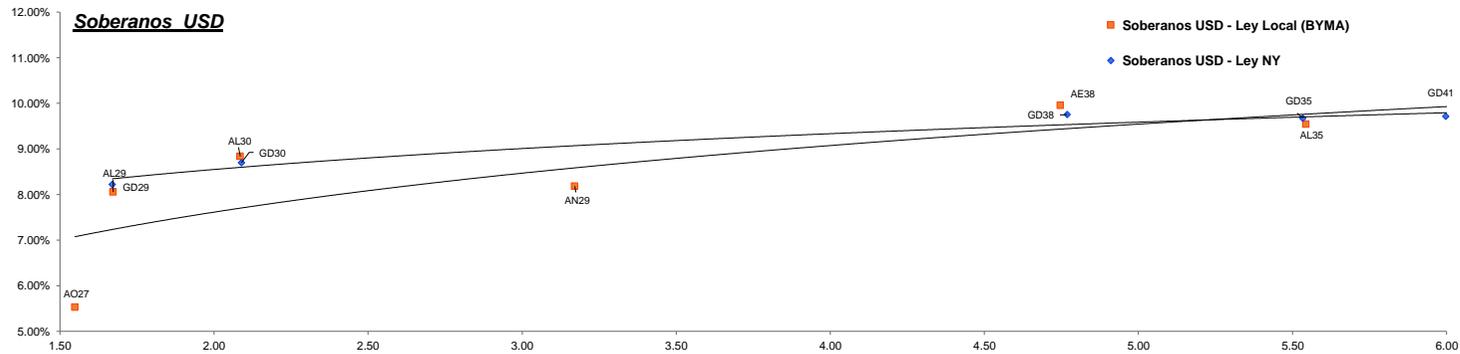


Fixed Income Research

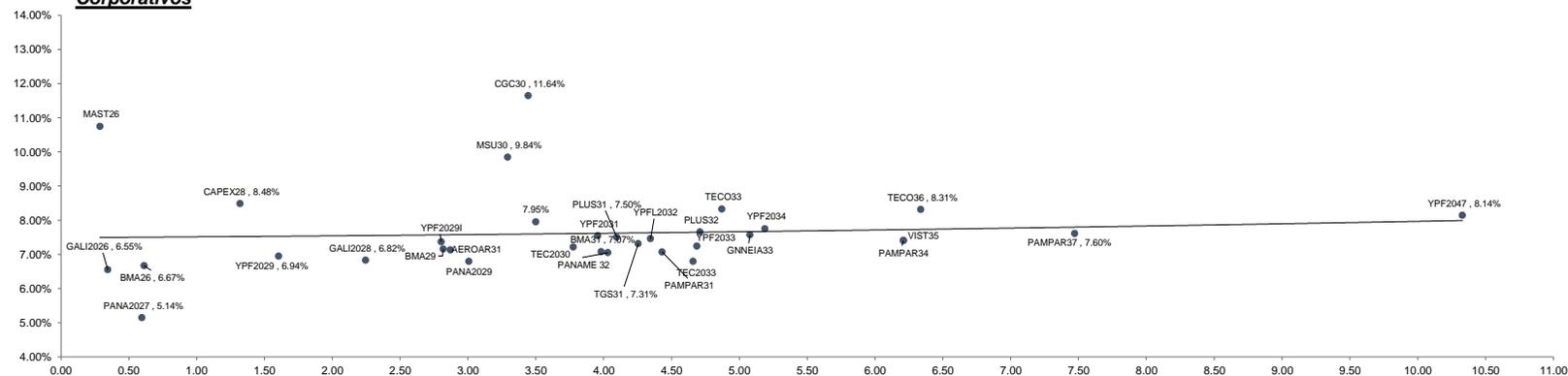
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.21	8.39%	8.22%	09-jul-26	1.000%	Sem.	88%	1.67	\$ 1,844.52	88.36	-0.17%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.94	8.89%	8.70%	09-jul-26	0.750%	Sem.	85%	2.09	\$ 9,782.95	84.35	0.70%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.35	9.91%	9.68%	09-jul-26	4.125%	Sem.	76%	5.53	\$ 20,501.72	75.35	0.00%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.47	9.99%	9.76%	09-jul-26	5.000%	Sem.	79%	4.77	\$ 11,405.07	78.58	-0.14%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.17	9.95%	9.71%	09-jul-26	3.500%	Sem.	70%	6.00	\$ 10,482.11	69.97	0.29%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.09	9.96%	9.73%	09-jul-26	4.125%	Sem.	71%	6.15	\$ 1,949.36	71.26	-0.24%
BONAR 2027 - (BYMA, dirty, MEP)	AQ27	29-oct-27	100.00%	101.00	5.67%	5.53%	31-mar-26	6.000%	Sem.	101%	1.55	\$ -	100.70	0.30%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.04	8.22%	8.05%	09-jul-26	1.000%	Sem.	88%	1.67	\$ 976.43	61.66	0.62%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.28	8.35%	8.18%	30-may-26	6.500%	Sem.	95%	3.17	\$ 1,000.00	95.93	0.36%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.31	9.03%	8.84%	10-jul-26	0.750%	Sem.	85%	2.09	\$ 9,433.97	60.40	1.51%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.63	9.77%	9.54%	09-jul-26	4.125%	Sem.	76%	5.54	\$ 10,151.85	76.70	-0.09%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.59	10.20%	9.95%	09-jul-26	5.000%	Sem.	78%	4.75	\$ 7,231.45	78.86	-0.34%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.12	9.86%	9.63%	09-jul-26	3.500%	Sem.	71%	6.01	\$ 1,542.23	71.90	-1.08%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.00	7.96%	7.81%	09-jul-26	0.500%	Sem.	88%	1.68	\$ 63.27	88.32	-0.36%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.86	8.23%	8.07%	09-jul-26	0.125%	Sem.	84%	2.11	\$ 839.23	84.27	-0.49%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.93	9.29%	9.08%	09-jul-26	3.875%	Sem.	74%	5.67	\$ 298.80	74.78	-1.14%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	76.88	9.49%	9.27%	09-jul-26	4.250%	Sem.	77%	4.89	\$ 809.34	77.70	-1.06%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.60	9.75%	9.52%	09-jul-26	3.000%	Sem.	69%	6.11	\$ 1,572.60	68.90	-0.44%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.31	9.76%	9.53%	09-jul-26	4.000%	Sem.	69%	6.19	\$ 231.21	69.40	-1.57%
Banco Central USD														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	103.19	-4.88%	#¡NUM!	30-abr-26	5.000%	Sem.	101%	#¡NUM!	\$ 996.01	101.45	1.72%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.92	4.97%	4.91%	30-abr-26	5.000%	Sem.	100%	1.05	\$ 1,494.01	101.62	0.29%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	101.54	5.27%	5.20%	30-abr-26	5.000%	Sem.	100%	1.27	\$ 6,921.93	100.74	0.80%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.56	10.46%	10.20%	30-abr-26	3.000%	Sem.	87%	1.87	\$ 1,000.00	87.31	0.28%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.78	9.94%	9.70%	30-abr-26	3.000%	Sem.	85%	2.30	\$ 2,000.00	85.79	-0.01%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.77	9.68%	9.35%	17-abr-26	8.950%	Trim.	100%	0.56	\$ 41.03	99.92	-0.15%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.96	7.12%	7.00%	01-jun-26	3.000%	Sem.	100%	0.68	\$ 370.50	100.02	-0.06%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.81	6.37%	6.27%	01-jun-26	7.500%	Sem.	101%	0.68	\$ 593.36	100.98	-0.17%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	96.03	12.83%	12.45%	29-mar-26	Step-up	Sem.	96%	0.70	\$ 281.00	95.81	0.23%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.65	7.31%	7.18%	01-may-26	6.900%	Sem.	100%	1.05	\$ 166.67	99.92	-0.27%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.55	9.20%	9.00%	10-sep-26	2.750%	Sem.	98%	1.15	\$ 100.00	97.63	-0.08%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.19	8.51%	8.33%	01-ago-26	3.000%	Sem.	97%	1.92	\$ 433.00	97.45	-0.27%
Córdoba 2032	CO32	01-feb-29	100.00%	104.18	8.93%	8.73%	02-jul-26	9.750%	Sem.	104%	4.04	\$ 562.00	104.48	-0.29%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.50	8.46%	8.29%	19-mar-26	2.750%	Sem.	97%	1.33	\$ 302.62	96.80	-0.31%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.42	8.40%	8.23%	27-abr-26	2.500%	Sem.	97%	1.82	\$ 253.38	97.68	-0.27%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.27	6.62%	6.46%	12-may-26	5.170%	Sem.	104%	1.94	\$ 188.26	104.29	-0.02%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.29	8.56%	8.30%	27-abr-26	7.750%	Trim.	99%	0.05	\$ 267.04	99.15	0.14%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.63	7.42%	7.28%	26-may-26	7.800%	Sem.	103%	5.06	\$ 600.00	102.91	-0.27%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.61	8.74%	8.55%	11-jun-26	8.100%	Sem.	98%	5.24	\$ 800.00	97.85	-0.25%
Córdoba 2035	CO35	03-feb-35	100.00%	97.43	9.26%	9.05%	03-ago-26	8.600%	Sem.	97%	5.55	\$ 800.00	97.86	-0.44%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.69	12.15%	11.80%	01-sep-26	6.625%	Sem.	79%	4.31	\$ 5,514.28	79.21	-0.66%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.09	12.30%	11.94%	01-sep-26	5.875%	Sem.	71%	5.29	\$ 770.00	71.54	-0.63%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.13	13.82%	13.37%	01-sep-26	5.250%	Sem.	63%	5.24	\$ 150.00	63.36	-0.36%



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%	100.16	10.74%	10.34%	30-mar-26	10.950%	Trim.	100%	0.29	\$ 110.87	100.46	-0.30%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.51	6.55%	6.44%	20-jul-26	8.250%	Sem.	101%	0.35	\$ 250.00	100.71	-0.20%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.01	6.67%	6.56%	04-may-26	6.750%	Sem.	100%	0.61	\$ 400.00	100.08	-0.07%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.40	6.82%	6.71%	10-abr-26	7.750%	Sem.	102%	2.25	\$ 325.00	102.96	-0.54%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.72	7.15%	7.03%	23-jun-26	8.000%	Sem.	103%	2.82	\$ 400.00	103.02	-0.29%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.24	7.07%	6.95%	28-jul-26	8.000%	Sem.	104%	3.98	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.43	5.14%	5.08%	30-abr-26	9.125%	Sem.	102%	0.60	\$ 180.00	102.43	0.00%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.26	8.48%	8.31%	25-ago-26	9.250%	Sem.	101%	1.32	\$ 118.00	101.26	0.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.52	6.94%	6.83%	30-jun-29	9.000%	Sem.	103%	1.61	\$ 747.00	103.85	-0.32%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.60	7.37%	7.23%	27-jun-26	8.500%	Sem.	104%	2.80	\$ 500.00	104.03	-0.41%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.98	6.79%	6.68%	27-mar-26	7.000%	Sem.	101%	3.01	\$ 176.94	101.88	-0.88%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.03	7.21%	7.08%	04-may-26	7.625%	Sem.	102%	3.78	\$ 400.00	101.62	0.40%
CGC 2030	CGC30	28-nov-30	100.00%	101.88	11.64%	11.32%	28-may-26	11.875%	Sem.	102%	3.44	\$ 300.00	101.52	0.35%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.50	9.84%	9.61%	05-jun-26	9.750%	Sem.	100%	3.29	\$ 172.65	100.76	-0.26%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.76	7.31%	7.18%	24-jul-26	8.500%	Sem.	106%	4.26	\$ 490.00	105.72	0.04%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.46	7.07%	6.95%	10-sep-26	7.950%	Sem.	104%	4.43	\$ 410.00	103.75	0.68%
YPF 2031	YPF2031	11-sep-31	100.00%	105.39	7.54%	7.40%	11-sep-26	8.750%	Sem.	105%	3.96	\$ 500.00	104.54	0.81%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.59	7.05%	6.93%	30-abr-26	8.500%	Sem.	106%	4.03	\$ 400.00	106.95	-0.34%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.20	7.50%	7.36%	18-may-26	8.125%	Sem.	103%	4.10	\$ 450.00	102.33	0.85%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.80	7.65%	7.51%	01-jun-26	8.500%	Sem.	105%	4.71	\$ 450.00	103.56	1.20%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.42	7.45%	7.32%	16-abr-26	7.875%	Sem.	102%	4.35	\$ 420.00	102.60	-0.18%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.47	6.79%	6.68%	22-jul-26	7.625%	Sem.	104%	4.66	\$ 400.00	103.31	1.12%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.40	7.24%	7.11%	30-mar-26	7.000%	Sem.	99%	4.69	\$ 575.65	99.01	0.39%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.42	7.75%	7.60%	17-jul-26	8.250%	Sem.	103%	5.19	\$ 1,100.00	102.99	0.42%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.79	7.40%	7.27%	16-jun-26	7.875%	Sem.	104%	6.21	\$ 360.00	102.32	1.44%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.30	7.40%	7.27%	10-jun-26	7.625%	Sem.	102%	6.21	\$ 600.00	101.66	0.63%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.10	7.60%	7.46%	14-may-26	7.750%	Sem.	102%	7.47	\$ 360.00	101.15	0.94%
YPF 2047	YPF2047	15-dic-47	100.00%	89.87	8.14%	7.98%	15-jun-26	7.000%	Sem.	90%	10.33	\$ 750.00	89.99	-0.13%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.60	7.57%	7.43%	02-jun-26	7.750%	Sem.		5.08	\$ 400.00	102.02	-0.41%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.26	7.95%	7.79%	18-jul-26	9.500%	Sem.	106%	3.50	\$ 617.22	107.02	-0.71%
Telecom 2033	TECO33	28-may-33	100.00%	105.50	8.32%	8.15%	28-may-26	9.250%	Sem.	105%	4.87	\$ 800.00	105.74	-0.23%
Telecom 2036	TECO36	20-ene-36	100.00%	102.25	8.31%	8.31%	20-jul-26	8.500%	Sem.	102%	6.34	\$ 600.00	102.49	-0.23%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.56	7.12%	6.94%	01-may-26	8.500%	Trim.	105%	2.87	\$ 268.77	104.68	-0.11%

Corporativos



Fixed Income Research

Dólar	1396.45
BADLAR Privada	29.31%
TAMAR Privada	31.06%
CER	721.5850

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%	211.45	32.10%	28.04%	31-mar-26	Fijo 0%	Sem.	99%	0.04	\$ 3,700,542.02	209.45	0.95%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	101.54	-0.28%	-0.28%	15-may-26	Fijo 0%	Sem.	100%	0.18	\$ 3,289,269.78	100.45	1.09%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	109.20	0.13%	0.13%	29-may-26	Fijo 0%	Sem.	95%	0.21	\$ 1,193,042.00	108.00	1.11%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	353.30	1.93%	1.92%	30-jun-26	Fijo 0%	-	99%	0.30	\$ 2,153,793.39	349.00	1.23%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	102.80	2.71%	2.69%	31-jul-26	Fijo 0%	Sem.	99%	0.38	\$ 457,889.00	101.40	1.38%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	143.35	5.49%	5.43%	30-oct-26	Fijo 0%	-	97%	0.60	\$ 2,476,279.29	141.25	1.49%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,261.50	4.10%	4.06%	09-may-26	Fija 2.00%	Sem.	99%	0.40	\$ 88,852.45	1,247.50	1.12%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	103.85	5.51%	5.47%	30-nov-26	Fijo 0%	Sem.	99%	0.68	\$ 4,557,709.00	102.45	1.37%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	251.75	5.75%	5.72%	15-dic-26	Fijo 0%	-	96%	0.72	\$ 14,424,781.20	248.00	1.51%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	184.10	6.69%	6.70%	31-mar-27	Fijo 0%	-	93%	0.99	\$ 1,696,989.71	181.80	1.27%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	325.40	7.00%	7.07%	30-jun-27	Fijo 0%	-	92%	1.22	\$ 2,832,600.00	325.00	0.12%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	230.10	7.81%	8.04%	15-dic-27	Fijo 0%	-	88%	1.63	\$ 11,944,821.00	227.50	1.14%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	294.15	8.55%	9.03%	30-jun-28	Fijo 0%	-	83%	2.11	\$ 5,851,684.00	290.70	1.19%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,790.00	7.23%	7.11%	09-may-26	Fija 2.25%	-	157%	1.30	\$ 45,542.91	1,767.00	1.30%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,268.00	8.33%	8.16%	30-may-26	Fija 2.5%	Sem.	84%	3.05	\$ 45,562.00	1,260.00	0.63%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,950.00	8.82%	8.63%	30-jun-26	Fija 5.83%	Sem.	91%	3.24	\$ 3,394.96	45,640.00	0.68%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,610.00	8.62%	8.44%	31-mar-26	1.77%	Sem.	65%	6.65	\$ 2,858.33	31,510.00	0.32%
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%	104.36	25.61%	22.83%	16-mar-26	0.00%	1.89%	104%	0.01	\$ 4,913,730.00	103.49	0.84%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	107.07	33.01%	28.93%	17-abr-26	0.00%	2.37%	107%	0.08	\$ 7,564,747.31	106.04	0.97%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	122.83	31.94%	28.24%	30-abr-26	0.00%	2.30%	123%	0.10	\$ 1,791,586.68	121.64	0.98%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	124.12	33.59%	29.88%	29-may-26	0.00%	2.41%	124%	0.16	\$ 553,654.52	123.00	0.91%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	132.70	33.88%	30.50%	30-jun-26	0.00%	2.43%	133%	0.23	\$ 1,843,759.60	131.75	0.72%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	105.20	33.66%	30.70%	31-jul-26	0.00%	2.41%	105%	0.30	\$ 1,844,892.00	104.63	0.54%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	110.90	33.47%	30.93%	31-ago-26	0.00%	2.40%	111%	0.36	\$ 1,916,494.00	110.00	0.82%
Bote 10/2026	TO26	18-oct-26	100.00%	97.60	34.44%	31.90%	17-abr-26	Fija 15.50%	2.46%	92%	0.48	\$ 96,569.71	96.84	0.78%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	112.30	34.03%	32.19%	30-oct-26	0.00%	2.44%	112%	0.48	\$ 670,319.00	111.01	1.16%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	105.00	34.34%	32.90%	30-nov-26	0.00%	2.46%	105%	0.54	\$ 1,698,037.00	104.90	0.10%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	126.00	33.68%	32.91%	15-ene-27	0.00%	2.41%	126%	0.64	\$ 4,538,875.00	124.50	1.20%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	113.55	33.32%	34.00%	30-abr-27	0.00%	2.39%	114%	0.85	\$ 1,635,058.45	112.85	0.62%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	106.80	33.26%	34.38%	31-may-27	0.00%	2.39%	107%	0.91	\$ 1,352,881.47	106.00	0.75%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	108.30	28.84%	30.59%	30-jun-27	0.00%	2.10%	108%	1.10	\$ 1,843,759.60	110.40	-1.90%
Bono del Tesoro	TY30P	30-may-30	100.00%	118.50	26.94%	25.33%	30-may-26	Fija 29.50%	1.98%	109%	2.28	\$ 1,691,807.34	120.95	-2.03%
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%	151.00	24.03%	21.73%	16-mar-26	0.00%	1.79%	151%	0.00	\$ 3,495,562.96	149.65	0.90%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	111.20	38.73%	33.23%	30-abr-26	0.00%	2.73%	111%	0.10	\$ 2,728,077.00	110.90	0.27%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	150.20	37.61%	32.35%	30-jun-26	0.00%	2.66%	150%	0.34	\$ 3,495,562.96	148.40	1.21%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	114.97	38.49%	33.05%	31-ago-26	0.00%	2.71%	115%	0.35	\$ 5,798,713.00	113.40	1.38%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	148.90	38.89%	33.31%	15-sep-26	0.00%	2.74%	149%	0.49	\$ 3,495,562.96	146.60	1.57%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	147.05	40.18%	34.25%	16-dic-26	0.00%	2.81%	147%	0.68	\$ 9,195,951.04	144.45	1.80%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.20	35.93%	31.90%	22-may-26	Badlar + 375pbs	Trim.	102%	1.38	\$ 30,809.94	105.50	-2.18%
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%	138,600.00	5.76%	5.62%	30-abr-26	0.00%	-	99%	0.13	\$ 1,650.89	139,200.00	-0.43%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,810.00	2.01%	2.00%	30-jun-26	0.00%	-	99%	0.30	\$ 1,905.64	140,650.00	-1.31%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	130,050.00	5.16%	5.20%	30-jun-27	0.00%	-	94%	1.30	\$ 3,078.51	135,000.00	-3.67%

