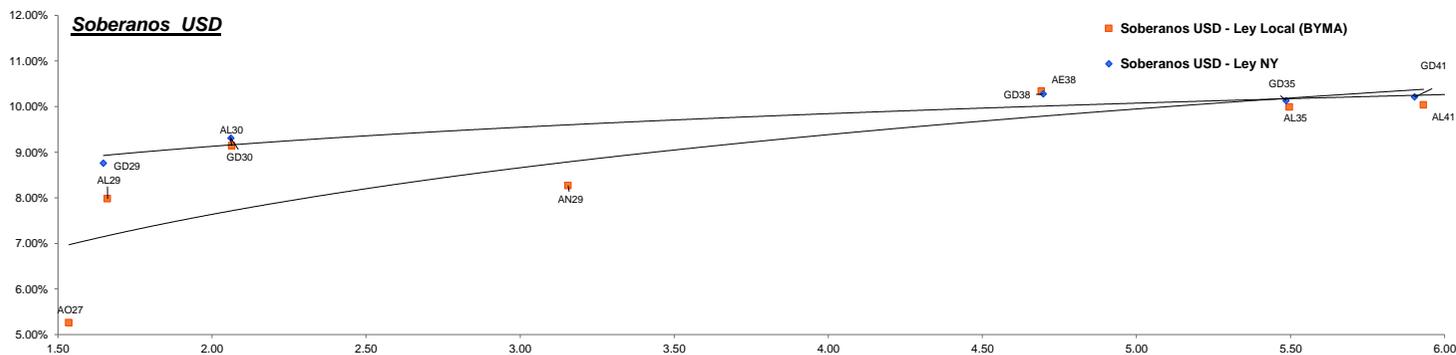


Fixed Income Research

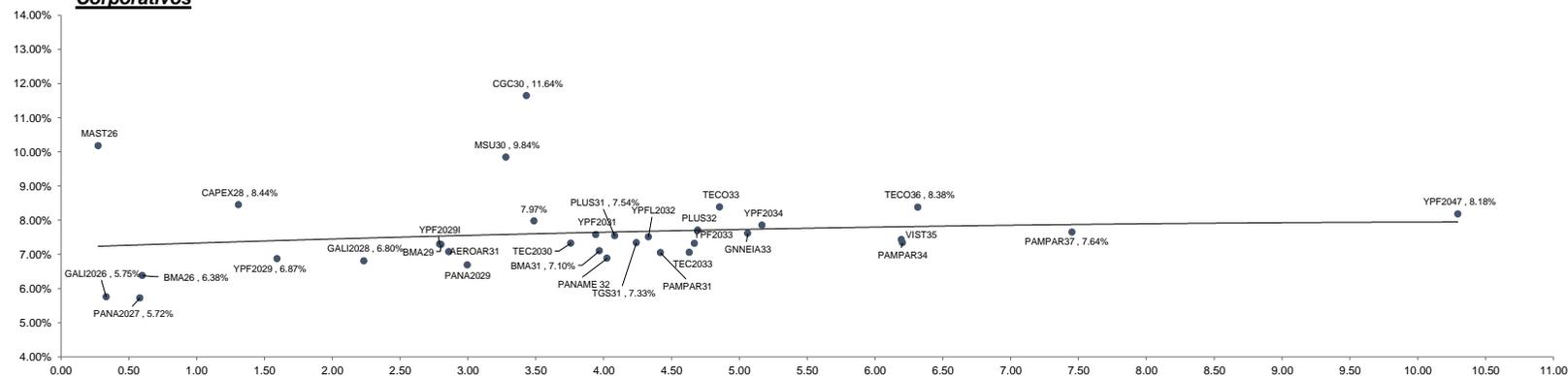
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.51	8.95%	8.76%	09-jul-26	1.000%	Sem.	88%	1.65 \$	1,844.52	88.36	-0.96%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.97	9.52%	9.31%	09-jul-26	0.750%	Sem.	84%	2.06 \$	9,782.95	84.35	-0.45%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	73.51	10.39%	10.13%	09-jul-26	4.125%	Sem.	74%	5.49 \$	20,501.72	75.35	-2.44%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	76.57	10.54%	10.28%	09-jul-26	5.000%	Sem.	77%	4.70 \$	11,405.07	78.58	-2.56%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.15	10.47%	10.21%	09-jul-26	3.500%	Sem.	68%	5.90 \$	10,482.11	69.97	-2.60%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	69.49	10.36%	10.11%	09-jul-26	4.125%	Sem.	70%	6.04 \$	1,949.36	71.26	-2.48%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.50	5.39%	5.26%	31-mar-26	6.000%	Sem.	101%	1.54 \$	-	100.70	0.79%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.19	8.13%	7.97%	09-jul-26	1.000%	Sem.	89%	1.66 \$	976.43	61.66	0.86%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.12	8.44%	8.27%	30-may-26	6.500%	Sem.	94%	3.16 \$	1,000.00	95.93	0.19%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.00	9.35%	9.14%	10-jul-26	0.750%	Sem.	85%	2.06 \$	9,433.97	60.40	0.99%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.87	10.23%	9.99%	09-jul-26	4.125%	Sem.	74%	5.50 \$	10,151.85	76.70	-2.39%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.29	10.60%	10.34%	09-jul-26	5.000%	Sem.	77%	4.69 \$	7,231.45	78.86	-1.99%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.52	10.29%	10.03%	09-jul-26	3.500%	Sem.	69%	5.93 \$	1,542.23	71.90	-3.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.38	8.46%	8.29%	09-jul-26	0.500%	Sem.	87%	1.66 \$	63.27	88.32	-1.06%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.30	8.62%	8.44%	09-jul-26	0.125%	Sem.	83%	2.09 \$	839.23	84.27	-1.15%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.73	9.60%	9.38%	09-jul-26	3.875%	Sem.	73%	5.63 \$	298.80	74.78	-2.74%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.83	9.79%	9.56%	09-jul-26	4.250%	Sem.	76%	4.84 \$	809.34	77.70	-2.41%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.99	10.17%	9.92%	09-jul-26	3.000%	Sem.	67%	6.03 \$	1,572.60	68.90	-2.77%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.46	9.98%	9.74%	09-jul-26	4.000%	Sem.	68%	6.12 \$	231.21	69.40	-2.80%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.76	5.19%	5.12%	30-abr-26	5.000%	Sem.	100%	1.03 \$	1,494.01	101.62	0.14%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	101.58	5.30%	5.23%	30-abr-26	5.000%	Sem.	100%	1.25 \$	6,921.93	100.74	0.84%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.27	10.72%	10.44%	30-abr-26	3.000%	Sem.	86%	1.85 \$	1,000.00	87.31	-0.05%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.51	10.14%	9.89%	30-abr-26	3.000%	Sem.	85%	2.28 \$	2,000.00	85.79	-0.33%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.71	9.81%	9.47%	17-abr-26	8.950%	Trim.	100%	0.55 \$	41.03	99.92	-0.21%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.78	7.39%	7.26%	01-jun-26	3.000%	Sem.	100%	0.66 \$	370.50	100.02	-0.24%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.92	6.18%	6.09%	01-jun-26	7.500%	Sem.	101%	0.66 \$	593.36	100.98	-0.06%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	95.82	13.27%	12.86%	29-sep-26	Step-up	Sem.	96%	0.68 \$	281.00	95.81	0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.54	7.43%	7.29%	01-may-26	6.900%	Sem.	100%	1.03 \$	166.67	99.92	-0.38%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.53	9.24%	9.04%	10-sep-26	2.750%	Sem.	98%	1.13 \$	100.00	97.63	-0.10%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.91	8.67%	8.49%	01-ago-26	3.000%	Sem.	97%	1.90 \$	433.00	97.45	-0.55%
Córdoba 2032	CO32	01-feb-29	100.00%	104.00	8.97%	8.77%	02-jul-26	9.750%	Sem.	104%	4.02 \$	562.00	104.48	-0.46%
Mendoza 2029	PM29	19-mar-29	53.85%	96.46	8.51%	8.34%	19-mar-26	2.750%	Sem.	97%	1.32 \$	302.62	96.80	-0.35%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.42	8.41%	8.24%	27-abr-26	2.500%	Sem.	97%	1.81 \$	253.38	97.68	-0.27%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.30	6.59%	6.43%	12-may-26	5.170%	Sem.	104%	1.92 \$	188.26	104.29	0.01%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.24	8.60%	8.34%	27-abr-26	7.750%	Trim.	99%	0.05 \$	267.04	99.15	0.09%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.45	7.45%	7.32%	26-may-26	7.800%	Sem.	102%	5.05 \$	600.00	102.91	-0.45%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.24	8.81%	8.63%	11-jun-26	8.100%	Sem.	97%	5.22 \$	800.00	97.85	-0.62%
Córdoba 2035	CO35	03-feb-35	100.00%	96.86	9.37%	9.16%	03-ago-26	8.600%	Sem.	97%	5.53 \$	800.00	97.86	-1.02%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	77.41	12.57%	12.20%	01-sep-26	6.625%	Sem.	77%	4.26 \$	5,514.28	79.21	-2.27%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	69.53	12.75%	12.37%	01-sep-26	5.875%	Sem.	70%	5.24 \$	770.00	71.54	-2.81%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.27	13.79%	13.34%	01-sep-26	5.250%	Sem.	63%	5.23 \$	150.00	63.36	-0.14%



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%	100.30	10.17%	9.81%	30-mar-26	10.950%	Trim.	100%	0.27	\$ 110.87	100.46	-0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.75	5.75%	5.67%	20-jul-26	8.250%	Sem.	101%	0.33	\$ 250.00	100.71	0.04%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.18	6.38%	6.28%	04-may-26	6.750%	Sem.	100%	0.60	\$ 400.00	100.08	0.10%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.43	6.80%	6.69%	10-abr-26	7.750%	Sem.	102%	2.23	\$ 325.00	102.96	-0.51%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.34	7.28%	7.16%	23-jun-26	8.000%	Sem.	102%	2.80	\$ 400.00	103.02	-0.66%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.10	7.10%	6.97%	28-jul-26	8.000%	Sem.	104%	3.97	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.03	5.72%	5.64%	30-abr-26	9.125%	Sem.	102%	0.58	\$ 180.00	102.43	-0.39%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.29	8.44%	8.27%	25-ago-26	9.250%	Sem.	101%	1.31	\$ 118.00	101.26	0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.61	6.87%	6.76%	30-jun-29	9.000%	Sem.	104%	1.59	\$ 747.00	103.85	-0.23%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.79	7.29%	7.16%	27-jun-26	8.500%	Sem.	104%	2.79	\$ 500.00	104.03	-0.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.30	6.68%	6.57%	27-mar-26	7.000%	Sem.	101%	3.00	\$ 176.94	101.88	-0.57%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.59	7.32%	7.19%	04-may-26	7.625%	Sem.	102%	3.76	\$ 400.00	101.62	-0.03%
CGC 2030	CGC30	28-nov-30	100.00%	101.89	11.64%	11.32%	28-may-26	11.875%	Sem.	102%	3.43	\$ 300.00	101.52	0.36%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.51	9.84%	9.61%	05-jun-26	9.750%	Sem.	100%	3.28	\$ 172.65	100.76	-0.25%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.65	7.33%	7.20%	24-jul-26	8.500%	Sem.	106%	4.24	\$ 490.00	105.72	-0.07%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.57	7.04%	6.92%	10-sep-26	7.950%	Sem.	105%	4.42	\$ 410.00	103.75	0.79%
YPF 2031	YPF2031	11-sep-31	100.00%	105.23	7.57%	7.43%	11-sep-26	8.750%	Sem.	105%	3.94	\$ 500.00	104.54	0.66%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.29	6.88%	6.76%	30-abr-26	8.500%	Sem.	107%	4.02	\$ 400.00	106.95	0.32%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.03	7.54%	7.40%	18-may-26	8.125%	Sem.	103%	4.08	\$ 450.00	102.33	0.68%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.55	7.70%	7.56%	01-jun-26	8.500%	Sem.	104%	4.69	\$ 450.00	103.56	0.96%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.20	7.50%	7.37%	16-abr-26	7.875%	Sem.	102%	4.33	\$ 420.00	102.60	-0.39%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.24	7.05%	6.93%	22-jul-26	7.625%	Sem.	103%	4.63	\$ 400.00	103.31	-0.07%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.05	7.31%	7.18%	30-mar-26	7.000%	Sem.	99%	4.67	\$ 575.65	99.01	0.04%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.89	7.85%	7.70%	17-jul-26	8.250%	Sem.	103%	5.17	\$ 1,100.00	102.99	-0.10%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.21	7.33%	7.20%	16-jun-26	7.875%	Sem.	104%	6.20	\$ 360.00	102.32	1.85%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.12	7.43%	7.29%	10-jun-26	7.625%	Sem.	102%	6.19	\$ 600.00	101.66	0.45%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.80	7.64%	7.50%	14-may-26	7.750%	Sem.	102%	7.45	\$ 360.00	101.15	0.64%
YPF 2047	YPF2047	15-dic-47	100.00%	89.54	8.18%	8.02%	15-jun-26	7.000%	Sem.	90%	10.30	\$ 750.00	89.99	-0.50%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.38	7.61%	7.47%	02-jun-26	7.750%	Sem.		5.06	\$ 400.00	102.02	-0.63%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.15	7.97%	7.82%	18-jul-26	9.500%	Sem.	106%	3.49	\$ 617.22	107.02	-0.81%
Telecom 2033	TECO33	28-may-33	100.00%	105.18	8.38%	8.21%	28-may-26	9.250%	Sem.	105%	4.85	\$ 800.00	105.74	-0.53%
Telecom 2036	TECO36	20-ene-36	100.00%	101.82	8.38%	8.31%	20-jul-26	8.500%	Sem.	102%	6.32	\$ 600.00	102.49	-0.65%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.69	7.07%	6.89%	01-may-26	8.500%	Trim.	105%	2.86	\$ 268.77	104.68	0.01%

Corporativos



Fixed Income Research

Dólar	1394.66
BADLAR Privada	28.56%
TAMAR Privada	31.06%
CER	725.2064

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%	212.50	28.23%	24.98%	31-mar-26	Fijo 0%	Sem.	99%	0.03	\$ 3,700,542.02	209.45	1.46%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	102.93	-5.40%	-5.53%	15-may-26	Fijo 0%	Sem.	101%	0.17	\$ 3,289,269.78	100.45	2.47%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	111.04	-5.48%	-5.61%	29-may-26	Fijo 0%	Sem.	97%	0.21	\$ 1,193,042.00	108.00	2.81%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	360.45	-3.13%	-3.17%	30-jun-26	Fijo 0%	-	101%	0.30	\$ 2,153,793.39	349.00	3.28%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	105.44	-2.63%	-2.65%	31-jul-26	Fijo 0%	Sem.	101%	0.38	\$ 457,889.00	101.40	3.98%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	147.25	1.98%	1.98%	30-oct-26	Fijo 0%	-	99%	0.61	\$ 2,476,279.29	141.25	4.25%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,285.00	0.78%	0.78%	09-may-26	Fija 2.00%	Sem.	100%	0.39	\$ 88,852.45	1,247.50	3.01%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	106.60	2.52%	2.51%	30-nov-26	Fijo 0%	Sem.	96%	0.69	\$ 4,557,709.00	102.45	4.05%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	258.70	2.78%	2.77%	15-dic-26	Fijo 0%	-	98%	0.73	\$ 14,424,781.20	248.00	4.31%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	189.75	4.23%	4.23%	31-mar-27	Fijo 0%	-	96%	1.00	\$ 1,596,989.71	181.80	4.37%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	334.30	5.27%	5.31%	30-jun-27	Fijo 0%	-	94%	1.22	\$ 2,832,600.00	325.00	2.86%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	237.80	6.17%	6.32%	15-dic-27	Fijo 0%	-	90%	1.64	\$ 11,944,821.00	227.50	4.53%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	301.50	7.68%	8.06%	30-jun-28	Fijo 0%	-	84%	2.12	\$ 5,851,684.00	290.70	3.72%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,843.50	5.37%	5.30%	09-may-26	Fija 2.25%	-	161%	1.31	\$ 45,542.91	1,767.00	4.33%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,294.50	7.84%	7.69%	30-may-26	Fija 2.5%	Sem.	85%	3.06	\$ 45,562.00	1,260.00	2.74%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	47,415.00	8.01%	7.85%	30-jun-26	Fija 5.83%	Sem.	94%	3.27	\$ 3,394.96	45,640.00	3.89%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,250.00	8.41%	8.24%	31-mar-26	1.77%	Sem.	66%	6.66	\$ 2,858.33	31,510.00	2.35%
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%	107.74	29.48%	26.12%	17-abr-26	0.00%	2.15%	108%	0.07	\$ 7,564,747.31	106.04	1.60%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	123.67	28.67%	25.60%	30-abr-26	0.00%	2.09%	124%	0.10	\$ 1,791,586.68	121.64	1.67%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	125.34	29.76%	26.74%	29-may-26	0.00%	2.16%	125%	0.16	\$ 553,654.52	123.00	1.90%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	133.85	31.74%	28.69%	30-jun-26	0.00%	2.29%	134%	0.22	\$ 1,843,759.60	131.75	1.59%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	106.42	30.98%	28.39%	31-jul-26	0.00%	2.24%	106%	0.29	\$ 1,844,892.00	104.63	1.71%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	111.80	32.27%	29.84%	31-ago-26	0.00%	2.33%	112%	0.35	\$ 1,916,494.00	110.00	1.64%
Bote 10/2026	TO26	18-oct-26	100.00%	98.50	33.20%	30.82%	17-abr-26	Fija 15.50%	2.38%	92%	0.48	\$ 96,569.71	96.84	1.71%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	113.10	33.36%	31.53%	30-oct-26	0.00%	2.39%	113%	0.47	\$ 670,319.00	111.01	1.88%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	106.09	33.15%	31.74%	30-nov-26	0.00%	2.38%	106%	0.54	\$ 1,698,037.00	104.90	1.13%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	127.15	32.87%	32.06%	15-ene-27	0.00%	2.36%	127%	0.63	\$ 4,538,875.00	124.50	2.13%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	114.20	33.11%	33.71%	30-abr-27	0.00%	2.38%	114%	0.84	\$ 1,635,058.45	112.85	1.20%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	107.10	33.38%	34.44%	31-may-27	0.00%	2.40%	107%	0.90	\$ 1,352,881.47	106.00	1.04%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	108.70	28.51%	30.22%	30-jun-27	0.00%	2.08%	109%	1.11	\$ 1,843,759.60	110.40	-1.54%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.25	26.73%	25.20%	30-may-26	Fija 29.50%	1.97%	110%	2.27	\$ 1,691,807.34	120.95	-1.41%
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%	112.08	34.86%	30.32%	30-abr-26	0.00%	2.49%	112%	0.09	\$ 2,728,077.00	110.90	1.06%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	151.40	35.89%	31.06%	30-jun-26	0.00%	2.55%	151%	0.34	\$ 3,495,562.96	148.40	2.02%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	115.98	37.19%	32.08%	31-ago-26	0.00%	2.63%	116%	0.35	\$ 5,798,713.00	113.40	2.28%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	149.95	38.18%	32.78%	15-sep-26	0.00%	2.69%	150%	0.48	\$ 3,495,562.96	146.60	2.29%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	149.30	38.20%	32.79%	16-dic-26	0.00%	2.69%	149%	0.68	\$ 9,195,951.04	144.45	3.36%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.00	35.57%	31.62%	22-may-26	Badlar + 375pbs	Trim.	101%	1.38	\$ 30,809.94	105.50	-2.37%
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%	138,840.00	3.80%	3.74%	30-abr-26	0.00%	-	100%	0.12	\$ 1,650.89	139,200.00	-0.26%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,640.00	2.09%	2.07%	30-jun-26	0.00%	-	99%	0.29	\$ 1,905.64	140,650.00	-1.43%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	130,500.00	4.94%	4.97%	30-jun-27	0.00%	-	94%	1.29	\$ 3,078.51	135,000.00	-3.33%

