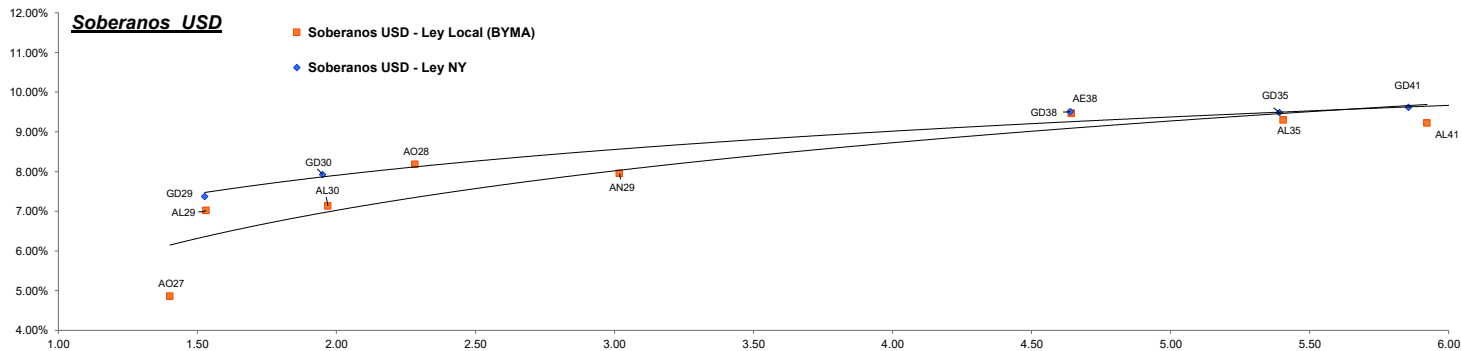


Fixed Income Research

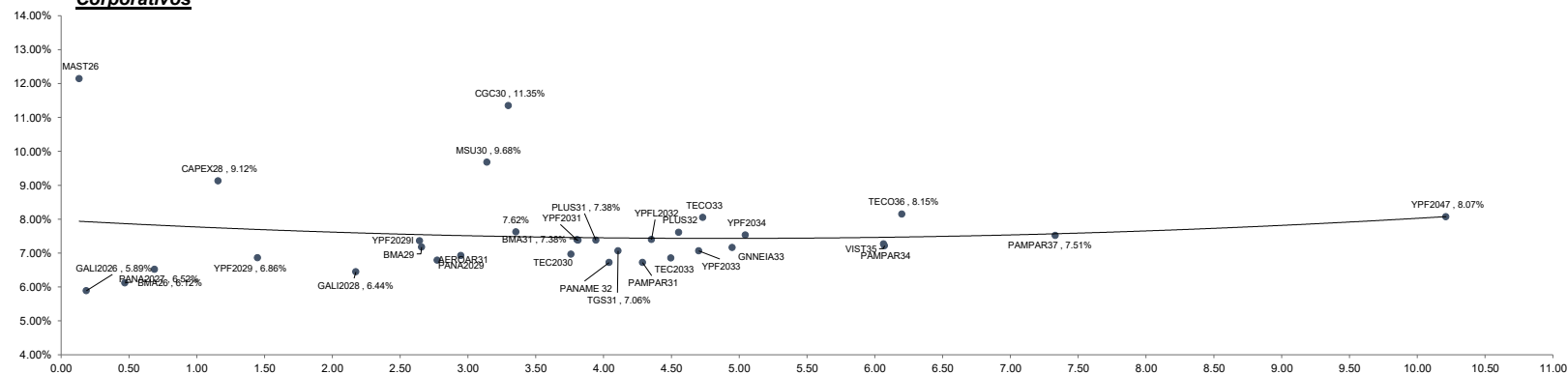
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.38	7.51%	7.37%	09-jul-26	1.000%	Sem.	90%	1.53 \$	1,844.52	89.30	1.21%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.32	8.08%	7.93%	09-jul-26	0.750%	Sem.	87%	1.95 \$	9,782.95	86.34	1.14%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.65	9.71%	9.49%	09-jul-26	4.125%	Sem.	77%	5.39 \$	20,501.72	74.74	2.56%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.81	9.74%	9.51%	09-jul-26	5.000%	Sem.	80%	4.64 \$	11,405.07	77.80	2.58%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.07	9.86%	9.62%	09-jul-26	3.500%	Sem.	71%	5.86 \$	10,482.11	69.13	2.81%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.62	9.71%	9.48%	09-jul-26	4.125%	Sem.	73%	6.06 \$	1,949.36	70.51	2.99%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.80	4.97%	4.86%	29-may-26	6.000%	Sem.	102%	1.40 \$	995.37	101.55	0.25%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.30	8.49%	8.18%	29-may-26	6.000%	Sem.	95%	2.28 \$	436.15	94.60	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.85	7.14%	7.02%	09-jul-26	1.000%	Sem.	91%	1.53 \$	976.43	63.30	0.87%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.22	8.11%	7.95%	30-may-26	6.500%	Sem.	96%	3.02 \$	1,000.00	97.03	1.22%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.29	7.26%	7.13%	10-jul-26	0.750%	Sem.	89%	1.97 \$	9,433.97	63.31	1.55%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.84	9.51%	9.30%	09-jul-26	4.125%	Sem.	78%	5.41 \$	10,151.85	76.89	2.54%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.65	9.70%	9.47%	09-jul-26	5.000%	Sem.	80%	4.64 \$	7,231.45	79.56	2.63%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.00	9.43%	9.22%	09-jul-26	3.500%	Sem.	73%	5.92 \$	1,542.23	72.30	2.35%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.85	7.34%	7.21%	09-jul-26	0.500%	Sem.	90%	1.53 \$	63.27	89.03	0.92%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.71	7.75%	7.61%	09-jul-26	0.125%	Sem.	86%	1.96 \$	839.23	84.65	1.25%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.15	9.35%	9.14%	09-jul-26	3.875%	Sem.	74%	5.50 \$	298.80	72.86	1.77%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.45	9.46%	9.24%	09-jul-26	4.250%	Sem.	78%	4.74 \$	809.34	75.78	2.20%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.69	9.62%	9.40%	09-jul-26	3.000%	Sem.	70%	5.98 \$	1,572.60	68.35	1.96%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	69.07	9.67%	9.45%	09-jul-26	4.000%	Sem.	69%	6.05 \$	231.21	67.47	2.37%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.77	4.39%	4.34%	31-oct-26	5.000%	Sem.	101%	0.92 \$	1,494.01	99.90	0.87%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.75	4.53%	4.48%	31-oct-26	5.000%	Sem.	101%	1.15 \$	6,921.93	100.39	0.37%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.17	11.34%	11.04%	31-oct-26	3.000%	Sem.	86%	1.73 \$	1,000.00	86.06	0.14%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.02	9.73%	9.50%	31-oct-26	3.000%	Sem.	86%	2.19 \$	2,000.00	85.62	0.46%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.35	8.52%	8.26%	17-jul-26	8.950%	Trim.	100%	0.54 \$	32.82	100.21	0.14%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.38	6.30%	6.20%	01-jun-26	3.000%	Sem.	100%	0.52 \$	370.50	100.11	0.27%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.29	5.09%	5.02%	01-jun-26	7.500%	Sem.	101%	0.52 \$	593.36	101.43	-0.14%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.88	12.40%	12.04%	29-sep-26	Step-up	Sem.	96%	0.81 \$	210.75	95.91	-0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.55	6.37%	6.27%	01-nov-26	6.900%	Sem.	101%	0.92 \$	166.67	100.46	0.09%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.58	9.47%	9.25%	10-sep-26	2.750%	Sem.	98%	0.99 \$	100.00	97.52	0.06%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.35	8.52%	8.34%	01-ago-26	3.000%	Sem.	97%	1.76 \$	433.00	97.20	0.15%
Córdoba 2032	CO32	01-feb-29	100.00%	104.76	8.75%	8.57%	02-jul-26	9.750%	Sem.	105%	3.89 \$	562.00	104.10	0.63%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.44	8.34%	8.17%	19-sep-26	2.750%	Sem.	96%	1.45 \$	259.38	96.41	0.03%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.30	7.35%	7.22%	27-oct-26	2.500%	Sem.	99%	1.97 \$	225.23	98.79	0.52%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	103.65	6.78%	6.62%	12-may-26	5.170%	Sem.	104%	1.77 \$	188.26	103.64	0.01%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.12	7.88%	7.66%	27-jul-26	7.750%	Trim.	100%	0.02 \$	242.02	100.04	0.08%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.12	10.71%	10.44%	04-sep-26	9.550%	Sem.	96%	4.25 \$	300.00	96.03	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.57	7.22%	7.09%	26-may-26	7.800%	Sem.	103%	4.92 \$	600.00	103.78	-0.20%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.27	8.61%	8.43%	11-jun-26	8.100%	Sem.	98%	5.09 \$	800.00	97.80	0.48%
Córdoba 2035	CO35	03-feb-35	100.00%	97.33	9.28%	9.07%	03-ago-26	8.600%	Sem.	97%	5.40 \$	800.00	96.61	0.75%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	79.77	11.94%	11.60%	01-sep-26	6.625%	Sem.	80%	4.18 \$	5,514.28	77.16	3.38%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.54	12.28%	11.93%	01-sep-26	5.875%	Sem.	72%	5.14 \$	770.00	69.43	3.04%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	64.33	13.59%	13.16%	01-sep-26	5.250%	Sem.	65%	5.10 \$	150.00	63.52	1.28%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.86	12.14%	11.62%	30-jun-26	10.950%	Trim.	100%	0.13	\$ 110.87	99.83	0.03%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.37	5.89%	5.80%	20-jul-26	8.250%	Sem.	100%	0.19	\$ 250.00	100.34	0.03%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.26	6.12%	6.03%	04-nov-26	6.750%	Sem.	100%	0.47	\$ 400.00	100.37	-0.11%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.06	6.44%	6.34%	13-oct-26	7.750%	Sem.	103%	2.17	\$ 325.00	102.94	0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.52	7.18%	7.05%	23-jun-26	8.000%	Sem.	102%	2.66	\$ 400.00	102.49	0.03%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.52	7.38%	7.24%	28-jul-26	8.000%	Sem.	103%	3.81	\$ 400.00	102.39	0.13%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.86	6.52%	6.41%	30-oct-26	9.125%	Sem.	102%	0.69	\$ 120.00	101.56	0.30%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.35	9.12%	8.93%	25-ago-26	9.250%	Sem.	100%	1.16	\$ 118.00	100.29	0.06%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.32	6.86%	6.74%	30-jun-29	9.000%	Sem.	103%	1.45	\$ 747.00	103.56	-0.23%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.45	7.36%	7.22%	27-jun-26	8.500%	Sem.	103%	2.64	\$ 500.00	103.57	-0.12%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.50	6.93%	6.81%	28-sep-26	7.000%	Sem.	100%	2.95	\$ 176.94	101.82	-1.30%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.91	6.97%	6.85%	03-nov-26	7.625%	Sem.	103%	3.76	\$ 400.00	102.57	0.33%
CGC 2030	CGC30	28-nov-30	100.00%	102.81	11.35%	11.04%	28-may-26	11.875%	Sem.	103%	3.30	\$ 300.00	103.89	-1.04%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.99	9.68%	9.45%	05-jun-26	9.750%	Sem.	101%	3.14	\$ 172.65	100.80	0.19%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.66	7.06%	6.94%	24-jul-26	8.500%	Sem.	106%	4.11	\$ 490.00	106.31	0.33%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.86	6.72%	6.61%	10-sep-26	7.950%	Sem.	106%	4.29	\$ 410.00	105.56	0.28%
YPF 2031	YPF2031	11-sep-31	100.00%	105.78	7.39%	7.26%	11-sep-26	8.750%	Sem.	106%	3.80	\$ 500.00	106.14	-0.34%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.82	6.72%	6.61%	30-oct-26	8.500%	Sem.	108%	4.04	\$ 400.00	107.40	0.39%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.59	7.38%	7.25%	18-may-26	8.125%	Sem.	103%	3.94	\$ 450.00	103.76	-0.16%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.89	7.61%	7.47%	01-jun-26	8.500%	Sem.	105%	4.55	\$ 450.00	104.66	0.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.64	7.40%	7.26%	16-oct-26	7.875%	Sem.	103%	4.35	\$ 420.00	102.57	0.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.06	6.85%	6.74%	22-jul-26	7.625%	Sem.	104%	4.50	\$ 400.00	103.65	0.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.20	7.06%	6.94%	30-sep-26	7.000%	Sem.	100%	4.70	\$ 575.65	100.35	-0.15%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.48	7.53%	7.39%	17-jul-26	8.250%	Sem.	104%	5.05	\$ 1,100.00	104.79	-0.30%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.56	7.27%	7.14%	16-jun-26	7.875%	Sem.	104%	6.07	\$ 360.00	104.84	-0.27%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.41	7.21%	7.09%	10-jun-26	7.625%	Sem.	103%	6.07	\$ 600.00	102.70	0.69%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.74	7.51%	7.38%	14-may-26	7.750%	Sem.	103%	7.33	\$ 360.00	103.31	-0.55%
YPF 2047	YPF2047	15-dic-47	100.00%	90.53	8.07%	7.91%	15-jun-26	7.000%	Sem.	91%	10.21	\$ 750.00	90.61	-0.09%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	103.62	7.16%	7.04%	02-jun-26	7.750%	Sem.		4.95	\$ 400.00	103.51	0.11%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.19	7.62%	7.48%	18-jul-26	9.500%	Sem.	107%	3.35	\$ 617.22	107.03	0.15%
Telecom 2033	TECO33	28-may-33	100.00%	106.75	8.05%	7.89%	28-may-26	9.250%	Sem.	106%	4.73	\$ 800.00	106.42	0.31%
Telecom 2036	TECO36	20-ene-36	100.00%	103.22	8.15%	8.31%	20-jul-26	8.500%	Sem.	103%	6.20	\$ 600.00	103.42	-0.19%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.25	6.79%	6.62%	01-ago-26	8.500%	Trim.	105%	2.77	\$ 268.77	105.29	-0.04%

Corporativos



Fixed Income Research

Dólar	1394.12
BADLAR Privada	21.38%
TAMAR Privada	22.81%
CER	764.9075

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%	107.80	23.90%	21.45%	15-may-26	Fijo 0%	Sem.	100%	0.01	\$ 6,521,948.60	107.24	0.52%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	116.85	24.57%	22.09%	29-may-26	Fijo 0%	Sem.	98%	0.04	\$ 1,193,042.00	116.13	0.62%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	382.55	-12.18%	-12.87%	30-jun-26	Fijo 0%	-	102%	0.16	\$ 2,153,793.39	378.70	1.02%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	112.30	-9.47%	-9.84%	31-jul-26	Fijo 0%	Sem.	102%	0.25	\$ 457,889.00	110.95	1.22%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	107.20	-4.43%	-4.50%	30-sep-26	Fijo 0%	Sem.	102%	0.41	\$ 1,117,884.00	105.65	1.47%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	159.15	-3.06%	-3.08%	30-oct-26	Fijo 0%	-	101%	0.49	\$ 2,476,279.29	156.15	1.92%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	682.70	-2.32%	-2.33%	09-nov-26	Fija 2.00%	Sem.	102%	0.50	\$ 44,426.23	1,346.50	-49.30%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	115.40	-1.93%	-1.94%	30-nov-26	Fijo 0%	Sem.	102%	0.57	\$ 4,557,709.00	113.10	2.03%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	280.10	-1.35%	-1.35%	15-dic-26	Fijo 0%	-	101%	0.61	\$ 14,424,781.20	275.05	1.84%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	209.40	-0.53%	-0.53%	31-mar-27	Fijo 0%	-	100%	0.89	\$ 1,696,989.71	205.20	2.05%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	115.25	0.17%	0.17%	30-abr-27	Fijo 0%	-	100%	1.41	\$ 370,752.00	113.45	1.59%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	112.30	1.57%	1.57%	31-may-27	Fijo 0%	-	98%	1.04	\$ 3,154,722.06	112.50	-0.18%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	368.50	1.74%	1.74%	30-jun-27	Fijo 0%	-	98%	1.12	\$ 2,832,600.00	359.10	2.62%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	99.20	3.57%	3.59%	30-sep-27	Fijo 0%	-	95%	1.34	\$ 1,218,541.00	97.25	2.01%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	255.40	5.41%	5.50%	15-dic-27	Fijo 0%	-	92%	1.51	\$ 11,944,821.00	251.25	1.65%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	319.65	7.86%	8.21%	30-jun-28	Fijo 0%	-	85%	1.98	\$ 5,851,684.00	316.55	0.98%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	85.92	8.20%	8.67%	30-sep-28	Fijo 0%	-	83%	2.20	\$ -	85.22	0.82%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,622.00	4.56%	4.51%	09-nov-26	Fija 2.25%	-	194%	1.43	\$ 37,952.42	1,979.50	-18.06%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.90%	85.70	5.64%	5.99%	29-jun-29	-	€	83%	2.96	\$ 1,197,108.81	83.60	2.51%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,388.00	7.57%	7.43%	30-may-26	Fija 2.5%	Sem.	86%	2.92	\$ 45,562.00	1,362.00	1.91%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	50,130.00	8.23%	8.07%	30-jun-26	Fija 5.83%	Sem.	93%	3.11	\$ 3,394.96	49,740.00	0.78%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,120.00	8.77%	8.59%	30-sep-26	1.77%	Sem.	64%	6.57	\$ 2,858.33	32,780.00	1.04%
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%	104.95	21.85%	19.79%	15-may-26	0.00%	1.64%	105%	0.01	\$ 2,209,319.00	104.40	0.53%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	130.70	23.05%	20.85%	29-may-26	0.00%	1.72%	131%	0.04	\$ 8,583,266.29	129.83	0.67%
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	100.93	25.38%	22.84%	12-jun-26	0.00%	1.88%	101%	0.07	\$ 4,937,002.44	100.25	0.68%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	140.57	24.76%	22.46%	30-jun-26	0.00%	1.84%	141%	0.11	\$ 1,843,759.60	139.32	0.90%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	103.40	26.26%	23.82%	17-jul-26	0.00%	1.93%	103%	0.15	\$ -	102.65	0.73%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	111.81	25.92%	23.64%	31-jul-26	0.00%	1.91%	112%	0.18	\$ 1,844,892.00	110.90	0.82%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	101.55	28.82%	24.51%	14-ago-26	0.00%	1.97%	102%	0.21	\$ 4,447,233.89	100.75	0.80%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	118.40	25.87%	23.84%	31-ago-26	0.00%	1.91%	118%	0.25	\$ 1,916,494.00	117.45	0.81%
Bote 10/2026	TO26	18-oct-26	100.00%	96.99	26.94%	25.33%	19-oct-26	Fija 15.50%	1.98%	96%	0.39	\$ 96,569.71	95.74	1.31%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	107.15	26.84%	24.91%	30-sep-26	0.00%	1.97%	107%	0.31	\$ 407,370.00	106.49	0.62%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	121.00	26.71%	25.04%	30-oct-26	0.00%	1.96%	121%	0.38	\$ 670,319.00	120.10	0.75%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	114.10	26.24%	24.88%	30-nov-26	0.00%	1.93%	114%	0.45	\$ 1,698,037.00	113.30	0.71%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	136.60	27.36%	26.30%	15-ene-27	0.00%	2.01%	137%	0.54	\$ 4,538,875.00	135.00	1.19%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	123.84	28.00%	27.89%	30-abr-27	0.00%	2.05%	124%	0.76	\$ 1,635,058.45	122.45	1.13%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	116.90	27.91%	28.11%	31-may-27	0.00%	2.04%	117%	0.82	\$ 1,352,881.47	116.40	0.43%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	120.50	19.64%	20.46%	30-jun-27	0.00%	1.48%	121%	1.20	\$ 1,843,759.60	119.50	0.84%
Bono del Tesoro	TY30P	30-may-30	100.00%	120.10	28.31%	26.55%	30-may-26	Fija 29.50%	2.07%	106%	2.10	\$ 1,691,807.34	120.00	0.08%
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%	157.30	26.91%	24.07%	30-jun-26	0.00%	1.98%	157%	0.33	\$ 3,495,562.96	156.15	0.74%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	120.60	27.58%	24.63%	31-ago-26	0.00%	2.02%	121%	0.25	\$ 5,798,713.00	119.85	0.63%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	156.70	27.05%	24.18%	15-sep-26	0.00%	1.99%	157%	0.38	\$ 3,495,562.96	155.25	0.93%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	155.50	28.10%	25.02%	16-dic-26	0.00%	2.06%	156%	0.57	\$ 9,195,951.04	154.55	0.61%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	111.50	29.49%	26.15%	Bullet	0.00%	2.15%	112%	0.63	\$ 4,391,522.03	111.00	0.45%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.45	24.20%	22.27%	22-may-26	Badlar + 375pbs	Trim.	104%	1.34	\$ 30,809.94	107.65	2.60%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	85.70	36.19%	31.33%	29-jun-29	0.00%	2.57%	100%	2.39	\$ 1,186,482.90	83.60	2.51%
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%	138,600.00	4.36%	4.28%	30-jun-26	0.00%	-	99%	0.14	\$ 1,905.64	138,300.00	0.22%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	134,520.00	2.83%	2.84%	30-jun-27	0.00%	-	97%	1.14	\$ 3,078.51	134,590.00	-0.05%

