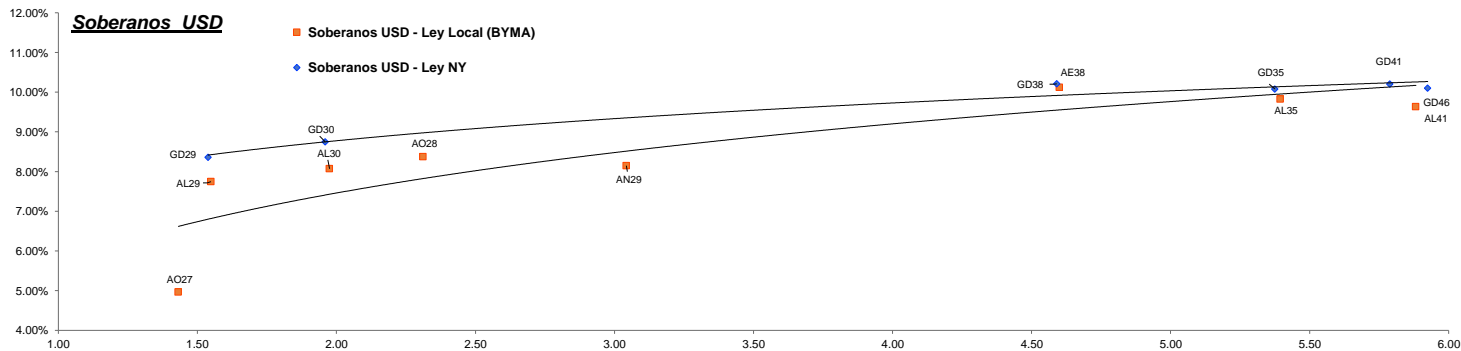


Fixed Income Research

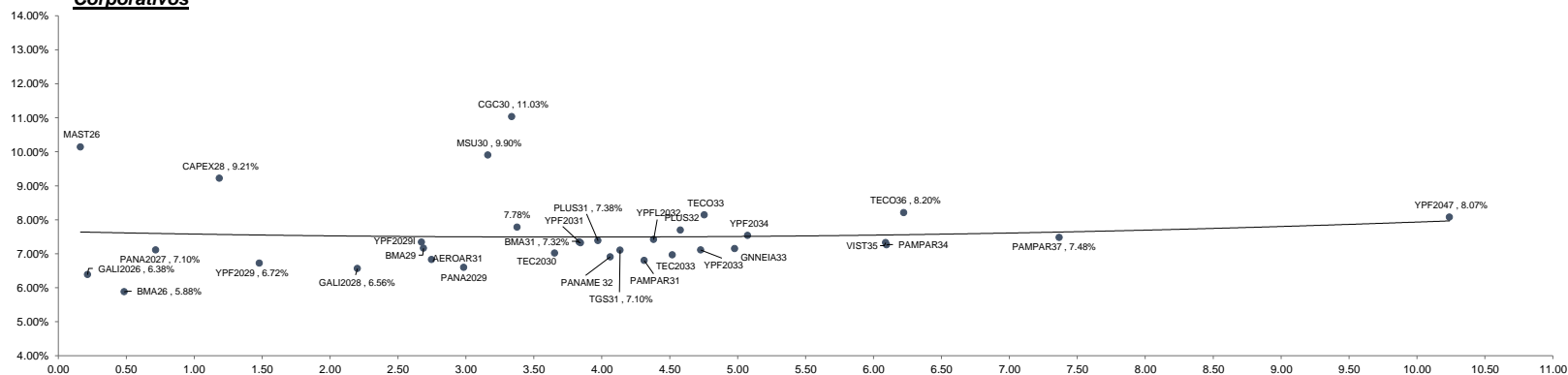
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.84	8.54%	8.36%	09-jul-26	1.000%	Sem.	89%	1.54	\$ 1,844.52	87.93	1.03%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.73	8.94%	8.75%	09-jul-26	0.750%	Sem.	86%	1.96	\$ 9,782.95	84.00	2.06%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.10	10.33%	10.08%	09-jul-26	4.125%	Sem.	74%	5.38	\$ 20,501.72	72.55	2.14%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.14	10.47%	10.21%	09-jul-26	5.000%	Sem.	77%	4.59	\$ 11,405.07	75.58	2.06%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.55	10.47%	10.21%	09-jul-26	3.500%	Sem.	69%	5.79	\$ 10,482.11	67.05	2.24%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	69.83	10.36%	10.10%	09-jul-26	4.125%	Sem.	70%	5.92	\$ 1,949.36	68.87	1.39%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.50	5.08%	4.96%	29-may-26	6.000%	Sem.	102%	1.43	\$ 995.37	101.60	-0.10%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.64	8.70%	8.37%	29-may-26	6.000%	Sem.	95%	2.31	\$ 436.15	-	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.00	7.90%	7.75%	09-jul-26	1.000%	Sem.	90%	1.55	\$ 976.43	62.20	1.29%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	97.41	8.31%	8.15%	30-may-26	6.500%	Sem.	95%	3.04	\$ 1,000.00	94.39	3.20%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	62.97	8.23%	8.07%	10-jul-26	0.750%	Sem.	87%	1.98	\$ 9,433.97	61.06	3.13%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.42	10.06%	9.82%	09-jul-26	4.125%	Sem.	75%	5.39	\$ 10,151.85	74.52	2.55%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.00	10.38%	10.12%	09-jul-26	5.000%	Sem.	78%	4.60	\$ 7,231.45	77.15	2.40%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.01	9.87%	9.63%	09-jul-26	3.500%	Sem.	71%	5.88	\$ 1,542.23	69.25	3.99%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.54	8.19%	8.03%	09-jul-26	0.500%	Sem.	89%	1.55	\$ 63.27	87.23	1.50%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.31	8.50%	8.33%	09-jul-26	0.125%	Sem.	84%	1.97	\$ 839.23	82.94	1.65%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.39	9.78%	9.55%	09-jul-26	3.875%	Sem.	73%	5.50	\$ 298.80	71.07	1.86%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.42	10.01%	9.77%	09-jul-26	4.250%	Sem.	76%	4.71	\$ 809.34	74.38	1.40%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.75	10.08%	9.84%	09-jul-26	3.000%	Sem.	68%	5.93	\$ 1,572.60	65.20	3.91%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.20	10.12%	9.88%	09-jul-26	4.000%	Sem.	68%	5.97	\$ 231.21	65.62	2.41%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.31	4.73%	4.68%	31-oct-26	5.000%	Sem.	100%	0.94	\$ 1,494.01	102.55	-2.18%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.42	4.70%	4.64%	31-oct-26	5.000%	Sem.	100%	1.17	\$ 6,921.93	102.48	-2.01%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.06	9.93%	9.70%	31-oct-26	3.000%	Sem.	88%	1.78	\$ 1,000.00	86.75	1.51%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.35	9.43%	9.21%	31-oct-26	3.000%	Sem.	86%	2.22	\$ 2,000.00	84.96	1.63%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.09	9.05%	8.76%	17-jul-26	8.950%	Trim.	100%	0.56	\$ 32.82	99.77	0.32%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.88	7.26%	7.13%	01-jun-26	3.000%	Sem.	100%	0.55	\$ 370.50	99.86	0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.33	5.14%	5.08%	01-jun-26	7.500%	Sem.	101%	0.55	\$ 593.36	100.92	0.41%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	95.90	12.21%	11.86%	29-sep-26	Step-up	Sem.	96%	0.84	\$ 210.75	95.91	-0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.38	6.56%	6.45%	01-may-26	6.900%	Sem.	100%	0.92	\$ 166.67	99.40	0.99%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.51	9.48%	9.26%	10-sep-26	2.750%	Sem.	98%	1.02	\$ 100.00	97.35	0.16%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.10	8.65%	8.47%	01-ago-26	3.000%	Sem.	97%	1.79	\$ 433.00	96.47	0.65%
Córdoba 2032	CO32	01-feb-29	100.00%	104.00	8.94%	8.75%	02-jul-26	9.750%	Sem.	104%	3.91	\$ 562.00	102.16	1.80%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.27	8.42%	8.25%	19-sep-26	2.750%	Sem.	96%	1.48	\$ 259.38	96.44	-0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.63	7.70%	7.56%	27-oct-26	2.500%	Sem.	99%	1.99	\$ 225.23	97.58	1.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	103.71	6.78%	6.61%	12-may-26	5.170%	Sem.	104%	1.80	\$ 188.26	104.23	-0.50%
Chubut 2030	CHUBT30	26-jul-30	37.23%	99.93	8.04%	7.81%	27-jul-26	7.750%	Trim.	100%	0.03	\$ 242.02	99.11	0.83%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.02	10.73%	10.46%	04-sep-26	9.550%	Sem.	96%	4.28	\$ 300.00	-	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.66	7.20%	7.08%	26-may-26	7.800%	Sem.	104%	4.95	\$ 600.00	101.62	2.01%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.80	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.11	\$ 800.00	95.72	2.17%
Córdoba 2035	CO35	03-feb-35	100.00%	96.54	9.43%	9.22%	03-ago-26	8.600%	Sem.	97%	5.41	\$ 800.00	95.66	0.92%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	76.71	12.90%	12.51%	01-sep-26	6.625%	Sem.	77%	4.11	\$ 5,514.28	75.72	1.31%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.77	13.07%	12.67%	01-sep-26	5.875%	Sem.	69%	5.10	\$ 770.00	68.50	0.39%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.33	13.88%	13.43%	01-sep-26	5.250%	Sem.	64%	5.10	\$ 150.00	62.92	0.65%



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%	100.15	10.14%	9.77%	30-jun-26	10.950%	Trim.	100%	0.16	\$ 110.87	100.05	0.10%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.33	6.38%	6.28%	20-jul-26	8.250%	Sem.	100%	0.22	\$ 250.00	100.52	-0.19%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.38	5.88%	5.79%	04-may-26	6.750%	Sem.	100%	0.48	\$ 400.00	100.03	0.35%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.84	6.56%	6.46%	13-oct-26	7.750%	Sem.	103%	2.20	\$ 325.00	102.58	0.25%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.59	7.16%	7.03%	23-jun-26	8.000%	Sem.	103%	2.69	\$ 400.00	101.83	0.75%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.37	7.32%	7.19%	28-jul-26	8.000%	Sem.	103%	3.84	\$ 400.00	101.58	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.53	7.10%	6.98%	30-oct-26	9.125%	Sem.	102%	0.72	\$ 120.00	102.02	-0.48%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.26	9.21%	9.01%	25-ago-26	9.250%	Sem.	100%	1.18	\$ 118.00	100.79	-0.53%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.59	6.72%	6.61%	30-jun-29	9.000%	Sem.	103%	1.48	\$ 747.00	102.84	0.73%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.53	7.34%	7.21%	27-jun-26	8.500%	Sem.	103%	2.67	\$ 500.00	103.10	0.42%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.47	6.60%	6.49%	28-sep-26	7.000%	Sem.	101%	2.98	\$ 176.94	99.74	1.73%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.71	7.01%	6.89%	04-may-26	7.625%	Sem.	103%	3.65	\$ 400.00	101.31	1.38%
CGC 2030	CGC30	28-nov-30	100.00%	103.92	11.03%	10.74%	28-may-26	11.875%	Sem.	104%	3.34	\$ 300.00	102.11	1.77%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.29	9.90%	9.67%	05-jun-26	9.750%	Sem.	100%	3.16	\$ 172.65	99.77	0.52%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.53	7.10%	6.98%	24-jul-26	8.500%	Sem.	106%	4.13	\$ 490.00	105.80	0.69%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.55	6.80%	6.68%	10-sep-26	7.950%	Sem.	105%	4.31	\$ 410.00	104.40	1.10%
YPF 2031	YPF2031	11-sep-31	100.00%	105.98	7.35%	7.22%	11-sep-26	8.750%	Sem.	106%	3.83	\$ 500.00	104.55	1.37%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.07	6.91%	6.79%	30-oct-26	8.500%	Sem.	107%	4.06	\$ 400.00	106.43	0.60%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.60	7.38%	7.25%	18-may-26	8.125%	Sem.	103%	3.97	\$ 450.00	102.61	0.96%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.50	7.69%	7.55%	01-jun-26	8.500%	Sem.	104%	4.58	\$ 450.00	104.01	0.47%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.58	7.41%	7.28%	16-oct-26	7.875%	Sem.	103%	4.38	\$ 420.00	101.89	0.68%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.56	6.97%	6.85%	22-jul-26	7.625%	Sem.	103%	4.52	\$ 400.00	102.28	1.25%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.00	7.11%	6.99%	30-sep-26	7.000%	Sem.	100%	4.73	\$ 575.65	98.62	1.40%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.45	7.53%	7.40%	17-jul-26	8.250%	Sem.	104%	5.07	\$ 1,100.00	102.45	1.95%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.63	7.28%	7.13%	16-jun-26	7.875%	Sem.	104%	6.10	\$ 360.00	103.54	1.05%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.73	7.32%	7.20%	10-jun-26	7.625%	Sem.	103%	6.09	\$ 600.00	101.15	1.56%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	103.03	7.48%	7.34%	14-may-26	7.750%	Sem.	103%	7.37	\$ 360.00	100.73	2.28%
YPF 2047	YPF2047	15-dic-47	100.00%	90.50	8.07%	7.92%	15-jun-26	7.000%	Sem.	91%	10.24	\$ 750.00	88.93	1.77%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	103.69	7.15%	7.02%	02-jun-26	7.750%	Sem.		4.98	\$ 400.00	100.90	2.77%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.66	7.78%	7.63%	18-jul-26	9.500%	Sem.	106%	3.38	\$ 617.22	105.59	1.01%
Telecom 2033	TECO33	28-may-33	100.00%	106.32	8.14%	7.98%	28-may-26	9.250%	Sem.	106%	4.76	\$ 800.00	103.54	2.68%
Telecom 2036	TECO36	20-ene-36	100.00%	102.87	8.20%	8.31%	20-jul-26	8.500%	Sem.	103%	6.22	\$ 600.00	100.00	2.87%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.21	6.83%	6.66%	01-may-26	8.500%	Trim.	105%	2.75	\$ 268.77	104.51	0.67%

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%	106.87	30.73%	26.95%	15-may-26	Fijo 0%	Sem.	99%	0.03	\$ 6,521,948.60	104.50	2.27%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	115.78	28.68%	25.47%	29-may-26	Fijo 0%	Sem.	96%	0.06	\$ 1,193,042.00	113.05	2.42%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	377.50	-7.2%	-7.98%	30-jun-26	Fijo 0%	-	101%	0.18	\$ 2,153,793.39	368.20	2.53%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	110.60	-6.05%	-6.19%	31-jul-26	Fijo 0%	Sem.	102%	0.27	\$ 457,889.00	107.70	2.69%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	105.10	-1.60%	-1.61%	30-sep-26	Fijo 0%	Sem.	101%	0.43	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	155.75	-0.39%	-0.39%	30-oct-26	Fijo 0%	-	100%	0.50	\$ 2,476,279.29	151.75	2.64%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,344.00	0.05%	0.05%	09-may-26	Fija 2.00%	Sem.	101%	0.28	\$ 88,852.45	1,321.00	1.74%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	112.90	0.37%	0.37%	30-nov-26	Fijo 0%	Sem.	101%	0.58	\$ 4,557,709.00	110.24	2.42%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	274.50	0.51%	0.50%	15-dic-26	Fijo 0%	-	100%	0.62	\$ 14,424,781.20	267.50	2.62%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	203.70	1.54%	1.54%	31-mar-27	Fijo 0%	-	99%	0.90	\$ 1,596,989.71	198.55	2.59%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	112.90	1.00%	1.00%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	109.50	3.11%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	112.90	0.20%	0.20%	31-may-27	Fijo 0%	-	100%	1.08	\$ 3,154,722.06	107.50	5.02%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	358.50	3.33%	3.34%	30-jun-27	Fijo 0%	-	96%	1.13	\$ 2,832,600.00	353.00	1.56%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	95.50	5.63%	5.70%	30-sep-27	Fijo 0%	-	93%	1.34	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	249.95	6.13%	6.25%	15-dic-27	Fijo 0%	-	91%	1.53	\$ 11,944,821.00	248.00	0.79%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	316.35	7.82%	8.18%	30-jun-28	Fijo 0%	-	85%	2.01	\$ 5,851,684.00	311.60	1.52%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	84.12	8.64%	9.18%	30-sep-28	Fijo 0%	-	82%	2.22	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,935.00	5.36%	5.29%	09-may-26	Fija 2.25%	-	162%	1.19	\$ 45,542.91	1,928.00	0.36%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,358.50	7.94%	7.78%	30-may-26	Fija 2.5%	Sem.	85%	2.94	\$ 45,562.00	1,368.00	-0.69%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	49,450.00	8.31%	8.15%	30-jun-26	Fija 5.83%	Sem.	93%	3.14	\$ 3,394.96	48,515.00	1.93%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,130.00	9.07%	8.87%	30-sep-26	1.77%	Sem.	63%	6.56	\$ 2,858.33	32,500.00	-1.14%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	104.07	29.38%	25.90%	15-may-26	0.00%	2.14%	104%	0.03	\$ 2,209,319.00	102.05	1.98%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	129.45	28.36%	25.22%	29-may-26	0.00%	2.07%	129%	0.06	\$ 553,654.52	126.98	1.95%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	138.90	28.77%	25.83%	30-jun-26	0.00%	2.10%	139%	0.13	\$ 1,843,759.60	136.15	2.02%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	102.20	29.03%	26.20%	17-jul-26	0.00%	2.12%	102%	0.17	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	110.40	28.82%	26.15%	31-jul-26	0.00%	2.10%	110%	0.20	\$ 1,844,892.00	108.00	2.22%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	100.11	29.97%	27.24%	14-ago-26	0.00%	2.18%	100%	0.23	\$ 4,447,233.89	108.00	-7.31%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	117.10	27.42%	25.25%	31-ago-26	0.00%	2.01%	117%	0.27	\$ 1,916,494.00	114.20	2.54%
Bote 10/2026	TO26	18-oct-26	100.00%	95.31	29.74%	27.80%	19-oct-26	Fija 15.50%	2.16%	95%	0.41	\$ 96,569.71	100.90	-5.54%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	105.78	28.58%	26.51%	30-sep-26	0.00%	2.09%	106%	0.33	\$ 407,370.00	103.00	2.70%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	119.51	28.04%	26.32%	30-oct-26	0.00%	2.05%	120%	0.40	\$ 670,319.00	116.00	3.03%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	112.75	27.30%	25.93%	30-nov-26	0.00%	2.00%	113%	0.47	\$ 1,698,037.00	109.15	3.30%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	134.39	28.98%	27.91%	15-ene-27	0.00%	2.11%	134%	0.56	\$ 4,538,875.00	130.20	3.22%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	121.55	29.45%	29.45%	30-abr-27	0.00%	2.14%	122%	0.77	\$ 1,635,058.45	117.55	3.40%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	115.35	28.62%	28.94%	31-may-27	0.00%	2.09%	115%	0.84	\$ 1,352,881.47	110.45	4.44%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	117.05	22.08%	23.11%	30-jun-27	0.00%	1.65%	117%	1.17	\$ 1,843,759.60	113.30	3.31%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.60	28.14%	26.40%	30-may-26	Fija 29.50%	2.06%	106%	2.13	\$ 1,691,807.34	118.00	1.36%
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	TTJ26	30-jun-26	100.00%	155.60	29.33%	26.00%	30-jun-26	0.00%	2.14%	156%	0.29	\$ 3,495,562.96	152.95	1.73%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	119.75	27.01%	24.17%	31-ago-26	0.00%	1.98%	120%	0.27	\$ 5,798,713.00	117.63	1.80%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	154.75	28.37%	25.24%	15-sep-26	0.00%	2.07%	155%	0.40	\$ 3,495,562.96	151.60	2.08%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	154.05	27.99%	24.94%	16-dic-26	0.00%	2.05%	154%	0.59	\$ 9,195,951.04	150.20	2.56%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	110.40	29.31%	26.01%	Bullet	0.00%	2.14%	110%	0.66	\$ -	108.40	1.85%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.70	27.76%	25.27%	22-may-26	Badlar + 375pbs	Trim.	100%	1.35	\$ 30,809.94	105.00	0.67%
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 06/2026	TZV26	30-jun-26	100.00%	138,650.00	3.85%	3.79%	30-jun-26	0.00%	-	99%	0.17	\$ 1,905.64	138,600.00	0.04%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	133,440.00	3.47%	3.48%	30-jun-27	0.00%	-	96%	1.17	\$ 3,078.51	130,200.00	2.49%

Dólar	1395.29
BADLAR Privada	21.63%
TAMAR Privada	22.63%
CER	757.2735

