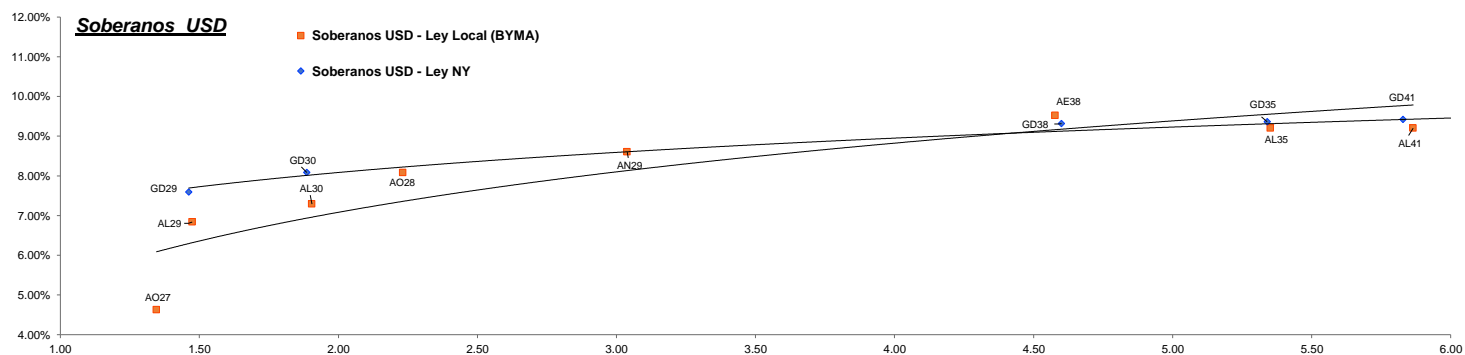


## Fixed Income Research

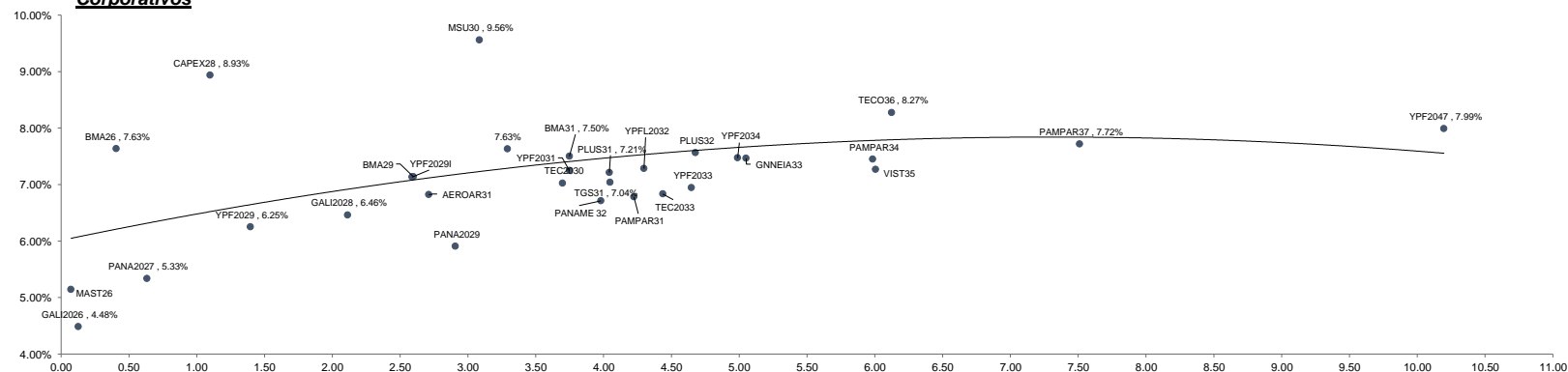
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.44	7.74%	7.59%	09-jul-26	1.000%	Sem.	90%	1.46	\$ 1,844.52	90.38	0.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.44	8.25%	8.08%	09-jul-26	0.750%	Sem.	87%	1.89	\$ 9,782.95	87.25	0.22%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.36	9.58%	9.36%	09-jul-26	4.125%	Sem.	78%	5.34	\$ 20,501.72	77.20	0.21%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.70	9.53%	9.32%	09-jul-26	5.000%	Sem.	81%	4.60	\$ 11,405.07	80.56	0.17%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.14	9.64%	9.42%	09-jul-26	3.500%	Sem.	73%	5.83	\$ 10,482.11	71.78	0.50%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.81	9.47%	9.26%	09-jul-26	4.125%	Sem.	74%	6.06	\$ 1,949.36	73.63	0.24%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.95	4.72%	4.63%	30-jun-26	6.000%	Sem.	102%	1.35	\$ 995.37	101.60	0.34%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.52	8.30%	8.08%	30-jun-26	6.000%	Sem.	95%	2.23	\$ 436.15	95.35	0.18%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.30	6.95%	6.84%	09-jul-26	1.000%	Sem.	91%	1.47	\$ 976.43	63.75	0.86%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.79	8.79%	8.60%	30-nov-26	6.500%	Sem.	94%	3.04	\$ 1,000.00	93.21	0.62%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.38	7.42%	7.29%	10-jul-26	0.750%	Sem.	89%	1.90	\$ 9,433.97	63.97	0.64%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.70	9.41%	9.20%	09-jul-26	4.125%	Sem.	78%	5.35	\$ 10,151.85	78.77	1.18%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.94	9.75%	9.52%	09-jul-26	5.000%	Sem.	80%	4.58	\$ 7,231.45	81.39	0.68%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.50	9.41%	9.20%	09-jul-26	3.500%	Sem.	73%	5.87	\$ 1,542.23	73.61	1.21%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.76	7.70%	7.56%	09-jul-26	0.500%	Sem.	90%	1.47	\$ 63.27	89.67	0.10%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.13	8.38%	8.21%	09-jul-26	0.125%	Sem.	85%	1.89	\$ 839.23	85.08	0.06%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.45	9.32%	9.11%	09-jul-26	3.875%	Sem.	75%	5.45	\$ 298.80	74.32	0.17%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.94	9.37%	9.16%	09-jul-26	4.250%	Sem.	78%	4.69	\$ 809.34	77.53	0.53%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.40	9.50%	9.28%	09-jul-26	3.000%	Sem.	71%	5.93	\$ 1,572.60	70.20	0.28%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.32	9.41%	9.19%	09-jul-26	4.000%	Sem.	71%	6.06	\$ 231.21	69.89	0.62%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	97.71	8.37%	8.21%	31-oct-26	5.000%	Sem.	97%	0.83	\$ 1,494.01	97.38	0.34%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.10	11.11%	10.81%	31-oct-26	3.000%	Sem.	87%	1.68	\$ 1,000.00	87.10	0.00%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.96	9.49%	9.28%	31-oct-26	3.000%	Sem.	87%	2.14	\$ 2,000.00	86.96	-0.01%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.45	8.19%	7.95%	17-jul-26	8.950%	Trim.	100%	0.48	\$ 32.82	100.47	-0.02%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.20	6.81%	6.70%	01-dic-26	3.000%	Sem.	100%	0.71	\$ 247.00	100.16	0.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.28	6.25%	6.15%	01-dic-26	7.500%	Sem.	101%	0.95	\$ 296.73	101.21	0.07%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.62	13.18%	12.77%	29-sep-26	Step-up	Sem.	96%	0.74	\$ 210.75	95.32	0.31%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.51	6.36%	6.26%	01-nov-26	6.900%	Sem.	101%	0.86	\$ 166.67	100.47	0.04%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.64	9.54%	9.32%	10-sep-26	2.750%	Sem.	98%	0.93	\$ 100.00	97.62	0.02%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.92	8.21%	8.05%	01-ago-26	3.000%	Sem.	98%	1.70	\$ 433.00	97.68	0.25%
Córdoba 2032	CO32	01-feb-29	100.00%	104.73	8.75%	8.56%	02-jul-26	9.750%	Sem.	105%	3.83	\$ 562.00	104.65	0.08%
Mendoza 2029	PM29	19-mar-29	46.15%	96.73	8.21%	8.05%	19-sep-26	2.750%	Sem.	97%	1.39	\$ 259.38	96.47	0.27%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.46	7.27%	7.14%	27-oct-26	2.500%	Sem.	99%	1.91	\$ 225.23	99.46	0.00%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.69	6.80%	6.64%	12-ago-26	5.170%	Sem.	104%	1.86	\$ 177.19	103.64	0.05%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.19	7.80%	7.59%	27-jul-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.07	0.12%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.03	10.74%	10.46%	04-sep-26	9.550%	Sem.	96%	4.19	\$ 300.00	96.02	0.01%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.50	7.23%	7.10%	26-nov-26	7.800%	Sem.	103%	5.04	\$ 600.00	103.46	0.04%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.89	8.49%	8.31%	11-jun-26	8.100%	Sem.	99%	5.04	\$ 800.00	98.82	0.07%
Córdoba 2035	CO35	03-feb-35	100.00%	97.44	9.26%	9.05%	03-ago-26	8.600%	Sem.	98%	5.34	\$ 800.00	97.41	0.03%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.50	11.76%	11.43%	01-sep-26	6.625%	Sem.	81%	4.14	\$ 5,514.28	80.42	0.10%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.31	12.11%	11.76%	01-sep-26	5.875%	Sem.	73%	5.10	\$ 770.00	72.06	0.35%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	65.86	13.17%	12.76%	01-sep-26	5.250%	Sem.	66%	5.08	\$ 150.00	65.98	-0.18%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.38	5.14%	5.05%	30-jun-26	10.950%	Trim.	100%	0.07	\$ 110.87	99.95	0.43%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.41	4.48%	4.44%	20-jul-26	8.250%	Sem.	100%	0.13	\$ 250.00	100.43	-0.02%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.61	7.63%	7.49%	04-nov-26	6.750%	Sem.	100%	0.41	\$ 400.00	100.26	-0.65%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.94	6.46%	6.36%	13-oct-26	7.750%	Sem.	103%	2.11	\$ 325.00	102.89	0.05%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.57	7.14%	7.01%	23-jun-26	8.000%	Sem.	102%	2.60	\$ 400.00	102.24	0.32%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.14	7.50%	7.36%	28-jul-26	8.000%	Sem.	102%	3.75	\$ 400.00	103.18	-0.04%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.43	5.33%	5.26%	30-oct-26	9.125%	Sem.	102%	0.63	\$ 120.00	102.09	0.33%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.53	8.93%	8.74%	25-ago-26	9.250%	Sem.	101%	1.10	\$ 118.00	100.44	0.09%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.07	6.25%	6.15%	30-jun-26	9.000%	Sem.	104%	1.40	\$ 747.00	104.09	-0.02%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.98	7.13%	7.01%	27-jun-26	8.500%	Sem.	104%	2.59	\$ 500.00	103.79	0.18%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	103.44	5.91%	5.82%	28-sep-26	7.000%	Sem.	103%	2.91	\$ 176.94	104.69	-1.19%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.66	7.02%	6.90%	03-nov-26	7.625%	Sem.	103%	3.70	\$ 400.00	102.57	0.09%
CGC 2030	CGC30	28-nov-30	100.00%	102.81	11.38%	11.07%	28-nov-26	11.875%	Sem.	103%	3.43	\$ 300.00	102.82	-0.01%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.35	9.56%	9.34%	05-jun-26	9.750%	Sem.	101%	3.08	\$ 172.65	100.84	0.51%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.70	7.04%	6.92%	24-jul-26	8.500%	Sem.	107%	4.05	\$ 490.00	106.67	0.03%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.52	6.78%	6.67%	10-sep-26	7.950%	Sem.	105%	4.22	\$ 410.00	105.22	0.29%
YPF 2031	YPF2031	11-sep-31	100.00%	106.26	7.25%	7.12%	11-sep-26	8.750%	Sem.	106%	3.75	\$ 500.00	105.89	0.35%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.75	6.71%	6.60%	30-oct-26	8.500%	Sem.	108%	3.98	\$ 400.00	107.44	0.29%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.24	7.21%	7.09%	18-nov-26	8.125%	Sem.	104%	4.04	\$ 450.00	104.07	0.16%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.21	7.56%	7.42%	30-nov-26	8.500%	Sem.	105%	4.68	\$ 450.00	105.13	0.08%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.09	7.28%	7.15%	16-oct-26	7.875%	Sem.	103%	4.30	\$ 420.00	102.56	0.52%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.12	6.83%	6.72%	22-jul-26	7.625%	Sem.	104%	4.44	\$ 400.00	103.74	0.37%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.73	6.95%	6.83%	30-sep-26	7.000%	Sem.	101%	4.65	\$ 575.65	100.41	0.32%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.73	7.47%	7.34%	17-jul-26	8.250%	Sem.	105%	4.99	\$ 1,100.00	104.14	0.57%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.41	7.45%	7.31%	16-jun-26	7.875%	Sem.	103%	5.99	\$ 360.00	102.97	0.43%
Vista Energía 2035	VIST35	10-dic-35	100.00%	103.07	7.27%	7.14%	10-jun-26	7.625%	Sem.	103%	6.01	\$ 600.00	102.76	0.30%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.29	7.72%	7.57%	16-nov-26	7.750%	Sem.	101%	7.51	\$ 360.00	101.30	-0.01%
YPF 2047	YPF2047	15-dic-47	100.00%	91.28	7.99%	7.84%	15-jun-26	7.000%	Sem.	92%	10.20	\$ 750.00	90.43	0.94%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.10	7.46%	7.33%	02-dic-26	7.750%	Sem.		5.05	\$ 400.00	102.12	-0.02%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.06	7.63%	7.49%	18-jul-26	9.500%	Sem.	107%	3.29	\$ 617.22	107.13	-0.07%
Telecom 2036	TECO36	20-ene-36	100.00%	102.41	8.27%	8.31%	20-jul-26	8.500%	Sem.	102%	6.12	\$ 600.00	102.38	0.03%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.05	6.82%	6.65%	01-ago-26	8.500%	Trim.	105%	2.71	\$ 268.77	104.85	0.19%

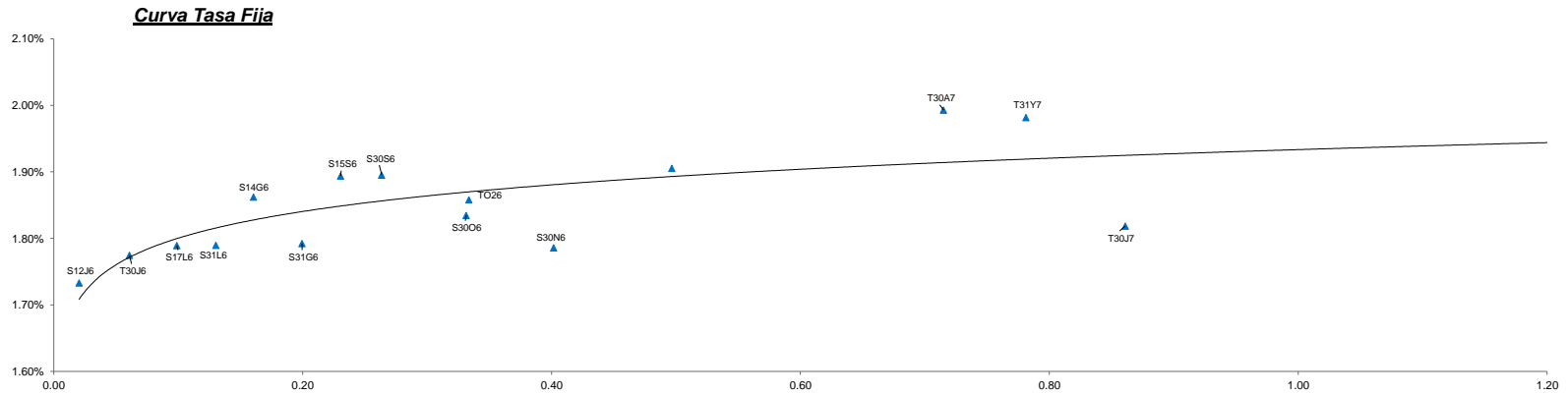
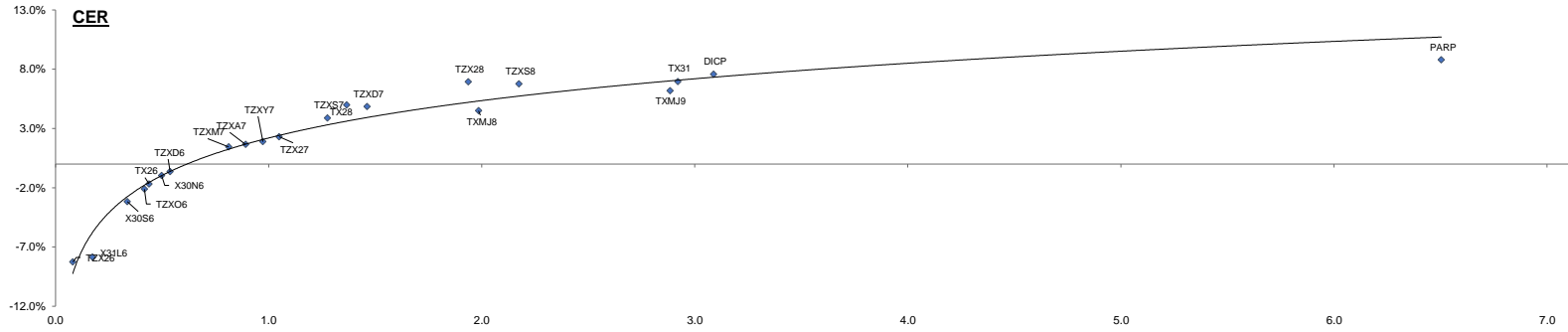
### Corporativos



## Fixed Income Research

Dólar	1426.98
BADLAR Privada	20.81%
TAMAR Privada	22.94%
CER	782.4736

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	388.45	-8.27%	-8.60%	30-jun-26	Fijo 0%	-	101%	0.08	\$ 2,153,793.39	388.05	0.10%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.30	-7.86%	-8.13%	31-jul-26	Fijo 0%	Sem.	101%	0.17	\$ 457,889.00	113.90	0.35%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	109.32	-3.17%	-3.20%	30-sep-26	Fijo 0%	Sem.	101%	0.34	\$ 1,117,884.00	109.30	0.02%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	162.50	-2.12%	-2.13%	30-oct-26	Fijo 0%	-	101%	0.42	\$ 2,476,279.29	162.25	0.15%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	698.20	-1.69%	-1.70%	09-nov-26	Fija 2.00%	Sem.	102%	0.44	\$ 44,426.23	696.60	0.23%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	117.82	-0.97%	-0.98%	30-nov-26	Fijo 0%	Sem.	100%	0.50	\$ 4,557,709.00	117.70	0.10%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	286.35	-0.65%	-0.65%	15-dic-26	Fijo 0%	-	100%	0.54	\$ 14,424,781.20	285.75	0.21%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	211.55	1.44%	1.44%	31-mar-27	Fijo 0%	-	99%	0.81	\$ 1,596,989.71	210.20	0.64%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	116.90	1.65%	1.65%	30-abr-27	Fijo 0%	-	99%	0.89	\$ 370,752.00	117.00	-0.09%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	115.10	1.88%	1.88%	31-may-27	Fijo 0%	-	98%	0.97	\$ 3,154,722.06	114.35	0.66%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	376.65	2.30%	2.31%	30-jun-27	Fijo 0%	-	98%	1.05	\$ 2,832,600.00	377.55	-0.24%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	101.30	3.89%	3.91%	30-sep-27	Fijo 0%	-	95%	1.28	\$ 1,218,541.00	100.40	0.90%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	265.40	4.84%	4.90%	15-dic-27	Fijo 0%	-	93%	1.46	\$ 11,944,821.00	262.15	1.24%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	335.75	6.94%	7.20%	30-jun-28	Fijo 0%	-	87%	1.94	\$ 5,851,684.00	334.25	0.45%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	102.02%	95.00	4.50%	4.61%	30-jun-28	Fijo 0%	-	89%	1.99	\$ 2,483,591.33	93.98	1.09%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.50	6.76%	7.07%	30-sep-28	Fijo 0%	-	86%	2.18	\$ 8,908,480.44	90.38	1.24%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,657.00	4.98%	4.92%	09-nov-26	Fija 2.25%	-	193%	1.37	\$ 37,952.42	1,639.50	1.07%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	103.63%	89.30	6.18%	6.59%	29-jun-29	Fijo 0%	-	80%	2.88	\$ 1,229,522.20	88.05	1.42%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,436.00	6.96%	6.85%	30-nov-26	Fija 2.5%	Sem.	88%	2.92	\$ 45,562.00	1,421.00	1.06%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	52,750.00	7.58%	7.44%	30-jun-26	Fija 5.83%	Sem.	95%	3.09	\$ 3,394.96	52,170.00	1.11%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,170.00	8.78%	8.60%	30-sep-26	1.77%	Sem.	65%	6.50	\$ 2,858.33	33,630.00	1.61%
<b>Tasa Fija</b>	<b>Ticker</b>	<b>Maturity</b>	<b>V.R. (%)</b>	<b>Price</b>	<b>TEA</b>	<b>TNA</b>	<b>Next coupon</b>	<b>Cupon</b>	<b>TEM</b>	<b>Parity</b>	<b>M Dur</b>	<b>Outstanding (MM)</b>	<b>Price</b>	<b>MoM</b>
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	102.42	23.25%	20.96%	12-jun-26	0.00%	1.73%	102%	0.02	\$ 4,937,002.44	102.31	0.11%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	142.62	23.86%	21.57%	30-jun-26	0.00%	1.77%	143%	0.06	\$ 1,843,759.60	142.52	0.07%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	105.15	24.08%	21.86%	17-jul-26	0.00%	1.79%	105%	0.10	\$ 2,751,778.64	105.07	0.08%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	113.71	24.08%	21.95%	31-jul-26	0.00%	1.79%	114%	0.13	\$ 1,844,892.00	113.65	0.05%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	103.35	25.17%	22.95%	14-ago-26	0.00%	1.86%	103%	0.16	\$ 4,447,233.89	103.37	-0.02%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	120.54	24.13%	22.20%	31-ago-26	0.00%	1.79%	121%	0.20	\$ 1,916,494.00	120.49	0.04%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	100.46	25.64%	23.59%	15-sep-26	0.00%	1.89%	100%	0.23	\$ 5,156,401.00	100.38	0.08%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	109.10	25.66%	23.72%	30-sep-26	0.00%	1.90%	109%	0.26	\$ 4,779,220.93	108.99	0.11%
Bote 10/2026	TO26	18-oct-26	100.00%	99.00	25.11%	23.70%	19-oct-26	Fija 15.50%	1.86%	97%	0.33	\$ 96,569.71	98.89	0.11%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	123.60	24.76%	23.15%	30-oct-26	0.00%	1.83%	124%	0.33	\$ 670,319.00	123.29	0.25%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	116.80	24.03%	22.72%	30-nov-26	0.00%	1.79%	117%	0.40	\$ 1,698,037.00	116.55	0.22%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	139.75	25.82%	24.68%	15-ene-27	0.00%	1.91%	140%	0.50	\$ 4,538,875.00	139.85	-0.07%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	126.56	27.14%	26.82%	30-abr-27	0.00%	1.99%	127%	0.72	\$ 1,635,058.45	126.89	-0.26%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	119.61	26.97%	26.94%	31-may-27	0.00%	1.98%	120%	0.78	\$ 1,352,881.47	119.89	-0.24%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	123.30	24.51%	24.72%	30-jun-27	0.00%	1.82%	123%	0.86	\$ 1,843,759.60	122.90	0.33%
Bono del Tesoro	TY30P	30-may-30	100.00%	109.10	27.47%	25.80%	30-nov-26	Fija 29.50%	2.01%	109%	2.34	\$ 1,691,807.34	109.00	0.09%
<b>Tasa Variable</b>	<b>Ticker</b>	<b>Maturity</b>	<b>V.R. (%)</b>	<b>Price</b>	<b>TEA</b>	<b>TNA</b>	<b>Next coupon</b>	<b>Cupon</b>	<b>Frec</b>	<b>Parity</b>	<b>M Dur</b>	<b>Outstanding (MM)</b>	<b>Price</b>	<b>MoM</b>
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	159.85	24.59%	22.19%	30-jun-26	0.00%	1.82%	160%	-0.25	\$ 3,495,562.96	159.70	0.09%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	122.88	25.42%	22.88%	31-ago-26	0.00%	1.88%	123%	0.20	\$ 5,798,713.00	122.70	0.15%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	159.30	26.05%	23.37%	15-sep-26	0.00%	1.92%	159%	0.34	\$ 3,495,562.96	159.10	0.13%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	159.30	25.69%	23.09%	16-dic-26	0.00%	1.90%	159%	0.52	\$ 9,195,951.04	159.20	0.06%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.10	26.41%	23.69%	26-feb-27	0.00%	1.94%	115%	0.59	\$ 4,391,522.03	114.85	0.22%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.50	22.99%	21.24%	24-ago-26	Badlar + 375pbs	Trim.	105%	1.38	\$ 30,809.94	104.70	0.76%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	102.02%	95.00	33.03%	28.91%	30-jun-28	Fijo 0%	2.37%	89%	1.99	\$ 2,483,591.33	93.98	1.09%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.30	34.85%	30.31%	29-jun-29	Fijo 0%	2.49%	100%	2.36	\$ 1,186,482.90	88.05	1.42%
<b>Dólar Linked</b>	<b>Ticker</b>	<b>Maturity</b>	<b>V.R. (%)</b>	<b>Price</b>	<b>TEA</b>	<b>TNA</b>	<b>Next coupon</b>	<b>Cupon</b>	<b>Frec</b>	<b>Parity</b>	<b>M Dur</b>	<b>Outstanding (MM)</b>	<b>Price</b>	<b>MoM</b>
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,800.00	8.91%	8.56%	30-jun-26	0.00%	-	99%	0.07	\$ 1,905.64	140,780.00	0.72%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	141,950.00	3.36%	3.32%	31-jul-26	0.00%	-	99%	0.16	\$ 537.75	140,250.00	1.21%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	136,500.00	5.53%	5.51%	31-mar-27	0.00%	-	96%	0.82	\$ 787.31	135,800.00	0.52%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	136,000.00	4.58%	4.59%	30-jun-27	0.00%	-	95%	1.07	\$ 3,078.51	135,000.00	0.74%



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