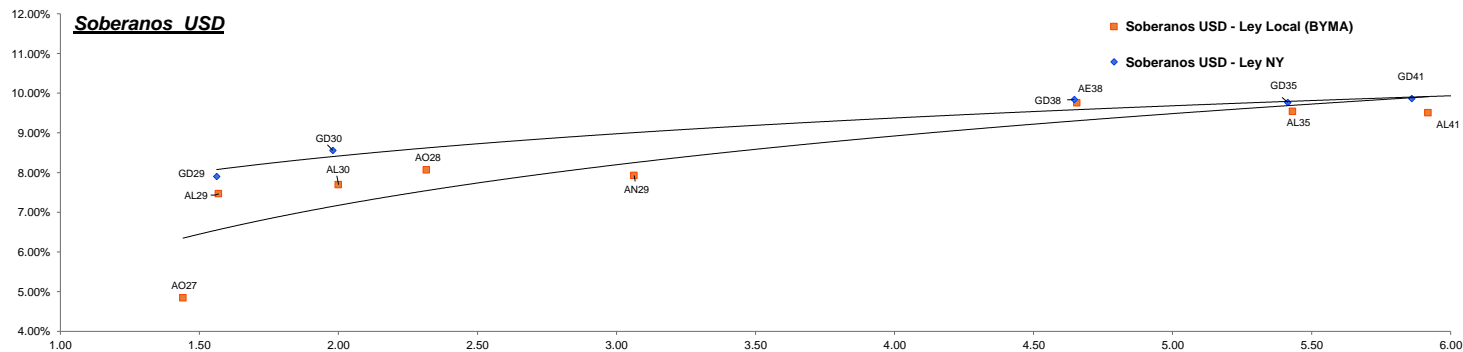


Fixed Income Research

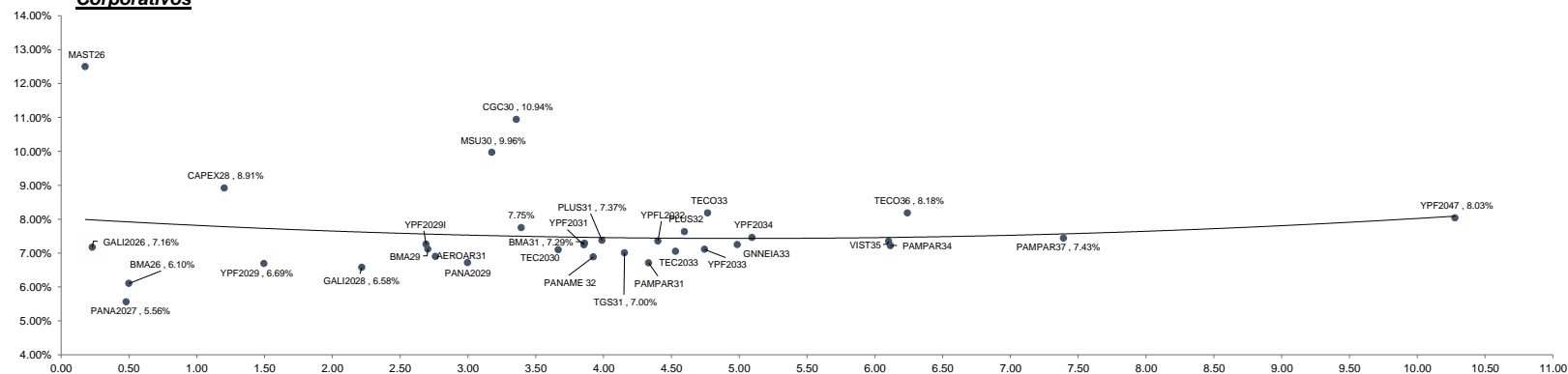
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.38	8.06%	7.90%	09-jul-26	1.000%	Sem.	89%	1.56	\$ 1,844.52	87.93	1.65%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.95	8.74%	8.56%	09-jul-26	0.750%	Sem.	86%	1.98	\$ 9,782.95	84.00	2.32%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.32	10.01%	9.77%	09-jul-26	4.125%	Sem.	76%	5.41	\$ 20,501.72	72.55	3.82%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.44	10.09%	9.84%	09-jul-26	5.000%	Sem.	79%	4.65	\$ 11,405.07	75.58	3.78%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.91	10.11%	9.86%	09-jul-26	3.500%	Sem.	70%	5.86	\$ 10,482.11	67.05	4.27%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.26	10.00%	9.76%	09-jul-26	4.125%	Sem.	72%	6.03	\$ 1,949.36	68.87	3.47%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.10	4.95%	4.84%	30-abr-26	6.000%	Sem.	102%	1.44	\$ 995.37	101.60	0.49%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.69	8.37%	8.07%	30-abr-26	6.000%	Sem.	95%	2.32	\$ 436.15	-	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.20	7.60%	7.46%	09-jul-26	1.000%	Sem.	90%	1.57	\$ 976.43	62.20	1.61%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	97.94	8.09%	7.93%	30-may-26	6.500%	Sem.	96%	3.06	\$ 1,000.00	94.39	3.77%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.36	7.84%	7.69%	10-jul-26	0.750%	Sem.	88%	2.00	\$ 9,433.97	61.06	3.77%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.49	9.77%	9.54%	09-jul-26	4.125%	Sem.	77%	5.43	\$ 10,151.85	74.52	3.99%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.22	10.00%	9.76%	09-jul-26	5.000%	Sem.	79%	4.66	\$ 7,231.45	77.15	3.98%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.45	9.73%	9.50%	09-jul-26	3.500%	Sem.	72%	5.92	\$ 1,542.23	69.25	4.62%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.86	7.87%	7.72%	09-jul-26	0.500%	Sem.	89%	1.57	\$ 63.27	87.23	1.87%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.77	8.15%	7.99%	09-jul-26	0.125%	Sem.	85%	2.00	\$ 839.23	82.94	2.21%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.76	9.41%	9.20%	09-jul-26	3.875%	Sem.	74%	5.54	\$ 298.80	71.07	3.79%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	76.76	9.61%	9.39%	09-jul-26	4.250%	Sem.	77%	4.76	\$ 809.34	74.38	3.20%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.33	9.92%	9.69%	09-jul-26	3.000%	Sem.	69%	5.97	\$ 1,572.60	65.20	4.80%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.20	9.86%	9.63%	09-jul-26	4.000%	Sem.	69%	6.05	\$ 231.21	65.62	3.93%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	103.69	3.74%	3.71%	30-abr-26	5.000%	Sem.	101%	0.95	\$ 1,494.01	102.55	1.11%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	103.80	3.90%	3.86%	30-abr-26	5.000%	Sem.	101%	1.17	\$ 6,921.93	102.48	1.29%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.29	11.31%	11.01%	30-abr-26	3.000%	Sem.	86%	1.75	\$ 1,000.00	86.75	0.61%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.23	10.21%	9.96%	30-abr-26	3.000%	Sem.	85%	2.18	\$ 2,000.00	84.96	1.49%
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%	0.58	\$ 32.82	99.77	0.06%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.85	7.31%	7.18%	01-jun-26	3.000%	Sem.	100%	0.56	\$ 370.50	99.86	-0.01%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.47	4.97%	4.91%	01-jun-26	7.500%	Sem.	101%	0.57	\$ 593.36	100.92	0.54%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	95.76	12.31%	11.95%	29-sep-26	Step-up	Sem.	96%	0.85	\$ 210.75	95.91	-0.16%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.42	6.52%	6.42%	01-may-26	6.900%	Sem.	100%	0.94	\$ 166.67	99.40	1.03%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.38	9.58%	9.36%	10-sep-26	2.750%	Sem.	97%	1.03	\$ 100.00	97.35	0.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.09	8.64%	8.46%	01-ago-26	3.000%	Sem.	97%	1.80	\$ 433.00	96.47	0.64%
Córdoba 2032	CO32	01-feb-29	100.00%	103.86	8.98%	8.79%	02-jul-26	9.750%	Sem.	104%	3.92	\$ 562.00	102.16	1.66%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.32	8.36%	8.19%	19-sep-26	2.750%	Sem.	96%	1.50	\$ 259.38	96.44	-0.12%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	98.22	8.00%	7.85%	27-abr-26	2.500%	Sem.	98%	1.72	\$ 253.38	97.58	0.66%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	103.85	6.72%	6.56%	12-may-26	5.170%	Sem.	104%	1.82	\$ 188.26	104.23	-0.36%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.55	8.37%	8.12%	27-abr-26	7.750%	Trim.	100%	0.03	\$ 267.04	99.11	0.44%
Entre Ríos 2033	ERM33	04-mar-33	100.00%	96.22	10.68%	10.41%	04-sep-26	9.550%	Sem.	96%	4.30	\$ 300.00	-	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.61	7.21%	7.09%	26-may-26	7.800%	Sem.	103%	4.96	\$ 600.00	101.62	1.96%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.30	8.80%	8.62%	11-jun-26	8.100%	Sem.	97%	5.12	\$ 800.00	95.72	1.65%
Córdoba 2035	CO35	03-feb-35	100.00%	96.56	9.43%	9.21%	03-ago-26	8.600%	Sem.	97%	5.43	\$ 800.00	95.66	0.94%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	77.57	12.60%	12.23%	01-sep-26	6.625%	Sem.	78%	4.16	\$ 5,514.28	75.72	2.44%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	70.07	12.67%	12.29%	01-sep-26	5.875%	Sem.	70%	5.15	\$ 770.00	68.50	2.29%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.78	13.72%	13.28%	01-sep-26	5.250%	Sem.	64%	5.13	\$ 150.00	62.92	1.37%



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%	99.78	12.50%	11.95%	30-jun-26	10.950%	Trim.	100%	0.18	\$ 110.87	100.05	-0.27%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.18	7.16%	7.04%	20-jul-26	8.250%	Sem.	100%	0.23	\$ 250.00	100.52	-0.34%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.28	6.10%	6.01%	04-may-26	6.750%	Sem.	100%	0.50	\$ 400.00	100.03	0.25%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.83	6.58%	6.47%	13-oct-26	7.750%	Sem.	103%	2.22	\$ 325.00	102.58	0.24%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.72	7.12%	6.99%	23-jun-26	8.000%	Sem.	103%	2.70	\$ 400.00	101.83	0.87%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.30	7.29%	7.16%	28-jul-26	8.000%	Sem.	103%	3.86	\$ 400.00	101.58	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.76	5.56%	5.48%	30-abr-26	9.125%	Sem.	102%	0.48	\$ 180.00	102.02	-0.25%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.62	8.91%	8.72%	25-ago-26	9.250%	Sem.	101%	1.20	\$ 118.00	100.79	-0.17%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.67	6.69%	6.58%	30-jun-29	9.000%	Sem.	104%	1.50	\$ 747.00	102.84	0.81%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.77	7.26%	7.13%	27-jun-26	8.500%	Sem.	104%	2.69	\$ 500.00	103.10	0.65%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.14	6.71%	6.60%	28-sep-26	7.000%	Sem.	101%	3.00	\$ 176.94	99.74	1.40%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.41	7.10%	6.97%	04-may-26	7.625%	Sem.	102%	3.67	\$ 400.00	101.31	1.09%
CGC 2030	CGC30	28-nov-30	100.00%	104.23	10.94%	10.66%	28-may-26	11.875%	Sem.	104%	3.36	\$ 300.00	102.11	2.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.09	9.96%	9.73%	05-jun-26	9.750%	Sem.	100%	3.18	\$ 172.65	99.77	0.32%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.98	7.00%	6.89%	24-jul-26	8.500%	Sem.	107%	4.15	\$ 490.00	105.80	1.12%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.96	6.71%	6.60%	10-sep-26	7.950%	Sem.	106%	4.33	\$ 410.00	104.40	1.49%
YPF 2031	YPF2031	11-sep-31	100.00%	106.44	7.24%	7.11%	11-sep-26	8.750%	Sem.	106%	3.85	\$ 500.00	104.55	1.81%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.13	6.89%	6.77%	30-abr-26	8.500%	Sem.	107%	3.92	\$ 400.00	106.43	0.66%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.64	7.37%	7.24%	18-may-26	8.125%	Sem.	104%	3.99	\$ 450.00	102.61	1.00%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.82	7.63%	7.49%	01-jun-26	8.500%	Sem.	105%	4.60	\$ 450.00	104.01	0.78%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.87	7.35%	7.22%	16-oct-26	7.875%	Sem.	103%	4.40	\$ 420.00	101.89	0.96%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.18	7.05%	6.93%	22-jul-26	7.625%	Sem.	103%	4.53	\$ 400.00	102.28	0.88%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.02	7.10%	6.98%	30-sep-26	7.000%	Sem.	100%	4.74	\$ 575.65	98.62	1.42%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.86	7.46%	7.32%	17-jul-26	8.250%	Sem.	105%	5.10	\$ 1,100.00	102.45	2.35%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.92	7.21%	7.09%	16-jun-26	7.875%	Sem.	105%	6.12	\$ 360.00	103.54	1.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.61	7.34%	7.21%	10-jun-26	7.625%	Sem.	103%	6.10	\$ 600.00	101.15	1.44%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	103.36	7.43%	7.30%	14-may-26	7.750%	Sem.	103%	7.39	\$ 360.00	100.73	2.61%
YPF 2047	YPF2047	15-dic-47	100.00%	90.87	8.03%	7.88%	15-jun-26	7.000%	Sem.	91%	10.28	\$ 750.00	88.93	2.18%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	103.21	7.24%	7.12%	02-jun-26	7.750%	Sem.		4.99	\$ 400.00	100.90	2.29%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.80	7.75%	7.60%	18-jul-26	9.500%	Sem.	107%	3.39	\$ 617.22	105.59	1.15%
Telecom 2033	TECO33	28-may-33	100.00%	106.12	8.18%	8.02%	28-may-26	9.250%	Sem.	106%	4.77	\$ 800.00	103.54	2.49%
Telecom 2036	TECO36	20-ene-36	100.00%	103.03	8.18%	8.31%	20-jul-26	8.500%	Sem.	103%	6.24	\$ 600.00	100.00	3.03%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.04	6.90%	6.72%	01-may-26	8.500%	Trim.	105%	2.76	\$ 268.77	104.51	0.51%

Corporativos



Fixed Income Research

Dólar	1387.70
BADLAR Privada	22.00%
TAMAR Privada	22.50%
CER	752.2265

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%	106.64	25.72%	23.04%	15-may-26	Fijo 0%	Sem.	99%	0.05	\$ 6,521,948.60	104.50	2.05%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	115.57	25.59%	23.03%	29-may-26	Fijo 0%	Sem.	96%	0.08	\$ 1,193,042.00	113.05	2.23%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	378.10	-10.68%	-11.18%	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%	110.75	-8.15%	-8.40%	31-jul-26	Fijo 0%	Sem.	102%	0.29	\$ 457,889.00	107.70	2.83%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	105.70	-4.09%	-4.14%	30-sep-26	Fijo 0%	Sem.	102%	0.45	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	157.25	-3.28%	-3.30%	30-oct-26	Fijo 0%	-	102%	0.54	\$ 2,476,279.29	151.75	3.62%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,350.50	-3.49%	-3.52%	09-may-26	Fija 2.00%	Sem.	102%	0.30	\$ 88,852.45	1,321.00	2.23%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	113.80	-1.89%	-1.90%	30-nov-26	Fijo 0%	Sem.	102%	0.61	\$ 4,557,709.00	110.24	3.23%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	277.45	-2.04%	-2.05%	15-dic-26	Fijo 0%	-	101%	0.66	\$ 14,424,781.20	267.50	3.72%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	208.05	-1.37%	-1.37%	31-mar-27	Fijo 0%	-	101%	0.95	\$ 1,596,989.71	198.55	4.78%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	113.00	0.53%	0.53%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	109.50	3.20%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	111.10	1.14%	1.14%	31-may-27	Fijo 0%	-	99%	1.09	\$ 3,154,722.06	107.50	3.35%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	364.35	1.39%	1.39%	30-jun-27	Fijo 0%	-	98%	1.17	\$ 2,832,600.00	353.00	3.22%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	98.75	2.73%	2.74%	30-sep-27	Fijo 0%	-	96%	1.40	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	256.50	4.05%	4.10%	15-dic-27	Fijo 0%	-	94%	1.58	\$ 11,944,821.00	248.00	3.43%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	322.25	6.57%	6.63%	30-jun-28	Fijo 0%	-	87%	2.05	\$ 5,851,684.00	311.60	3.42%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	86.20	7.25%	7.63%	30-sep-28	Fijo 0%	-	84%	2.27	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,970.00	3.31%	3.28%	09-may-26	Fija 2.25%	-	166%	1.23	\$ 45,542.91	1,928.00	2.18%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,373.50	7.31%	7.18%	30-may-26	Fija 2.5%	Sem.	87%	2.97	\$ 45,562.00	1,368.00	0.40%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	50,390.00	7.46%	7.33%	30-jun-26	Fija 5.83%	Sem.	95%	3.20	\$ 3,394.96	48,515.00	3.86%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,730.00	8.19%	8.03%	30-sep-26	1.77%	Sem.	67%	6.68	\$ 2,858.33	32,500.00	3.78%
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%	127.07	22.01%	19.93%	30-abr-26	0.00%	1.65%	127%	0.01	\$ 1,791,586.68	125.01	1.65%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	103.80	25.75%	23.07%	15-may-26	0.00%	1.90%	104%	0.05	\$ 2,209,319.00	102.05	1.71%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	129.18	25.69%	23.12%	29-may-26	0.00%	1.90%	129%	0.08	\$ 553,654.52	126.98	1.73%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	138.82	26.28%	23.84%	30-jun-26	0.00%	1.94%	139%	0.15	\$ 1,843,759.60	136.15	1.96%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	102.33	26.00%	23.74%	17-jul-26	0.00%	1.92%	102%	0.19	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	110.44	26.67%	24.41%	31-jul-26	0.00%	1.96%	110%	0.22	\$ 1,844,892.00	108.00	2.26%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	100.41	26.92%	24.73%	14-ago-26	0.00%	1.98%	100%	0.25	\$ 4,447,233.89	108.00	-7.03%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	117.00	26.30%	24.34%	31-ago-26	0.00%	1.94%	117%	0.28	\$ 1,916,494.00	114.20	2.45%
Bote 10/2026	TO26	18-oct-26	100.00%	95.87	27.07%	25.45%	19-oct-26	Fija 15.50%	1.99%	96%	0.43	\$ 96,569.71	100.90	-4.99%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	106.00	26.76%	24.98%	30-sep-26	0.00%	1.97%	106%	0.35	\$ 407,370.00	103.00	2.91%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	119.65	26.75%	25.22%	30-oct-26	0.00%	1.97%	120%	0.41	\$ 670,319.00	116.00	3.15%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	112.40	27.11%	25.81%	30-nov-26	0.00%	1.99%	112%	0.48	\$ 1,698,037.00	109.15	2.98%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	135.30	27.06%	26.17%	15-ene-27	0.00%	1.99%	135%	0.58	\$ 4,538,875.00	130.20	3.92%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	122.55	27.87%	27.93%	30-abr-27	0.00%	2.04%	123%	0.79	\$ 1,635,058.45	117.55	4.25%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	115.65	27.83%	28.19%	31-may-27	0.00%	2.04%	116%	0.86	\$ 1,352,881.47	110.45	4.71%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	117.50	21.75%	22.76%	30-jun-27	0.00%	1.63%	118%	1.17	\$ 1,843,759.60	113.30	3.71%
Bono del Tesoro	TY30P	30-may-30	100.00%	120.80	27.40%	25.74%	30-may-26	Fija 29.50%	2.01%	108%	2.16	\$ 1,691,807.34	118.00	2.37%
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%	115.00	43.63%	36.81%	30-abr-26	0.00%	3.02%	115%	0.01	\$ 2,728,077.00	113.05	1.72%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	155.45	27.06%	24.19%	30-jun-26	0.00%	1.99%	155%	0.30	\$ 3,495,562.96	152.95	1.63%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	119.20	27.26%	24.37%	31-ago-26	0.00%	2.00%	119%	0.28	\$ 5,798,713.00	117.63	1.34%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	154.85	26.84%	24.01%	15-sep-26	0.00%	1.97%	155%	0.41	\$ 3,495,562.96	151.60	2.14%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	154.00	27.25%	24.34%	16-dic-26	0.00%	2.00%	154%	0.60	\$ 9,195,951.04	150.20	2.53%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	110.70	28.25%	25.16%	Bullet	0.00%	2.07%	111%	0.67	\$ -	108.40	2.12%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.70	29.55%	26.75%	22-may-26	Badlar + 375pbs	Trim.	99%	1.35	\$ 30,809.94	105.00	-1.24%
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%	138,900.00	-5.55%	-5.71%	30-abr-26	0.00%	-	100%	0.02	\$ 1,650.89	137,850.00	0.76%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,650.00	0.47%	0.47%	30-jun-26	0.00%	-	100%	0.18	\$ 1,905.64	138,600.00	0.04%
Bono del Tesoro vinculado al Dólar 09/2026	D30S6	30-sep-26	100.00%	141,000.00	-3.59%	-3.63%	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%	133,300.00	3.51%	3.52%	30-jun-27	0.00%	-	96%	1.18	\$ 3,078.51	130,200.00	2.38%

