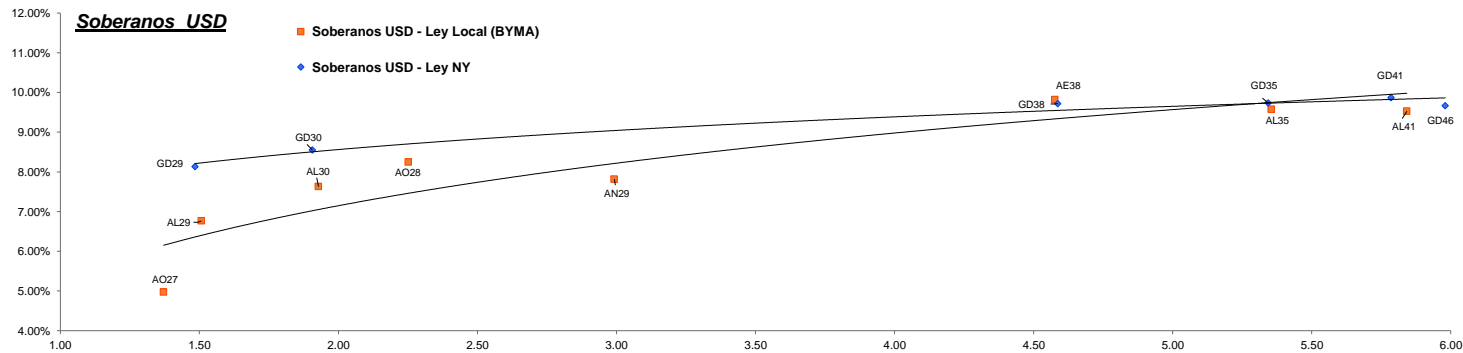


Fixed Income Research

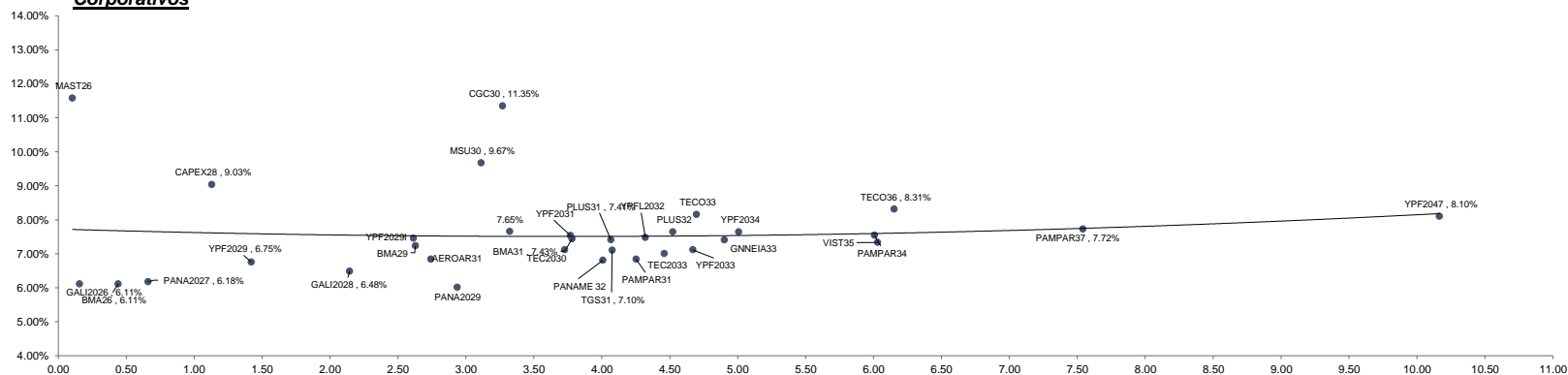
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.52	8.30%	8.14%	09-jul-26	1.000%	Sem.	90%	1.48	\$ 1,844.52	89.30	0.25%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	86.46	8.73%	8.55%	09-jul-26	0.750%	Sem.	86%	1.91	\$ 9,782.95	86.34	0.14%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.70	9.97%	9.74%	09-jul-26	4.125%	Sem.	76%	5.34	\$ 20,501.72	74.74	1.28%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.10	9.96%	9.72%	09-jul-26	5.000%	Sem.	79%	4.59	\$ 11,405.07	77.80	1.67%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.13	10.12%	9.87%	09-jul-26	3.500%	Sem.	71%	5.79	\$ 10,482.11	69.13	1.45%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.89	9.90%	9.66%	09-jul-26	4.125%	Sem.	72%	5.98	\$ 1,949.36	70.51	1.96%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.80	5.08%	4.97%	29-may-26	6.000%	Sem.	101%	1.37	\$ 995.37	101.55	0.25%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.39	8.57%	8.25%	29-may-26	6.000%	Sem.	95%	2.25	\$ 436.15	94.60	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.23	6.88%	6.76%	09-jul-26	1.000%	Sem.	91%	1.51	\$ 976.43	63.30	1.47%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.86	7.97%	7.82%	30-may-26	6.500%	Sem.	96%	2.99	\$ 1,000.00	97.03	1.88%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.81	7.77%	7.63%	10-jul-26	0.750%	Sem.	88%	1.93	\$ 9,433.97	63.31	0.79%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.89	9.80%	9.58%	09-jul-26	4.125%	Sem.	77%	5.36	\$ 10,151.85	76.89	1.30%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.59	10.06%	9.82%	09-jul-26	5.000%	Sem.	79%	4.58	\$ 7,231.45	79.56	1.29%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.87	9.75%	9.53%	09-jul-26	3.500%	Sem.	72%	5.84	\$ 1,542.23	72.30	0.79%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.81	8.29%	8.12%	09-jul-26	0.500%	Sem.	89%	1.49	\$ 63.27	89.03	-0.25%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.24	8.81%	8.62%	09-jul-26	0.125%	Sem.	84%	1.91	\$ 839.23	84.65	-0.48%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.05	9.65%	9.43%	09-jul-26	3.875%	Sem.	73%	5.45	\$ 298.80	72.86	0.26%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	76.31	9.81%	9.58%	09-jul-26	4.250%	Sem.	77%	4.67	\$ 809.34	75.78	0.70%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.80	9.87%	9.64%	09-jul-26	3.000%	Sem.	69%	5.91	\$ 1,572.60	68.35	0.66%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.39	9.86%	9.63%	09-jul-26	4.000%	Sem.	69%	5.97	\$ 231.21	67.47	1.36%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.62	4.70%	4.64%	31-oct-26	5.000%	Sem.	100%	0.89	\$ 1,494.01	99.90	0.72%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.35	11.41%	11.11%	31-oct-26	3.000%	Sem.	86%	1.71	\$ 1,000.00	86.06	0.34%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.21	9.76%	9.53%	31-oct-26	3.000%	Sem.	86%	2.16	\$ 2,000.00	85.62	0.68%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.40	8.37%	8.12%	17-jul-26	8.950%	Trim.	100%	0.51	\$ 32.82	100.21	0.19%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.22	6.58%	6.47%	01-jun-26	3.000%	Sem.	100%	0.49	\$ 370.50	100.11	0.11%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.24	5.04%	4.98%	01-jun-26	7.500%	Sem.	101%	0.49	\$ 593.36	101.43	-0.19%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.72	12.81%	12.42%	29-sep-26	Step-up	Sem.	96%	0.78	\$ 210.75	95.91	-0.20%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.46	6.45%	6.34%	01-nov-26	6.900%	Sem.	100%	0.89	\$ 166.67	100.46	0.00%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.59	9.52%	9.30%	10-sep-26	2.750%	Sem.	98%	0.96	\$ 100.00	97.52	0.07%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.43	8.49%	8.32%	01-ago-26	3.000%	Sem.	97%	1.73	\$ 433.00	97.20	0.24%
Córdoba 2032	CO32	01-feb-29	100.00%	104.27	8.87%	8.68%	02-jul-26	9.750%	Sem.	104%	3.85	\$ 562.00	104.10	0.16%
Mendoza 2029	PM29	19-mar-29	46.15%	96.13	8.61%	8.44%	19-sep-26	2.750%	Sem.	96%	1.42	\$ 259.38	96.41	-0.29%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.50	7.24%	7.12%	27-oct-26	2.500%	Sem.	100%	1.95	\$ 225.23	98.79	0.72%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.56	6.91%	6.74%	12-ago-26	5.170%	Sem.	104%	1.89	\$ 177.19	103.64	-0.08%
Chubut 2030	CHUBT30	26-jul-30	37.23%	99.92	8.04%	7.81%	27-jul-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.04	-0.12%
Entre Rios 2033	ERM33	04-mar-33	100.00%	95.68	10.82%	10.54%	04-sep-26	9.550%	Sem.	96%	4.22	\$ 300.00	96.03	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.26	7.28%	7.15%	26-may-26	7.800%	Sem.	103%	4.88	\$ 600.00	103.78	-0.50%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.64	8.54%	8.36%	11-jun-26	8.100%	Sem.	99%	5.07	\$ 800.00	97.80	0.86%
Córdoba 2035	CO35	03-feb-35	100.00%	97.06	9.33%	9.12%	03-ago-26	8.600%	Sem.	97%	5.36	\$ 800.00	96.61	0.47%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	79.51	12.04%	11.70%	01-sep-26	6.625%	Sem.	80%	4.14	\$ 5,514.28	77.16	3.05%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.12	12.42%	12.06%	01-sep-26	5.875%	Sem.	72%	5.10	\$ 770.00	69.43	2.43%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	64.47	13.57%	13.14%	01-sep-26	5.250%	Sem.	65%	5.08	\$ 150.00	63.52	1.50%



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%	99.93	11.58%	11.10%	30-jun-26	10.950%	Trim.	100%	0.10	\$ 110.87	99.83	0.10%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.27	6.11%	6.01%	20-jul-26	8.250%	Sem.	100%	0.16	\$ 250.00	100.34	-0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.24	6.11%	6.02%	04-nov-26	6.750%	Sem.	100%	0.44	\$ 400.00	100.37	-0.13%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.93	6.48%	6.38%	13-oct-26	7.750%	Sem.	103%	2.14	\$ 325.00	102.94	-0.01%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.35	7.23%	7.10%	23-jun-26	8.000%	Sem.	102%	2.63	\$ 400.00	102.49	-0.14%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.71	7.43%	7.30%	28-jul-26	8.000%	Sem.	103%	3.78	\$ 400.00	102.39	0.31%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.00	6.18%	6.08%	30-oct-26	9.125%	Sem.	102%	0.66	\$ 120.00	101.56	0.43%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.44	9.03%	8.84%	25-ago-26	9.250%	Sem.	100%	1.13	\$ 118.00	100.29	0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.41	6.75%	6.64%	30-jun-26	9.000%	Sem.	103%	1.42	\$ 747.00	103.56	-0.14%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.15	7.45%	7.32%	27-jun-26	8.500%	Sem.	103%	2.61	\$ 500.00	103.57	-0.41%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	103.17	6.01%	5.92%	28-sep-26	7.000%	Sem.	103%	2.94	\$ 176.94	101.82	1.33%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.34	7.11%	6.99%	03-nov-26	7.625%	Sem.	102%	3.73	\$ 400.00	102.57	-0.22%
CGC 2030	CGC30	28-nov-30	100.00%	102.80	11.35%	11.04%	28-may-26	11.875%	Sem.	103%	3.27	\$ 300.00	103.89	-1.05%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.01	9.67%	9.45%	05-jun-26	9.750%	Sem.	101%	3.11	\$ 172.65	100.80	0.21%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.48	7.10%	6.98%	24-jul-26	8.500%	Sem.	106%	4.08	\$ 490.00	106.31	0.16%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.31	6.84%	6.72%	10-sep-26	7.950%	Sem.	105%	4.25	\$ 410.00	105.56	-0.24%
YPF 2031	YPF2031	11-sep-31	100.00%	105.17	7.54%	7.40%	11-sep-26	8.750%	Sem.	105%	3.77	\$ 500.00	106.14	-0.91%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.40	6.81%	6.70%	30-oct-26	8.500%	Sem.	107%	4.01	\$ 400.00	107.40	0.00%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.46	7.41%	7.28%	18-nov-26	8.125%	Sem.	103%	4.07	\$ 450.00	103.76	-0.29%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.72	7.64%	7.50%	01-jun-26	8.500%	Sem.	105%	4.52	\$ 450.00	104.66	0.06%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.27	7.48%	7.34%	16-oct-26	7.875%	Sem.	102%	4.32	\$ 420.00	102.57	-0.29%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.36	7.00%	6.88%	22-jul-26	7.625%	Sem.	103%	4.46	\$ 400.00	103.65	-0.28%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.98	7.11%	6.99%	30-sep-26	7.000%	Sem.	100%	4.67	\$ 575.65	100.35	-0.37%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.88	7.64%	7.50%	17-jul-26	8.250%	Sem.	104%	5.01	\$ 1,100.00	104.79	-0.87%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.85	7.54%	7.40%	16-jun-26	7.875%	Sem.	103%	6.01	\$ 360.00	104.84	-1.90%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.67	7.33%	7.20%	10-jun-26	7.625%	Sem.	103%	6.03	\$ 600.00	102.70	-0.03%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.23	7.72%	7.58%	16-nov-26	7.750%	Sem.	101%	7.54	\$ 360.00	103.31	-2.01%
YPF 2047	YPF2047	15-dic-47	100.00%	90.24	8.10%	7.94%	15-jun-26	7.000%	Sem.	91%	10.16	\$ 750.00	90.61	-0.41%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.38	7.40%	7.27%	02-jun-26	7.750%	Sem.		4.90	\$ 400.00	103.51	-1.09%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.03	7.65%	7.51%	18-jul-26	9.500%	Sem.	107%	3.32	\$ 617.22	107.03	0.00%
Telecom 2033	TECO33	28-may-33	100.00%	106.22	8.15%	7.99%	28-may-26	9.250%	Sem.	106%	4.70	\$ 800.00	106.42	-0.19%
Telecom 2036	TECO36	20-ene-36	100.00%	102.21	8.31%	8.31%	20-jul-26	8.500%	Sem.	102%	6.15	\$ 600.00	103.42	-1.17%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.05	6.84%	6.67%	01-ago-26	8.500%	Trim.	105%	2.74	\$ 268.77	105.29	-0.23%

Corporativos

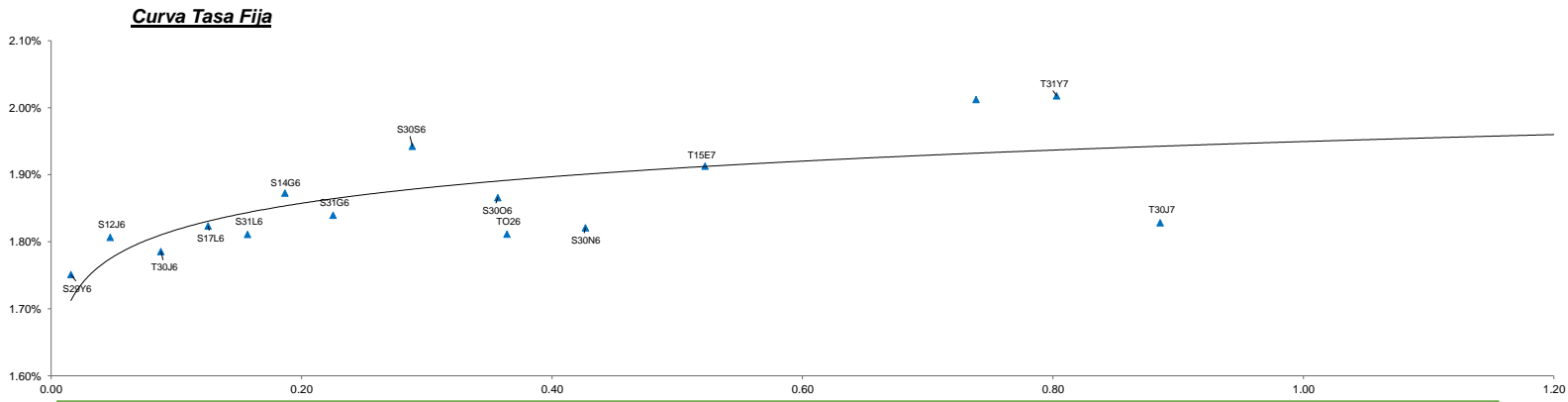
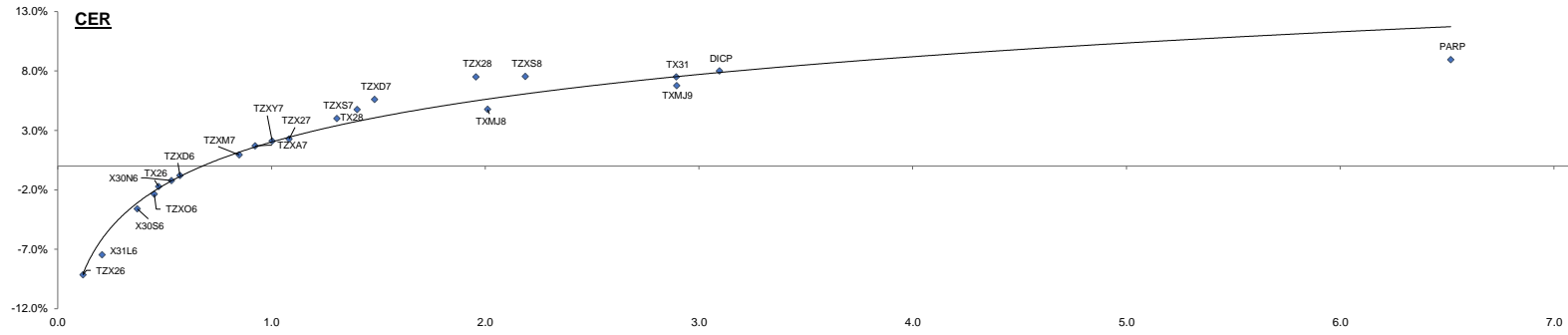


Fixed Income Research



Dólar	1392.17
BADLAR Privada	21.25%
TAMAR Privada	22.75%
CER	774.7375

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%	117.70	20.55%	18.73%	29-may-26	Fijo 0%	Sem.	99%	0.02	\$ 3,289,269.78	116.13	1.35%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	385.65	-9.16%	-9.55%	30-jun-26	Fijo 0%	-	101%	0.12	\$ 2,153,793.39	378.70	1.84%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	113.25	-7.47%	-7.70%	31-jul-26	Fijo 0%	Sem.	101%	0.21	\$ 457,889.00	110.95	2.07%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	108.40	-3.60%	-3.64%	30-sep-26	Fijo 0%	Sem.	101%	0.37	\$ 1,117,884.00	105.65	2.60%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	161.00	-2.37%	-2.39%	30-oct-26	Fijo 0%	-	101%	0.45	\$ 2,476,279.29	156.15	3.11%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	691.00	-1.73%	-1.74%	09-nov-26	Fija 2.00%	Sem.	102%	0.47	\$ 44,426.23	1,346.50	-48.68%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	116.70	-1.22%	-1.22%	30-nov-26	Fijo 0%	Sem.	0.53	0.57	\$ 4,557,709.00	113.10	3.18%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	283.50	-0.80%	-0.81%	15-dic-26	Fijo 0%	-	100%	0.57	\$ 14,424,781.20	275.05	3.07%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	210.00	0.94%	0.94%	31-mar-27	Fijo 0%	-	99%	0.85	\$ 1,696,989.71	205.20	2.34%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	115.50	1.69%	1.69%	30-abr-27	Fijo 0%	-	98%	0.92	\$ 370,752.00	113.45	1.81%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	113.50	2.11%	2.11%	31-may-27	Fijo 0%	-	98%	1.00	\$ 3,154,722.00	112.50	0.89%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	372.35	2.27%	2.27%	30-jun-27	Fijo 0%	-	98%	1.08	\$ 2,832,600.00	359.10	3.69%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	99.90	4.01%	4.03%	30-sep-27	Fijo 0%	-	95%	1.31	\$ 1,218,541.00	97.25	2.72%
Bono del Tesoro CER 06/2028	TZXD7	15-dic-27	100.00%	259.10	5.60%	5.69%	15-dic-27	Fijo 0%	-	92%	1.48	\$ 11,944,821.00	251.25	3.12%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	327.70	7.50%	7.81%	30-jun-28	Fijo 0%	-	86%	1.96	\$ 5,851,684.00	316.55	3.52%
Bono del Tesoro Dual - CER	TMXJ8	30-jun-28	100.90%	92.28	4.76%	4.89%	30-jun-28	Fijo 0%	-	90%	2.01	\$ 2,456,142.95	-	-
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	88.75	7.54%	7.93%	30-sep-28	Fijo 0%	-	84%	2.19	\$ 8,908,480.44	85.22	4.14%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,640.00	4.75%	4.69%	09-nov-26	Fija 2.25%	-	193%	1.40	\$ 37,952.42	1,979.50	-17.15%
Bono del Tesoro Dual / CER 06/2029	TMXJ9	29-jun-29	102.48%	85.70	6.76%	7.26%	29-jun-29	Fijo 0%	-	80%	2.90	\$ 1,215,933.66	83.60	2.51%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,416.00	7.49%	7.36%	30-may-26	Fija 2.5%	Sem.	87%	2.89	\$ 45,562.00	1,362.00	3.96%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	51,410.00	7.99%	7.84%	30-jun-26	Fija 5.83%	Sem.	94%	3.10	\$ 3,394.96	49,740.00	3.36%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,360.00	8.94%	8.75%	30-sep-26	1.77%	Sem.	64%	6.52	\$ 2,858.33	32,780.00	1.77%
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%	131.51	23.52%	21.16%	29-may-26	0.00%	1.75%	132%	0.02	\$ 8,583,266.29	129.83	1.29%
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	101.67	24.34%	21.92%	12-jun-26	0.00%	1.81%	102%	0.05	\$ 4,937,002.44	100.25	1.42%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	141.60	24.03%	21.78%	30-jun-26	0.00%	1.79%	142%	0.09	\$ 1,843,759.60	139.32	1.64%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	104.34	24.59%	22.36%	17-jul-26	0.00%	1.82%	104%	0.13	-	102.65	1.65%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	112.85	24.41%	22.30%	31-jul-26	0.00%	1.81%	113%	0.16	\$ 1,844,892.00	110.90	1.76%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	102.56	25.33%	23.17%	14-ago-26	0.00%	1.87%	103%	0.19	\$ 4,447,233.89	100.75	1.80%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	119.50	24.83%	22.87%	31-ago-26	0.00%	1.84%	120%	0.23	\$ 1,916,494.00	117.45	1.75%
Bote 10/2026	TO26	18-oct-26	100.00%	98.50	24.41%	23.08%	19-oct-26	Fija 15.50%	1.81%	97%	0.36	\$ 96,569.71	95.74	2.88%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	108.07	26.37%	24.42%	30-sep-26	0.00%	1.94%	108%	0.29	\$ 407,370.00	106.49	1.48%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	122.50	25.23%	23.65%	30-oct-26	0.00%	1.87%	123%	0.36	\$ 670,319.00	120.10	2.00%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	115.72	24.55%	23.28%	30-nov-26	0.00%	1.82%	116%	0.43	\$ 1,698,037.00	113.30	2.14%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	138.62	25.93%	24.88%	15-ene-27	0.00%	1.91%	139%	0.52	\$ 4,538,875.00	135.00	2.68%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	125.29	27.43%	27.22%	30-abr-27	0.00%	2.01%	125%	0.74	\$ 1,635,058.45	122.45	2.32%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	118.15	27.51%	27.60%	31-may-27	0.00%	2.02%	118%	0.80	\$ 1,352,881.47	116.40	1.50%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	122.25	24.67%	24.97%	30-jun-27	0.00%	1.83%	122%	0.89	\$ 1,843,759.60	119.50	2.30%
Bono del Tesoro	TY30P	30-may-30	100.00%	121.25	28.20%	26.46%	30-may-26	Fija 29.50%	2.06%	106%	2.07	\$ 1,691,807.34	120.00	1.04%
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%	158.60	25.35%	22.81%	30-jun-26	0.00%	1.87%	159%	0.62	\$ 3,495,562.96	156.15	1.57%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	121.78	26.18%	23.50%	31-ago-26	0.00%	1.93%	122%	0.22	\$ 5,798,713.00	119.85	1.61%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	157.80	26.84%	24.02%	15-sep-26	0.00%	1.97%	158%	0.36	\$ 3,495,562.96	155.25	1.64%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	157.60	26.47%	23.72%	16-dic-26	0.00%	1.95%	158%	0.55	\$ 9,195,951.04	154.55	1.97%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	114.00	26.79%	24.00%	26-feb-27	0.00%	1.97%	114%	0.62	\$ 4,391,522.03	111.00	2.70%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.50	22.91%	21.17%	24-ago-26	Badlar + 375pbs	Trim.	106%	1.41	\$ 30,809.94	107.65	-2.00%
Bono del Tesoro Dual - TAMAR	TMXJ8	30-jun-28	100.90%	92.28	34.35%	29.93%	30-jun-28	Fijo 0%	2.46%	90%	2.01	\$ 2,456,142.95	-	-
Bono del Tesoro Dual - TAMAR	TMXJ9	29-jun-29	100.00%	85.70	36.30%	31.41%	29-jun-29	Fijo 0%	2.58%	100%	2.36	\$ 1,186,482.90	83.60	2.51%
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%	138,510.00	4.88%	4.78%	30-jun-26	0.00%	-	99%	0.11	\$ 1,905.64	138,300.00	0.15%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	134,600.00	3.09%	3.10%	30-jun-27	0.00%	-	97%	1.11	\$ 3,078.51	134,590.00	0.01%



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