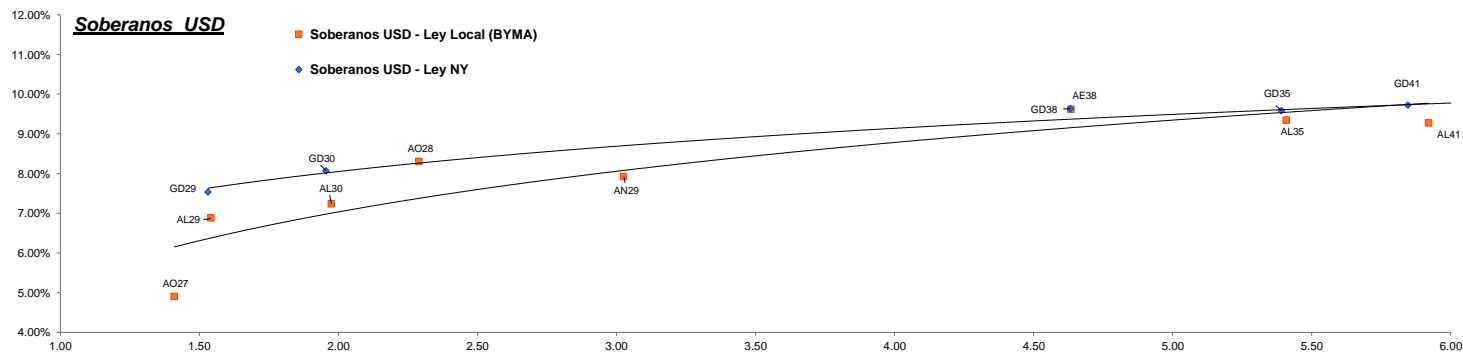


## Fixed Income Research

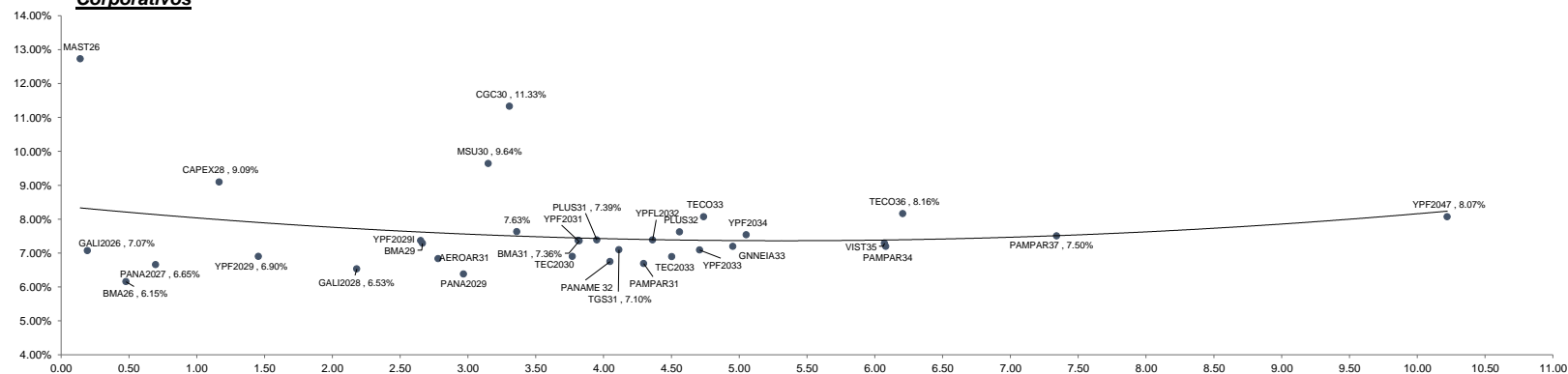
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.11	7.68%	7.54%	09-jul-26	1.000%	Sem.	90%	1.53	\$ 1,844.52	89.30	0.91%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.02	8.24%	8.07%	09-jul-26	0.750%	Sem.	87%	1.96	\$ 9,782.95	86.34	0.79%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.19	9.82%	9.59%	09-jul-26	4.125%	Sem.	77%	5.39	\$ 20,501.72	74.74	1.94%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.30	9.87%	9.64%	09-jul-26	5.000%	Sem.	80%	4.63	\$ 11,405.07	77.80	1.93%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.62	9.96%	9.72%	09-jul-26	3.500%	Sem.	71%	5.85	\$ 10,482.11	69.13	2.16%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.12	9.82%	9.59%	09-jul-26	4.125%	Sem.	72%	6.04	\$ 1,949.36	70.51	2.28%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.70	5.01%	4.90%	29-may-26	6.000%	Sem.	102%	1.41	\$ 995.37	101.55	0.15%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.97	8.63%	8.30%	29-may-26	6.000%	Sem.	95%	2.29	\$ 436.15	94.60	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.95	7.00%	6.88%	09-jul-26	1.000%	Sem.	91%	1.54	\$ 976.43	63.30	1.03%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.25	8.08%	7.92%	30-may-26	6.500%	Sem.	96%	3.03	\$ 1,000.00	97.03	1.26%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.12	7.37%	7.24%	10-jul-26	0.750%	Sem.	89%	1.97	\$ 9,433.97	63.31	1.28%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.60	9.56%	9.34%	09-jul-26	4.125%	Sem.	78%	5.41	\$ 10,151.85	76.89	2.22%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.05	9.84%	9.61%	09-jul-26	5.000%	Sem.	80%	4.64	\$ 7,231.45	79.56	1.87%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.72	9.49%	9.27%	09-jul-26	3.500%	Sem.	73%	5.92	\$ 1,542.23	72.30	1.96%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.55	7.53%	7.40%	09-jul-26	0.500%	Sem.	90%	1.54	\$ 63.27	89.03	0.58%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.50	7.85%	7.70%	09-jul-26	0.125%	Sem.	86%	1.97	\$ 839.23	84.65	1.00%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.18	9.34%	9.13%	09-jul-26	3.875%	Sem.	75%	5.51	\$ 298.80	72.86	1.81%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.14	9.54%	9.32%	09-jul-26	4.250%	Sem.	77%	4.74	\$ 899.34	75.78	1.79%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.12	9.75%	9.53%	09-jul-26	3.000%	Sem.	69%	5.96	\$ 1,572.60	68.35	1.13%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.23	9.88%	9.64%	09-jul-26	4.000%	Sem.	69%	6.01	\$ 231.21	67.47	1.13%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.63	4.50%	4.45%	31-oct-26	5.000%	Sem.	101%	0.92	\$ 1,494.01	99.90	0.73%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.74	4.50%	4.45%	31-oct-26	5.000%	Sem.	101%	1.15	\$ 6,921.93	100.39	0.36%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.16	11.30%	11.00%	31-oct-26	3.000%	Sem.	86%	1.74	\$ 1,000.00	86.06	0.12%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.06	9.67%	9.45%	31-oct-26	3.000%	Sem.	86%	2.20	\$ 2,000.00	85.62	0.51%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.37	8.49%	8.24%	17-jul-26	8.950%	Trim.	100%	0.54	\$ 32.82	100.21	0.16%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.66	5.78%	5.70%	01-jun-26	3.000%	Sem.	101%	0.53	\$ 370.50	100.11	0.55%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.27	5.16%	5.09%	01-jun-26	7.500%	Sem.	101%	0.53	\$ 593.36	101.43	-0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.79	12.48%	12.11%	29-sep-26	Step-up	Sem.	96%	0.81	\$ 210.75	95.91	-0.13%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.49	6.44%	6.34%	01-nov-26	6.900%	Sem.	100%	0.93	\$ 166.67	100.46	0.03%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.59	9.44%	9.23%	10-sep-26	2.750%	Sem.	98%	1.00	\$ 100.00	97.52	0.07%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.28	8.55%	8.38%	01-ago-26	3.000%	Sem.	97%	1.77	\$ 433.00	97.20	0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	104.71	8.76%	8.58%	02-jul-26	9.750%	Sem.	105%	3.89	\$ 562.00	104.10	0.59%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.37	8.38%	8.21%	19-sep-26	2.750%	Sem.	96%	1.46	\$ 259.38	96.41	-0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.31	7.34%	7.21%	27-oct-26	2.500%	Sem.	99%	1.98	\$ 225.23	98.79	0.53%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	103.63	6.80%	6.63%	12-may-26	5.170%	Sem.	104%	1.78	\$ 188.26	103.64	-0.01%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.21	7.81%	7.59%	27-jul-26	7.750%	Trim.	100%	0.03	\$ 242.02	100.04	0.17%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.08	10.72%	10.44%	04-sep-26	9.550%	Sem.	96%	4.26	\$ 300.00	96.03	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.60	7.21%	7.09%	26-may-26	7.800%	Sem.	103%	4.92	\$ 600.00	103.78	-0.17%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.22	8.62%	8.44%	11-jun-26	8.100%	Sem.	98%	5.10	\$ 800.00	97.80	0.43%
Córdoba 2035	CO35	03-feb-35	100.00%	97.18	9.31%	9.10%	03-ago-26	8.600%	Sem.	97%	5.40	\$ 800.00	96.61	0.59%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	79.41	12.04%	11.70%	01-sep-26	6.625%	Sem.	80%	4.18	\$ 5,514.28	77.16	2.92%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.23	12.37%	12.00%	01-sep-26	5.875%	Sem.	72%	5.14	\$ 770.00	69.43	2.59%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.93	13.71%	13.27%	01-sep-26	5.250%	Sem.	64%	5.10	\$ 150.00	63.52	0.65%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.78	12.72%	12.16%	30-jun-26	10.950%	Trim.	100%	0.14	\$ 110.87	99.83	-0.05%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.16	7.07%	6.95%	20-jul-26	8.250%	Sem.	100%	0.19	\$ 250.00	100.34	-0.18%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.25	6.15%	6.06%	04-nov-26	6.750%	Sem.	100%	0.48	\$ 400.00	100.37	-0.12%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.88	6.53%	6.43%	13-oct-26	7.750%	Sem.	103%	2.18	\$ 325.00	102.94	-0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.23	7.28%	7.16%	23-jun-26	8.000%	Sem.	102%	2.66	\$ 400.00	102.49	-0.25%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.30	7.36%	7.23%	28-jul-26	8.000%	Sem.	103%	3.82	\$ 400.00	102.39	-0.09%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.79	6.65%	6.55%	30-oct-26	9.125%	Sem.	102%	0.70	\$ 120.00	101.56	0.23%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.39	9.09%	8.89%	25-ago-26	9.250%	Sem.	100%	1.17	\$ 118.00	100.29	0.10%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.27	6.90%	6.79%	30-jun-26	9.000%	Sem.	103%	1.46	\$ 747.00	103.56	-0.28%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.43	7.37%	7.23%	27-jun-26	8.500%	Sem.	103%	2.65	\$ 500.00	103.57	-0.14%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.10	6.38%	6.28%	28-sep-26	7.000%	Sem.	102%	2.97	\$ 176.94	101.82	0.27%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.18	6.90%	6.78%	03-nov-26	7.625%	Sem.	103%	3.77	\$ 400.00	102.57	0.59%
CGC 2030	CGC30	28-nov-30	100.00%	102.88	11.33%	11.02%	28-may-26	11.875%	Sem.	103%	3.31	\$ 300.00	103.89	-0.97%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.12	9.64%	9.41%	05-jun-26	9.750%	Sem.	101%	3.15	\$ 172.65	100.80	0.32%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.53	7.10%	6.97%	24-jul-26	8.500%	Sem.	106%	4.11	\$ 490.00	106.31	0.21%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	106.00	6.69%	6.58%	10-sep-26	7.950%	Sem.	106%	4.30	\$ 410.00	105.56	0.42%
YPF 2031	YPF2031	11-sep-31	100.00%	105.87	7.37%	7.24%	11-sep-26	8.750%	Sem.	106%	3.81	\$ 500.00	106.14	-0.25%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.71	6.75%	6.64%	30-oct-26	8.500%	Sem.	108%	4.05	\$ 400.00	107.40	0.29%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.57	7.39%	7.25%	18-may-26	8.125%	Sem.	103%	3.95	\$ 450.00	103.76	-0.18%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.85	7.62%	7.48%	01-jun-26	8.500%	Sem.	105%	4.56	\$ 450.00	104.66	0.18%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.69	7.39%	7.25%	16-oct-26	7.875%	Sem.	103%	4.36	\$ 420.00	102.57	0.12%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.88	6.89%	6.78%	22-jul-26	7.625%	Sem.	104%	4.50	\$ 400.00	103.65	0.22%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.09	7.09%	6.97%	30-sep-26	7.000%	Sem.	100%	4.71	\$ 575.65	100.35	-0.26%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.43	7.54%	7.40%	17-jul-26	8.250%	Sem.	104%	5.05	\$ 1,100.00	104.79	-0.34%
Pampa Energía 2034 (Clase XXII)	PAMPAR34	16-dic-34	100.00%	105.02	7.19%	7.07%	16-jun-26	7.875%	Sem.	105%	6.08	\$ 360.00	104.84	0.17%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.95	7.29%	7.16%	10-jun-26	7.625%	Sem.	103%	6.07	\$ 600.00	102.70	0.24%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.83	7.50%	7.37%	14-may-26	7.750%	Sem.	103%	7.34	\$ 360.00	103.31	-0.46%
YPF 2047	YPF2047	15-dic-47	100.00%	90.56	8.07%	7.91%	15-jun-26	7.000%	Sem.	91%	10.22	\$ 750.00	90.61	-0.06%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	103.46	7.19%	7.07%	02-jun-26	7.750%	Sem.		4.95	\$ 400.00	103.51	-0.05%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.18	7.63%	7.49%	18-jul-26	9.500%	Sem.	107%	3.36	\$ 617.22	107.03	0.14%
Telecom 2033	TECO33	28-may-33	100.00%	106.64	8.07%	7.91%	28-may-26	9.250%	Sem.	106%	4.74	\$ 800.00	106.42	0.21%
Telecom 2036	TECO36	20-ene-36	100.00%	103.15	8.16%	8.31%	20-jul-26	8.500%	Sem.	103%	6.21	\$ 600.00	103.42	-0.26%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.13	6.83%	6.67%	01-ago-26	8.500%	Trim.	105%	2.78	\$ 268.77	105.29	-0.15%

### Corporativos



## Fixed Income Research

Dólar	1390.64
BADLAR Privada	20.94%
TAMAR Privada	22.75%
CER	764.0555

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	107.61	24.22%	21.73%	15-may-26	Fijo 0%	Sem.	100%	0.02	\$ 6,521,948.60	107.24	0.34%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	116.74	22.73%	20.60%	29-may-26	Fijo 0%	Sem.	97%	0.05	\$ 1,193,042.00	116.13	0.52%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	381.90	-11.17%	-11.75%	30-jun-26	Fijo 0%	-	102%	0.16	\$ 2,153,793.39	378.70	0.84%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	112.05	-8.71%	-9.01%	31-jul-26	Fijo 0%	Sem.	102%	0.25	\$ 457,889.00	110.95	0.99%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	106.75	-3.60%	-3.64%	30-sep-26	Fijo 0%	Sem.	101%	0.41	\$ 1,117,884.00	105.65	1.04%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	158.20	-2.01%	-2.02%	30-oct-26	Fijo 0%	-	101%	0.49	\$ 2,476,279.29	156.15	1.31%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,359.00	-1.24%	-1.24%	09-may-26	Fija 2.00%	Sem.	101%	0.26	\$ 88,852.45	1,346.50	0.93%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	114.70	-1.04%	-1.04%	30-nov-26	Fijo 0%	Sem.	101%	0.57	\$ 4,557,709.00	113.10	1.42%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	278.75	-0.72%	-0.73%	15-dic-26	Fijo 0%	-	100%	0.61	\$ 14,424,781.20	275.05	1.35%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	208.50	-0.17%	-0.17%	31-mar-27	Fijo 0%	-	100%	0.90	\$ 1,696,989.71	205.20	1.61%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	114.45	0.58%	0.58%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	113.45	0.88%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	111.50	2.13%	2.13%	31-may-27	Fijo 0%	-	98%	1.04	\$ 3,154,722.06	112.50	-0.89%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	368.25	1.69%	1.69%	30-jun-27	Fijo 0%	-	98%	1.13	\$ 2,832,600.00	359.10	2.55%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	98.80	3.76%	3.79%	30-sep-27	Fijo 0%	-	95%	1.35	\$ 1,218,541.00	97.25	1.59%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	254.25	5.61%	5.70%	15-dic-27	Fijo 0%	-	92%	1.52	\$ 11,944,821.00	251.25	1.19%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	319.40	7.81%	8.16%	30-jun-28	Fijo 0%	-	85%	1.99	\$ 5,851,684.00	316.55	0.90%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	85.80	8.18%	8.66%	30-sep-28	Fijo 0%	-	83%	2.21	\$ -	85.22	0.68%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,975.00	4.45%	4.40%	09-may-26	Fija 2.25%	-	164%	1.18	\$ 45,542.91	1,979.50	-0.23%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.78%	85.75	5.53%	5.87%	29-jun-29	-	€	84%	2.97	\$ 1,195,775.39	83.60	2.57%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,375.00	7.84%	7.70%	30-may-26	Fija 2.5%	Sem.	86%	2.92	\$ 45,562.00	1,362.00	0.95%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	49,970.00	8.28%	8.12%	30-jun-26	Fija 5.83%	Sem.	93%	3.12	\$ 3,394.96	49,740.00	0.46%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,000.00	8.80%	8.61%	30-sep-26	1.77%	Sem.	64%	6.57	\$ 2,858.33	32,780.00	0.67%
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%	104.77	22.75%	20.53%	15-may-26	0.00%	1.70%	105%	0.02	\$ 2,209,319.00	104.40	0.35%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	130.37	24.81%	22.30%	29-may-26	0.00%	1.84%	130%	0.05	\$ 8,583,266.29	129.83	0.42%
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	100.75	25.30%	22.80%	12-jun-26	0.00%	1.87%	101%	0.08	\$ 4,937,002.44	100.25	0.50%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	140.20	25.47%	23.07%	30-jun-26	0.00%	1.88%	140%	0.12	\$ 1,843,759.60	139.32	0.63%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	103.14	26.65%	24.17%	17-jul-26	0.00%	1.96%	103%	0.15	\$ -	102.65	0.48%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	111.40	26.89%	24.48%	31-jul-26	0.00%	1.98%	111%	0.18	\$ 1,844,892.00	110.90	0.45%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	101.33	26.94%	24.63%	14-ago-26	0.00%	1.98%	101%	0.22	\$ 4,447,233.89	100.75	0.58%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	118.20	25.80%	23.80%	31-ago-26	0.00%	1.90%	118%	0.25	\$ 1,916,494.00	117.45	0.64%
Bote 10/2026	TO26	18-oct-26	100.00%	96.99	26.38%	24.84%	19-oct-26	Fija 15.50%	1.94%	96%	0.40	\$ 96,569.71	95.74	1.31%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	106.94	26.85%	24.94%	30-sep-26	0.00%	1.97%	107%	0.32	\$ 407,370.00	106.49	0.42%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	120.80	26.63%	25.00%	30-oct-26	0.00%	1.96%	121%	0.38	\$ 670,319.00	120.10	0.58%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	113.85	26.30%	24.96%	30-nov-26	0.00%	1.94%	114%	0.45	\$ 1,698,037.00	113.30	0.49%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	136.20	27.54%	26.48%	15-ene-27	0.00%	2.02%	136%	0.55	\$ 4,538,875.00	135.00	0.89%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	123.45	28.15%	28.07%	30-abr-27	0.00%	2.06%	123%	0.76	\$ 1,635,058.45	122.45	0.82%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	116.50	28.08%	28.31%	31-may-27	0.00%	2.06%	117%	0.83	\$ 1,352,881.47	116.40	0.09%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	118.15	21.29%	22.25%	30-jun-27	0.00%	1.60%	118%	1.18	\$ 1,843,759.60	119.50	-1.13%
Bono del Tesoro	TY30P	30-may-30	100.00%	120.00	28.25%	26.49%	30-may-26	Fija 29.50%	2.07%	106%	2.11	\$ 1,691,807.34	120.00	0.00%
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%	157.05	26.56%	23.79%	30-jun-26	0.00%	1.95%	157%	0.32	\$ 3,495,562.96	156.15	0.58%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	120.30	27.74%	24.76%	31-ago-26	0.00%	2.03%	120%	0.25	\$ 5,798,713.00	119.85	0.38%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	155.50	29.07%	25.79%	15-sep-26	0.00%	2.12%	156%	0.38	\$ 3,495,562.96	155.25	0.16%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	155.00	28.31%	25.19%	16-dic-26	0.00%	2.07%	155%	0.57	\$ 9,195,951.04	154.55	0.29%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	111.15	29.61%	26.24%	Bullet	0.00%	2.15%	111%	0.64	\$ 4,391,522.03	111.00	0.14%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	112.40	22.04%	20.42%	22-may-26	Badlar + 375pbs	Trim.	106%	1.36	\$ 30,809.94	107.65	4.41%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	85.75	36.01%	31.19%	29-jun-29	0.00%	2.56%	100%	2.40	\$ 1,186,482.90	83.60	2.57%
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 06/2026	TZV26	30-jun-26	100.00%	138,550.00	2.58%	2.55%	30-jun-26	0.00%	-	100%	0.15	\$ 1,905.64	138,300.00	0.18%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	134,500.00	2.82%	2.83%	30-jun-27	0.00%	-	97%	1.15	\$ 3,078.51	134,590.00	-0.07%

