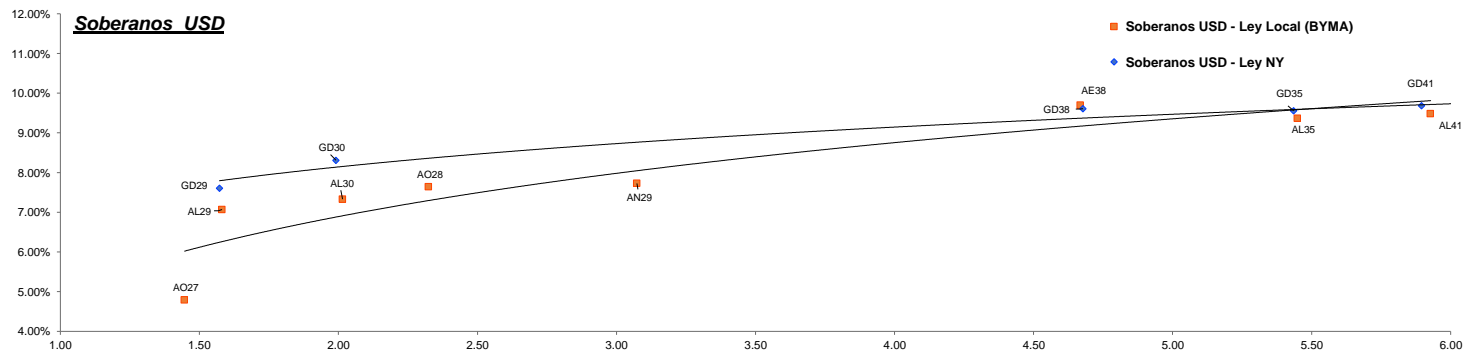


Fixed Income Research

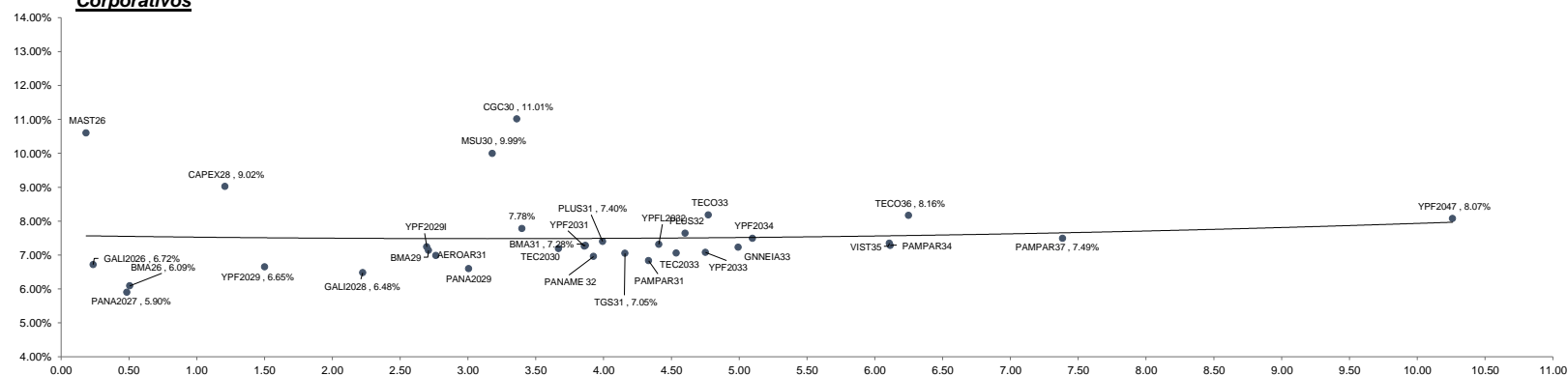
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.76	7.75%	7.61%	09-jul-26	1.000%	Sem.	90%	1.57	\$ 1,844.52	87.93	2.08%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	86.34	8.48%	8.31%	09-jul-26	0.750%	Sem.	86%	1.99	\$ 9,782.95	84.00	2.79%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.19	9.79%	9.56%	09-jul-26	4.125%	Sem.	76%	5.44	\$ 20,501.72	72.55	5.02%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.30	9.84%	9.61%	09-jul-26	5.000%	Sem.	80%	4.68	\$ 11,405.07	75.58	4.92%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.65	9.92%	9.68%	09-jul-26	3.500%	Sem.	71%	5.90	\$ 10,482.11	67.05	5.37%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.03	9.81%	9.58%	09-jul-26	4.125%	Sem.	72%	6.08	\$ 1,949.36	68.87	4.59%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.15	4.89%	4.79%	30-abr-26	6.000%	Sem.	102%	1.45	\$ 995.37	101.60	0.54%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.60	7.91%	7.64%	30-abr-26	6.000%	Sem.	96%	2.32	\$ 436.15	-	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.57	7.19%	7.07%	09-jul-26	1.000%	Sem.	91%	1.58	\$ 976.43	62.20	2.20%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.51	7.88%	7.73%	30-may-26	6.500%	Sem.	96%	3.07	\$ 1,000.00	94.39	4.36%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.80	7.46%	7.33%	10-jul-26	0.750%	Sem.	88%	2.01	\$ 9,433.97	61.06	4.49%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.17	9.59%	9.37%	09-jul-26	4.125%	Sem.	77%	5.45	\$ 10,151.85	74.52	4.90%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.41	9.93%	9.70%	09-jul-26	5.000%	Sem.	79%	4.67	\$ 7,231.45	77.15	4.23%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.50	9.71%	9.48%	09-jul-26	3.500%	Sem.	72%	5.93	\$ 1,542.23	69.25	4.69%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.04	7.71%	7.57%	09-jul-26	0.500%	Sem.	89%	1.58	\$ 63.27	87.23	2.07%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.07	7.94%	7.79%	09-jul-26	0.125%	Sem.	85%	2.01	\$ 839.23	82.94	2.57%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.14	9.31%	9.11%	09-jul-26	3.875%	Sem.	74%	5.56	\$ 298.80	71.07	4.32%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.25	9.47%	9.26%	09-jul-26	4.250%	Sem.	78%	4.78	\$ 809.34	74.38	3.86%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.61	9.84%	9.61%	09-jul-26	3.000%	Sem.	69%	5.99	\$ 1,572.60	65.20	5.23%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.47	9.79%	9.56%	09-jul-26	4.000%	Sem.	69%	6.07	\$ 231.21	65.62	4.34%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	103.47	3.95%	3.91%	30-abr-26	5.000%	Sem.	101%	0.95	\$ 1,494.01	102.55	0.90%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	104.13	3.61%	3.58%	30-abr-26	5.000%	Sem.	102%	1.18	\$ 6,921.93	102.48	1.61%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.49	11.15%	10.85%	30-abr-26	3.000%	Sem.	86%	1.75	\$ 1,000.00	86.75	0.84%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.34	10.13%	9.88%	30-abr-26	3.000%	Sem.	85%	2.19	\$ 2,000.00	84.96	1.62%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	99.83	9.54%	9.22%	17-jul-26	8.950%	Trim.	100%	0.59	\$ 32.82	99.77	0.06%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.00	7.04%	6.92%	01-jun-26	3.000%	Sem.	100%	0.57	\$ 370.50	99.86	0.14%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.50	4.94%	4.88%	01-jun-26	7.500%	Sem.	101%	0.58	\$ 593.36	100.92	0.57%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	96.04	11.92%	11.58%	29-sep-26	Step-up	Sem.	96%	0.86	\$ 210.75	95.91	0.14%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.46	6.48%	6.38%	01-may-26	6.900%	Sem.	100%	0.94	\$ 166.67	99.40	1.07%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.36	9.59%	9.37%	10-sep-26	2.750%	Sem.	97%	1.04	\$ 100.00	97.35	0.01%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.00	8.69%	8.51%	01-ago-26	3.000%	Sem.	97%	1.81	\$ 433.00	96.47	0.55%
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%	96.44	8.26%	8.10%	19-sep-26	2.750%	Sem.	96%	1.50	\$ 259.38	96.44	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	98.19	8.02%	7.86%	27-abr-26	2.500%	Sem.	98%	1.72	\$ 253.38	97.58	0.63%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	103.83	6.73%	6.57%	12-may-26	5.170%	Sem.	104%	1.82	\$ 188.26	104.23	-0.38%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.49	8.42%	8.17%	27-abr-26	7.750%	Trim.	99%	0.03	\$ 267.04	99.11	0.38%
Entre Ríos 2033	ERM33	04-mar-33	100.00%	96.32	10.65%	10.38%	04-sep-26	9.550%	Sem.	96%	4.31	\$ 300.00	-	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.10	7.31%	7.19%	26-may-26	7.800%	Sem.	103%	4.96	\$ 600.00	101.62	1.46%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.38	8.79%	8.60%	11-jun-26	8.100%	Sem.	97%	5.13	\$ 800.00	95.72	1.73%
Córdoba 2035	CO35	03-feb-35	100.00%	96.71	9.40%	9.19%	03-ago-26	8.600%	Sem.	97%	5.43	\$ 800.00	95.66	1.10%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.44	12.32%	11.96%	01-sep-26	6.625%	Sem.	79%	4.19	\$ 5,514.28	75.72	3.59%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	70.67	12.49%	12.13%	01-sep-26	5.875%	Sem.	71%	5.17	\$ 770.00	68.50	3.17%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	64.05	13.63%	13.19%	01-sep-26	5.250%	Sem.	64%	5.15	\$ 150.00	62.92	1.80%



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%	100.10	10.60%	10.20%	30-jun-26	10.950%	Trim.	100%	0.18	\$ 110.87	100.05	0.05%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.29	6.72%	6.61%	20-jul-26	8.250%	Sem.	100%	0.24	\$ 250.00	100.52	-0.23%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.29	6.09%	6.00%	04-may-26	6.750%	Sem.	100%	0.51	\$ 400.00	100.03	0.26%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.06	6.48%	6.37%	13-oct-26	7.750%	Sem.	103%	2.22	\$ 325.00	102.58	0.47%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.67	7.14%	7.01%	23-jun-26	8.000%	Sem.	103%	2.71	\$ 400.00	101.83	0.82%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.11	7.28%	7.15%	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%	101.61	5.90%	5.81%	30-abr-26	9.125%	Sem.	102%	0.48	\$ 180.00	102.02	-0.40%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.50	9.02%	8.82%	25-ago-26	9.250%	Sem.	100%	1.21	\$ 118.00	100.79	-0.29%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.75	6.65%	6.54%	30-jun-26	9.000%	Sem.	104%	1.50	\$ 747.00	102.84	0.88%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.82	7.24%	7.11%	27-jun-26	8.500%	Sem.	104%	2.70	\$ 500.00	103.10	0.70%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.49	6.60%	6.49%	28-sep-26	7.000%	Sem.	101%	3.01	\$ 176.94	99.74	1.75%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.08	7.18%	7.06%	04-may-26	7.625%	Sem.	102%	3.67	\$ 400.00	101.31	0.76%
CGC 2030	CGC30	28-nov-30	100.00%	104.00	11.01%	10.72%	28-may-26	11.875%	Sem.	104%	3.36	\$ 300.00	102.11	1.85%
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%	106.79	7.05%	6.93%	24-jul-26	8.500%	Sem.	107%	4.16	\$ 490.00	105.80	0.94%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.42	6.83%	6.72%	10-sep-26	7.950%	Sem.	105%	4.33	\$ 410.00	104.40	0.98%
YPF 2031	YPF2031	11-sep-31	100.00%	106.35	7.26%	7.13%	11-sep-26	8.750%	Sem.	106%	3.86	\$ 500.00	104.55	1.72%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.85	6.95%	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%	103.54	7.40%	7.27%	18-may-26	8.125%	Sem.	103%	3.99	\$ 450.00	102.61	0.91%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.76	7.64%	7.50%	01-jun-26	8.500%	Sem.	105%	4.60	\$ 450.00	104.01	0.72%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.03	7.31%	7.19%	16-oct-26	7.875%	Sem.	103%	4.41	\$ 420.00	101.89	1.12%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.15	7.06%	6.94%	22-jul-26	7.625%	Sem.	103%	4.54	\$ 400.00	102.28	0.85%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.15	7.08%	6.96%	30-sep-26	7.000%	Sem.	100%	4.75	\$ 575.65	98.62	1.55%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.69	7.49%	7.36%	17-jul-26	8.250%	Sem.	105%	5.10	\$ 1,100.00	102.45	2.19%
Pampa Energía 2034 (Clase XXII)	PAMPAR34	16-dic-34	100.00%	104.50	7.28%	7.15%	16-jun-26	7.875%	Sem.	104%	6.11	\$ 360.00	103.54	0.93%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.61	7.34%	7.21%	10-jun-26	7.625%	Sem.	103%	6.11	\$ 600.00	101.15	1.44%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.92	7.49%	7.36%	14-may-26	7.750%	Sem.	103%	7.39	\$ 360.00	100.73	2.17%
YPF 2047	YPF2047	15-dic-47	100.00%	90.50	8.07%	7.91%	15-jun-26	7.000%	Sem.	91%	10.26	\$ 750.00	88.93	1.77%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	103.30	7.23%	7.10%	02-jun-26	7.750%	Sem.		4.99	\$ 400.00	100.90	2.38%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.71	7.78%	7.63%	18-jul-26	9.500%	Sem.	107%	3.40	\$ 617.22	105.59	1.06%
Telecom 2033	TECO33	28-may-33	100.00%	106.13	8.18%	8.02%	28-may-26	9.250%	Sem.	106%	4.77	\$ 800.00	103.54	2.50%
Telecom 2036	TECO36	20-ene-36	100.00%	103.13	8.16%	8.31%	20-jul-26	8.500%	Sem.	103%	6.25	\$ 600.00	100.00	3.13%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.81	6.98%	6.81%	01-may-26	8.500%	Trim.	105%	2.76	\$ 268.77	104.51	0.29%

Corporativos



Fixed Income Research

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%	106.52	25.44%	22.83%	15-may-26	Fijo 0%	Sem.	99%	0.05	\$ 6,521,948.60	104.50	1.93%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	115.45	25.33%	22.84%	29-may-26	Fijo 0%	Sem.	97%	0.08	\$ 1,193,042.00	113.05	2.13%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	378.10	-11.26%	-11.81%	30-jun-26	Fijo 0%	-	102%	0.21	\$ 2,153,793.39	368.20	2.69%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	111.10	-9.65%	-10.01%	31-jul-26	Fijo 0%	Sem.	103%	0.30	\$ 457,889.00	107.70	3.16%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	106.30	-5.66%	-5.75%	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%	157.80	-4.23%	-4.27%	30-oct-26	Fijo 0%	-	102%	0.55	\$ 2,476,279.29	151.75	3.99%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,353.00	-4.61%	-4.67%	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%	114.85	-3.64%	-3.67%	30-nov-26	Fijo 0%	Sem.	102%	0.63	\$ 4,557,709.00	110.24	4.19%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	278.70	-2.97%	-2.99%	15-dic-26	Fijo 0%	-	102%	0.67	\$ 14,424,781.20	267.50	4.19%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	208.40	-1.73%	-1.73%	31-mar-27	Fijo 0%	-	102%	0.96	\$ 1,596,989.71	198.55	4.96%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	113.75	-0.07%	-0.07%	30-abr-27	Fijo 0%	-	100%	1.41	\$ 370,752.00	109.50	3.88%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	111.60	0.56%	0.56%	31-may-27	Fijo 0%	-	99%	1.10	\$ 3,154,722.06	107.50	3.81%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	366.00	0.84%	0.84%	30-jun-27	Fijo 0%	-	99%	1.18	\$ 2,832,600.00	353.00	3.68%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	99.51	2.04%	2.05%	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%	258.40	3.46%	3.49%	15-dic-27	Fijo 0%	-	95%	1.59	\$ 11,944,821.00	248.00	4.19%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	322.75	6.39%	6.63%	30-jun-28	Fijo 0%	-	87%	2.06	\$ 5,851,684.00	311.60	3.58%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	86.65	6.92%	7.27%	30-sep-28	Fijo 0%	-	85%	2.28	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,980.00	2.73%	2.71%	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%	1,392.50	6.75%	6.64%	30-may-26	Fija 2.5%	Sem.	88%	3.00	\$ 45,562.00	1,368.00	1.79%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	50,580.00	7.27%	7.14%	30-jun-26	Fija 5.83%	Sem.	96%	3.22	\$ 3,394.96	48,515.00	4.26%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,045.00	8.01%	7.86%	30-sep-26	1.77%	Sem.	67%	6.70	\$ 2,858.33	32,500.00	4.75%
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%	126.93	22.30%	20.18%	30-abr-26	0.00%	1.67%	127%	0.02	\$ 1,791,586.68	125.01	1.53%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	103.78	23.65%	21.37%	15-may-26	0.00%	1.76%	104%	0.05	\$ 2,209,319.00	102.05	1.70%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	129.29	23.10%	21.00%	29-may-26	0.00%	1.72%	129%	0.08	\$ 553,654.52	126.98	1.82%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	139.05	24.34%	22.24%	30-jun-26	0.00%	1.81%	139%	0.15	\$ 1,843,759.60	136.15	2.13%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	102.54	24.24%	22.27%	17-jul-26	0.00%	1.80%	103%	0.19	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	110.80	24.58%	22.65%	31-jul-26	0.00%	1.82%	111%	0.22	\$ 1,844,892.00	108.00	2.59%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	100.57	25.74%	23.75%	14-ago-26	0.00%	1.90%	101%	0.25	\$ 4,447,233.89	108.00	-6.88%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	117.25	25.10%	23.32%	31-ago-26	0.00%	1.86%	117%	0.29	\$ 1,916,494.00	114.20	2.67%
Bote 10/2026	TO26	18-oct-26	100.00%	96.58	24.85%	23.47%	19-oct-26	Fija 15.50%	1.84%	96%	0.44	\$ 96,569.71	100.90	-4.28%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	106.38	25.37%	23.77%	30-sep-26	0.00%	1.88%	106%	0.36	\$ 407,370.00	103.00	3.28%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	120.03	25.69%	24.29%	30-oct-26	0.00%	1.90%	120%	0.42	\$ 670,319.00	116.00	3.47%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	112.55	26.56%	25.33%	30-nov-26	0.00%	1.96%	113%	0.49	\$ 1,698,037.00	109.15	3.11%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	135.70	26.33%	25.50%	15-ene-27	0.00%	1.94%	136%	0.59	\$ 4,538,875.00	130.20	4.22%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	122.85	27.40%	27.47%	30-abr-27	0.00%	2.01%	123%	0.80	\$ 1,635,058.45	117.55	4.51%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	116.10	27.23%	27.60%	31-may-27	0.00%	2.00%	116%	0.87	\$ 1,352,881.47	110.45	5.12%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	117.95	21.43%	22.41%	30-jun-27	0.00%	1.61%	118%	1.18	\$ 1,843,759.60	113.30	4.10%
Bono del Tesoro	TY30P	30-may-30	100.00%	121.30	27.12%	25.49%	30-may-26	Fija 29.50%	1.99%	109%	2.17	\$ 1,691,807.34	118.00	2.80%
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%	114.90	36.51%	31.57%	30-abr-26	0.00%	2.59%	115%	0.02	\$ 2,728,077.00	113.05	1.64%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	155.70	25.33%	22.79%	30-jun-26	0.00%	1.87%	156%	0.30	\$ 3,495,562.96	152.95	1.80%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	119.60	25.84%	23.23%	31-ago-26	0.00%	1.91%	120%	0.29	\$ 5,798,713.00	117.63	1.68%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	155.70	24.94%	22.47%	15-sep-26	0.00%	1.85%	156%	0.42	\$ 3,495,562.96	151.60	2.70%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	154.40	26.73%	23.92%	16-dic-26	0.00%	1.97%	154%	0.61	\$ 9,195,951.04	150.20	2.80%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	110.50	28.56%	25.41%	Bullet	0.00%	2.09%	111%	0.68	\$ -	108.40	1.94%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.00	28.34%	25.75%	22-may-26	Badlar + 375pbs	Trim.	99%	1.37	\$ 30,809.94	105.00	-0.95%
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%	137,480.00	15.13%	14.11%	30-abr-26	0.00%	-	100%	0.02	\$ 1,650.89	137,850.00	-0.27%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,300.00	2.35%	2.33%	30-jun-26	0.00%	-	100%	0.19	\$ 1,905.64	138,600.00	-0.94%
Bono del Tesoro vinculado al Dólar 09/2026	D30S6	30-sep-26	100.00%	139,650.00	-2.81%	-2.83%	30-sep-26	0.00%	-	101%	0.44	\$ 0.00	137,000.00	-
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	131,000.00	5.02%	5.05%	30-jun-27	0.00%	-	94%	1.19	\$ 3,078.51	130,200.00	0.61%

Dólar	1379.05
BADLAR Privada	21.31%
TAMAR Privada	22.31%
CER	750.5517

