%	9.77%	09-jul-26	3.875%	Sem.	72%	5.55	\$ 298.80	71.07	0.34%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	73.60	10.49%	10.23%	09-jul-26	4.250%	Sem.	74%	4.72	\$ 809.34	74.38	-1.05%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.51	10.61%	10.35%	09-jul-26	3.000%	Sem.	66%	5.91	\$ 1,572.60	65.20	0.48%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	65.82	10.44%	10.18%	09-jul-26	4.000%	Sem.	66%	5.95	\$ 231.21	65.62	0.30%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.27	4.97%	4.91%	30-abr-26	5.000%	Sem.	100%	0.98	\$ 1,494.01	102.55	-0.28%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	102.45	4.84%	4.78%	30-abr-26	5.000%	Sem.	100%	1.20	\$ 6,921.93	102.48	-0.03%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.75	11.38%	11.07%	30-abr-26	3.000%	Sem.	86%	1.79	\$ 1,000.00	86.75	-0.01%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.98	10.66%	10.39%	30-abr-26	3.000%	Sem.	84%	2.22	\$ 2,000.00	84.96	0.02%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.89	9.47%	9.16%	17-abr-26	8.950%	Trim.	100%	0.50	\$ 41.03	99.77	0.12%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.90	7.21%	7.09%	01-jun-26	3.000%	Sem.	100%	0.61	\$ 370.50	99.86	0.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.02	5.89%	5.80%	01-jun-26	7.500%	Sem.	101%	0.61	\$ 593.36	100.92	0.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	96.08	11.68%	11.36%	29-sep-26	Step-up	Sem.	96%	0.90	\$ 210.75	95.91	0.18%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.90	7.07%	6.95%	01-may-26	6.900%	Sem.	100%	0.98	\$ 166.67	99.40	0.50%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.58	9.29%	9.08%	10-sep-26	2.750%	Sem.	98%	1.08	\$ 100.00	97.35	0.24%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.46	8.97%	8.78%	01-ago-26	3.000%	Sem.	97%	1.85	\$ 433.00	96.47	-0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	102.21	9.40%	9.19%	02-jul-26	9.750%	Sem.	102%	3.95	\$ 562.00	102.16	0.05%
Mendoza 2029	PM29	19-mar-29	46.15%	96.17	8.40%	8.23%	19-sep-26	2.750%	Sem.	96%	1.54	\$ 259.38	96.44	-0.28%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.95	8.14%	7.98%	27-abr-26	2.500%	Sem.	98%	1.76	\$ 253.38	97.58	0.38%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.07	6.65%	6.49%	12-may-26	5.170%	Sem.	104%	1.87	\$ 188.26	104.23	-0.15%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.31	8.57%	8.30%	27-abr-26	7.750%	Trim.	99%	0.04	\$ 267.04	99.11	0.20%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	101.52	7.63%	7.49%	26-may-26	7.800%	Sem.	101%	4.98	\$ 600.00	101.62	-0.10%
Santa Fe 2034	SFD34	11-dic-34	100.00%	95.73	9.12%	8.92%	11-jun-26	8.100%	Sem.	96%	5.14	\$ 800.00	95.72	0.01%
Córdoba 2035	CO35	03-feb-35	100.00%	95.55	9.62%	9.40%	03-ago-26	8.600%	Sem.	96%	5.45	\$ 800.00	95.66	-0.11%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	76.36	12.96%	12.56%	01-sep-26	6.625%	Sem.	77%	4.17	\$ 5,514.28	75.72	0.85%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.95	12.97%	12.57%	01-sep-26	5.875%	Sem.	69%	5.16	\$ 770.00	68.50	0.66%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.04	13.92%	13.46%	01-sep-26	5.250%	Sem.	63%	5.16	\$ 150.00	62.92	0.19%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.98	11.37%	10.91%	30-jun-26	10.950%	Trim.	100%	0.22	\$ 110.87	100.05	-0.07%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.44	6.38%	6.28%	20-jul-26	8.250%	Sem.	100%	0.28	\$ 250.00	100.52	-0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.14	6.41%	6.31%	04-may-26	6.750%	Sem.	100%	0.54	\$ 400.00	100.03	0.11%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.30	6.84%	6.73%	10-abr-26	7.750%	Sem.	102%	2.18	\$ 325.00	102.58	-0.27%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.79	7.47%	7.33%	23-jun-26	8.000%	Sem.	102%	2.74	\$ 400.00	101.83	-0.04%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.79	7.20%	7.08%	28-jul-26	8.000%	Sem.	104%	3.91	\$ 400.00	101.58	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.95	5.51%	5.44%	30-abr-26	9.125%	Sem.	102%	0.53	\$ 180.00	102.02	-0.07%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.13	9.34%	9.14%	25-ago-26	9.250%	Sem.	100%	1.24	\$ 118.00	100.79	-0.65%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.92	7.23%	7.11%	30-jun-29	9.000%	Sem.	103%	1.53	\$ 747.00	102.84	0.08%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.34	7.43%	7.30%	27-jun-26	8.500%	Sem.	103%	2.73	\$ 500.00	103.10	0.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.67	7.22%	7.09%	28-sep-26	7.000%	Sem.	100%	3.03	\$ 176.94	99.74	-0.07%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.38	7.38%	7.24%	04-may-26	7.625%	Sem.	101%	3.70	\$ 400.00	101.31	0.07%
CGC 2030	CGC30	28-nov-30	100.00%	101.96	11.61%	11.29%	28-may-26	11.875%	Sem.	102%	3.38	\$ 300.00	102.11	-0.15%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.79	10.06%	9.82%	05-jun-26	9.750%	Sem.	100%	3.22	\$ 172.65	99.77	0.02%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.01	7.24%	7.11%	24-jul-26	8.500%	Sem.	106%	4.19	\$ 490.00	105.80	0.20%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.75	6.99%	6.87%	10-sep-26	7.950%	Sem.	105%	4.37	\$ 410.00	104.40	0.34%
YPF 2031	YPF2031	11-sep-31	100.00%	104.96	7.62%	7.48%	11-sep-26	8.750%	Sem.	105%	3.88	\$ 500.00	104.55	0.39%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.28	7.10%	6.98%	30-abr-26	8.500%	Sem.	106%	3.96	\$ 400.00	106.43	-0.14%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.74	7.60%	7.46%	18-may-26	8.125%	Sem.	103%	4.02	\$ 450.00	102.61	0.13%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.09	7.79%	7.64%	01-jun-26	8.500%	Sem.	104%	4.63	\$ 450.00	104.01	0.08%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.90	7.57%	7.43%	16-abr-26	7.875%	Sem.	102%	4.27	\$ 420.00	101.89	0.01%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.31	7.25%	7.12%	22-jul-26	7.625%	Sem.	102%	4.57	\$ 400.00	102.28	0.03%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.83	7.37%	7.23%	30-sep-26	7.000%	Sem.	99%	4.78	\$ 575.65	98.62	0.21%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.65	7.89%	7.74%	17-jul-26	8.250%	Sem.	103%	5.11	\$ 1,100.00	102.45	0.20%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.58	7.43%	7.30%	16-jun-26	7.875%	Sem.	103%	6.14	\$ 360.00	103.54	0.04%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.55	7.68%	7.54%	10-jun-26	7.625%	Sem.	101%	6.11	\$ 600.00	101.15	-0.59%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.86	7.77%	7.62%	14-may-26	7.750%	Sem.	101%	7.37	\$ 360.00	100.73	0.13%
YPF 2047	YPF2047	15-dic-47	100.00%	89.14	8.22%	8.06%	15-jun-26	7.000%	Sem.	89%	10.22	\$ 750.00	88.93	0.24%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.19	7.64%	7.50%	02-jun-26	7.750%	Sem.		5.00	\$ 400.00	100.90	0.29%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.75	8.06%	7.90%	18-jul-26	9.500%	Sem.	106%	3.43	\$ 617.22	105.59	0.15%
Telecom 2033	TECO33	28-may-33	100.00%	103.65	8.68%	8.50%	28-may-26	9.250%	Sem.	104%	4.78	\$ 800.00	103.54	0.11%
Telecom 2036	TECO36	20-ene-36	100.00%	100.40	8.60%	8.31%	20-jul-26	8.500%	Sem.	100%	6.23	\$ 600.00	100.00	0.40%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.50	7.11%	6.93%	01-may-26	8.500%	Trim.	104%	2.80	\$ 268.77	104.51	-0.01%

Corporativos



Fixed Income Research

Dólar	1391.69
BADLAR Privada	25.19%
TAMAR Privada	26.25%
CER	739.3874

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	105.04	-13.11%	-13.95%	15-may-26	Fijo 0%	Sem.	101%	0.12	\$ 3,289,269.78	104.50	0.52%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	113.55	-12.27%	-12.97%	29-may-26	Fijo 0%	Sem.	99%	0.16	\$ 1,193,042.00	113.05	0.45%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	370.60	-9.08%	-9.42%	30-jun-26	Fijo 0%	-	102%	0.25	\$ 2,153,793.39	368.20	0.65%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	108.80	-8.00%	-8.23%	31-jul-26	Fijo 0%	Sem.	103%	0.34	\$ 457,889.00	107.70	1.02%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	103.70	-4.12%	-4.17%	30-sep-26	Fijo 0%	Sem.	102%	0.50	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	153.45	-2.45%	-2.46%	30-oct-26	Fijo 0%	-	101%	0.58	\$ 2,476,279.29	151.75	1.12%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,328.50	-4.38%	-4.42%	09-may-26	Fija 2.00%	Sem.	102%	0.35	\$ 88,852.45	1,321.00	0.57%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	110.80	-0.92%	-0.92%	30-nov-26	Fijo 0%	Sem.	102%	0.66	\$ 4,557,709.00	110.24	0.51%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	269.95	-1.02%	-1.02%	15-dic-26	Fijo 0%	-	101%	0.70	\$ 14,424,781.20	267.50	0.92%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	199.90	0.60%	0.60%	31-mar-27	Fijo 0%	-	99%	0.97	\$ 1,696,989.71	198.55	0.68%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	110.55	0.58%	0.58%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	109.50	0.96%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	111.50	-1.07%	-1.07%	31-may-27	Fijo 0%	-	101%	1.16	\$ 3,154,722.06	107.50	3.72%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	361.25	0.30%	0.30%	30-jun-27	Fijo 0%	-	100%	1.23	\$ 2,832,600.00	353.00	2.34%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	94.80	4.01%	4.04%	30-sep-27	Fijo 0%	-	94%	1.42	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	250.00	4.21%	4.27%	15-dic-27	Fijo 0%	-	93%	1.62	\$ 11,944,821.00	248.00	0.81%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	316.15	6.33%	6.58%	30-jun-28	Fijo 0%	-	87%	2.10	\$ 5,851,684.00	311.60	1.46%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	85.40	6.60%	6.92%	30-sep-28	Fijo 0%	-	85%	2.32	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,933.00	3.45%	3.42%	09-may-26	Fija 2.25%	-	166%	1.28	\$ 45,542.91	1,928.00	0.26%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,385.00	6.19%	6.10%	30-may-26	Fija 2.5%	Sem.	89%	3.06	\$ 45,562.00	1,368.00	1.24%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	48,870.00	7.66%	7.52%	30-jun-26	Fija 5.83%	Sem.	95%	3.24	\$ 3,394.96	48,515.00	0.73%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,250.00	8.03%	7.87%	30-sep-26	1.77%	Sem.	67%	6.74	\$ 2,858.33	32,500.00	2.31%
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%	109.42	26.51%	23.59%	17-abr-26	0.00%	1.95%	109%	0.02	\$ 7,564,747.31	108.95	0.43%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	125.54	27.64%	24.59%	30-abr-26	0.00%	2.03%	126%	0.05	\$ 1,791,586.68	125.01	0.42%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	102.48	28.35%	25.28%	15-may-26	0.00%	2.07%	102%	0.08	\$ 2,209,319.00	102.05	0.42%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	127.65	26.81%	24.16%	29-may-26	0.00%	1.97%	128%	0.11	\$ 553,654.52	126.98	0.53%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	136.75	28.58%	25.88%	30-jun-26	0.00%	2.09%	137%	0.18	\$ 1,843,759.60	136.15	0.44%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	100.44	29.62%	26.90%	-	0.00%	2.16%	100%	0.22	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	108.60	29.02%	26.53%	31-jul-26	0.00%	2.12%	109%	0.25	\$ 1,844,892.00	108.00	0.56%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	114.90	28.60%	26.47%	31-ago-26	0.00%	2.09%	115%	0.32	\$ 1,916,494.00	114.20	0.61%
Bote 10/2026	TO26	18-oct-26	100.00%	101.45	29.75%	27.81%	17-abr-26	Fija 15.50%	2.16%	94%	0.43	\$ 96,569.71	100.90	0.55%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	103.75	28.53%	27.56%	30-sep-26	0.00%	2.15%	104%	0.38	\$ 407,370.00	103.00	0.73%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	116.90	29.53%	27.86%	30-oct-26	0.00%	2.15%	117%	0.44	\$ 670,319.00	116.00	0.77%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	109.90	29.35%	28.01%	30-nov-26	0.00%	2.14%	110%	0.51	\$ 1,698,037.00	109.15	0.69%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	130.90	30.70%	29.76%	15-ene-27	0.00%	2.23%	131%	0.60	\$ 4,538,875.00	130.20	0.54%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	117.75	31.35%	31.63%	30-abr-27	0.00%	2.27%	118%	0.81	\$ 1,635,058.45	117.55	0.17%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	110.90	31.27%	31.94%	31-may-27	0.00%	2.26%	111%	0.87	\$ 1,352,881.47	110.45	0.41%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	113.75	24.53%	25.80%	30-jun-27	0.00%	1.82%	114%	1.15	\$ 1,843,759.60	113.30	0.40%
Bono del Tesoro	TY30P	30-may-30	100.00%	117.90	28.07%	26.34%	30-may-26	Fija 29.50%	2.05%	107%	2.19	\$ 1,691,807.34	118.00	-0.08%
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%	113.65	34.35%	29.93%	30-abr-26	0.00%	2.46%	114%	0.05	\$ 2,728,077.00	113.05	0.53%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	153.90	30.16%	26.65%	30-jun-26	0.00%	2.19%	154%	0.31	\$ 3,495,562.96	152.95	0.62%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	118.25	30.35%	26.82%	31-ago-26	0.00%	2.20%	118%	0.32	\$ 5,798,713.00	117.63	0.53%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	153.15	30.98%	27.29%	15-sep-26	0.00%	2.24%	153%	0.45	\$ 3,495,562.96	151.60	1.02%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	152.35	31.49%	27.69%	16-dic-26	0.00%	2.28%	152%	0.64	\$ 9,195,951.04	150.20	1.43%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	109.75	32.23%	28.29%	Bullet	0.00%	2.32%	110%	0.69	\$ -	108.40	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.15	31.93%	28.70%	22-may-26	Badlar + 375pbs	Trim.	100%	1.36	\$ 30,809.94	105.00	-0.81%
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%	138,700.00	5.50%	5.36%	30-abr-26	0.00%	-	100%	0.06	\$ 1,650.89	137,850.00	0.62%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,950.00	0.69%	0.68%	30-jun-26	0.00%	-	100%	0.23	\$ 1,905.64	138,600.00	0.25%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	137,000.00	3.31%	3.28%	30-sep-26	0.00%	-	98%	0.48	\$ 0.00	137,000.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,200.00	4.72%	4.75%	30-jun-27	0.00%	-	94%	1.23	\$ 3,078.51	130,200.00	0.77%

