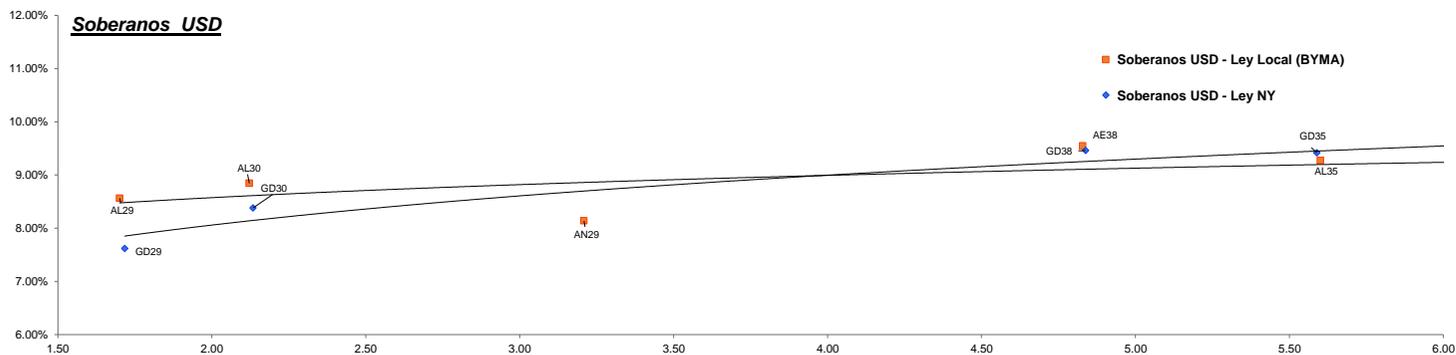


## Fixed Income Research

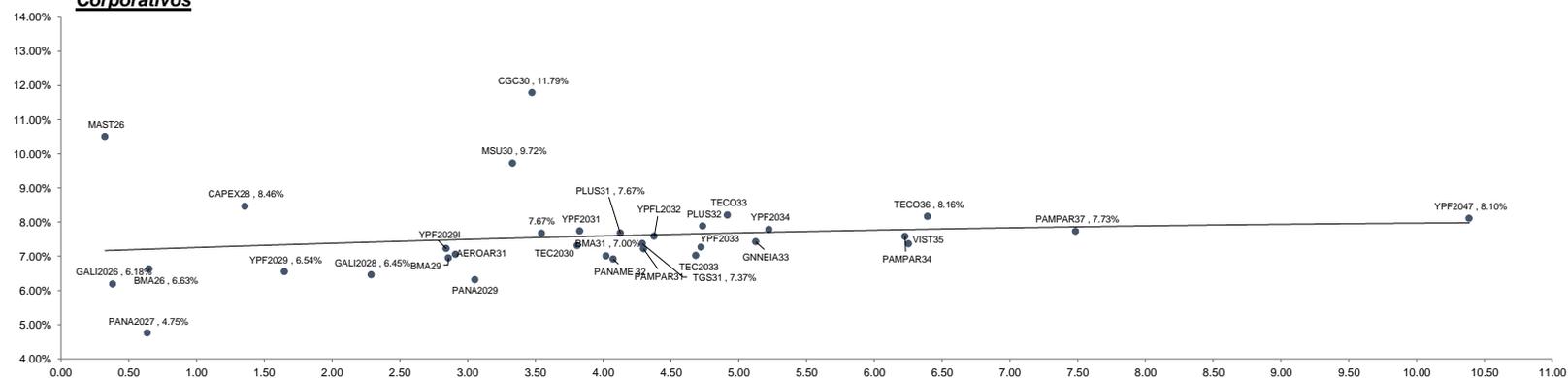
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.89	7.76%	7.62%	09-jul-26	1.000%	Sem.	89%	1.72	\$ 1,844.52	88.28	0.69%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.27	8.56%	8.38%	09-jul-26	0.750%	Sem.	85%	2.13	\$ 9,782.95	84.86	0.48%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.33	9.64%	9.42%	09-jul-26	4.125%	Sem.	76%	5.59	\$ 20,501.72	77.53	-1.55%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.50	9.69%	9.46%	09-jul-26	5.000%	Sem.	80%	4.84	\$ 11,405.07	80.64	-1.41%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.84	9.75%	9.53%	09-jul-26	3.500%	Sem.	71%	6.06	\$ 10,482.11	72.49	-2.28%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.21	9.68%	9.46%	09-jul-26	4.125%	Sem.	72%	6.26	\$ 1,949.36	73.45	-1.69%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.32	8.74%	8.56%	09-jul-26	1.000%	Sem.	87%	1.70	\$ 976.43	61.08	0.39%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.11	8.30%	8.14%	30-may-26	6.500%	Sem.	95%	3.21	\$ 1,000.00	95.24	0.92%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.10	9.04%	8.84%	10-jul-26	0.750%	Sem.	85%	2.12	\$ 9,433.97	60.61	0.81%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.53	9.48%	9.27%	09-jul-26	4.125%	Sem.	77%	5.60	\$ 10,151.85	78.99	-1.85%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.86	9.77%	9.54%	09-jul-26	5.000%	Sem.	79%	4.83	\$ 7,231.45	80.93	-1.32%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.98	9.36%	9.15%	09-jul-26	3.500%	Sem.	73%	6.13	\$ 1,542.23	74.73	-2.34%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.35	7.56%	7.42%	09-jul-26	0.500%	Sem.	88%	1.73	\$ 63.27	87.53	0.94%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.67	7.63%	7.48%	09-jul-26	0.125%	Sem.	85%	2.16	\$ 839.23	84.36	0.37%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.30	8.93%	8.74%	09-jul-26	3.875%	Sem.	75%	5.73	\$ 298.80	75.53	-0.30%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.12	9.12%	8.93%	09-jul-26	4.250%	Sem.	78%	4.97	\$ 809.34	78.39	-0.34%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.83	9.42%	9.21%	09-jul-26	3.000%	Sem.	70%	6.20	\$ 1,572.60	70.47	-0.91%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.07	9.32%	9.11%	09-jul-26	4.000%	Sem.	70%	6.34	\$ 231.21	70.16	-0.13%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.69	4.69%	4.63%	30-abr-26	5.000%	Sem.	100%	0.16	\$ 996.01	101.20	0.49%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.89	5.74%	5.66%	30-abr-26	5.000%	Sem.	99%	1.08	\$ 1,494.01	99.94	0.95%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.84	5.65%	5.57%	30-abr-26	5.000%	Sem.	99%	1.30	\$ 6,921.93	99.17	1.69%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.21	10.47%	10.21%	30-abr-26	3.000%	Sem.	86%	1.90	\$ 1,000.00	86.49	0.83%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.90	9.72%	9.50%	30-abr-26	3.000%	Sem.	85%	2.34	\$ 2,000.00	85.30	0.71%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.91	9.42%	9.10%	17-abr-26	8.950%	Trim.	100%	0.60	\$ 41.03	99.65	0.26%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.03	7.02%	6.90%	01-jun-26	3.000%	Sem.	100%	0.71	\$ 370.50	100.00	0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.14	5.98%	5.89%	01-jun-26	7.500%	Sem.	101%	0.72	\$ 593.36	101.76	-0.61%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.80	12.90%	12.51%	29-mar-26	Step-up	Sem.	96%	0.73	\$ 281.00	93.78	2.15%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.89	7.08%	6.96%	01-may-26	6.900%	Sem.	100%	1.08	\$ 166.67	99.88	0.01%
Río Negro 2028	PRN28	10-mar-28	55.56%	97.68	9.51%	9.29%	10-mar-26	2.750%	Sem.	98%	0.92	\$ 125.00	97.05	0.65%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.45	8.35%	8.18%	01-ago-26	3.000%	Sem.	97%	1.96	\$ 433.00	96.71	0.77%
Córdoba 2032	CO32	01-feb-29	100.00%	104.53	8.85%	8.66%	02-jul-26	9.750%	Sem.	104%	4.08	\$ 562.00	104.62	-0.09%
Mendoza 2029	PM29	19-mar-29	53.85%	96.78	8.18%	8.02%	19-mar-26	2.750%	Sem.	97%	1.38	\$ 302.62	96.45	0.34%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.68	8.23%	8.07%	27-abr-26	2.500%	Sem.	98%	1.86	\$ 253.38	97.61	0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.46	6.56%	6.40%	12-may-26	5.170%	Sem.	104%	1.98	\$ 188.26	104.12	0.33%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.21	8.61%	8.35%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	98.86	0.35%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.96	7.35%	7.22%	26-may-26	7.800%	Sem.	103%	5.10	\$ 600.00	102.74	0.21%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.83	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.28	\$ 800.00	97.87	-0.04%
Córdoba 2035	CO35	03-feb-35	100.00%	97.99	9.15%	8.95%	03-ago-26	8.600%	Sem.	98%	5.60	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	80.32	11.82%	11.49%	01-mar-26	6.625%	Sem.	81%	4.05	\$ 5,694.08	81.07	-0.93%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.76	12.08%	11.74%	01-mar-26	5.875%	Sem.	73%	5.14	\$ 770.00	71.53	0.32%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.31	13.72%	13.28%	01-mar-26	5.250%	Sem.	64%	5.07	\$ 150.00	63.05	0.41%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.26	10.50%	10.11%	30-mar-26	10.950%	Trim.	100%	0.32	\$ 110.87	100.35	-0.09%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.71	6.18%	6.09%	20-jul-26	8.250%	Sem.	101%	0.38	\$ 250.00	100.64	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.04	6.63%	6.52%	04-may-26	6.750%	Sem.	100%	0.65	\$ 400.00	100.06	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.30	6.45%	6.35%	10-abr-26	7.750%	Sem.	103%	2.29	\$ 325.00	102.38	0.90%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.35	6.95%	6.83%	23-jun-26	8.000%	Sem.	103%	2.86	\$ 400.00	102.64	0.69%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.56	7.00%	6.89%	28-jul-26	8.000%	Sem.	105%	4.02	\$ 400.00	-	-
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.84	4.75%	4.70%	30-abr-26	9.125%	Sem.	103%	0.64	\$ 180.00	102.54	0.29%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.33	8.46%	8.29%	25-ago-26	9.250%	Sem.	101%	1.36	\$ 118.00	101.17	0.16%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.27	6.54%	6.44%	30-jun-29	9.000%	Sem.	104%	1.65	\$ 747.00	103.98	0.28%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.05	7.22%	7.10%	27-jun-26	8.500%	Sem.	104%	2.84	\$ 500.00	103.79	0.25%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.46	6.31%	6.22%	27-mar-26	7.000%	Sem.	102%	3.05	\$ 176.94	102.33	0.13%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.66	7.31%	7.18%	04-may-26	7.625%	Sem.	102%	3.81	\$ 400.00	100.30	1.36%
CGC 2030	CGC30	28-nov-30	100.00%	101.40	11.79%	11.46%	28-may-26	11.875%	Sem.	101%	3.47	\$ 300.00	99.54	1.87%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.90	9.72%	9.49%	05-jun-26	9.750%	Sem.	101%	3.33	\$ 172.65	100.32	0.58%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.57	7.37%	7.23%	24-jul-26	8.500%	Sem.	106%	4.29	\$ 490.00	105.87	-0.28%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.82	7.21%	7.09%	10-mar-26	7.950%	Sem.	104%	4.30	\$ 410.00	103.98	-0.15%
YPF 2031	YPF2031	11-sep-31	100.00%	104.61	7.73%	7.59%	11-mar-26	8.750%	Sem.	104%	3.83	\$ 500.00	103.90	0.68%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.20	6.92%	6.80%	30-abr-26	8.500%	Sem.	107%	4.07	\$ 400.00	105.49	1.62%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.48	7.67%	7.53%	18-may-26	8.125%	Sem.	102%	4.13	\$ 450.00	101.27	1.19%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.72	7.88%	7.73%	01-jun-26	8.500%	Sem.	104%	4.73	\$ 450.00	103.17	0.53%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.86	7.58%	7.45%	16-abr-26	7.875%	Sem.	102%	4.38	\$ 420.00	101.23	0.62%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.41	7.02%	6.90%	22-jul-26	7.625%	Sem.	103%	4.68	\$ 400.00	102.23	1.15%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.28	7.26%	7.13%	30-mar-26	7.000%	Sem.	99%	4.72	\$ 575.65	98.73	0.56%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.24	7.78%	7.64%	17-jul-26	8.250%	Sem.	103%	5.22	\$ 1,100.00	102.16	1.06%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.68	7.58%	7.44%	16-jun-26	7.875%	Sem.	103%	6.23	\$ 360.00	102.01	0.66%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.57	7.36%	7.23%	10-jun-26	7.625%	Sem.	103%	6.25	\$ 600.00	100.74	1.82%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.18	7.73%	7.58%	14-may-26	7.750%	Sem.	101%	7.49	\$ 360.00	100.32	0.86%
YPF 2047	YPF2047	15-dic-47	100.00%	90.21	8.10%	7.94%	15-jun-26	7.000%	Sem.	90%	10.39	\$ 750.00	89.19	1.14%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.38	7.42%	7.28%	02-jun-26	7.750%	Sem.		5.13	\$ 400.00	99.41	2.99%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.33	7.67%	7.53%	18-jul-26	9.500%	Sem.	107%	3.55	\$ 617.22	107.05	0.26%
Telecom 2033	TECO33	28-may-33	100.00%	106.11	8.21%	8.04%	28-may-26	9.250%	Sem.	106%	4.92	\$ 800.00	105.86	0.24%
Telecom 2036	TECO36	20-ene-36	100.00%	103.18	8.16%	8.31%	20-jul-26	8.500%	Sem.	103%	6.39	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.82	7.05%	6.87%	01-may-26	8.500%	Trim.	105%	2.91	\$ 268.77	105.03	-0.20%

### Corporativos



## Fixed Income Research

Dólar	1388.58
BADLAR Privada	34.31%
TAMAR Privada	35.63%
CER	711.3442

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Bono del Tesoro CER 03/2026 (Tasa Fija)	TZXM6	31-mar-26	100.00%	208.10	40.06%	34.21%	31-mar-26	Fijo 0%	Sem.	97%	0.07	\$ 3,700,542.02	202.50	2.77%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	107.05	1.79%	1.78%	29-may-26	Fijo 0%	Sem.	94%	0.25	\$ 1,193,042.00	103.12	3.81%
Bono del Tesoro CER 06/2026	TZ26	30-jun-26	100.00%	345.40	3.81%	3.76%	30-jun-26	Fijo 0%	-	99%	0.33	\$ 2,153,793.39	332.40	3.91%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	100.26	4.75%	4.69%	31-jul-26	Fijo 0%	Sem.	98%	0.41	\$ 457,889.00	96.54	3.85%
Bono del Tesoro CER 10/2026	TZ26	30-jun-26	100.00%	140.15	6.25%	6.19%	30-oct-26	Fijo 0%	-	96%	0.63	\$ 2,476,279.29	134.75	4.01%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,233.00	5.43%	5.35%	09-may-26	Fija 2.00%	Sem.	99%	0.43	\$ 88,852.45	1,187.50	3.83%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	101.15	6.71%	6.66%	30-nov-26	Fijo 0%	Sem.	#REF!	0.71	\$ 4,557,709.00	97.75	3.48%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	245.50	6.73%	6.68%	15-dic-26	Fijo 0%	-	95%	0.75	\$ 14,424,781.20	236.05	4.00%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	179.75	7.25%	7.28%	31-mar-27	Fijo 0%	-	93%	1.02	\$ 1,596,989.71	172.90	3.96%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	100.50	4.91%	4.96%	30-abr-27	Fijo 0%	-	93%	1.34	\$ 370,752.00	97.50	3.08%
Bono del Tesoro CER 06/2027	TZ27	30-jun-27	100.00%	317.05	7.62%	7.71%	30-jun-27	Fijo 0%	-	91%	1.24	\$ 2,832,600.00	306.00	3.61%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	225.25	7.98%	8.23%	15-dic-27	Fijo 0%	-	87%	1.66	\$ 11,944,821.00	217.50	3.56%
Bono del Tesoro CER 12/2028	TZ28	30-jun-28	100.00%	289.40	8.43%	8.91%	30-jun-28	Fijo 0%	-	83%	2.15	\$ 5,851,684.00	279.75	3.45%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,737.00	8.28%	8.12%	09-may-26	Fija 2.25%	-	155%	1.32	\$ 45,542.91	1,685.00	3.09%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,242.50	8.38%	8.21%	30-may-26	Fija 2.5%	Sem.	83%	3.09	\$ 45,562.00	1,206.00	3.03%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,285.00	8.68%	8.50%	30-jun-26	Fija 5.83%	Sem.	92%	3.28	\$ 3,394.96	43,890.00	3.18%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,795.00	8.24%	8.08%	31-mar-26	1.77%	Sem.	66%	6.73	\$ 2,858.33	31,500.00	0.94%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	125.75	30.57%	26.97%	27-feb-26	0.00%	2.22%	126%	0.00	\$ 6,232,033.32	122.90	2.32%
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	102.95	38.61%	32.91%	16-mar-26	0.00%	2.72%	103%	0.04	\$ 4,913,730.00	100.55	2.39%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	105.21	39.56%	34.10%	17-abr-26	0.00%	2.78%	105%	0.10	\$ 272,125.00	102.95	2.20%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	120.73	37.09%	32.42%	30-abr-26	0.00%	2.63%	121%	0.13	\$ 1,791,586.68	118.10	2.23%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	121.85	37.54%	33.19%	29-may-26	0.00%	2.65%	122%	0.19	\$ 553,654.52	119.05	2.35%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	130.30	36.69%	32.97%	30-jun-26	0.00%	2.60%	130%	0.26	\$ 1,843,759.60	127.10	2.52%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	103.25	36.07%	32.90%	31-jul-26	0.00%	2.56%	103%	0.32	\$ 1,844,892.00	100.49	2.75%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	109.15	34.74%	32.21%	31-ago-26	0.00%	2.48%	109%	0.39	\$ 1,916,494.00	106.49	2.50%
Bote 10/2026	TO26	18-oct-26	100.00%	96.00	35.60%	32.89%	17-abr-26	Fija 15.50%	2.53%	91%	0.52	\$ 96,569.71	94.24	1.87%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	111.15	33.84%	32.21%	30-oct-26	0.00%	2.42%	111%	0.51	\$ 670,319.00	108.27	2.66%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	104.10	33.86%	32.64%	30-nov-26	0.00%	2.43%	104%	0.57	\$ 1,698,037.00	101.25	2.81%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	123.60	34.91%	34.29%	15-ene-27	0.00%	2.49%	124%	0.66	\$ 4,538,875.00	121.40	1.81%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	111.90	33.73%	34.63%	30-abr-27	0.00%	2.42%	112%	0.87	\$ 1,635,058.45	108.70	2.94%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	105.50	33.39%	34.72%	31-may-27	0.00%	2.40%	106%	0.93	\$ 1,352,881.47	102.40	3.03%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	106.15	30.65%	32.61%	30-jun-27	0.00%	2.22%	106%	1.09	#¡VALOR!	103.50	2.56%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.25	26.19%	24.67%	30-may-26	Fija 29.50%	1.93%	111%	2.33	\$ 1,691,807.34	116.50	2.36%
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%	148.90	40.95%	34.82%	16-mar-26	0.00%	2.86%	149%	-0.06	\$ 3,495,562.96	145.10	2.62%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	109.90	42.48%	35.98%	30-abr-26	0.00%	2.95%	110%	0.13	\$ 2,728,077.00	106.55	3.14%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	147.40	45.27%	37.93%	30-jun-26	0.00%	3.12%	147%	0.36	\$ 3,495,562.96	142.80	3.22%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	112.90	45.29%	38.00%	31-ago-26	0.00%	3.12%	113%	0.37	\$ 5,798,713.00	108.80	3.77%
Bono del Tesoro Dual - TAMAR	TT26	15-sep-26	100.00%	146.00	45.96%	38.42%	15-sep-26	0.00%	3.16%	146%	0.51	\$ 3,495,562.96	139.40	4.73%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	143.70	47.41%	39.44%	16-dic-26	0.00%	3.24%	144%	0.70	\$ 9,195,951.04	137.30	4.66%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.70	39.67%	34.84%	22-may-26	Badlar + 375pbs	Trim.	104%	1.37	\$ 30,809.94	116.85	-10.40%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	137,600.00	45.77%	38.43%	-	0.00%	-	96%	0.10	\$ -	144,100.00	-4.51%
Bono del Tesoro vinculada al Dólar 04/2026	D30A6	30-abr-26	100.00%	139,260.00	-1.66%	-1.67%	30-abr-26	0.00%	-	100%	0.17	\$ 1,650.89	142,990.00	-2.61%
Bono del Tesoro vinculada al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,000.00	-4.41%	-4.47%	30-jun-26	0.00%	-	102%	0.34	\$ 1,905.64	142,600.00	-1.12%

