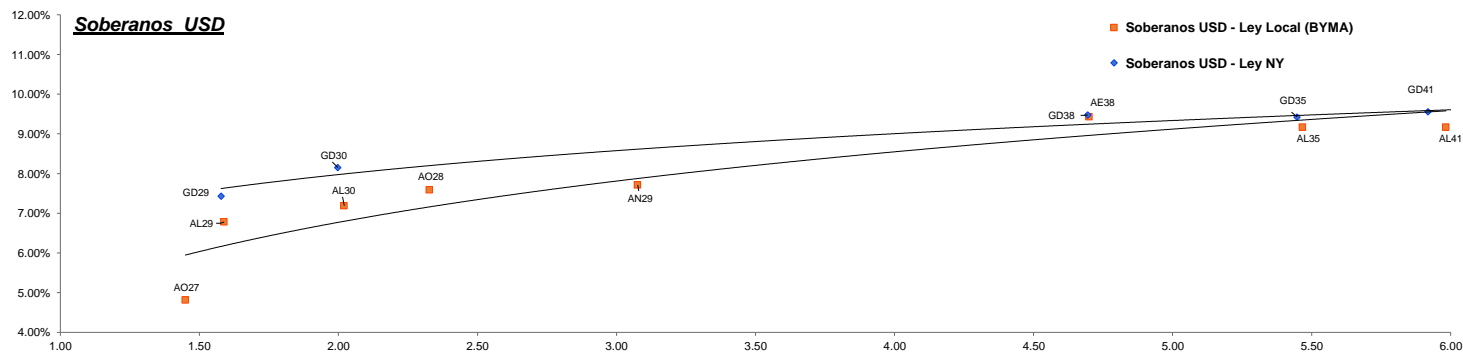


Fixed Income Research

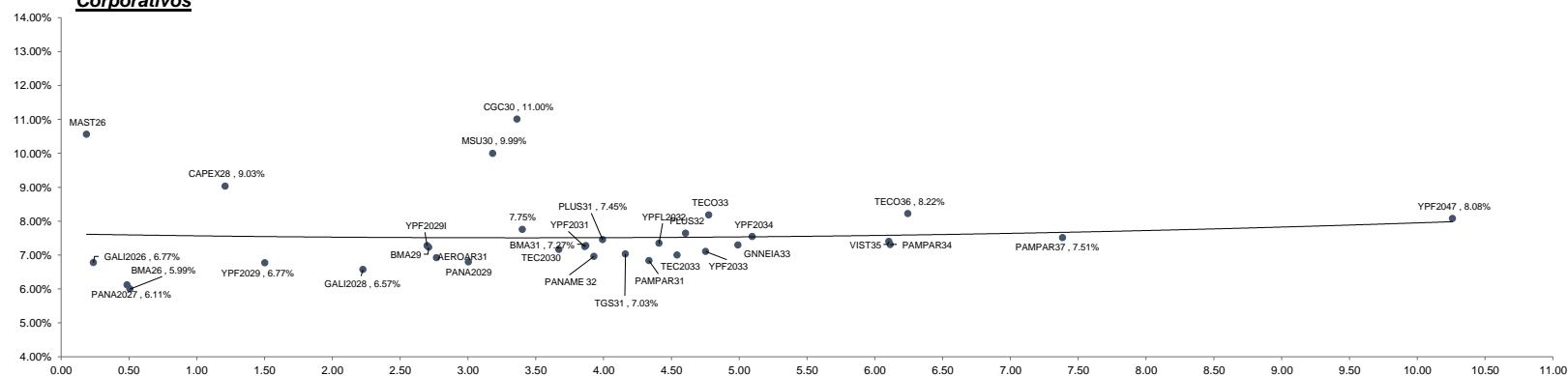
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.99	7.57%	7.43%	09-jul-26	1.000%	Sem.	90%	1.58	\$ 1,844.52	87.93	2.34%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	86.60	8.32%	8.15%	09-jul-26	0.750%	Sem.	87%	2.00	\$ 9,782.95	84.00	3.10%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.74	9.65%	9.42%	09-jul-26	4.125%	Sem.	77%	5.45	\$ 20,501.72	72.55	5.78%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.80	9.70%	9.48%	09-jul-26	5.000%	Sem.	80%	4.70	\$ 11,405.07	75.58	5.58%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.17	9.79%	9.56%	09-jul-26	3.500%	Sem.	71%	5.92	\$ 10,482.11	67.05	6.14%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.49	9.70%	9.48%	09-jul-26	4.125%	Sem.	73%	6.11	\$ 1,949.36	68.87	5.26%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.10	4.92%	4.81%	30-abr-26	6.000%	Sem.	102%	1.45	\$ 995.37	101.60	0.49%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.69	7.86%	7.59%	30-abr-26	6.000%	Sem.	96%	2.33	\$ 436.15	-	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.85	6.89%	6.78%	09-jul-26	1.000%	Sem.	91%	1.59	\$ 976.43	62.20	2.65%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.53	7.86%	7.71%	30-may-26	6.500%	Sem.	96%	3.08	\$ 1,000.00	94.39	4.39%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.97	7.32%	7.19%	10-jul-26	0.750%	Sem.	89%	2.02	\$ 9,433.97	61.06	4.77%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.00	9.38%	9.17%	09-jul-26	4.125%	Sem.	78%	5.47	\$ 10,151.85	74.52	6.01%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.39	9.65%	9.43%	09-jul-26	5.000%	Sem.	80%	4.70	\$ 7,231.45	77.15	5.50%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.85	9.38%	9.17%	09-jul-26	3.500%	Sem.	73%	5.98	\$ 1,542.23	69.25	6.64%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.31	7.50%	7.37%	09-jul-26	0.500%	Sem.	89%	1.58	\$ 63.27	87.23	2.38%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.27	7.81%	7.66%	09-jul-26	0.125%	Sem.	85%	2.02	\$ 839.23	82.94	2.81%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.59	9.20%	9.00%	09-jul-26	3.875%	Sem.	75%	5.57	\$ 298.80	71.07	4.95%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.47	9.41%	9.20%	09-jul-26	4.250%	Sem.	78%	4.79	\$ 809.34	74.38	4.15%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.17	9.70%	9.48%	09-jul-26	3.000%	Sem.	69%	6.01	\$ 1,572.60	65.20	6.09%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.28	9.83%	9.60%	09-jul-26	4.000%	Sem.	69%	6.06	\$ 231.21	65.62	4.05%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	104.26	3.14%	3.12%	30-abr-26	5.000%	Sem.	102%	0.96	\$ 1,494.01	102.55	1.67%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	104.12	3.61%	3.58%	30-abr-26	5.000%	Sem.	102%	1.18	\$ 6,921.93	102.48	1.60%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.52	11.11%	10.82%	30-abr-26	3.000%	Sem.	86%	1.76	\$ 1,000.00	86.75	0.88%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.37	10.10%	9.86%	30-abr-26	3.000%	Sem.	85%	2.19	\$ 2,000.00	84.96	1.66%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	99.78	9.63%	9.31%	17-jul-26	8.950%	Trim.	100%	0.59	\$ 32.82	99.77	0.01%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.83	7.34%	7.21%	01-jun-26	3.000%	Sem.	100%	0.57	\$ 370.50	99.86	-0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.56	4.85%	4.80%	01-jun-26	7.500%	Sem.	102%	0.58	\$ 593.36	100.92	0.63%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	96.02	11.93%	11.59%	29-sep-26	Step-up	Sem.	96%	0.86	\$ 210.75	95.91	0.11%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.34	6.61%	6.50%	01-may-26	6.900%	Sem.	100%	0.94	\$ 166.67	99.40	0.95%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.33	9.61%	9.39%	10-sep-26	2.750%	Sem.	97%	1.04	\$ 100.00	97.35	-0.02%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.10	8.63%	8.45%	01-ago-26	3.000%	Sem.	97%	1.81	\$ 433.00	96.47	0.65%
Córdoba 2032	CO32	01-feb-29	100.00%	103.96	8.96%	8.77%	02-jul-26	9.750%	Sem.	104%	3.93	\$ 562.00	102.16	1.76%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.48	8.23%	8.07%	19-sep-26	2.750%	Sem.	96%	1.51	\$ 259.38	96.44	0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	98.20	8.01%	7.86%	27-abr-26	2.500%	Sem.	98%	1.73	\$ 253.38	97.58	0.64%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.00	6.65%	6.49%	12-may-26	5.170%	Sem.	104%	1.83	\$ 188.26	104.23	-0.22%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.43	8.47%	8.22%	27-abr-26	7.750%	Trim.	99%	0.03	\$ 267.04	99.11	0.32%
Entre Rios 2033	ERM33	04-mar-33	100.00%	95.94	10.75%	10.48%	04-sep-26	9.550%	Sem.	96%	4.30	\$ 300.00	-	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.89	7.36%	7.23%	26-may-26	7.800%	Sem.	103%	4.96	\$ 600.00	101.62	1.25%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.42	8.78%	8.59%	11-jun-26	8.100%	Sem.	97%	5.13	\$ 800.00	95.72	1.78%
Córdoba 2035	CO35	03-feb-35	100.00%	96.70	9.40%	9.19%	03-ago-26	8.600%	Sem.	97%	5.44	\$ 800.00	95.66	1.09%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.80	12.20%	11.85%	01-sep-26	6.625%	Sem.	79%	4.21	\$ 5,514.28	75.72	4.07%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.07	12.38%	12.02%	01-sep-26	5.875%	Sem.	71%	5.18	\$ 770.00	68.50	3.75%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.86	13.69%	13.25%	01-sep-26	5.250%	Sem.	64%	5.15	\$ 150.00	62.92	1.49%



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%	100.11	10.56%	10.16%	30-jun-26	10.950%	Trim.	100%	0.19	\$ 110.87	100.05	0.06%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.28	6.77%	6.66%	20-jul-26	8.250%	Sem.	100%	0.24	\$ 250.00	100.52	-0.24%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.34	5.99%	5.91%	04-may-26	6.750%	Sem.	100%	0.51	\$ 400.00	100.03	0.31%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.86	6.57%	6.46%	13-oct-26	7.750%	Sem.	103%	2.23	\$ 325.00	102.58	0.27%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.43	7.22%	7.10%	23-jun-26	8.000%	Sem.	102%	2.71	\$ 400.00	101.83	0.59%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.08	7.27%	7.14%	28-jul-26	8.000%	Sem.	103%	3.87	\$ 400.00	101.58	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.51	6.11%	6.02%	30-abr-26	9.125%	Sem.	101%	0.49	\$ 180.00	102.02	-0.50%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.49	9.03%	8.83%	25-ago-26	9.250%	Sem.	100%	1.21	\$ 118.00	100.79	-0.30%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.57	6.77%	6.66%	30-jun-29	9.000%	Sem.	103%	1.50	\$ 747.00	102.84	0.71%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.74	7.27%	7.14%	27-jun-26	8.500%	Sem.	104%	2.70	\$ 500.00	103.10	0.62%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.91	6.79%	6.68%	28-sep-26	7.000%	Sem.	101%	3.00	\$ 176.94	99.74	1.17%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.16	7.16%	7.04%	04-may-26	7.625%	Sem.	102%	3.67	\$ 400.00	101.31	0.84%
CGC 2030	CGC30	28-nov-30	100.00%	104.02	11.00%	10.72%	28-may-26	11.875%	Sem.	104%	3.36	\$ 300.00	102.11	1.87%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.00	9.99%	9.75%	05-jun-26	9.750%	Sem.	100%	3.18	\$ 172.65	99.77	0.23%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.88	7.03%	6.91%	24-jul-26	8.500%	Sem.	107%	4.16	\$ 490.00	105.80	1.02%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.41	6.83%	6.72%	10-sep-26	7.950%	Sem.	105%	4.34	\$ 410.00	104.40	0.97%
YPF 2031	YPF2031	11-sep-31	100.00%	106.43	7.24%	7.12%	11-sep-26	8.750%	Sem.	106%	3.86	\$ 500.00	104.55	1.80%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.84	6.96%	6.84%	30-abr-26	8.500%	Sem.	107%	3.93	\$ 400.00	106.43	0.39%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.34	7.45%	7.31%	18-may-26	8.125%	Sem.	103%	3.99	\$ 450.00	102.61	0.71%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.77	7.64%	7.50%	01-jun-26	8.500%	Sem.	105%	4.60	\$ 450.00	104.01	0.73%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.91	7.34%	7.21%	16-oct-26	7.875%	Sem.	103%	4.41	\$ 420.00	101.89	1.00%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.45	6.99%	6.88%	22-jul-26	7.625%	Sem.	103%	4.54	\$ 400.00	102.28	1.14%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.03	7.10%	6.98%	30-sep-26	7.000%	Sem.	100%	4.75	\$ 575.65	98.62	1.43%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.44	7.54%	7.40%	17-jul-26	8.250%	Sem.	104%	5.10	\$ 1,100.00	102.45	1.94%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.36	7.30%	7.17%	16-jun-26	7.875%	Sem.	104%	6.11	\$ 360.00	103.54	0.79%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.27	7.40%	7.27%	10-jun-26	7.625%	Sem.	102%	6.10	\$ 600.00	101.15	1.11%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.81	7.51%	7.37%	14-may-26	7.750%	Sem.	103%	7.39	\$ 360.00	100.73	2.06%
YPF 2047	YPF2047	15-dic-47	100.00%	90.45	8.08%	7.92%	15-jun-26	7.000%	Sem.	91%	10.26	\$ 750.00	88.93	1.71%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.95	7.29%	7.17%	02-jun-26	7.750%	Sem.		4.99	\$ 400.00	100.90	2.03%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.79	7.75%	7.61%	18-jul-26	9.500%	Sem.	107%	3.40	\$ 617.22	105.59	1.14%
Telecom 2033	TECO33	28-may-33	100.00%	106.14	8.18%	8.02%	28-may-26	9.250%	Sem.	106%	4.78	\$ 800.00	103.54	2.51%
Telecom 2036	TECO36	20-ene-36	100.00%	102.80	8.22%	8.31%	20-jul-26	8.500%	Sem.	103%	6.24	\$ 600.00	100.00	2.80%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.99	6.92%	6.75%	01-may-26	8.500%	Trim.	105%	2.77	\$ 268.77	104.51	0.46%

Corporativos



Fixed Income Research

Dólar	1372.77
BADLAR Privada	22.38%
TAMAR Privada	22.75%
CER	749.7157

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%	106.49	24.90%	22.40%	15-may-26	Fijo 0%	Sem.	99%	0.05	\$ 6,521,948.60	104.50	1.90%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	115.41	25.00%	22.58%	29-may-26	Fijo 0%	Sem.	97%	0.08	\$ 1,193,042.00	113.05	2.09%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	378.35	-11.84%	-12.45%	30-jun-26	Fijo 0%	-	102%	0.22	\$ 2,153,793.39	368.20	2.76%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	111.05	-10.08%	-10.08%	31-jul-26	Fijo 0%	Sem.	103%	0.31	\$ 457,889.00	107.70	3.11%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	106.38	-5.98%	-6.08%	30-sep-26	Fijo 0%	Sem.	103%	0.47	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	157.90	-4.49%	-4.54%	30-oct-26	Fijo 0%	-	102%	0.55	\$ 2,476,279.29	151.75	4.05%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,353.00	-4.86%	-4.92%	09-may-26	Fija 2.00%	Sem.	102%	0.31	\$ 88,852.45	1,321.00	2.42%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	114.79	-3.69%	-3.71%	30-nov-26	Fijo 0%	Sem.	100%	0.63	\$ 4,557,709.00	110.24	4.13%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	278.40	-2.94%	-2.95%	15-dic-26	Fijo 0%	-	102%	0.67	\$ 14,424,781.20	267.50	4.07%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	208.35	-1.79%	-1.80%	31-mar-27	Fijo 0%	-	102%	0.96	\$ 1,596,989.71	198.55	4.94%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	113.50	0.02%	0.02%	30-abr-27	Fijo 0%	-	100%	1.41	\$ 370,752.00	109.50	3.65%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	111.70	0.39%	0.39%	31-may-27	Fijo 0%	-	100%	1.11	\$ 3,154,722.06	107.50	3.91%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	367.00	0.53%	0.53%	30-jun-27	Fijo 0%	-	99%	1.19	\$ 2,832,600.00	353.00	3.97%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	99.30	2.12%	2.13%	30-sep-27	Fijo 0%	-	97%	1.41	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	257.90	3.51%	3.55%	15-dic-27	Fijo 0%	-	94%	1.60	\$ 11,944,821.00	248.00	3.99%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	323.00	6.30%	6.53%	30-jun-28	Fijo 0%	-	87%	2.06	\$ 5,851,684.00	311.60	3.66%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	87.00	6.70%	7.03%	30-sep-28	Fijo 0%	-	85%	2.29	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,980.00	2.65%	2.63%	09-may-26	Fija 2.25%	-	167%	1.25	\$ 45,542.91	1,928.00	2.70%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,416.00	6.14%	6.05%	30-may-26	Fija 2.5%	Sem.	90%	3.02	\$ 45,562.00	1,368.00	3.51%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	50,730.00	7.13%	7.01%	30-jun-26	Fija 5.83%	Sem.	96%	3.23	\$ 3,394.96	48,515.00	4.57%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,140.00	7.95%	7.80%	30-sep-26	1.77%	Sem.	68%	6.71	\$ 2,858.33	32,500.00	5.05%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	126.88	21.33%	19.38%	30-abr-26	0.00%	1.60%	127%	0.02	\$ 1,791,586.68	125.01	1.50%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	103.70	24.01%	21.67%	15-may-26	0.00%	1.78%	104%	0.05	\$ 2,209,319.00	102.05	1.62%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	129.27	22.63%	20.62%	29-may-26	0.00%	1.69%	129%	0.09	\$ 553,654.52	126.98	1.80%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	138.80	25.12%	22.90%	30-jun-26	0.00%	1.86%	139%	0.16	\$ 1,843,759.60	136.15	1.95%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	102.40	24.65%	22.62%	17-jul-26	0.00%	1.83%	102%	0.19	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	111.30	22.30%	20.71%	31-jul-26	0.00%	1.67%	111%	0.23	\$ 1,844,892.00	108.00	3.06%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	100.59	25.41%	23.47%	14-ago-26	0.00%	1.88%	101%	0.26	\$ 4,447,233.89	108.00	-6.86%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	117.59	23.89%	22.28%	31-ago-26	0.00%	1.78%	118%	0.30	\$ 1,916,494.00	114.20	2.96%
Bote 10/2026	TO26	18-oct-26	100.00%	97.15	23.22%	22.01%	19-oct-26	Fija 15.50%	1.73%	97%	0.44	\$ 96,569.71	100.90	-3.72%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	106.19	25.70%	24.07%	30-sep-26	0.00%	1.90%	106%	0.36	\$ 407,370.00	103.00	3.10%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	119.86	25.86%	24.45%	30-oct-26	0.00%	1.91%	120%	0.42	\$ 670,319.00	116.00	3.33%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	112.94	25.72%	24.56%	30-nov-26	0.00%	1.90%	113%	0.49	\$ 1,698,037.00	109.15	3.47%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	136.05	25.78%	24.99%	15-ene-27	0.00%	1.90%	136%	0.59	\$ 4,538,875.00	130.20	4.49%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	122.85	27.32%	27.40%	30-abr-27	0.00%	2.00%	123%	0.80	\$ 1,635,058.45	117.55	4.51%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	115.85	27.40%	27.78%	31-may-27	0.00%	2.01%	116%	0.87	\$ 1,352,881.47	110.45	4.89%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	117.80	21.54%	22.52%	30-jun-27	0.00%	1.62%	118%	1.18	\$ 1,843,759.60	113.30	3.97%
Bono del Tesoro	TY30P	30-may-30	100.00%	121.95	26.80%	25.22%	30-may-26	Fija 29.50%	1.97%	109%	2.18	\$ 1,691,807.34	118.00	3.35%
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%	114.85	34.22%	29.83%	30-abr-26	0.00%	2.45%	115%	0.02	\$ 2,728,077.00	113.05	1.59%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	155.60	25.40%	22.85%	30-jun-26	0.00%	1.88%	156%	0.30	\$ 3,495,562.96	152.95	1.73%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	119.65	25.53%	22.97%	31-ago-26	0.00%	1.89%	120%	0.29	\$ 5,798,713.00	117.63	1.72%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	155.25	25.70%	23.09%	15-sep-26	0.00%	1.90%	155%	0.42	\$ 3,495,562.96	151.60	2.41%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	154.45	26.59%	23.81%	16-dic-26	0.00%	1.96%	154%	0.61	\$ 9,195,951.04	150.20	2.83%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	110.40	28.64%	25.48%	Bullet	0.00%	2.09%	110%	0.68	\$ -	108.40	1.85%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.95	26.61%	26.79%	22-may-26	Badlar + 375pbs	Trim.	99%	1.36	\$ 30,809.94	105.00	-1.00%
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%	137,450.00	-4.97%	-5.09%	30-abr-26	0.00%	-	100%	0.02	\$ 1,650.89	137,850.00	-0.29%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,800.00	-1.96%	-1.98%	30-jun-26	0.00%	-	100%	0.19	\$ 1,905.64	138,600.00	-0.58%
Bono del Tesoro vinculado al Dólar 09/2026	D30S6	30-sep-26	100.00%	139,480.00	-3.52%	-3.56%	30-sep-26	0.00%	-	102%	0.44	\$ 0.00	137,000.00	-
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	130,650.00	5.25%	5.27%	30-jun-27	0.00%	-	94%	1.19	\$ 3,078.51	130,200.00	0.35%

