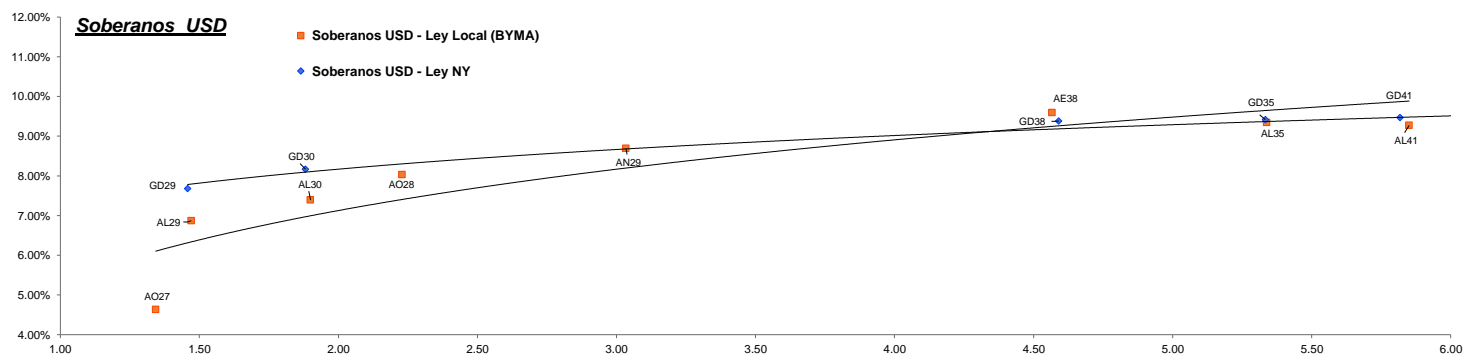


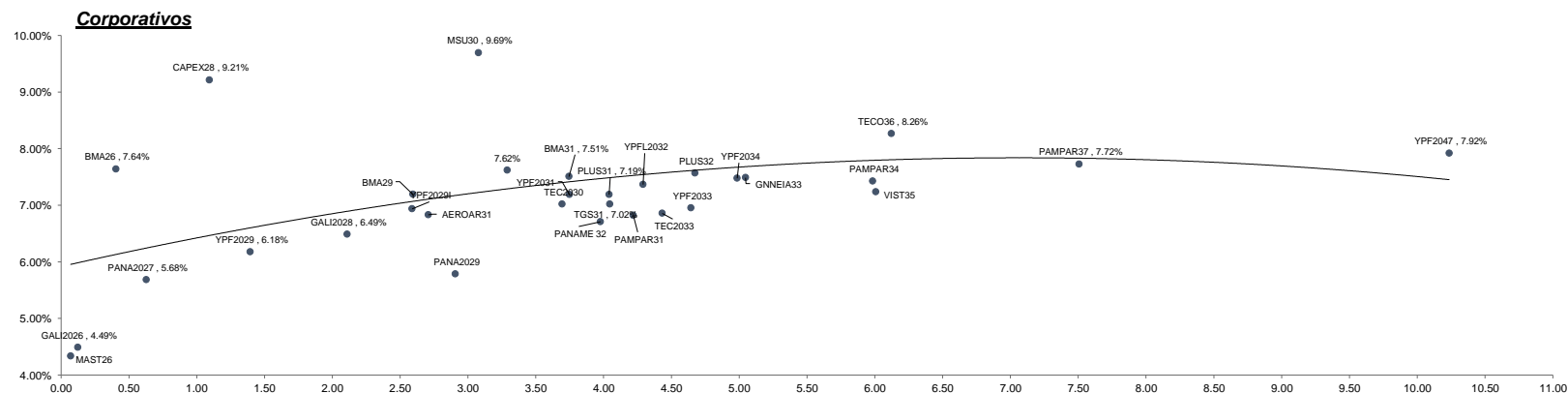
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.34	7.83%	7.68%	09-jul-26	1.000%	Sem.	90%	1.46	\$ 1,844.52	90.38	-0.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.32	8.33%	8.17%	09-jul-26	0.750%	Sem.	87%	1.88	\$ 9,782.95	87.25	0.08%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.14	9.64%	9.42%	09-jul-26	4.125%	Sem.	78%	5.33	\$ 20,501.72	77.20	-0.08%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.45	9.60%	9.38%	09-jul-26	5.000%	Sem.	81%	4.59	\$ 11,405.07	80.56	-0.14%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.94	9.69%	9.47%	09-jul-26	3.500%	Sem.	72%	5.82	\$ 10,482.11	71.78	0.22%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.59	9.52%	9.31%	09-jul-26	4.125%	Sem.	74%	6.04	\$ 1,949.36	73.63	-0.05%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.95	4.73%	4.63%	30-jun-26	6.000%	Sem.	102%	1.34	\$ 995.37	101.60	0.34%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.65	8.33%	8.03%	30-jun-26	6.000%	Sem.	96%	2.23	\$ 436.15	95.35	0.31%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.28	6.99%	6.87%	09-jul-26	1.000%	Sem.	91%	1.47	\$ 976.43	63.75	0.83%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.57	8.88%	8.69%	30-nov-26	6.500%	Sem.	93%	3.03	\$ 1,000.00	93.21	0.38%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.27	7.53%	7.39%	10-jul-26	0.750%	Sem.	89%	1.90	\$ 9,433.97	63.97	0.47%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.13	9.56%	9.34%	09-jul-26	4.125%	Sem.	78%	5.34	\$ 10,151.85	78.77	0.46%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.69	9.82%	9.59%	09-jul-26	5.000%	Sem.	80%	4.57	\$ 7,231.45	81.39	0.37%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.21	9.49%	9.27%	09-jul-26	3.500%	Sem.	73%	5.85	\$ 1,542.23	73.61	0.82%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.66	7.80%	7.65%	09-jul-26	0.500%	Sem.	90%	1.46	\$ 63.27	89.67	-0.01%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.17	8.36%	8.19%	09-jul-26	0.125%	Sem.	85%	1.89	\$ 839.23	85.08	0.11%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.39	9.33%	9.13%	09-jul-26	3.875%	Sem.	75%	5.44	\$ 298.80	74.32	0.09%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.90	9.38%	9.17%	09-jul-26	4.250%	Sem.	78%	4.68	\$ 809.34	77.53	0.48%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.47	9.48%	9.27%	09-jul-26	3.000%	Sem.	71%	5.93	\$ 1,572.60	70.20	0.38%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.05	9.47%	9.26%	09-jul-26	4.000%	Sem.	71%	6.04	\$ 231.21	69.89	0.23%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	97.38	8.81%	8.63%	31-oct-26	5.000%	Sem.	97%	0.82	\$ 1,494.01	97.38	-0.00%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.17	11.08%	10.79%	31-oct-26	3.000%	Sem.	87%	1.68	\$ 1,000.00	87.10	0.08%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.92	9.52%	9.30%	31-oct-26	3.000%	Sem.	87%	2.13	\$ 2,000.00	86.96	-0.04%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.55	7.96%	7.73%	17-jul-26	8.950%	Trim.	101%	0.47	\$ 32.82	100.47	0.08%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.21	6.80%	6.69%	01-dic-26	3.000%	Sem.	100%	0.71	\$ 247.00	100.16	0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.27	6.25%	6.16%	01-dic-26	7.500%	Sem.	101%	0.94	\$ 296.73	101.21	0.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.60	13.23%	12.82%	29-sep-26	Step-up	Sem.	96%	0.74	\$ 210.75	95.32	0.29%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.49	6.38%	6.28%	01-nov-26	6.900%	Sem.	100%	0.86	\$ 166.67	100.47	0.02%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.72	9.46%	9.24%	10-sep-26	2.750%	Sem.	98%	0.93	\$ 100.00	97.62	0.10%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.95	8.20%	8.04%	01-ago-26	3.000%	Sem.	98%	1.70	\$ 433.00	97.68	0.28%
Córdoba 2032	CO32	01-feb-29	100.00%	104.71	8.75%	8.57%	02-jul-26	9.750%	Sem.	105%	3.82	\$ 562.00	104.65	0.06%
Mendoza 2029	PM29	19-mar-29	46.15%	96.83	8.14%	7.98%	19-sep-26	2.750%	Sem.	97%	1.39	\$ 259.38	96.47	0.37%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.50	7.24%	7.12%	27-oct-26	2.500%	Sem.	100%	1.91	\$ 225.23	99.46	0.04%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.78	6.75%	6.59%	12-ago-26	5.170%	Sem.	104%	1.85	\$ 177.19	103.64	0.14%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.16	7.83%	7.61%	27-jul-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.07	0.09%
Entre Rios 2033	ERM33	04-mar-33	100.00%	99.99	10.75%	10.47%	04-sep-26	9.550%	Sem.	96%	4.19	\$ 300.00	96.02	-0.03%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.59	7.21%	7.09%	26-nov-26	7.800%	Sem.	104%	5.04	\$ 600.00	103.46	0.13%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.97	8.47%	8.30%	11-jun-26	8.100%	Sem.	99%	5.04	\$ 800.00	98.82	0.15%
Córdoba 2035	CO35	03-feb-35	100.00%	97.46	9.25%	9.05%	03-ago-26	8.600%	Sem.	98%	5.33	\$ 800.00	97.41	0.05%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.45	11.78%	11.45%	01-sep-26	6.625%	Sem.	81%	4.14	\$ 5,514.28	80.42	0.04%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.10	12.17%	11.82%	01-sep-26	5.875%	Sem.	73%	5.09	\$ 770.00	72.06	0.06%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	65.85	13.17%	12.77%	01-sep-26	5.250%	Sem.	66%	5.08	\$ 150.00	65.98	-0.20%



Fixed Income Research

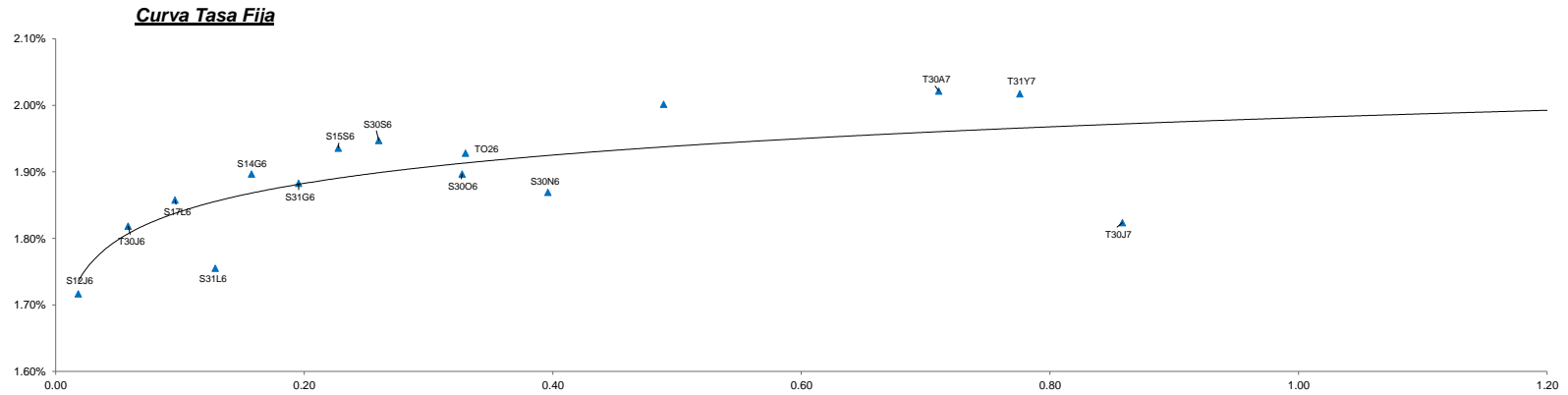
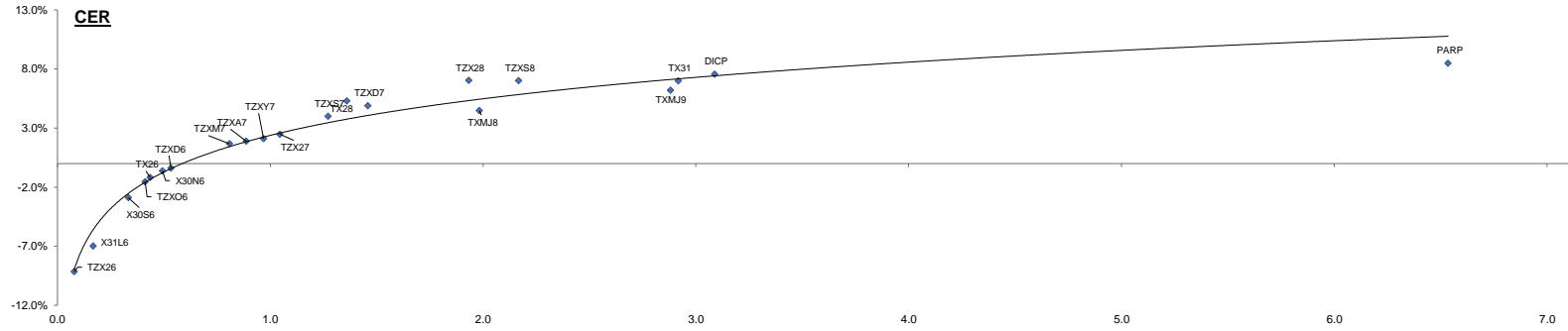
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.42	4.33%	4.26%	30-jun-26	10.950%	Trim.	100%	0.07	\$ 110.87	99.95	0.47%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.40	4.49%	4.44%	20-jul-26	8.250%	Sem.	100%	0.12	\$ 250.00	100.43	-0.03%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.61	7.64%	7.50%	04-nov-26	6.750%	Sem.	100%	0.40	\$ 400.00	100.26	-0.65%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.88	6.49%	6.38%	13-oct-26	7.750%	Sem.	103%	2.11	\$ 325.00	102.89	-0.01%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.43	7.19%	7.06%	23-jun-26	8.000%	Sem.	102%	2.59	\$ 400.00	102.24	0.19%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.18	7.51%	7.37%	28-jul-26	8.000%	Sem.	102%	3.74	\$ 400.00	103.18	0.00%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.20	5.68%	5.60%	30-oct-26	9.125%	Sem.	102%	0.63	\$ 120.00	102.09	0.11%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.23	9.21%	9.01%	25-ago-26	9.250%	Sem.	100%	1.09	\$ 118.00	100.44	-0.21%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.17	6.18%	6.08%	30-jun-26	9.000%	Sem.	104%	1.39	\$ 747.00	104.09	0.08%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.51	6.94%	6.82%	27-jun-26	8.500%	Sem.	104%	2.59	\$ 500.00	103.79	0.69%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	103.79	5.79%	5.70%	28-sep-26	7.000%	Sem.	104%	2.91	\$ 176.94	104.69	-0.86%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.66	7.02%	6.90%	03-nov-26	7.625%	Sem.	103%	3.69	\$ 400.00	102.57	0.09%
CGC 2030	CGC30	28-nov-30	100.00%	102.94	11.34%	11.03%	28-nov-26	11.875%	Sem.	103%	3.42	\$ 300.00	102.82	0.12%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.93	9.69%	9.47%	05-jun-26	9.750%	Sem.	101%	3.08	\$ 172.65	100.84	0.09%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.79	7.02%	6.90%	24-jul-26	8.500%	Sem.	107%	4.05	\$ 490.00	106.67	0.11%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.34	6.82%	6.71%	10-sep-26	7.950%	Sem.	105%	4.22	\$ 410.00	105.22	0.11%
YPF 2031	YPF2031	11-sep-31	100.00%	106.48	7.19%	7.06%	11-sep-26	8.750%	Sem.	106%	3.75	\$ 500.00	105.89	0.56%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.76	6.71%	6.60%	30-oct-26	8.500%	Sem.	108%	3.98	\$ 400.00	107.44	0.30%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.34	7.19%	7.06%	18-nov-26	8.125%	Sem.	104%	4.04	\$ 450.00	104.07	0.26%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.19	7.57%	7.43%	30-nov-26	8.500%	Sem.	105%	4.67	\$ 450.00	105.13	0.06%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.73	7.37%	7.23%	16-oct-26	7.875%	Sem.	103%	4.29	\$ 420.00	102.56	0.17%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.01	6.86%	6.74%	22-jul-26	7.625%	Sem.	104%	4.43	\$ 400.00	103.74	0.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.71	6.95%	6.83%	30-sep-26	7.000%	Sem.	101%	4.64	\$ 575.65	100.41	0.30%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.69	7.48%	7.34%	17-jul-26	8.250%	Sem.	105%	4.99	\$ 1,100.00	104.14	0.53%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.56	7.42%	7.29%	16-jun-26	7.875%	Sem.	103%	5.99	\$ 360.00	102.97	0.57%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.27	7.23%	7.11%	10-jun-26	7.625%	Sem.	103%	6.01	\$ 600.00	102.76	0.50%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.23	7.72%	7.58%	16-nov-26	7.750%	Sem.	101%	7.51	\$ 360.00	101.30	-0.07%
YPF 2047	YPF2047	15-dic-47	100.00%	91.96	7.92%	7.77%	15-jun-26	7.000%	Sem.	92%	10.24	\$ 750.00	90.43	1.69%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.99	7.49%	7.35%	02-dic-26	7.750%	Sem.		5.05	\$ 400.00	102.12	-0.13%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.09	7.62%	7.48%	18-jul-26	9.500%	Sem.	107%	3.29	\$ 617.22	107.13	-0.04%
Telecom 2036	TECO36	20-ene-36	100.00%	102.47	8.26%	8.31%	20-jul-26	8.500%	Sem.	102%	6.12	\$ 600.00	102.38	0.09%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.02	6.83%	6.66%	01-ago-26	8.500%	Trim.	105%	2.71	\$ 268.77	104.85	0.16%



Fixed Income Research

Dólar	1435.38
BADLAR Privada	21.69%
TAMAR Privada	22.75%
CER	783.1218

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	TZK26	30-jun-26	100.00%	388.95	-9.16%	-9.57%	30-jun-26	Fijo 0%	-	101%	0.08	\$ 2,153,793.39	388.05	0.23%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.20	-6.98%	-7.20%	31-jul-26	Fijo 0%	Sem.	101%	0.17	\$ 457,889.00	113.90	0.26%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	109.30	-2.89%	-2.92%	30-sep-26	Fijo 0%	Sem.	101%	0.33	\$ 1,117,884.00	109.30	0.00%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	162.25	-1.56%	-1.57%	30-oct-26	Fijo 0%	-	101%	0.41	\$ 2,476,279.29	162.25	0.00%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	697.20	-1.19%	-1.19%	09-nov-26	Fija 2.00%	Sem.	101%	0.44	\$ 44,426.23	696.60	0.09%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	117.70	-0.62%	-0.62%	30-nov-26	Fijo 0%	Sem.	101%	0.49	\$ 4,557,709.00	117.70	0.00%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	286.20	-0.40%	-0.40%	15-dic-26	Fijo 0%	-	100%	0.53	\$ 14,424,781.20	285.75	0.16%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	211.35	1.67%	1.67%	31-mar-27	Fijo 0%	-	99%	0.81	\$ 1,596,989.71	210.20	0.55%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	116.75	1.89%	1.89%	30-abr-27	Fijo 0%	-	98%	0.89	\$ 370,752.00	117.00	-0.21%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	114.95	2.11%	2.11%	31-may-27	Fijo 0%	-	98%	0.97	\$ 3,154,722.06	114.35	0.52%
Bono del Tesoro CER 06/2027	TZK27	30-jun-27	100.00%	376.30	2.48%	2.48%	30-jun-27	Fijo 0%	-	97%	1.05	\$ 2,832,600.00	377.55	-0.33%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	101.25	4.00%	4.03%	30-sep-27	Fijo 0%	-	95%	1.27	\$ 1,218,541.00	100.40	0.85%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	265.45	4.89%	4.96%	15-dic-27	Fijo 0%	-	93%	1.46	\$ 11,944,821.00	262.15	1.26%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	335.50	7.03%	7.30%	30-jun-28	Fijo 0%	-	87%	1.93	\$ 5,851,684.00	334.25	0.37%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	102.11%	95.20	4.48%	4.59%	30-jun-28	Fijo 0%	-	89%	1.98	\$ 2,485,648.57	93.98	1.30%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.10	7.01%	7.34%	30-sep-28	Fijo 0%	-	85%	2.17	\$ 8,908,480.44	90.38	0.80%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,652.00	5.28%	5.22%	09-nov-26	Fija 2.25%	-	192%	1.36	\$ 37,952.42	1,639.50	0.76%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	103.71%	89.40	6.21%	6.62%	29-jun-29	Fijo 0%	-	80%	2.88	\$ 1,230,540.66	88.05	1.53%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,436.00	7.00%	6.88%	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%	52,850.00	7.55%	7.41%	30-jun-26	Fija 5.83%	Sem.	95%	3.09	\$ 3,394.96	52,170.00	1.30%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,840.00	8.49%	8.32%	30-sep-26	1.77%	Sem.	66%	6.53	\$ 2,858.33	33,630.00	3.60%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	102.49	23.01%	20.76%	12-jun-26	0.00%	1.72%	102%	0.02	\$ 4,937,002.44	102.31	0.17%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	142.65	24.52%	22.10%	30-jun-26	0.00%	1.82%	143%	0.06	\$ 1,843,759.60	142.52	0.09%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	105.11	25.10%	22.69%	17-jul-26	0.00%	1.86%	105%	0.10	\$ 2,751,778.64	105.07	0.04%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	113.85	23.58%	21.52%	31-jul-26	0.00%	1.76%	114%	0.13	\$ 1,844,892.00	113.65	0.17%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	103.33	25.69%	23.38%	14-ago-26	0.00%	1.90%	103%	0.16	\$ 4,447,233.89	103.37	-0.04%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	120.30	25.48%	23.33%	31-ago-26	0.00%	1.88%	120%	0.20	\$ 1,916,494.00	120.49	-0.16%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	100.38	26.27%	24.11%	15-sep-26	0.00%	1.94%	100%	0.23	\$ 5,156,401.00	100.38	0.00%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	108.95	26.44%	24.38%	30-sep-26	0.00%	1.95%	109%	0.26	\$ 4,779,220.93	108.99	-0.03%
Bote 10/2026	TO26	18-oct-26	100.00%	98.75	26.16%	24.64%	19-oct-26	Fija 15.50%	1.93%	97%	0.33	\$ 96,569.71	98.89	-0.14%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	123.30	25.69%	23.96%	30-oct-26	0.00%	1.90%	123%	0.33	\$ 670,319.00	123.29	0.01%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	116.30	25.27%	23.82%	30-nov-26	0.00%	1.87%	116%	0.40	\$ 1,698,037.00	116.55	-0.21%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	138.85	27.27%	26.00%	15-ene-27	0.00%	2.00%	139%	0.49	\$ 4,538,875.00	139.85	-0.71%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	126.25	27.57%	27.24%	30-abr-27	0.00%	2.02%	126%	0.71	\$ 1,635,058.45	126.89	-0.51%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	119.18	27.51%	27.47%	31-may-27	0.00%	2.02%	119%	0.78	\$ 1,352,881.47	119.89	-0.59%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	123.29	24.60%	24.80%	30-jun-27	0.00%	1.82%	123%	0.86	\$ 1,843,759.60	122.90	0.32%
Bono del Tesoro	TY30P	30-may-30	100.00%	108.85	27.61%	25.93%	30-nov-26	Fija 29.50%	2.02%	108%	2.34	\$ 1,691,807.34	109.00	-0.14%
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%	159.90	25.09%	22.60%	30-jun-26	0.00%	1.86%	160%	-0.21	\$ 3,495,562.96	159.70	0.13%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	122.87	25.77%	23.17%	31-ago-26	0.00%	1.90%	123%	0.20	\$ 5,798,713.00	122.70	0.14%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	159.15	26.74%	23.93%	15-sep-26	0.00%	1.97%	159%	0.33	\$ 3,495,562.96	159.10	0.03%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	159.05	26.20%	23.50%	16-dic-26	0.00%	1.93%	159%	0.52	\$ 9,195,951.04	159.20	-0.09%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	114.85	26.88%	24.07%	26-feb-27	0.00%	1.98%	115%	0.59	\$ 4,391,522.03	114.85	0.00%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.00	24.43%	22.47%	24-ago-26	Badlar + 375pbs	Trim.	104%	1.36	\$ 30,809.94	104.70	0.29%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	102.11%	95.20	32.93%	28.84%	30-jun-28	Fijo 0%	2.37%	89%	1.98	\$ 2,485,648.57	93.98	1.30%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.40	34.82%	30.29%	29-jun-29	Fijo 0%	2.49%	100%	2.36	\$ 1,186,482.90	88.05	1.53%
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%	143,000.00	5.41%	5.28%	30-jun-26	0.00%	-	100%	0.07	\$ 1,905.64	140,780.00	1.58%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	142,290.00	5.75%	5.62%	31-jul-26	0.00%	-	99%	0.16	\$ 537.75	140,250.00	1.45%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	137,990.00	4.91%	4.89%	31-mar-27	0.00%	-	96%	0.82	\$ 787.31	135,800.00	1.61%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	137,510.00	4.09%	4.09%	30-jun-27	0.00%	-	96%	1.07	\$ 3,078.51	135,000.00	1.86%



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