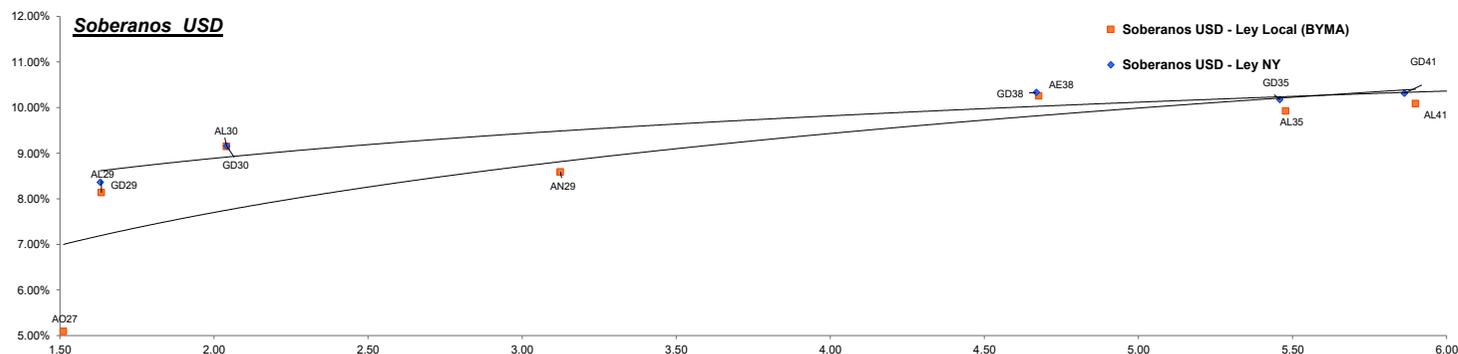


Fixed Income Research

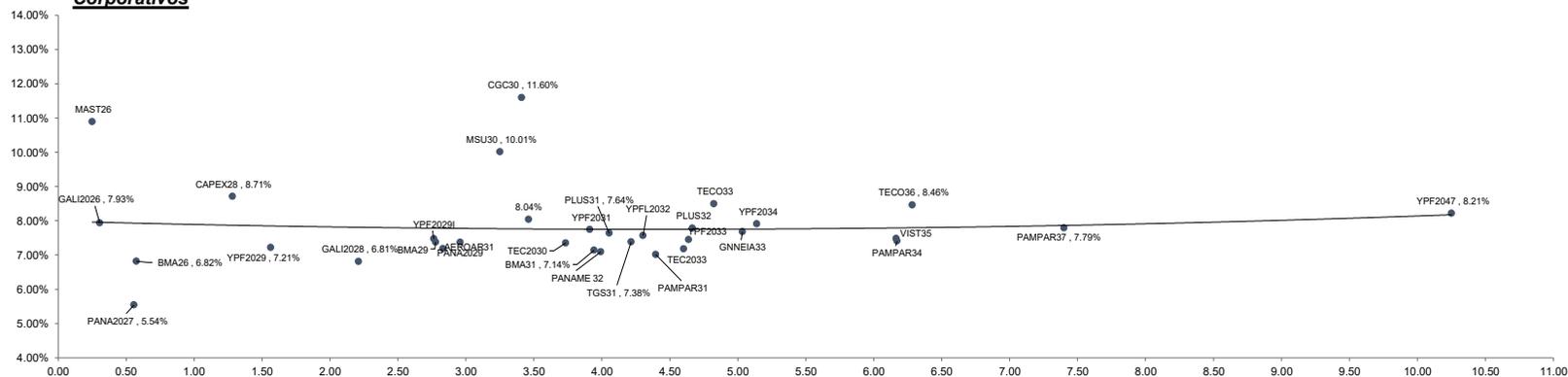
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.24	8.54%	8.36%	09-jul-26	1.000%	Sem.	88%	1.63	\$ 1,844.52	88.36	-0.14%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.40	9.36%	9.15%	09-jul-26	0.750%	Sem.	84%	2.04	\$ 9,782.95	84.35	0.06%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	73.41	10.43%	10.17%	09-jul-26	4.125%	Sem.	74%	5.46	\$ 20,501.72	75.35	-2.57%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	76.44	10.60%	10.33%	09-jul-26	5.000%	Sem.	77%	4.67	\$ 11,405.07	78.58	-2.72%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.82	10.58%	10.31%	09-jul-26	3.500%	Sem.	68%	5.86	\$ 10,482.11	69.97	-3.07%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	69.35	10.41%	10.15%	09-jul-26	4.125%	Sem.	70%	6.00	\$ 1,949.36	71.26	-2.68%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.90	5.20%	5.08%	31-mar-26	6.000%	Sem.	101%	1.51	\$ -	100.70	1.19%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.15	8.30%	8.13%	09-jul-26	1.000%	Sem.	89%	1.63	\$ 976.43	61.66	0.79%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.35	8.77%	8.59%	30-may-26	6.500%	Sem.	94%	3.12	\$ 1,000.00	95.93	-0.61%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.13	9.35%	9.14%	10-jul-26	0.750%	Sem.	85%	2.04	\$ 9,433.97	60.40	1.21%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.32	10.17%	9.92%	09-jul-26	4.125%	Sem.	75%	5.48	\$ 10,151.85	76.70	-1.80%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.78	10.52%	10.25%	09-jul-26	5.000%	Sem.	77%	4.68	\$ 7,231.45	78.86	-1.37%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.47	10.34%	10.09%	09-jul-26	3.500%	Sem.	69%	5.90	\$ 1,542.23	71.90	-3.38%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.28	8.66%	8.48%	09-jul-26	0.500%	Sem.	87%	1.63	\$ 63.27	88.32	-1.18%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.23	8.76%	8.58%	09-jul-26	0.125%	Sem.	83%	2.06	\$ 839.23	84.27	-1.23%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	71.65	9.89%	9.66%	09-jul-26	3.875%	Sem.	72%	5.59	\$ 298.80	74.78	-4.19%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.78	9.83%	9.60%	09-jul-26	4.250%	Sem.	76%	4.82	\$ 809.34	77.70	-2.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.36	10.36%	10.10%	09-jul-26	3.000%	Sem.	67%	5.98	\$ 1,572.60	68.90	-3.69%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.38	10.27%	10.02%	09-jul-26	4.000%	Sem.	67%	6.02	\$ 231.21	69.40	-4.35%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.52	4.57%	4.52%	30-abr-26	5.000%	Sem.	100%	1.01	\$ 1,494.01	101.62	0.89%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	102.37	4.77%	4.71%	30-abr-26	5.000%	Sem.	100%	1.24	\$ 6,921.93	100.74	1.62%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.00	11.03%	10.74%	30-abr-26	3.000%	Sem.	86%	1.82	\$ 1,000.00	87.31	-0.36%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.41	10.29%	10.04%	30-abr-26	3.000%	Sem.	84%	2.25	\$ 2,000.00	85.79	-0.45%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.78	9.69%	9.35%	17-abr-26	8.950%	Trim.	100%	0.53	\$ 41.03	99.92	-0.14%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.82	7.34%	7.21%	01-jun-26	3.000%	Sem.	100%	0.64	\$ 370.50	100.02	-0.20%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.08	5.88%	5.80%	01-jun-26	7.500%	Sem.	101%	0.64	\$ 593.36	100.98	0.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	96.08	13.06%	12.66%	29-mar-26	Step-up	Sem.	96%	0.66	\$ 281.00	95.81	0.28%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.53	7.44%	7.31%	01-may-26	6.900%	Sem.	100%	1.01	\$ 166.67	99.92	-0.39%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.31	9.49%	9.28%	10-sep-26	2.750%	Sem.	97%	1.11	\$ 100.00	97.63	-0.33%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.83	8.73%	8.55%	01-ago-26	3.000%	Sem.	97%	1.88	\$ 433.00	97.45	-0.64%
Córdoba 2032	CO32	01-feb-29	100.00%	103.59	9.06%	8.87%	02-jul-26	9.750%	Sem.	104%	3.99	\$ 562.00	104.48	-0.85%
Mendoza 2029	PM29	19-mar-29	46.15%	96.54	8.10%	7.94%	19-sep-26	2.750%	Sem.	97%	1.58	\$ 259.38	96.80	-0.27%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.57	8.34%	8.17%	27-abr-26	2.500%	Sem.	98%	1.79	\$ 253.38	97.68	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.26	6.58%	6.43%	12-may-26	5.170%	Sem.	104%	1.90	\$ 188.26	104.29	-0.03%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.25	8.60%	8.34%	27-abr-26	7.750%	Trim.	99%	0.05	\$ 267.04	99.15	0.10%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.33	7.47%	7.34%	26-may-26	7.800%	Sem.	102%	5.02	\$ 600.00	102.91	-0.56%
Santa Fe 2034	SFD34	11-dic-34	100.00%	96.69	8.92%	8.73%	11-jun-26	8.100%	Sem.	97%	5.19	\$ 800.00	97.85	-1.19%
Córdoba 2035	CO35	03-feb-35	100.00%	96.26	9.48%	9.27%	03-ago-26	8.600%	Sem.	96%	5.50	\$ 800.00	97.86	-1.63%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	76.90	12.75%	12.37%	01-sep-26	6.625%	Sem.	77%	4.22	\$ 5,514.28	79.21	-2.92%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	69.61	12.75%	12.37%	01-sep-26	5.875%	Sem.	70%	5.22	\$ 770.00	71.54	-2.70%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.24	13.82%	13.37%	01-sep-26	5.250%	Sem.	63%	5.20	\$ 150.00	63.36	-0.19%



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%	100.10	10.89%	10.47%	30-mar-26	10.950%	Trim.	100%	0.25	\$ 110.87	100.46	-0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.03	7.93%	7.78%	20-jul-26	8.250%	Sem.	100%	0.31	\$ 250.00	100.71	-0.68%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.92	6.82%	6.70%	04-may-26	6.750%	Sem.	100%	0.58	\$ 400.00	100.08	-0.16%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.39	6.81%	6.70%	10-abr-26	7.750%	Sem.	102%	2.21	\$ 325.00	102.96	-0.55%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.06	7.38%	7.25%	23-jun-26	8.000%	Sem.	102%	2.78	\$ 400.00	103.02	-0.93%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.87	7.14%	7.02%	28-jul-26	8.000%	Sem.	104%	3.94	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.05	5.54%	5.47%	30-abr-26	9.125%	Sem.	102%	0.56	\$ 180.00	102.43	-0.37%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.93	8.71%	8.53%	25-ago-26	9.250%	Sem.	101%	1.28	\$ 118.00	101.26	-0.33%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.01	7.21%	7.09%	30-jun-26	9.000%	Sem.	103%	1.56	\$ 747.00	103.85	-0.81%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.25	7.47%	7.34%	27-jun-26	8.500%	Sem.	103%	2.76	\$ 500.00	104.03	-0.75%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.26	7.37%	7.23%	27-mar-26	7.000%	Sem.	99%	2.96	\$ 176.94	101.88	-2.57%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.48	7.35%	7.22%	04-may-26	7.625%	Sem.	101%	3.73	\$ 400.00	101.62	-0.14%
CGC 2030	CGC30	28-nov-30	100.00%	102.02	11.60%	11.28%	28-may-26	11.875%	Sem.	102%	3.41	\$ 300.00	101.52	0.49%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.96	10.01%	9.77%	05-jun-26	9.750%	Sem.	100%	3.25	\$ 172.65	100.76	-0.79%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.42	7.38%	7.25%	24-jul-26	8.500%	Sem.	105%	4.22	\$ 490.00	105.72	-0.28%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.67	7.02%	6.90%	10-sep-26	7.950%	Sem.	105%	4.40	\$ 410.00	103.75	0.89%
YPF 2031	YPF2031	11-sep-31	100.00%	104.54	7.74%	7.60%	11-sep-26	8.750%	Sem.	105%	3.91	\$ 500.00	104.54	0.00%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.35	7.09%	6.97%	30-abr-26	8.500%	Sem.	106%	3.99	\$ 400.00	106.95	-0.56%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.60	7.64%	7.50%	18-may-26	8.125%	Sem.	103%	4.05	\$ 450.00	102.33	0.26%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.14	7.78%	7.64%	01-jun-26	8.500%	Sem.	104%	4.67	\$ 450.00	103.56	0.56%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.91	7.57%	7.43%	16-abr-26	7.875%	Sem.	102%	4.30	\$ 420.00	102.60	-0.67%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.64	7.18%	7.05%	22-jul-26	7.625%	Sem.	103%	4.60	\$ 400.00	103.31	-0.65%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.43	7.45%	7.32%	30-mar-26	7.000%	Sem.	98%	4.64	\$ 575.65	99.01	-0.59%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.57	7.91%	7.76%	17-jul-26	8.250%	Sem.	103%	5.14	\$ 1,100.00	102.99	-0.41%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.73	7.41%	7.27%	16-jun-26	7.875%	Sem.	104%	6.17	\$ 360.00	102.32	1.38%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.79	7.48%	7.35%	10-jun-26	7.625%	Sem.	102%	6.16	\$ 600.00	101.66	0.13%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.72	7.79%	7.64%	14-may-26	7.750%	Sem.	101%	7.40	\$ 360.00	101.15	-0.43%
YPF 2047	YPF2047	15-dic-47	100.00%	89.19	8.21%	8.05%	15-jun-26	7.000%	Sem.	89%	10.25	\$ 750.00	89.99	-0.89%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.04	7.68%	7.53%	02-jun-26	7.750%	Sem.		5.03	\$ 400.00	102.02	-0.96%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.88	8.04%	7.88%	18-jul-26	9.500%	Sem.	106%	3.46	\$ 617.22	107.02	-1.07%
Telecom 2033	TECO33	28-may-33	100.00%	104.60	8.49%	8.32%	28-may-26	9.250%	Sem.	104%	4.82	\$ 800.00	105.74	-1.08%
Telecom 2036	TECO36	20-ene-36	100.00%	101.28	8.46%	8.31%	20-jul-26	8.500%	Sem.	101%	6.28	\$ 600.00	102.49	-1.18%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.33	7.19%	7.00%	01-may-26	8.500%	Trim.	104%	2.83	\$ 268.77	104.68	-0.33%

Corporativos



Fixed Income Research

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%	213.93	22.94%	20.68%	31-mar-26	Fijo 0%	Sem.	100%	0.01	\$ 3,700,542.02	209.45	2.14%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	103.84	-7.47%	-7.72%	15-may-26	Fijo 0%	Sem.	101%	0.15	\$ 3,289,269.78	100.45	3.37%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	112.08	-7.41%	-7.64%	29-may-26	Fijo 0%	Sem.	97%	0.19	\$ 1,193,042.00	108.00	3.78%
Bono del Tesoro CER 06/2026	TZK26	30-jun-26	100.00%	364.35	-4.74%	-4.82%	30-jun-26	Fijo 0%	-	101%	0.28	\$ 2,153,793.39	349.00	4.40%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	106.30	-3.08%	-3.11%	31-jul-26	Fijo 0%	Sem.	101%	0.36	\$ 457,889.00	101.40	4.83%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	100.40	0.81%	0.81%	30-sep-26	Fijo 0%	Sem.	100%	0.51	\$ 1,117,884.00	-	-
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	148.80	1.50%	1.50%	30-oct-26	Fijo 0%	-	99%	0.59	\$ 2,476,279.29	141.25	5.35%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,299.00	-0.17%	-0.17%	09-may-26	Fija 2.00%	Sem.	101%	0.37	\$ 88,852.45	1,247.50	4.13%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	107.45	2.50%	2.49%	30-nov-26	Fijo 0%	Sem.	100%	0.67	\$ 4,557,709.00	102.45	4.88%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	260.55	2.88%	2.86%	15-dic-26	Fijo 0%	-	98%	0.70	\$ 14,424,781.20	248.00	5.06%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	191.60	4.07%	4.07%	31-mar-27	Fijo 0%	-	96%	0.97	\$ 1,596,989.71	181.80	5.39%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	106.75	2.53%	2.54%	30-abr-27	Fijo 0%	-	97%	1.38	\$ 370,752.00	104.00	2.64%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	106.50	2.20%	2.20%	31-may-27	Fijo 0%	-	97%	1.16	\$ 3,154,722.06	92.70	14.89%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	341.00	4.32%	4.35%	30-jun-27	Fijo 0%	-	95%	1.21	\$ 2,832,600.00	325.00	4.92%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	240.00	6.14%	6.27%	15-dic-27	Fijo 0%	-	90%	1.62	\$ 11,944,821.00	227.50	5.49%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	304.60	7.62%	7.99%	30-jun-28	Fijo 0%	-	85%	2.10	\$ 5,851,684.00	290.70	4.78%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,862.00	5.41%	5.34%	09-may-26	Fija 2.25%	-	161%	1.28	\$ 45,542.91	1,767.00	5.38%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,327.00	7.30%	7.17%	30-may-26	Fija 2.5%	Sem.	86%	3.05	\$ 45,562.00	1,260.00	5.32%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	47,475.00	8.26%	8.09%	30-jun-26	Fija 5.83%	Sem.	93%	3.23	\$ 3,394.96	45,640.00	4.02%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,100.00	8.62%	8.44%	31-mar-26	1.77%	Sem.	65%	6.61	\$ 2,858.33	31,510.00	1.87%
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%	108.48	28.39%	25.18%	17-abr-26	0.00%	2.07%	108%	0.05	\$ 7,564,747.31	106.04	2.30%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	124.56	27.45%	24.54%	30-abr-26	0.00%	2.01%	125%	0.08	\$ 1,791,586.68	121.64	2.40%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	101.42	30.46%	27.08%	15-may-26	0.00%	2.21%	101%	0.11	\$ 2,209,319.00	123.00	-17.55%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	126.00	30.63%	27.36%	29-may-26	0.00%	2.22%	126%	0.14	\$ 553,654.52	123.00	2.44%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	135.15	30.31%	27.42%	30-jun-26	0.00%	2.20%	135%	0.21	\$ 1,843,759.60	131.75	2.58%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	107.26	30.52%	27.91%	31-jul-26	0.00%	2.21%	107%	0.27	\$ 1,844,892.00	104.63	2.51%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	113.09	30.88%	28.54%	31-ago-26	0.00%	2.24%	113%	0.34	\$ 1,916,494.00	110.00	2.81%
Bote 10/2026	TO26	18-oct-26	100.00%	99.90	31.44%	29.29%	17-abr-26	Fija 15.50%	2.27%	93%	0.46	\$ 96,569.71	96.84	3.16%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	102.05	31.56%	29.46%	30-sep-26	0.00%	2.28%	102%	0.40	\$ 407,370.00	123.00	-17.03%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	114.55	32.11%	30.30%	30-oct-26	0.00%	2.32%	115%	0.46	\$ 670,319.00	111.01	3.19%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	107.60	31.78%	30.37%	30-nov-26	0.00%	2.29%	108%	0.52	\$ 1,698,037.00	104.90	2.57%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	128.65	32.09%	31.21%	15-ene-27	0.00%	2.31%	129%	0.62	\$ 4,538,875.00	124.50	3.33%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	116.70	31.35%	31.78%	30-abr-27	0.00%	2.27%	117%	0.83	\$ 1,635,058.45	112.85	3.41%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	110.10	31.08%	31.89%	31-may-27	0.00%	2.25%	110%	0.90	\$ 1,352,881.47	106.00	3.87%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	110.90	26.74%	28.24%	30-jun-27	0.00%	1.97%	111%	1.12	\$ 1,843,759.60	110.40	0.45%
Bono del Tesoro	TY30P	30-may-30	100.00%	118.80	27.27%	25.63%	30-may-26	Fija 29.50%	2.00%	108%	2.24	\$ 1,691,807.34	120.95	-1.78%
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%	112.65	34.62%	30.13%	30-abr-26	0.00%	2.47%	113%	0.07	\$ 2,728,077.00	110.90	1.58%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	152.10	33.66%	29.37%	30-jun-26	0.00%	2.41%	152%	0.32	\$ 3,495,562.96	148.40	2.49%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	116.43	34.52%	30.06%	31-ago-26	0.00%	2.47%	116%	0.33	\$ 5,798,713.00	113.40	2.67%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	150.70	35.13%	30.49%	15-sep-26	0.00%	2.51%	151%	0.46	\$ 3,495,562.96	146.60	2.80%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	148.65	36.57%	31.57%	16-dic-26	0.00%	2.59%	149%	0.65	\$ 9,195,951.04	144.45	2.91%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	106.20	37.92%	32.63%	Bullet	0.00%	2.68%	106%	0.70	\$ -	-	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.00	30.19%	27.27%	22-may-26	Badlar + 375pbs	Trim.	103%	1.40	\$ 30,809.94	105.50	0.47%
Dollar 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%	137,220.00	5.27%	5.14%	30-abr-26	0.00%	-	100%	0.10	\$ 1,650.89	139,200.00	-1.42%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,300.00	1.66%	1.65%	30-jun-26	0.00%	-	100%	0.26	\$ 1,905.64	140,650.00	-2.38%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	135,200.00	3.91%	3.87%	30-sep-26	0.00%	-	98%	0.52	\$ 0.00	-	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	130,490.00	5.04%	5.08%	30-jun-27	0.00%	-	94%	1.26	\$ 3,078.51	135,000.00	-3.34%

Dólar	1378.97
BADLAR Privada	25.69%
TAMAR Privada	26.75%
CER	731.2504

