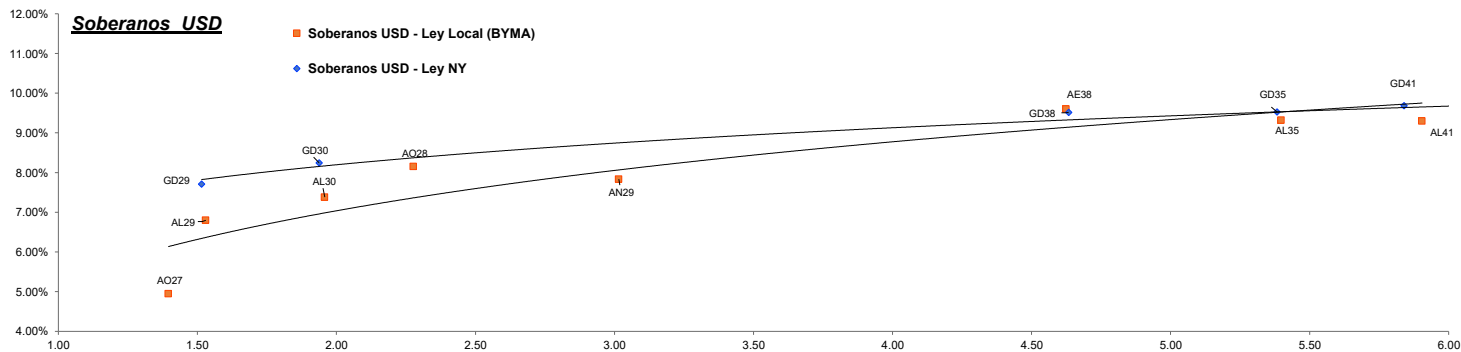


## Fixed Income Research

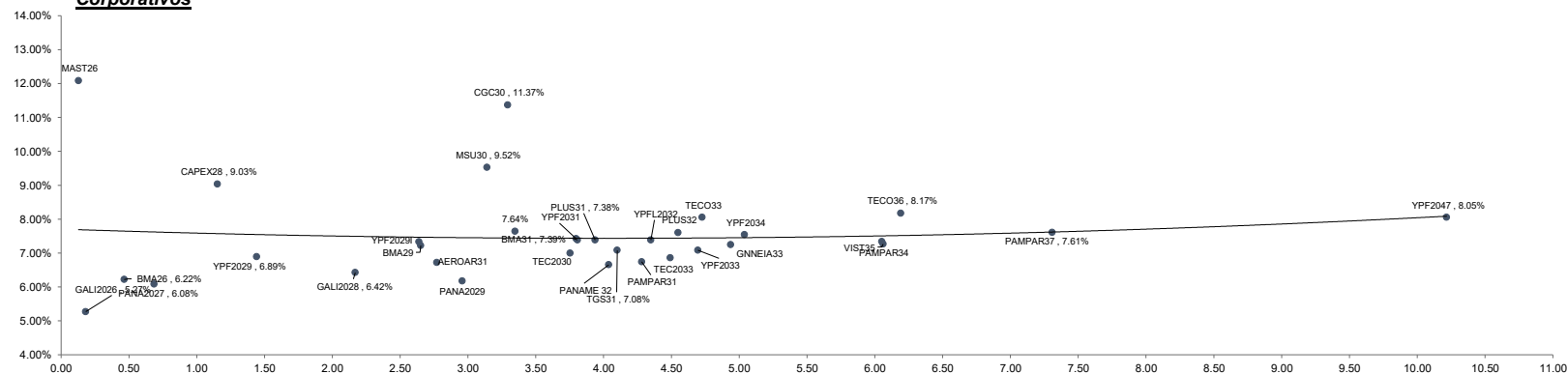
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.95	7.86%	7.71%	09-jul-26	1.000%	Sem.	90%	1.52	\$ 1,844.52	89.30	0.73%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	86.81	8.42%	8.25%	09-jul-26	0.750%	Sem.	87%	1.94	\$ 9,782.95	86.34	0.54%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.49	9.75%	9.53%	09-jul-26	4.125%	Sem.	77%	5.38	\$ 20,501.72	74.74	2.34%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.80	9.74%	9.52%	09-jul-26	5.000%	Sem.	80%	4.63	\$ 11,405.07	77.80	2.57%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.82	9.92%	9.69%	09-jul-26	3.500%	Sem.	71%	5.84	\$ 10,482.11	69.13	2.44%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.69	9.69%	9.47%	09-jul-26	4.125%	Sem.	73%	6.05	\$ 1,949.36	70.51	3.09%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.70	5.06%	4.95%	29-may-26	6.000%	Sem.	101%	1.40	\$ 995.37	101.55	0.15%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.40	8.47%	8.15%	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%	64.09	6.91%	6.80%	09-jul-26	1.000%	Sem.	91%	1.53	\$ 976.43	63.30	1.25%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.61	7.99%	7.84%	30-may-26	6.500%	Sem.	96%	3.02	\$ 1,000.00	97.03	1.63%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.00	7.52%	7.38%	10-jul-26	0.750%	Sem.	89%	1.96	\$ 9,433.97	63.31	1.09%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.78	9.54%	9.32%	09-jul-26	4.125%	Sem.	78%	5.40	\$ 10,151.85	76.89	2.46%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.21	9.83%	9.60%	09-jul-26	5.000%	Sem.	80%	4.62	\$ 7,231.45	79.56	2.07%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.70	9.51%	9.30%	09-jul-26	3.500%	Sem.	73%	5.90	\$ 1,542.23	72.30	1.94%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.37	7.73%	7.59%	09-jul-26	0.500%	Sem.	89%	1.52	\$ 63.27	89.03	0.38%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.51	7.90%	7.75%	09-jul-26	0.125%	Sem.	86%	1.96	\$ 839.23	84.65	1.02%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.04	9.38%	9.17%	09-jul-26	3.875%	Sem.	74%	5.50	\$ 298.80	72.86	1.62%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.42	9.47%	9.26%	09-jul-26	4.250%	Sem.	78%	4.73	\$ 809.34	75.78	2.16%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.76	9.61%	9.39%	09-jul-26	3.000%	Sem.	70%	5.97	\$ 1,572.60	68.35	2.06%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	69.32	9.61%	9.39%	09-jul-26	4.000%	Sem.	70%	6.06	\$ 231.21	67.47	2.74%
<b>Banco Central USD</b>														
				Dirty										Dirty
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.63	4.56%	4.51%	31-oct-26	5.000%	Sem.	100%	0.91	\$ 1,494.01	99.90	0.73%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.76	4.54%	4.49%	31-oct-26	5.000%	Sem.	101%	1.14	\$ 6,921.93	100.39	0.37%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.34	11.26%	10.96%	31-oct-26	3.000%	Sem.	86%	1.73	\$ 1,000.00	86.06	0.33%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.22	9.64%	9.42%	31-oct-26	3.000%	Sem.	86%	2.19	\$ 2,000.00	85.62	0.70%
<b>Provinciales</b>														
				Clean										Clean
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.42	8.37%	8.12%	17-jul-26	8.950%	Trim.	100%	0.53	\$ 32.82	100.21	0.21%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.63	5.81%	5.73%	01-jun-26	3.000%	Sem.	101%	0.52	\$ 370.50	100.11	0.52%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.19	5.25%	5.18%	01-jun-26	7.500%	Sem.	101%	0.52	\$ 593.36	101.43	-0.24%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.90	12.41%	12.04%	29-sep-26	Step-up	Sem.	96%	0.80	\$ 210.75	95.91	-0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.62	6.29%	6.19%	01-nov-26	6.900%	Sem.	101%	0.92	\$ 166.67	100.46	0.16%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.61	9.45%	9.23%	10-sep-26	2.750%	Sem.	98%	0.98	\$ 100.00	97.52	0.09%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.74	8.29%	8.12%	01-ago-26	3.000%	Sem.	98%	1.76	\$ 433.00	97.20	0.56%
Córdoba 2032	CO32	01-feb-29	100.00%	104.82	8.73%	8.55%	02-jul-26	9.750%	Sem.	105%	3.88	\$ 562.00	104.10	0.69%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.35	8.41%	8.24%	19-sep-26	2.750%	Sem.	96%	1.45	\$ 259.38	96.41	-0.06%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.38	7.31%	7.18%	27-oct-26	2.500%	Sem.	99%	1.97	\$ 225.23	98.79	0.60%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.65	6.88%	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%	100.10	7.89%	7.67%	27-sep-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.04	0.06%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.09	10.72%	10.44%	04-jul-26	9.550%	Sem.	96%	4.25	\$ 300.00	96.03	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.56	7.22%	7.09%	26-may-26	7.800%	Sem.	103%	4.91	\$ 600.00	103.78	-0.21%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.47	8.57%	8.39%	11-jun-26	8.100%	Sem.	99%	5.09	\$ 800.00	97.80	0.69%
Córdoba 2035	CO35	03-feb-35	100.00%	97.32	9.28%	9.07%	03-ago-26	8.600%	Sem.	97%	5.39	\$ 800.00	96.61	0.73%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.12	11.83%	11.50%	01-sep-26	6.625%	Sem.	80%	4.19	\$ 5,514.28	77.16	3.84%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.75	12.23%	11.87%	01-sep-26	5.875%	Sem.	72%	5.14	\$ 770.00	69.43	3.34%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	64.64	13.50%	13.07%	01-sep-26	5.250%	Sem.	65%	5.11	\$ 150.00	63.52	1.76%



## 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	12.08%	11.57%	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%	100.47	5.27%	5.20%	20-jul-26	8.250%	Sem.	100%	0.18	\$ 250.00	100.34	0.13%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.21	6.22%	6.12%	04-nov-26	6.750%	Sem.	100%	0.47	\$ 400.00	100.37	-0.16%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.10	6.42%	6.32%	13-oct-26	7.750%	Sem.	103%	2.17	\$ 325.00	102.94	0.16%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.39	7.22%	7.10%	23-jun-26	8.000%	Sem.	102%	2.65	\$ 400.00	102.49	-0.10%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.52	7.39%	7.26%	28-jul-26	8.000%	Sem.	103%	3.81	\$ 400.00	102.39	0.13%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.14	6.08%	5.99%	30-oct-26	9.125%	Sem.	102%	0.69	\$ 120.00	101.56	0.57%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.45	9.03%	8.84%	25-ago-26	9.250%	Sem.	100%	1.15	\$ 118.00	100.29	0.16%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.26	6.89%	6.77%	30-jun-26	9.000%	Sem.	103%	1.44	\$ 747.00	103.56	-0.29%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.50	7.33%	7.20%	27-jun-26	8.500%	Sem.	103%	2.64	\$ 500.00	103.57	-0.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.70	6.17%	6.08%	28-sep-26	7.000%	Sem.	103%	2.96	\$ 176.94	101.82	0.86%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.79	7.00%	6.88%	03-nov-26	7.625%	Sem.	103%	3.75	\$ 400.00	102.57	0.21%
CGC 2030	CGC30	28-nov-30	100.00%	102.74	11.37%	11.06%	28-may-26	11.875%	Sem.	103%	3.29	\$ 300.00	103.89	-1.11%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.47	9.52%	9.31%	05-jun-26	9.750%	Sem.	101%	3.14	\$ 172.65	100.80	0.66%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.59	7.08%	6.96%	24-jul-26	8.500%	Sem.	106%	4.10	\$ 490.00	106.31	0.26%
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%	105.63	7.43%	7.29%	11-sep-26	8.750%	Sem.	106%	3.80	\$ 500.00	106.14	-0.48%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.09	6.65%	6.55%	30-oct-26	8.500%	Sem.	108%	4.04	\$ 400.00	107.40	0.64%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.57	7.38%	7.25%	18-may-26	8.125%	Sem.	103%	3.94	\$ 450.00	103.76	-0.18%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.92	7.60%	7.46%	01-jun-26	8.500%	Sem.	105%	4.55	\$ 450.00	104.66	0.25%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.69	7.38%	7.25%	16-oct-26	7.875%	Sem.	103%	4.35	\$ 420.00	102.57	0.12%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.05	6.86%	6.74%	22-jul-26	7.625%	Sem.	104%	4.49	\$ 400.00	103.65	0.39%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.11	7.08%	6.96%	30-sep-26	7.000%	Sem.	100%	4.70	\$ 575.65	100.35	-0.24%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.39	7.54%	7.40%	17-jul-26	8.250%	Sem.	104%	5.04	\$ 1,100.00	104.79	-0.38%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.09	7.34%	7.21%	16-jun-26	7.875%	Sem.	104%	6.05	\$ 360.00	104.84	-0.72%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.10	7.26%	7.14%	10-jun-26	7.625%	Sem.	103%	6.06	\$ 600.00	102.70	0.39%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.04	7.61%	7.47%	14-may-26	7.750%	Sem.	102%	7.31	\$ 360.00	103.31	-1.23%
YPF 2047	YPF2047	15-dic-47	100.00%	90.69	8.05%	7.90%	15-jun-26	7.000%	Sem.	91%	10.22	\$ 750.00	90.61	0.09%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	103.17	7.25%	7.12%	02-jun-26	7.750%	Sem.		4.94	\$ 400.00	103.51	-0.33%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.10	7.64%	7.50%	18-jul-26	9.500%	Sem.	107%	3.35	\$ 617.22	107.03	0.07%
Telecom 2033	TECO33	28-may-33	100.00%	106.71	8.05%	7.90%	28-may-26	9.250%	Sem.	106%	4.73	\$ 800.00	106.42	0.27%
Telecom 2036	TECO36	20-ene-36	100.00%	103.04	8.17%	8.31%	20-jul-26	8.500%	Sem.	103%	6.19	\$ 600.00	103.42	-0.37%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.43	6.72%	6.56%	01-ago-26	8.500%	Trim.	105%	2.77	\$ 268.77	105.29	0.13%

### Corporativos



## Fixed Income Research

Dólar	1386.53
BADLAR Privada	20.88%
TAMAR Privada	22.75%
CER	768.3251

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%	107.93	23.40%	21.04%	15-may-26	Fijo 0%	Sem.	100%	0.00	\$ 6,521,948.60	107.24	0.64%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	117.00	24.34%	21.89%	29-may-26	Fijo 0%	Sem.	98%	0.04	\$ 1,193,042.00	116.13	0.75%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	383.05	-10.54%	-11.05%	30-jun-26	Fijo 0%	-	101%	0.15	\$ 2,153,793.39	378.70	1.15%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	112.55	-8.76%	-9.08%	31-jul-26	Fijo 0%	Sem.	102%	0.24	\$ 457,889.00	110.95	1.44%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	107.45	-3.96%	-4.01%	30-sep-26	Fijo 0%	Sem.	102%	0.40	\$ 1,117,884.00	105.65	1.70%
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	159.40	-2.49%	-2.51%	30-oct-26	Fijo 0%	-	101%	0.48	\$ 2,476,279.29	156.15	2.08%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	684.70	-2.04%	-2.05%	09-nov-26	Fija 2.00%	Sem.	102%	0.50	\$ 44,426.23	1,346.50	-49.15%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	115.40	-1.15%	-1.15%	30-nov-26	Fijo 0%	Sem.	100%	0.56	\$ 4,557,709.00	113.10	2.03%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	280.25	-0.71%	-0.71%	15-dic-26	Fijo 0%	-	100%	0.60	\$ 14,424,781.20	275.05	1.89%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	209.60	-0.13%	-0.13%	31-mar-27	Fijo 0%	-	100%	0.88	\$ 1,696,989.71	205.20	2.14%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	116.45	-0.25%	-0.25%	30-abr-27	Fijo 0%	-	100%	1.41	\$ 370,752.00	113.45	2.64%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	114.50	0.14%	0.14%	31-may-27	Fijo 0%	-	100%	1.05	\$ 3,154,722.06	112.50	1.78%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	373.00	1.06%	1.06%	30-jun-27	Fijo 0%	-	99%	1.12	\$ 2,832,600.00	359.10	3.87%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	98.50	4.45%	4.49%	30-sep-27	Fijo 0%	-	94%	1.32	\$ 1,218,541.00	97.25	1.29%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	255.30	5.75%	5.85%	15-dic-27	Fijo 0%	-	91%	1.50	\$ 11,944,821.00	251.25	1.61%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	320.00	8.05%	8.42%	30-jun-28	Fijo 0%	-	85%	1.97	\$ 5,851,684.00	316.55	1.09%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	86.50	8.12%	8.58%	30-sep-28	Fijo 0%	-	83%	2.20	\$ -	85.22	1.50%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,635.00	4.17%	4.12%	09-nov-26	Fija 2.25%	-	195%	1.43	\$ 37,952.42	1,979.50	-17.40%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	101.35%	84.60	6.39%	6.84%	29-jun-29	-	€	81%	2.93	\$ 1,202,457.40	83.60	1.20%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,396.00	7.54%	7.40%	30-may-26	Fija 2.5%	Sem.	86%	2.92	\$ 45,562.00	1,362.00	2.50%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	50,390.00	8.23%	8.06%	30-jun-26	Fija 5.83%	Sem.	93%	3.11	\$ 3,394.96	49,740.00	1.31%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,300.00	8.76%	8.58%	30-sep-26	1.77%	Sem.	64%	6.56	\$ 2,858.33	32,780.00	1.59%
Tasa Fija														
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%	105.06	23.71%	21.29%	15-may-26	0.00%	1.76%	105%	0.00	\$ 2,209,319.00	104.40	0.63%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	130.85	25.04%	20.83%	29-may-26	0.00%	1.72%	131%	0.04	\$ 8,583,266.29	129.83	0.78%
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	101.08	25.02%	22.54%	12-jun-26	0.00%	1.85%	101%	0.07	\$ 4,937,002.44	100.25	0.83%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	140.80	24.38%	22.13%	30-jun-26	0.00%	1.81%	141%	0.11	\$ 1,843,759.60	139.32	1.06%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	103.78	24.56%	22.40%	17-jul-26	0.00%	1.82%	104%	0.15	-	102.65	1.10%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	112.06	25.35%	23.16%	31-jul-26	0.00%	1.87%	112%	0.18	\$ 1,844,892.00	110.90	1.05%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	102.04	25.09%	23.04%	14-ago-26	0.00%	1.86%	102%	0.21	\$ 4,447,233.89	100.75	1.28%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	118.95	24.48%	22.63%	31-ago-26	0.00%	1.82%	119%	0.25	\$ 1,916,494.00	117.45	1.28%
Bote 10/2026	TO26	18-oct-26	100.00%	97.39	26.12%	24.61%	19-oct-26	Fija 15.50%	1.93%	96%	0.38	\$ 96,569.71	95.74	1.72%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	107.39	26.54%	24.63%	30-sep-26	0.00%	1.95%	107%	0.31	\$ 407,370.00	106.49	0.85%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	121.20	26.61%	24.94%	30-oct-26	0.00%	1.96%	121%	0.37	\$ 670,319.00	120.10	0.92%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	114.31	26.12%	24.76%	30-nov-26	0.00%	1.93%	114%	0.44	\$ 1,698,037.00	113.30	0.89%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	137.11	26.91%	25.86%	15-ene-27	0.00%	1.98%	137%	0.54	\$ 4,538,875.00	135.00	1.56%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	124.44	27.54%	27.42%	30-abr-27	0.00%	2.02%	124%	0.76	\$ 1,635,058.45	122.45	1.63%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	117.20	27.77%	27.94%	31-may-27	0.00%	2.03%	117%	0.82	\$ 1,352,881.47	116.40	0.69%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	119.60	20.27%	21.14%	30-jun-27	0.00%	1.53%	120%	1.19	\$ 1,843,759.60	119.50	0.08%
Bono del Tesoro	TY30P	30-may-30	100.00%	120.65	28.14%	26.40%	30-may-26	Fija 29.50%	2.06%	106%	2.10	\$ 1,691,807.34	120.00	0.54%
Tasa Variable														
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%	157.70	25.52%	22.95%	30-jun-26	0.00%	1.89%	158%	0.36	\$ 3,495,562.96	156.15	0.99%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	120.92	26.80%	24.00%	31-ago-26	0.00%	1.97%	121%	0.24	\$ 5,798,713.00	119.85	0.89%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	156.90	26.84%	24.01%	15-sep-26	0.00%	1.97%	157%	0.38	\$ 3,495,562.96	155.25	1.06%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	156.10	27.33%	24.41%	16-dic-26	0.00%	2.01%	156%	0.56	\$ 9,195,951.04	154.55	1.00%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	112.20	28.46%	25.34%	Bullet	0.00%	2.08%	112%	0.63	\$ 4,391,522.03	111.00	1.08%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.00	25.72%	23.55%	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%	84.60	36.58%	31.62%	29-jun-29	0.00%	2.60%	100%	2.38	\$ 1,186,482.90	83.60	1.20%
Dollar Linked														
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%	137,550.00	6.26%	6.10%	30-jun-26	0.00%	-	99%	0.13	\$ 1,905.64	138,300.00	-0.54%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	134,690.00	2.73%	2.74%	30-jun-27	0.00%	-	97%	1.13	\$ 3,078.51	134,590.00	0.07%

