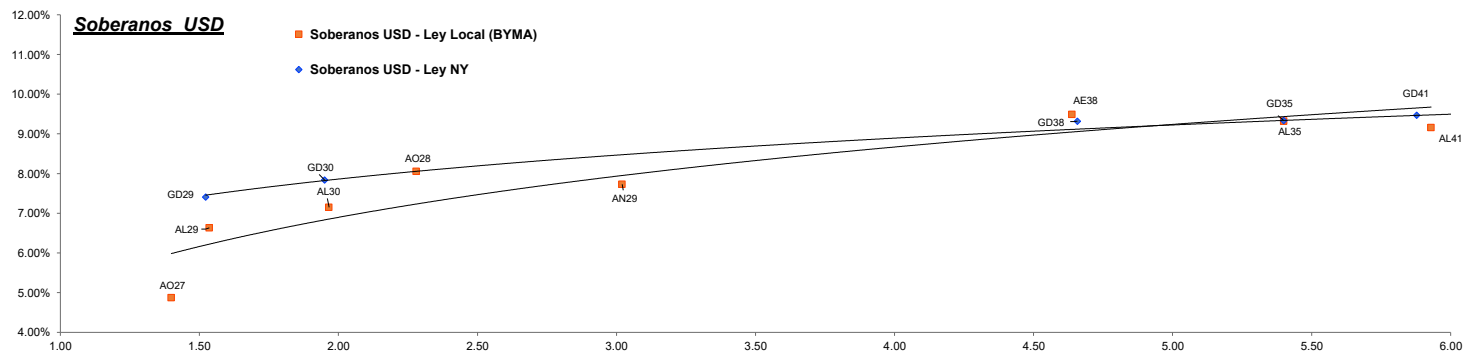


## Fixed Income Research

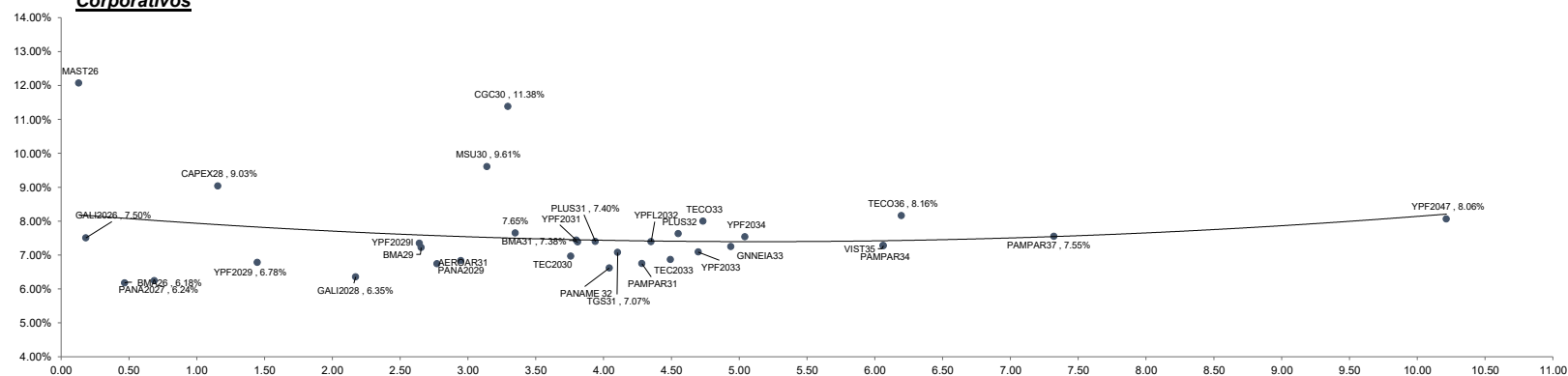
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.35	7.54%	7.41%	09-jul-26	1.000%	Sem.	90%	1.52	\$ 1,844.52	89.30	1.18%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.49	7.99%	7.84%	09-jul-26	0.750%	Sem.	88%	1.95	\$ 9,782.95	86.34	1.33%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.29	9.55%	9.34%	09-jul-26	4.125%	Sem.	78%	5.40	\$ 20,501.72	74.74	3.41%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.54	9.54%	9.32%	09-jul-26	5.000%	Sem.	81%	4.66	\$ 11,405.07	77.80	3.52%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.73	9.70%	9.47%	09-jul-26	3.500%	Sem.	72%	5.88	\$ 10,482.11	69.13	3.76%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.22	9.57%	9.35%	09-jul-26	4.125%	Sem.	74%	6.09	\$ 1,949.36	70.51	3.84%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.80	4.98%	4.87%	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%	95.60	8.36%	8.05%	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%	64.24	6.74%	6.63%	09-jul-26	1.000%	Sem.	91%	1.54	\$ 976.43	63.30	1.48%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.91	7.88%	7.73%	30-may-26	6.500%	Sem.	96%	3.02	\$ 1,000.00	97.03	1.93%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.28	7.28%	7.15%	10-jul-26	0.750%	Sem.	89%	1.97	\$ 9,433.97	63.31	1.53%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.76	9.54%	9.32%	09-jul-26	4.125%	Sem.	78%	5.40	\$ 10,151.85	76.89	2.43%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.60	9.72%	9.49%	09-jul-26	5.000%	Sem.	80%	4.64	\$ 7,231.45	79.56	2.56%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.28	9.37%	9.16%	09-jul-26	3.500%	Sem.	73%	5.93	\$ 1,542.23	72.30	2.74%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.87	7.34%	7.21%	09-jul-26	0.500%	Sem.	90%	1.53	\$ 63.27	89.03	0.94%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.83	7.69%	7.55%	09-jul-26	0.125%	Sem.	86%	1.96	\$ 839.23	84.65	1.39%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.45	9.28%	9.07%	09-jul-26	3.875%	Sem.	75%	5.51	\$ 298.80	72.86	2.18%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.81	9.36%	9.15%	09-jul-26	4.250%	Sem.	78%	4.74	\$ 809.34	75.78	2.68%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.99	9.55%	9.33%	09-jul-26	3.000%	Sem.	70%	5.98	\$ 1,572.60	68.35	2.40%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	69.44	9.58%	9.36%	09-jul-26	4.000%	Sem.	70%	6.07	\$ 231.21	67.47	2.92%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.73	4.44%	4.40%	31-oct-26	5.000%	Sem.	101%	0.91	\$ 1,494.01	99.90	0.83%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.67	4.61%	4.56%	31-oct-26	5.000%	Sem.	100%	1.14	\$ 6,921.93	100.39	0.28%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.23	10.65%	10.38%	31-oct-26	3.000%	Sem.	87%	1.74	\$ 1,000.00	86.06	1.37%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.37	9.55%	9.33%	31-oct-26	3.000%	Sem.	86%	2.19	\$ 2,000.00	85.62	0.88%
Clean														
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.56	8.10%	7.87%	17-jul-26	8.950%	Trim.	101%	0.53	\$ 32.82	100.21	0.35%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.35	6.35%	6.25%	01-jun-26	3.000%	Sem.	100%	0.52	\$ 370.50	100.11	0.24%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.22	5.21%	5.14%	01-jun-26	7.500%	Sem.	101%	0.52	\$ 593.36	101.43	-0.21%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	96.52	11.55%	11.24%	29-sep-26	Step-up	Sem.	97%	0.81	\$ 210.75	95.91	0.64%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.58	6.33%	6.24%	01-nov-26	6.900%	Sem.	101%	0.92	\$ 166.67	100.46	0.12%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.52	9.54%	9.32%	10-sep-26	2.750%	Sem.	98%	0.99	\$ 103.00	97.52	0.00%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.59	8.38%	8.21%	01-ago-26	3.000%	Sem.	98%	1.76	\$ 433.00	97.20	0.40%
Córdoba 2032	CO32	01-feb-29	100.00%	103.29	9.12%	8.92%	02-jul-26	9.750%	Sem.	103%	3.87	\$ 562.00	104.10	-0.78%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.34	8.41%	8.24%	19-sep-26	2.750%	Sem.	96%	1.45	\$ 259.38	96.41	-0.07%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.46	7.26%	7.14%	27-oct-26	2.500%	Sem.	99%	1.97	\$ 225.23	98.79	0.68%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.65	6.89%	6.71%	12-ago-26	5.170%	Sem.	104%	1.91	\$ 177.19	103.64	0.01%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.33	7.70%	7.49%	27-jul-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.04	0.29%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.12	10.71%	10.44%	04-ago-26	9.550%	Sem.	96%	4.25	\$ 300.00	96.03	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.54	7.22%	7.10%	26-may-26	7.800%	Sem.	103%	4.91	\$ 600.00	103.78	-0.23%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.49	8.57%	8.39%	11-jun-26	8.100%	Sem.	99%	5.09	\$ 800.00	97.80	0.71%
Córdoba 2035	CO35	03-feb-35	100.00%	97.60	9.22%	9.02%	03-ago-26	8.600%	Sem.	98%	5.40	\$ 800.00	96.61	1.02%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.34	11.76%	11.44%	01-sep-26	6.625%	Sem.	81%	4.20	\$ 5,514.28	77.16	4.12%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.09	12.13%	11.78%	01-sep-26	5.875%	Sem.	72%	5.15	\$ 770.00	69.43	3.83%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	64.78	13.45%	13.03%	01-sep-26	5.250%	Sem.	65%	5.11	\$ 150.00	63.52	1.98%



## 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%	99.87	12.07%	11.56%	30-jun-26	10.950%	Trim.	100%	0.13	\$ 110.87	99.83	0.04%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.07	7.50%	7.37%	20-jul-26	8.250%	Sem.	100%	0.18	\$ 250.00	100.34	-0.27%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.23	6.18%	6.09%	04-nov-26	6.750%	Sem.	100%	0.47	\$ 400.00	100.37	-0.14%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.25	6.35%	6.26%	13-oct-26	7.750%	Sem.	103%	2.17	\$ 325.00	102.94	0.30%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.40	7.22%	7.09%	23-jun-26	8.000%	Sem.	102%	2.65	\$ 400.00	102.49	-0.09%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.30	7.38%	7.25%	28-jul-26	8.000%	Sem.	103%	3.81	\$ 400.00	102.39	-0.09%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.04	6.24%	6.15%	30-oct-26	9.125%	Sem.	102%	0.69	\$ 120.00	101.56	0.47%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.45	9.03%	8.84%	25-ago-26	9.250%	Sem.	100%	1.16	\$ 118.00	100.29	0.16%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.43	6.78%	6.67%	30-jun-26	9.000%	Sem.	103%	1.45	\$ 747.00	103.56	-0.13%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.48	7.34%	7.21%	27-jun-26	8.500%	Sem.	103%	2.64	\$ 500.00	103.57	-0.09%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.76	6.84%	6.72%	28-sep-26	7.000%	Sem.	101%	2.95	\$ 176.94	101.82	-1.04%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.92	6.96%	6.85%	03-nov-26	7.625%	Sem.	103%	3.76	\$ 400.00	102.57	0.34%
CGC 2030	CGC30	28-nov-30	100.00%	102.70	11.38%	11.07%	28-may-26	11.875%	Sem.	103%	3.29	\$ 300.00	103.89	-1.15%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.21	9.61%	9.39%	05-jun-26	9.750%	Sem.	101%	3.14	\$ 172.65	100.80	0.41%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.62	7.07%	6.95%	24-jul-26	8.500%	Sem.	106%	4.10	\$ 490.00	106.31	0.29%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.75	6.74%	6.63%	10-sep-26	7.950%	Sem.	106%	4.28	\$ 410.00	105.56	0.18%
YPF 2031	YPF2031	11-sep-31	100.00%	105.59	7.44%	7.30%	11-sep-26	8.750%	Sem.	106%	3.80	\$ 500.00	106.14	-0.52%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.25	6.62%	6.51%	30-oct-26	8.500%	Sem.	108%	4.04	\$ 400.00	107.40	0.79%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.51	7.40%	7.27%	18-may-26	8.125%	Sem.	103%	3.94	\$ 450.00	103.76	-0.24%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.80	7.63%	7.49%	01-jun-26	8.500%	Sem.	105%	4.55	\$ 450.00	104.66	0.13%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.66	7.39%	7.26%	16-oct-26	7.875%	Sem.	103%	4.35	\$ 420.00	102.57	0.09%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.00	6.87%	6.75%	22-jul-26	7.625%	Sem.	104%	4.49	\$ 400.00	103.65	0.34%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.10	7.09%	6.96%	30-sep-26	7.000%	Sem.	100%	4.70	\$ 575.65	100.35	-0.25%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.43	7.53%	7.40%	17-jul-26	8.250%	Sem.	104%	5.04	\$ 1,100.00	104.79	-0.34%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.49	7.28%	7.15%	16-jun-26	7.875%	Sem.	104%	6.06	\$ 360.00	104.84	-0.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.05	7.27%	7.14%	10-jun-26	7.625%	Sem.	103%	6.06	\$ 600.00	102.70	0.34%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.48	7.55%	7.41%	14-may-26	7.750%	Sem.	102%	7.32	\$ 360.00	103.31	-0.80%
YPF 2047	YPF2047	15-dic-47	100.00%	90.63	8.06%	7.90%	15-jun-26	7.000%	Sem.	91%	10.22	\$ 750.00	90.61	0.02%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	103.19	7.24%	7.12%	02-jun-26	7.750%	Sem.		4.94	\$ 400.00	103.51	-0.31%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.09	7.65%	7.50%	18-jul-26	9.500%	Sem.	107%	3.35	\$ 617.22	107.03	0.06%
Telecom 2033	TECO33	28-may-33	100.00%	107.01	8.00%	7.84%	28-may-26	9.250%	Sem.	107%	4.73	\$ 800.00	106.42	0.55%
Telecom 2036	TECO36	20-ene-36	100.00%	103.14	8.16%	8.31%	20-jul-26	8.500%	Sem.	103%	6.20	\$ 600.00	103.42	-0.27%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.38	6.74%	6.57%	01-ago-26	8.500%	Trim.	105%	2.77	\$ 268.77	105.29	0.09%

### Corporativos

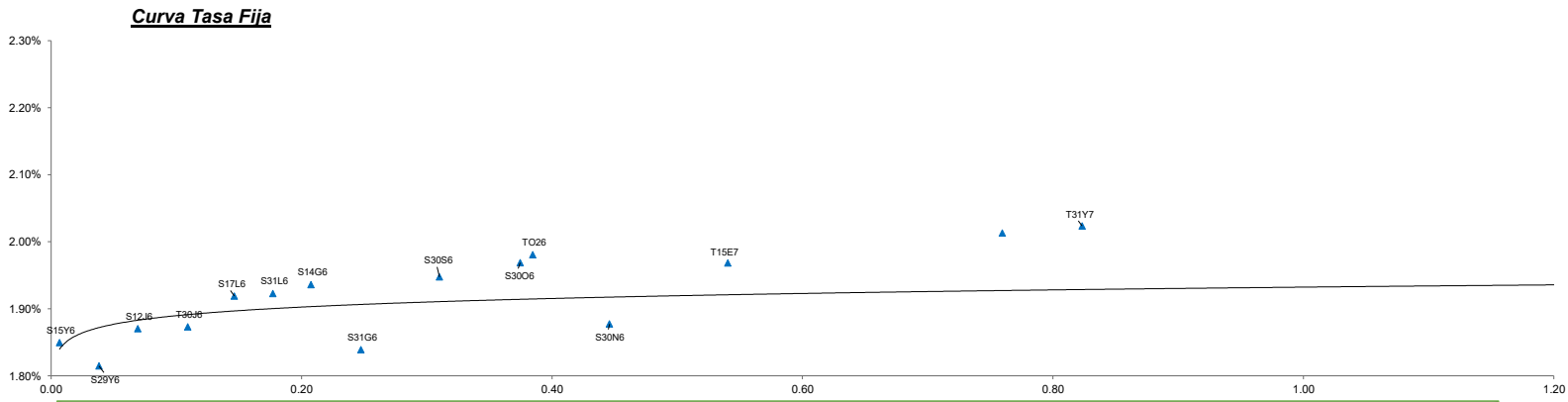
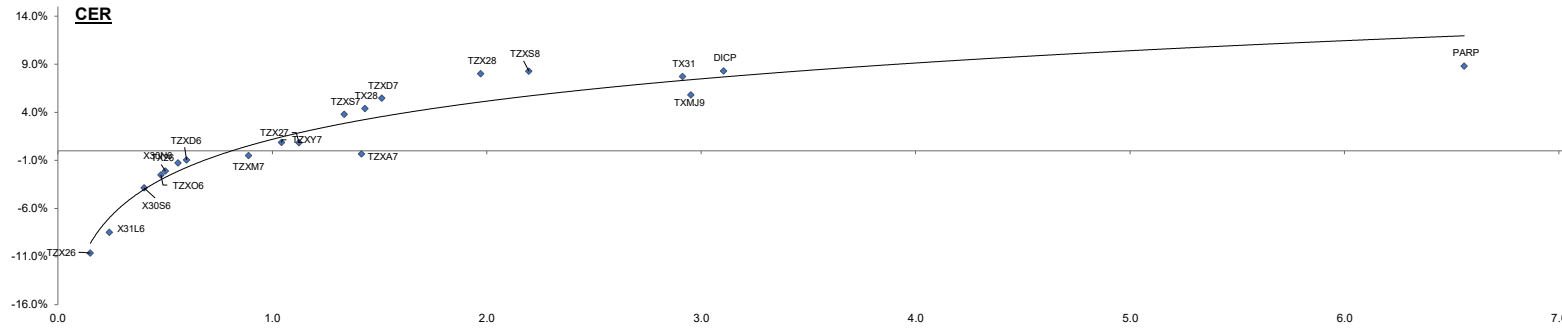


## Fixed Income Research

### 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%	107.87	23.66%	21.25%	15-may-26	Fijo 0%	Sem.	100%	0.01	\$ 6,521,948.60	107.24	0.58%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	116.90	25.15%	22.55%	29-may-26	Fijo 0%	Sem.	98%	0.04	\$ 1,193,042.00	116.13	0.66%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	382.80	-10.64%	-11.17%	30-jun-26	Fijo 0%	-	102%	0.15	\$ 2,153,793.39	378.70	1.08%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	112.38	-8.49%	-8.79%	31-jul-26	Fijo 0%	Sem.	102%	0.24	\$ 457,889.00	110.95	1.29%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	107.30	-3.86%	-3.91%	30-sep-26	Fijo 0%	Sem.	102%	0.40	\$ 1,117,884.00	105.65	1.56%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	159.25	-2.51%	-2.53%	30-oct-26	Fijo 0%	-	101%	0.48	\$ 2,476,279.29	156.15	1.99%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	684.20	-2.10%	-2.11%	09-nov-26	Fija 2.00%	Sem.	102%	0.50	\$ 44,426.23	1,346.50	-49.19%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	115.35	-1.27%	-1.27%	30-nov-26	Fijo 0%	Sem.	102%	0.56	\$ 4,557,709.00	113.10	1.99%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	280.35	-0.95%	-0.95%	15-dic-26	Fijo 0%	-	101%	0.60	\$ 14,424,781.20	275.05	1.93%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	210.05	-0.50%	-0.50%	31-mar-27	Fijo 0%	-	100%	0.89	\$ 1,696,989.71	205.20	2.36%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	116.45	-0.33%	-0.33%	30-abr-27	Fijo 0%	-	100%	1.42	\$ 370,752.00	113.45	2.64%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	113.50	0.87%	0.87%	31-may-27	Fijo 0%	-	99%	1.04	\$ 3,154,722.06	112.50	0.89%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	373.50	0.84%	0.84%	30-jun-27	Fijo 0%	-	99%	1.12	\$ 2,832,600.00	359.10	4.01%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	99.25	3.79%	3.81%	30-sep-27	Fijo 0%	-	95%	1.34	\$ 1,218,541.00	97.25	2.06%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	256.05	5.48%	5.56%	15-dic-27	Fijo 0%	-	92%	1.51	\$ 11,944,821.00	251.25	1.91%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	319.80	8.01%	8.38%	30-jun-28	Fijo 0%	-	85%	1.97	\$ 5,851,684.00	316.55	1.03%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	86.10	8.27%	8.75%	30-sep-28	Fijo 0%	-	83%	2.20	\$ -	85.22	1.03%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,628.00	4.39%	4.34%	09-nov-26	Fija 2.25%	-	194%	1.43	\$ 37,952.42	1,979.50	-17.76%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	101.23%	85.85	5.81%	6.18%	29-jun-29	-	€	83%	2.95	\$ 1,201,118.02	83.60	2.69%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,387.00	7.72%	7.58%	30-may-26	Fija 2.5%	Sem.	86%	2.91	\$ 45,562.00	1,362.00	1.84%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	50,200.00	8.31%	8.14%	30-jun-26	Fija 5.83%	Sem.	93%	3.10	\$ 3,394.96	49,740.00	0.92%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,150.00	8.81%	8.63%	30-sep-26	1.77%	Sem.	64%	6.56	\$ 2,858.33	32,780.00	1.13%
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%	104.99	24.98%	22.32%	15-may-26	0.00%	1.85%	105%	0.01	\$ 2,209,319.00	104.40	0.56%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	130.71	24.46%	21.99%	29-may-26	0.00%	1.81%	131%	0.04	\$ 8,583,266.29	129.83	0.67%
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	101.00	25.28%	22.76%	12-jun-26	0.00%	1.87%	101%	0.07	\$ 4,937,002.44	100.25	0.75%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	140.57	25.33%	22.92%	30-jun-26	0.00%	1.87%	141%	0.11	\$ 1,843,759.60	139.32	0.90%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	103.50	26.02%	23.62%	17-jul-26	0.00%	1.92%	104%	0.15	\$ -	102.65	0.83%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	111.85	26.07%	23.77%	31-jul-26	0.00%	1.92%	112%	0.18	\$ 1,844,892.00	110.90	0.86%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	101.73	26.27%	24.04%	14-ago-26	0.00%	1.94%	102%	0.21	\$ 4,447,233.89	100.75	0.97%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	118.78	24.82%	22.93%	31-ago-26	0.00%	1.84%	119%	0.25	\$ 1,916,494.00	117.45	1.13%
Bote 10/2026	TO26	18-oct-26	100.00%	97.05	26.95%	25.34%	19-oct-26	Fija 15.50%	1.98%	96%	0.38	\$ 96,569.71	95.74	1.37%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	107.35	26.45%	24.56%	30-sep-26	0.00%	1.95%	107%	0.31	\$ 407,370.00	106.49	0.81%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	121.05	26.77%	25.09%	30-oct-26	0.00%	1.97%	121%	0.37	\$ 670,319.00	120.10	0.79%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	114.60	25.39%	24.11%	30-nov-26	0.00%	1.88%	115%	0.45	\$ 1,698,037.00	113.30	1.15%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	137.13	26.76%	25.73%	15-ene-27	0.00%	1.97%	137%	0.54	\$ 4,538,875.00	135.00	1.58%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	124.45	27.44%	27.33%	30-abr-27	0.00%	2.01%	124%	0.76	\$ 1,635,058.45	122.45	1.63%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	117.28	27.60%	27.79%	31-may-27	0.00%	2.02%	117%	0.82	\$ 1,352,881.47	116.40	0.76%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	119.40	20.41%	21.29%	30-jun-27	0.00%	1.54%	119%	1.19	\$ 1,843,759.60	119.50	-0.08%
Bono del Tesoro	TY30P	30-may-30	100.00%	120.25	28.28%	26.53%	30-may-26	Fija 29.50%	2.07%	106%	2.10	\$ 1,691,807.34	120.00	0.21%
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%	157.50	26.20%	23.50%	30-jun-26	0.00%	1.93%	158%	0.35	\$ 3,495,562.96	156.15	0.86%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	120.80	27.03%	24.19%	31-ago-26	0.00%	1.99%	121%	0.24	\$ 5,798,713.00	119.85	0.79%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	156.75	27.04%	24.17%	15-sep-26	0.00%	1.99%	157%	0.38	\$ 3,495,562.96	155.25	0.97%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	155.85	27.63%	24.64%	16-dic-26	0.00%	2.03%	156%	0.56	\$ 9,195,951.04	154.55	0.84%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	111.80	29.02%	25.78%	Bullet	0.00%	2.12%	112%	0.63	\$ 4,391,522.03	111.00	0.72%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.00	25.66%	23.51%	22-may-26	Badlar + 375pbs	Trim.	102%	1.33	\$ 30,809.94	107.65	0.33%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	85.85	36.01%	31.19%	29-jun-29	0.00%	2.56%	100%	2.39	\$ 1,186,482.90	83.60	2.69%
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%	138,000.00	11.00%	10.51%	30-jun-26	0.00%	-	99%	0.13	\$ 1,905.64	138,300.00	-0.22%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	135,000.00	2.52%	2.52%	30-jun-27	0.00%	-	97%	1.13	\$ 3,078.51	134,590.00	0.30%

Dólar	1399.47
BADLAR Privada	20.88%
TAMAR Privada	22.56%
CER	767.4692



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