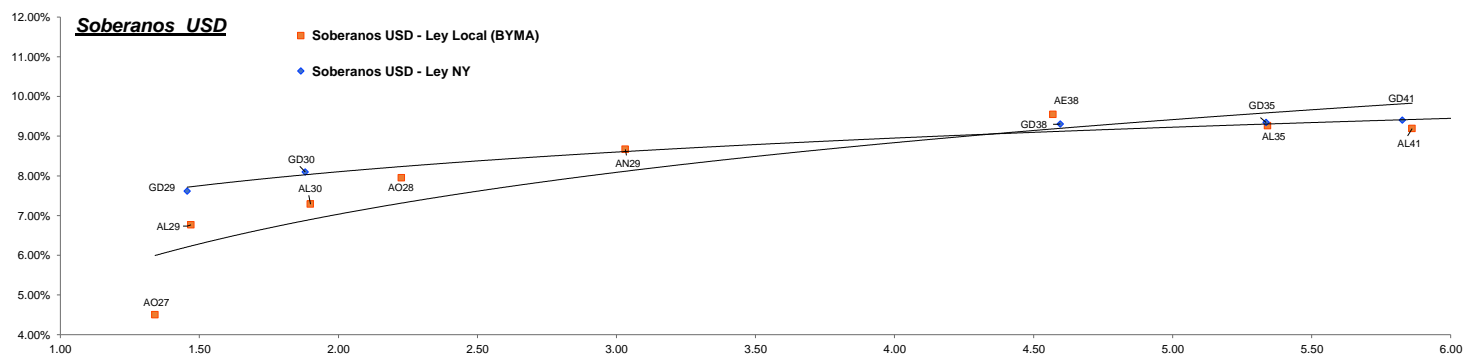


Fixed Income Research

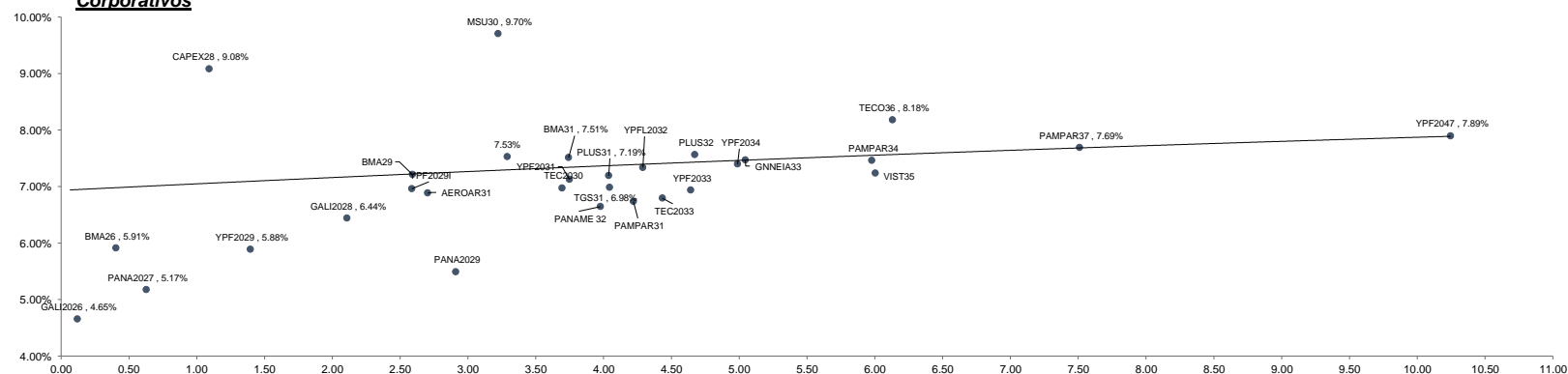
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.44	7.76%	7.62%	09-jul-26	1.000%	Sem.	90%	1.46	\$ 1,844.52	90.38	0.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.45	8.26%	8.10%	09-jul-26	0.750%	Sem.	87%	1.88	\$ 9,782.95	87.25	0.23%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.45	9.56%	9.34%	09-jul-26	4.125%	Sem.	78%	5.34	\$ 20,501.72	77.20	0.32%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.74	9.53%	9.31%	09-jul-26	5.000%	Sem.	81%	4.60	\$ 11,405.07	80.56	0.22%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.22	9.63%	9.41%	09-jul-26	3.500%	Sem.	73%	5.83	\$ 10,482.11	71.78	0.61%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.78	9.48%	9.27%	09-jul-26	4.125%	Sem.	74%	6.05	\$ 1,949.36	73.63	0.20%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.15	4.59%	4.50%	30-jun-26	6.000%	Sem.	102%	1.34	\$ 995.37	101.60	0.54%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.84	8.25%	7.95%	30-jun-26	6.000%	Sem.	96%	2.23	\$ 436.15	95.35	0.51%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.39	6.88%	6.77%	09-jul-26	1.000%	Sem.	92%	1.47	\$ 976.43	63.75	1.00%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.66	8.85%	8.67%	30-nov-26	6.500%	Sem.	94%	3.03	\$ 1,000.00	93.21	0.48%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.41	7.42%	7.29%	10-jul-26	0.750%	Sem.	89%	1.90	\$ 9,433.97	63.97	0.69%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.49	9.48%	9.26%	09-jul-26	4.125%	Sem.	78%	5.34	\$ 10,151.85	78.77	0.91%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.90	9.77%	9.54%	09-jul-26	5.000%	Sem.	80%	4.57	\$ 7,231.45	81.39	0.63%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.58	9.40%	9.19%	09-jul-26	3.500%	Sem.	74%	5.86	\$ 1,542.23	73.61	1.32%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.80	7.70%	7.56%	09-jul-26	0.500%	Sem.	90%	1.46	\$ 63.27	89.67	0.14%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.19	8.36%	8.19%	09-jul-26	0.125%	Sem.	85%	1.88	\$ 839.23	85.08	0.13%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.46	9.32%	9.11%	09-jul-26	3.875%	Sem.	75%	5.44	\$ 298.80	74.32	0.19%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.09	9.33%	9.12%	09-jul-26	4.250%	Sem.	78%	4.68	\$ 809.34	77.53	0.72%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.55	9.47%	9.25%	09-jul-26	3.000%	Sem.	71%	5.93	\$ 1,572.60	70.20	0.50%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.25	9.43%	9.21%	09-jul-26	4.000%	Sem.	71%	6.05	\$ 231.21	69.89	0.52%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.53	7.41%	7.28%	31-oct-26	5.000%	Sem.	98%	0.83	\$ 1,494.01	97.38	1.18%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.53	10.85%	10.57%	31-oct-26	3.000%	Sem.	87%	1.68	\$ 1,000.00	87.10	0.49%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	87.33	9.32%	9.11%	31-oct-26	3.000%	Sem.	87%	2.13	\$ 2,000.00	86.96	0.42%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.55	7.95%	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%	100.25	6.74%	6.63%	01-dic-26	3.000%	Sem.	100%	0.71	\$ 247.00	100.16	0.09%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.44	6.07%	5.98%	01-dic-26	7.500%	Sem.	101%	0.94	\$ 296.73	101.21	0.23%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.30	13.70%	13.26%	29-sep-26	Step-up	Sem.	95%	0.74	\$ 210.75	95.32	-0.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.55	6.31%	6.21%	01-nov-26	6.900%	Sem.	101%	0.86	\$ 166.67	100.47	0.08%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.75	9.43%	9.22%	10-sep-26	2.750%	Sem.	98%	0.92	\$ 100.00	97.62	0.13%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.98	8.18%	8.02%	01-ago-26	3.000%	Sem.	98%	1.70	\$ 433.00	97.68	0.31%
Córdoba 2032	CO32	01-feb-29	100.00%	104.75	8.74%	8.56%	02-jul-26	9.750%	Sem.	105%	3.82	\$ 562.00	104.65	0.10%
Mendoza 2029	PM29	19-mar-29	46.15%	96.94	8.06%	7.90%	19-sep-26	2.750%	Sem.	97%	1.39	\$ 259.38	96.47	0.49%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.57	7.21%	7.08%	27-oct-26	2.500%	Sem.	100%	1.91	\$ 225.23	99.46	0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.84	6.72%	6.55%	12-ago-26	5.170%	Sem.	104%	1.85	\$ 177.19	103.64	0.19%
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%	96.05	10.73%	10.46%	04-sep-26	9.500%	Sem.	96%	4.19	\$ 300.00	96.02	0.03%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.97	7.14%	7.01%	26-nov-26	7.800%	Sem.	104%	5.04	\$ 600.00	103.46	0.49%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.05	8.45%	8.28%	11-jun-26	8.100%	Sem.	99%	5.04	\$ 800.00	98.82	0.23%
Córdoba 2035	CO35	03-feb-35	100.00%	97.51	9.24%	9.04%	03-ago-26	8.600%	Sem.	98%	5.33	\$ 800.00	97.41	0.10%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.72	11.69%	11.37%	01-sep-26	6.625%	Sem.	81%	4.14	\$ 5,514.28	80.42	0.37%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.43	12.08%	11.74%	01-sep-26	5.875%	Sem.	73%	5.09	\$ 770.00	72.06	0.51%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	65.92	13.15%	12.75%	01-sep-26	5.250%	Sem.	66%	5.08	\$ 150.00	65.98	-0.09%



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%	99.97	10.97%	10.54%	30-jun-26	10.950%	Trim.	100%	0.07	\$ 110.87	99.95	0.02%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.37	4.65%	4.60%	20-jul-26	8.250%	Sem.	100%	0.12	\$ 250.00	100.43	-0.06%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.29	5.91%	5.82%	04-nov-26	6.750%	Sem.	100%	0.40	\$ 400.00	100.26	0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.98	6.44%	6.34%	13-oct-26	7.750%	Sem.	103%	2.11	\$ 325.00	102.89	0.09%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.37	7.21%	7.09%	23-jun-26	8.000%	Sem.	102%	2.59	\$ 400.00	102.24	0.13%
Banco Macro 2031	BMA31	28-ene-31	100.00%	104.10	7.51%	7.38%	28-jul-26	8.000%	Sem.	102%	3.74	\$ 400.00	103.18	0.89%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.51	5.17%	5.11%	30-oct-26	9.125%	Sem.	102%	0.63	\$ 120.00	102.09	0.41%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.37	9.08%	8.88%	25-ago-26	9.250%	Sem.	100%	1.09	\$ 118.00	100.44	-0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.59	5.88%	5.80%	30-jun-26	9.000%	Sem.	104%	1.40	\$ 747.00	104.09	0.48%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.44	6.96%	6.84%	27-jun-26	8.500%	Sem.	104%	2.59	\$ 500.00	103.79	0.63%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.67	5.49%	5.42%	28-sep-26	7.000%	Sem.	105%	2.91	\$ 176.94	104.69	-0.02%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.84	6.97%	6.85%	03-nov-26	7.625%	Sem.	103%	3.69	\$ 400.00	102.57	0.26%
CGC 2030	CGC30	28-nov-30	100.00%	102.73	11.40%	11.09%	28-nov-26	11.875%	Sem.	103%	3.42	\$ 300.00	102.82	-0.09%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.95	9.70%	9.48%	05-dic-26	9.750%	Sem.	101%	3.22	\$ 172.65	100.84	0.11%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.93	6.98%	6.87%	24-jul-26	8.500%	Sem.	107%	4.04	\$ 490.00	106.67	0.24%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.72	6.73%	6.63%	10-sep-26	7.950%	Sem.	106%	4.22	\$ 410.00	105.22	0.48%
YPF 2031	YPF2031	11-sep-31	100.00%	106.73	7.12%	7.00%	11-sep-26	8.750%	Sem.	107%	3.75	\$ 500.00	105.89	0.79%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.02	6.64%	6.54%	30-oct-26	8.500%	Sem.	108%	3.98	\$ 400.00	107.44	0.54%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.32	7.19%	7.07%	18-nov-26	8.125%	Sem.	104%	4.04	\$ 450.00	104.07	0.24%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.21	7.56%	7.42%	30-nov-26	8.500%	Sem.	105%	4.67	\$ 450.00	105.13	0.08%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.86	7.33%	7.21%	16-oct-26	7.875%	Sem.	103%	4.29	\$ 420.00	102.56	0.29%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.29	6.79%	6.68%	22-jul-26	7.625%	Sem.	104%	4.43	\$ 400.00	103.74	0.53%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.78	6.93%	6.82%	30-sep-26	7.000%	Sem.	101%	4.64	\$ 575.65	100.41	0.37%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.11	7.40%	7.26%	17-jul-26	8.250%	Sem.	105%	4.99	\$ 1,100.00	104.14	0.93%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.33	7.46%	7.33%	16-jun-26	7.875%	Sem.	103%	5.98	\$ 360.00	102.97	0.35%
Vista Energía 2035	VIST35	10-dic-35	100.00%	103.27	7.23%	7.11%	10-jun-26	7.625%	Sem.	103%	6.00	\$ 600.00	102.76	0.50%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.50	7.69%	7.54%	16-nov-26	7.750%	Sem.	101%	7.51	\$ 360.00	101.30	0.20%
YPF 2047	YPF2047	15-dic-47	100.00%	92.17	7.89%	7.74%	15-nov-26	7.000%	Sem.	92%	10.25	\$ 750.00	90.43	1.92%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.09	7.47%	7.33%	02-dic-26	7.750%	Sem.		5.05	\$ 400.00	102.12	-0.03%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.41	7.53%	7.39%	18-jul-26	9.500%	Sem.	107%	3.29	\$ 617.22	107.13	0.26%
Telecom 2036	TECO36	20-ene-36	100.00%	103.00	8.18%	8.31%	20-jul-26	8.500%	Sem.	103%	6.13	\$ 600.00	102.38	0.61%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.87	6.88%	6.71%	01-ago-26	8.500%	Trim.	105%	2.70	\$ 268.77	104.85	0.02%

Corporativos



Fixed Income Research

Dólar	1438.82
BADLAR Privada	21.00%
TAMAR Privada	22.13%
CER	783.7705

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	TZ26	30-jun-26	100.00%	389.15	-9.09%	-9.50%	30-jun-26	Fijo 0%	-	101%	0.08	\$ 2,153,793.39	388.05	0.28%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.23	-6.74%	-6.94%	31-jul-26	Fijo 0%	Sem.	101%	0.16	\$ 457,889.00	113.90	0.29%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	109.45	-3.08%	-3.11%	30-sep-26	Fijo 0%	Sem.	101%	0.33	\$ 1,117,884.00	109.30	0.14%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	162.50	-1.74%	-1.75%	30-oct-26	Fijo 0%	-	101%	0.41	\$ 2,476,279.29	162.25	0.15%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	697.20	-1.00%	-1.01%	09-nov-26	Fija 2.00%	Sem.	101%	0.43	\$ 44,426.23	696.60	0.09%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	117.76	-0.55%	-0.55%	30-nov-26	Fijo 0%	Sem.	101%	0.49	\$ 4,557,709.00	117.70	0.05%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	286.50	-0.44%	-0.44%	15-dic-26	Fijo 0%	-	100%	0.53	\$ 14,424,781.20	285.75	0.26%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	211.75	1.54%	1.54%	31-mar-27	Fijo 0%	-	99%	0.81	\$ 1,596,989.71	210.20	0.74%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	117.10	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	2.06%	2.06%	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%	382.00	1.13%	1.13%	30-jun-27	Fijo 0%	-	99%	1.06	\$ 2,832,600.00	377.55	1.18%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	101.45	3.92%	3.94%	30-sep-27	Fijo 0%	-	95%	1.27	\$ 1,218,541.00	100.40	1.05%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	265.80	4.87%	4.93%	15-dic-27	Fijo 0%	-	93%	1.46	\$ 11,944,821.00	262.15	1.39%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	335.95	7.02%	7.28%	30-jun-28	Fijo 0%	-	87%	1.93	\$ 5,851,684.00	334.25	0.51%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	102.19%	95.45	4.44%	4.54%	30-jun-28	Fijo 0%	-	89%	1.98	\$ 2,487,707.52	93.98	1.56%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.01	7.10%	7.44%	30-sep-28	Fijo 0%	-	85%	2.16	\$ 8,908,480.44	90.38	0.70%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,660.00	4.99%	4.99%	09-nov-26	Fija 2.25%	-	193%	1.36	\$ 37,952.42	1,639.50	1.25%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	103.80%	89.65	6.17%	6.58%	29-jun-29	Fijo 0%	-	80%	2.88	\$ 1,231,559.96	88.05	1.82%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,433.50	7.10%	6.98%	30-nov-26	Fija 2.5%	Sem.	87%	2.91	\$ 45,562.00	1,421.00	0.88%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	52,800.00	7.62%	7.48%	30-jun-26	Fija 5.83%	Sem.	95%	3.08	\$ 3,394.96	52,170.00	1.21%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,000.00	8.43%	8.26%	30-sep-26	1.77%	Sem.	66%	6.54	\$ 2,858.33	33,630.00	4.07%
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%	102.56	22.03%	19.94%	12-jun-26	0.00%	1.65%	103%	0.02	\$ 4,937,002.44	102.31	0.24%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	142.85	23.07%	20.91%	30-jun-26	0.00%	1.72%	143%	0.06	\$ 1,843,759.60	142.52	0.24%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	105.29	23.91%	21.71%	17-jul-26	0.00%	1.78%	105%	0.09	\$ 2,751,778.64	105.07	0.21%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	113.89	23.76%	21.67%	31-jul-26	0.00%	1.77%	114%	0.13	\$ 1,844,892.00	113.65	0.21%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	103.54	24.77%	22.61%	14-ago-26	0.00%	1.84%	104%	0.16	\$ 4,447,233.89	103.37	0.17%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	120.80	23.63%	21.75%	31-ago-26	0.00%	1.76%	121%	0.20	\$ 1,916,494.00	120.49	0.26%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	100.50	26.02%	23.89%	15-sep-26	0.00%	1.92%	101%	0.23	\$ 5,156,401.00	100.38	0.12%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	99.02	26.44%	24.36%	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%	100.75	26.55%	24.99%	19-oct-26	Fija 15.50%	1.95%	97%	0.33	\$ 96,569.71	98.89	-0.19%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	123.55	25.25%	23.57%	30-oct-26	0.00%	1.87%	124%	0.33	\$ 670,319.00	123.29	0.21%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	116.70	24.55%	23.17%	30-nov-26	0.00%	1.82%	117%	0.40	\$ 1,698,037.00	116.55	0.13%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	139.35	26.66%	25.44%	15-ene-27	0.00%	1.96%	139%	0.49	\$ 4,538,875.00	139.85	-0.36%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	126.62	27.25%	26.92%	30-abr-27	0.00%	2.00%	127%	0.71	\$ 1,635,058.45	126.89	-0.21%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	119.50	27.25%	27.20%	31-may-27	0.00%	2.00%	120%	0.78	\$ 1,352,881.47	119.89	-0.33%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	122.65	25.27%	25.48%	30-jun-27	0.00%	1.87%	123%	0.85	\$ 1,843,759.60	122.90	-0.20%
Bono del Tesoro	TY30P	30-may-30	100.00%	108.70	27.71%	26.02%	30-nov-26	Fija 29.50%	2.03%	108%	2.33	\$ 1,691,807.34	109.00	-0.28%
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%	160.00	24.94%	22.47%	30-jun-26	0.00%	1.85%	160%	-0.17	\$ 3,495,562.96	159.70	0.19%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	122.95	25.60%	23.03%	31-ago-26	0.00%	1.89%	123%	0.19	\$ 5,798,713.00	122.70	0.20%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	159.40	26.16%	23.46%	15-sep-26	0.00%	1.93%	159%	0.33	\$ 3,495,562.96	159.10	0.19%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	159.10	26.11%	23.42%	16-dic-26	0.00%	1.93%	159%	0.52	\$ 9,195,951.04	159.20	-0.06%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	114.80	26.90%	24.08%	26-feb-27	0.00%	1.98%	115%	0.59	\$ 4,391,522.03	114.85	-0.04%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.50	24.12%	22.20%	24-ago-26	Badlar + 375pbs	Trim.	104%	1.37	\$ 30,809.94	104.70	-0.19%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	102.19%	95.45	32.64%	28.61%	30-jun-28	Fijo 0%	2.35%	89%	1.98	\$ 2,487,707.52	93.98	1.56%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.65	34.56%	30.09%	29-jun-29	Fijo 0%	2.47%	100%	2.36	\$ 1,186,482.90	88.05	1.82%
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%	142,800.00	11.65%	11.06%	30-jun-26	0.00%	-	99%	0.07	\$ 1,905.64	140,780.00	1.43%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	142,750.00	5.28%	5.17%	31-jul-26	0.00%	-	99%	0.15	\$ 537.75	140,250.00	1.78%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	138,350.00	4.90%	4.88%	31-mar-27	0.00%	-	96%	0.82	\$ 787.31	135,800.00	1.88%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	138,290.00	3.78%	3.78%	30-jun-27	0.00%	-	96%	1.07	\$ 3,078.51	135,000.00	2.44%

