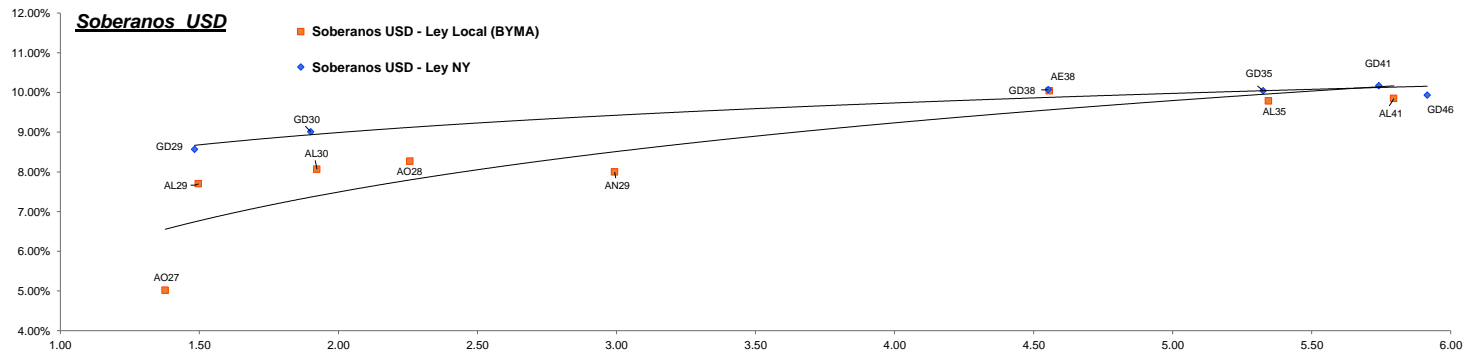


## Fixed Income Research

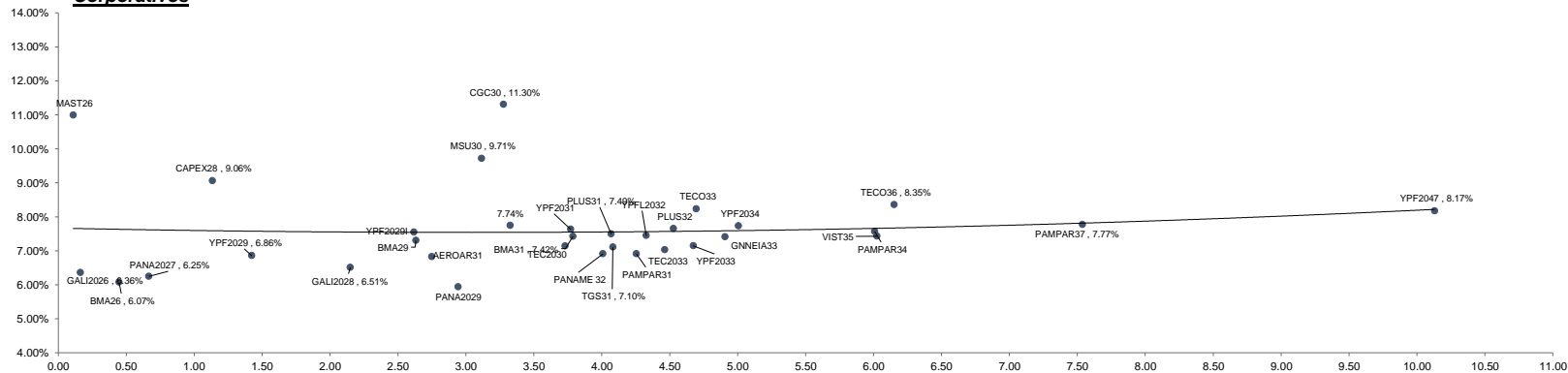
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.91	8.75%	8.57%	09-jul-26	1.000%	Sem.	89%	1.48	\$ 1,844.52	89.30	-0.44%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.67	9.21%	9.01%	09-jul-26	0.750%	Sem.	86%	1.90	\$ 9,782.95	86.34	-0.78%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.43	10.29%	10.04%	09-jul-26	4.125%	Sem.	75%	5.33	\$ 20,501.72	74.74	-0.41%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.78	10.33%	10.08%	09-jul-26	5.000%	Sem.	78%	4.55	\$ 11,405.07	77.80	-0.03%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.88	10.43%	10.17%	09-jul-26	3.500%	Sem.	69%	5.74	\$ 10,482.11	69.13	-0.36%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.70	10.18%	9.94%	09-jul-26	4.125%	Sem.	71%	5.92	\$ 1,949.36	70.51	0.27%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.70	5.14%	5.02%	29-may-26	6.000%	Sem.	101%	1.38	\$ 995.37	101.55	0.15%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.30	8.59%	8.27%	29-may-26	6.000%	Sem.	95%	2.26	\$ 436.15	94.60	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.31	7.84%	7.70%	09-jul-26	1.000%	Sem.	90%	1.50	\$ 976.43	63.30	0.02%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.29	8.15%	7.99%	30-may-26	6.500%	Sem.	96%	2.99	\$ 1,000.00	97.03	1.30%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.25	8.23%	8.06%	10-jul-26	0.750%	Sem.	88%	1.92	\$ 9,433.97	63.31	-0.09%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.99	10.02%	9.78%	09-jul-26	4.125%	Sem.	76%	5.35	\$ 10,151.85	76.89	0.13%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.73	10.29%	10.04%	09-jul-26	5.000%	Sem.	78%	4.56	\$ 7,231.45	79.56	0.21%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.50	10.09%	9.84%	09-jul-26	3.500%	Sem.	71%	5.80	\$ 1,542.23	72.30	-1.11%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.15	8.78%	8.59%	09-jul-26	0.500%	Sem.	88%	1.49	\$ 63.27	89.03	-0.99%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.90	9.00%	8.81%	09-jul-26	0.125%	Sem.	84%	1.91	\$ 839.23	84.65	-0.89%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.45	9.80%	9.57%	09-jul-26	3.875%	Sem.	73%	5.45	\$ 298.80	72.86	-0.56%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.54	10.02%	9.79%	09-jul-26	4.250%	Sem.	76%	4.65	\$ 809.34	75.78	-0.32%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.98	10.07%	9.83%	09-jul-26	3.000%	Sem.	68%	5.88	\$ 1,572.60	68.35	-0.54%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.93	9.97%	9.74%	09-jul-26	4.000%	Sem.	68%	5.95	\$ 231.21	67.47	0.68%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.71	4.57%	4.52%	31-oct-26	5.000%	Sem.	100%	0.89	\$ 1,494.01	99.90	0.81%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.20	11.48%	11.16%	31-oct-26	3.000%	Sem.	86%	1.71	\$ 1,000.00	86.06	0.17%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.08	9.80%	9.57%	31-oct-26	3.000%	Sem.	86%	2.16	\$ 2,000.00	85.62	0.54%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.38	8.42%	8.16%	17-jul-26	8.950%	Trim.	100%	0.51	\$ 32.82	100.21	0.17%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.23	6.56%	6.46%	01-jun-26	3.000%	Sem.	100%	0.50	\$ 370.50	100.11	0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.22	5.11%	5.04%	01-jun-26	7.500%	Sem.	101%	0.50	\$ 593.36	101.43	-0.21%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	96.02	12.35%	11.99%	29-sep-26	Step-up	Sem.	96%	0.78	\$ 210.75	95.91	0.11%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.41	6.51%	6.40%	01-nov-26	6.900%	Sem.	100%	0.90	\$ 166.67	100.46	-0.05%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.59	9.51%	9.29%	10-sep-26	2.750%	Sem.	98%	0.97	\$ 100.00	97.52	0.07%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.40	8.51%	8.33%	01-ago-26	3.000%	Sem.	97%	1.74	\$ 433.00	97.20	0.21%
Córdoba 2032	CO32	01-feb-29	100.00%	104.29	8.86%	8.67%	02-jul-26	9.750%	Sem.	104%	3.86	\$ 562.00	104.10	0.18%
Mendoza 2029	PMM29	19-mar-29	46.15%	95.94	8.75%	8.57%	19-sep-26	2.750%	Sem.	96%	1.42	\$ 259.38	96.41	-0.49%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.39	7.30%	7.17%	27-oct-26	2.500%	Sem.	99%	1.95	\$ 225.23	98.79	0.61%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.51	6.94%	6.77%	12-ago-26	5.170%	Sem.	104%	1.89	\$ 177.19	103.64	-0.13%
Chubut 2030	CHUBT30	26-jul-30	37.23%	99.98	7.99%	7.79%	27-jul-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.04	-0.06%
Entre Rios 2033	ERM33	04-mar-33	100.00%	95.78	10.80%	10.52%	04-sep-26	9.550%	Sem.	96%	4.23	\$ 300.00	96.03	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.04	7.32%	7.19%	26-may-26	7.800%	Sem.	103%	4.89	\$ 600.00	103.78	-0.71%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.53	8.56%	8.38%	11-jun-26	8.100%	Sem.	99%	5.07	\$ 800.00	97.80	0.75%
Córdoba 2034	CO35	03-feb-35	100.00%	97.10	9.32%	9.12%	03-ago-26	8.600%	Sem.	97%	5.37	\$ 800.00	96.61	0.51%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.58	12.33%	11.98%	01-sep-26	6.625%	Sem.	79%	4.12	\$ 5,514.28	77.16	1.84%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	70.50	12.60%	12.23%	01-sep-26	5.875%	Sem.	71%	5.09	\$ 770.00	69.43	1.54%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	64.51	13.56%	13.13%	01-sep-26	5.250%	Sem.	65%	5.08	\$ 150.00	63.52	1.56%



## 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%	99.99	10.99%	10.56%	30-jun-26	10.950%	Trim.	100%	0.11	\$ 110.87	99.83	0.16%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.24	6.36%	6.26%	20-jul-26	8.250%	Sem.	100%	0.16	\$ 250.00	100.34	-0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.26	6.07%	5.98%	04-nov-26	6.750%	Sem.	100%	0.45	\$ 400.00	100.37	-0.11%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.88	6.51%	6.41%	13-oct-26	7.750%	Sem.	103%	2.15	\$ 325.00	102.94	-0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.15	7.31%	7.18%	23-jun-26	8.000%	Sem.	102%	2.63	\$ 400.00	102.49	-0.33%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.60	7.42%	7.29%	28-jul-26	8.000%	Sem.	103%	3.79	\$ 400.00	102.39	0.21%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.97	6.25%	6.15%	30-oct-26	9.125%	Sem.	102%	0.67	\$ 120.00	101.56	0.40%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.41	9.06%	8.86%	25-ago-26	9.250%	Sem.	100%	1.13	\$ 118.00	100.29	0.12%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.27	6.86%	6.74%	30-jun-29	9.000%	Sem.	103%	1.42	\$ 747.00	103.56	-0.28%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.91	7.55%	7.41%	27-jun-26	8.500%	Sem.	103%	2.62	\$ 500.00	103.57	-0.64%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	103.39	5.94%	5.85%	28-sep-26	7.000%	Sem.	103%	2.94	\$ 176.94	101.82	1.54%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.25	7.14%	7.02%	03-nov-26	7.625%	Sem.	102%	3.73	\$ 400.00	102.57	-0.31%
CGC 2030	CGC30	28-nov-30	100.00%	102.95	11.30%	11.00%	28-may-26	11.875%	Sem.	103%	3.28	\$ 300.00	103.89	-0.90%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.87	9.71%	9.49%	05-jun-26	9.750%	Sem.	101%	3.12	\$ 172.65	100.80	0.07%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.46	7.10%	6.98%	24-jul-26	8.500%	Sem.	106%	4.08	\$ 490.00	106.31	0.14%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.01	6.91%	6.79%	10-sep-26	7.950%	Sem.	105%	4.26	\$ 410.00	105.56	-0.52%
YPF 2031	YPF2031	11-sep-31	100.00%	104.80	7.63%	7.49%	11-sep-26	8.750%	Sem.	105%	3.77	\$ 500.00	106.14	-1.26%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.98	6.91%	6.79%	30-oct-26	8.500%	Sem.	107%	4.01	\$ 400.00	107.40	-0.39%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.13	7.49%	7.36%	18-may-26	8.125%	Sem.	103%	4.07	\$ 450.00	103.76	-0.61%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.68	7.65%	7.51%	01-jun-26	8.500%	Sem.	104%	4.53	\$ 450.00	104.66	0.02%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.41	7.45%	7.31%	16-oct-26	7.875%	Sem.	102%	4.33	\$ 420.00	102.57	-0.16%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.24	7.03%	6.91%	22-jul-26	7.625%	Sem.	103%	4.46	\$ 400.00	103.65	-0.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.82	7.15%	7.02%	30-sep-26	7.000%	Sem.	100%	4.67	\$ 575.65	100.35	-0.53%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.39	7.73%	7.59%	17-jul-26	8.250%	Sem.	103%	5.01	\$ 1,100.00	104.79	-1.34%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.68	7.57%	7.43%	16-jun-26	7.875%	Sem.	103%	6.01	\$ 360.00	104.84	-2.06%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.08	7.43%	7.29%	10-jun-26	7.625%	Sem.	102%	6.03	\$ 600.00	102.70	-0.60%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.89	7.77%	7.63%	16-nov-26	7.750%	Sem.	101%	7.54	\$ 360.00	103.31	-2.34%
YPF 2047	YPF2047	15-dic-47	100.00%	89.61	8.17%	8.01%	15-jun-26	7.000%	Sem.	90%	10.13	\$ 750.00	90.61	-1.10%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.36	7.41%	7.27%	02-jun-26	7.750%	Sem.		4.91	\$ 400.00	103.51	-1.11%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	106.72	7.74%	7.60%	18-jul-26	9.500%	Sem.	107%	3.33	\$ 617.22	107.03	-0.29%
Telecom 2033	TECO33	28-may-33	100.00%	105.83	8.23%	8.06%	28-may-26	9.250%	Sem.	106%	4.70	\$ 800.00	106.42	-0.55%
Telecom 2036	TECO36	20-ene-36	100.00%	101.92	8.35%	8.31%	20-jul-26	8.500%	Sem.	102%	6.15	\$ 600.00	103.42	-1.45%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.11	6.82%	6.65%	01-ago-26	8.500%	Trim.	105%	2.75	\$ 268.77	105.29	-0.17%

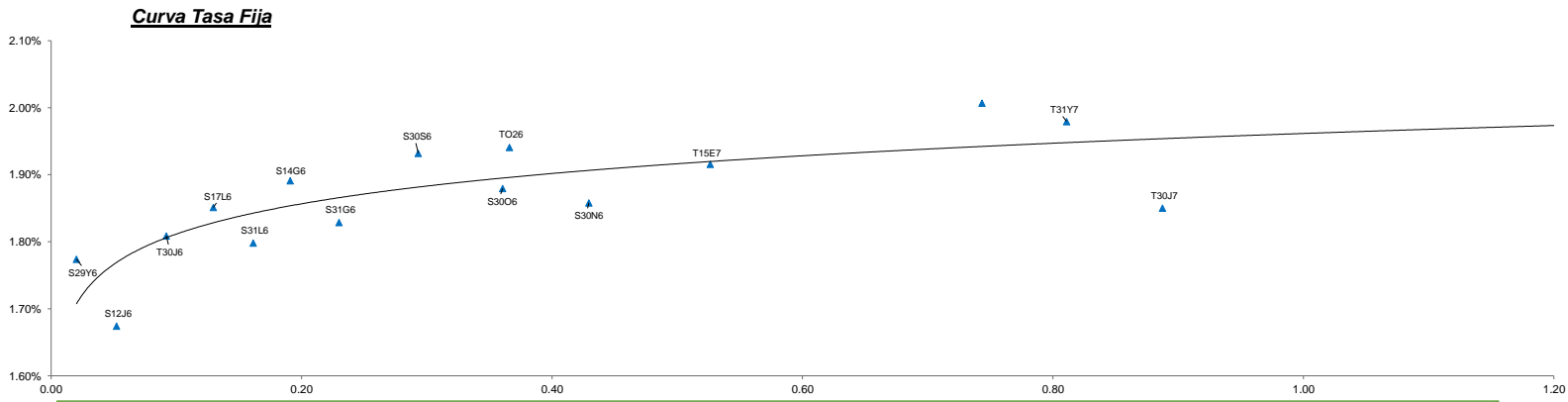
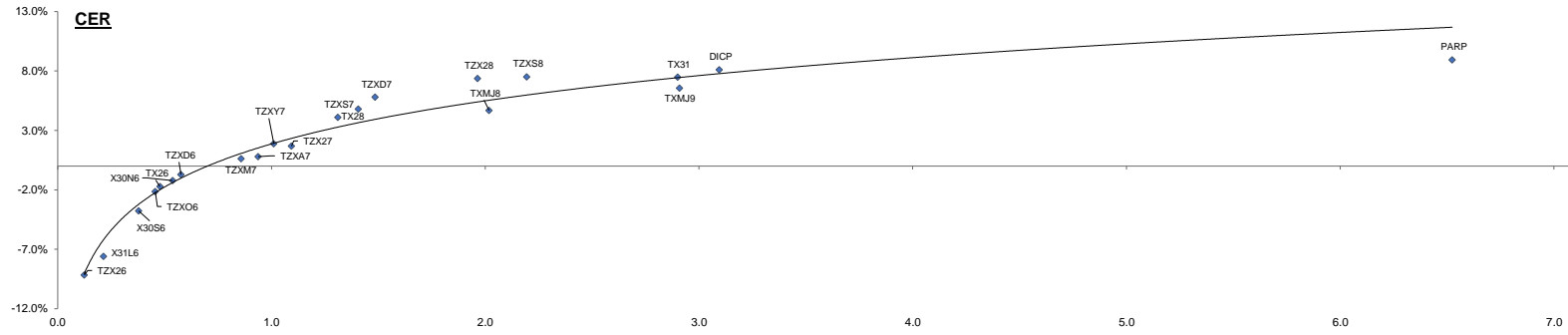
### Corporativos



## Fixed Income Research

Dólar	1398.92
BADLAR Privada	21.50%
TAMAR Privada	22.81%
CER	773.4557

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	X29Y6	29-may-26	100.00%	117.51	23.48%	21.15%	29-may-26	Fijo 0%	Sem.	99%	0.02	\$ 3,289,269.78	116.13	1.19%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	385.00	-9.17%	-9.57%	30-jun-26	Fijo 0%	-	101%	0.12	\$ 2,153,793.39	378.70	1.66%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	113.08	-7.59%	-7.84%	31-jul-26	Fijo 0%	Sem.	102%	0.21	\$ 457,889.00	110.95	1.92%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	108.25	-3.77%	-3.82%	30-sep-26	Fijo 0%	Sem.	101%	0.38	\$ 1,117,884.00	105.65	2.46%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	160.50	-2.15%	-2.16%	30-oct-26	Fijo 0%	-	101%	0.46	\$ 2,476,279.29	156.15	2.79%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	689.50	-1.72%	-1.73%	09-nov-26	Fija 2.00%	Sem.	102%	0.48	\$ 44,426.23	1,346.50	-48.79%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	116.45	-1.22%	-1.22%	30-nov-26	Fijo 0%	Sem.	0.54	\$ 4,557,709.00	113.10	2.96%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	282.75	-0.72%	-0.73%	15-dic-26	Fijo 0%	-	100%	0.58	\$ 14,424,781.20	275.05	2.80%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	210.10	0.62%	0.62%	31-mar-27	Fijo 0%	-	99%	0.86	\$ 1,696,989.71	205.20	2.39%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	116.20	0.80%	0.80%	30-abr-27	Fijo 0%	-	99%	0.94	\$ 370,752.00	113.45	2.42%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	113.50	1.88%	1.88%	31-may-27	Fijo 0%	-	98%	1.01	\$ 3,154,722.00	112.50	0.89%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	373.90	1.67%	1.67%	30-jun-27	Fijo 0%	-	98%	1.09	\$ 2,832,600.00	359.10	4.12%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	99.54	4.10%	4.13%	30-sep-27	Fijo 0%	-	95%	1.31	\$ 1,218,541.00	97.25	2.35%
Bono del Tesoro CER 06/2028	TZXD7	15-dic-27	100.00%	257.70	5.80%	5.89%	15-dic-27	Fijo 0%	-	92%	1.49	\$ 11,944,821.00	251.25	2.57%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	327.70	7.37%	7.67%	30-jun-28	Fijo 0%	-	86%	1.96	\$ 5,851,684.00	316.55	3.52%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.67%	92.00	4.68%	4.80%	30-jun-28	Fijo 0%	-	90%	2.02	\$ 2,450,674.34	-	-
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	88.60	7.50%	7.89%	30-sep-28	Fijo 0%	-	84%	2.19	\$ 8,908,480.44	85.22	3.97%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,635.00	4.79%	4.73%	09-nov-28	Fija 2.25%	-	193%	1.41	\$ 37,952.42	1,979.50	-17.40%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	102.25%	85.85	6.54%	7.00%	29-jun-29	Fijo 0%	-	80%	2.91	\$ 1,213,226.38	83.60	2.69%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,413.00	7.47%	7.34%	30-may-26	Fija 2.5%	Sem.	87%	2.90	\$ 45,562.00	1,362.00	3.74%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	51,110.00	8.10%	7.94%	30-jun-26	Fija 5.83%	Sem.	94%	3.10	\$ 3,394.96	49,740.00	2.75%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,300.00	8.93%	8.74%	30-sep-26	1.77%	Sem.	64%	6.52	\$ 2,858.33	32,780.00	1.59%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	131.35	23.86%	21.45%	29-may-26	0.00%	1.77%	131%	0.02	\$ 8,583,266.29	129.83	1.17%
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	101.65	22.39%	20.33%	12-jun-26	0.00%	1.67%	102%	0.05	\$ 4,937,002.44	100.25	1.40%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	141.39	24.37%	22.08%	30-jun-26	0.00%	1.81%	141%	0.09	\$ 1,843,759.60	139.32	1.49%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	104.16	25.00%	22.72%	17-jul-26	0.00%	1.85%	104%	0.13	-	102.65	1.47%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	112.75	24.21%	22.15%	31-jul-26	0.00%	1.80%	113%	0.16	\$ 1,844,892.00	110.90	1.67%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	102.38	25.60%	23.42%	14-ago-26	0.00%	1.89%	102%	0.19	\$ 4,447,233.89	100.75	1.62%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	119.40	24.67%	22.75%	31-ago-26	0.00%	1.83%	119%	0.23	\$ 1,916,494.00	117.45	1.66%
Bote 10/2026	TO26	18-oct-26	100.00%	97.75	26.35%	24.81%	19-oct-26	Fija 15.50%	1.94%	96%	0.37	\$ 96,569.71	95.74	2.10%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	107.98	26.22%	24.30%	30-sep-26	0.00%	1.93%	108%	0.29	\$ 407,370.00	106.49	1.39%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	122.26	25.43%	23.84%	30-oct-26	0.00%	1.88%	122%	0.36	\$ 670,319.00	120.10	1.80%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	115.31	25.11%	23.79%	30-nov-26	0.00%	1.86%	115%	0.43	\$ 1,698,037.00	113.30	1.77%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	138.41	25.97%	24.93%	15-ene-27	0.00%	1.92%	138%	0.53	\$ 4,538,875.00	135.00	2.53%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	125.20	27.35%	27.16%	30-abr-27	0.00%	2.01%	125%	0.74	\$ 1,635,058.45	122.45	2.25%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	118.55	26.93%	27.03%	31-may-27	0.00%	1.98%	119%	0.81	\$ 1,352,881.47	116.40	1.85%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	121.75	24.99%	25.32%	30-jun-27	0.00%	1.85%	122%	0.89	\$ 1,843,759.60	119.50	1.88%
Bono del Tesoro	TY30P	30-may-30	100.00%	122.00	27.80%	26.09%	30-may-26	Fija 29.50%	2.04%	107%	2.09	\$ 1,691,807.34	120.00	1.67%
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	TJ26	30-jun-26	100.00%	158.35	25.63%	23.04%	30-jun-26	0.00%	1.89%	158%	0.50	\$ 3,495,562.96	156.15	1.41%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	121.60	26.15%	23.48%	31-ago-26	0.00%	1.93%	122%	0.23	\$ 5,798,713.00	119.85	1.46%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	157.60	26.70%	23.90%	15-sep-26	0.00%	1.96%	158%	0.36	\$ 3,495,562.96	155.25	1.51%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	156.75	27.26%	24.35%	16-dic-26	0.00%	2.00%	157%	0.55	\$ 9,195,951.04	154.55	1.42%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	112.95	27.97%	24.94%	26-feb-27	0.00%	2.05%	113%	0.62	\$ 4,391,522.03	111.00	1.76%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.00	26.84%	24.50%	22-may-26	Badlar + 375pbs	Trim.	101%	1.30	\$ 30,809.94	107.65	0.33%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.67%	92.00	34.30%	29.89%	30-jun-28	Fijo 0%	2.45%	90%	2.02	\$ 2,450,674.34	-	-
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	85.85	36.00%	31.18%	29-jun-29	Fijo 0%	2.56%	100%	2.37	\$ 1,186,482.90	83.60	2.69%
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%	139,390.00	3.25%	3.20%	30-jun-26	0.00%	-	100%	0.11	\$ 1,905.64	138,300.00	0.79%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	135,100.00	3.18%	3.19%	30-jun-27	0.00%	-	97%	1.11	\$ 3,078.51	134,590.00	0.38%



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