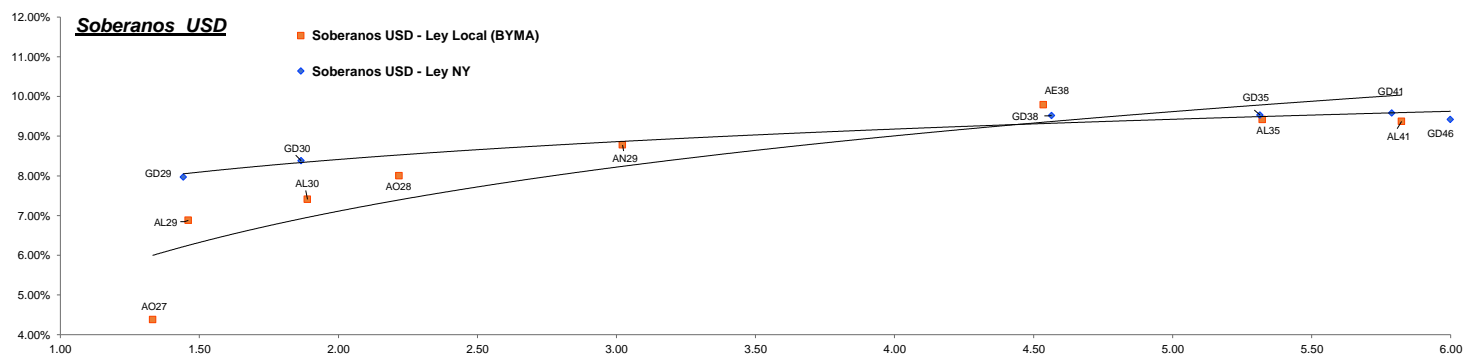


## Fixed Income Research

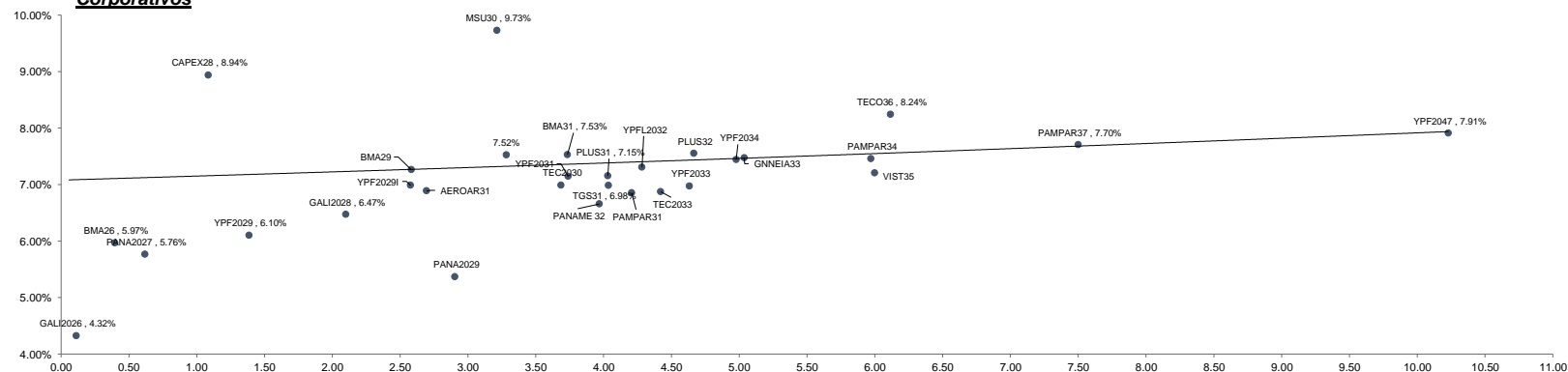
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.02	8.13%	7.97%	09-jul-26	1.000%	Sem.	90%	1.44	\$ 1,844.52	90.38	-0.40%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.04	8.56%	8.38%	09-jul-26	0.750%	Sem.	87%	1.87	\$ 9,782.95	87.25	-0.24%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.68	9.76%	9.53%	09-jul-26	4.125%	Sem.	77%	5.31	\$ 20,501.72	77.20	-0.67%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.96	9.75%	9.52%	09-jul-26	5.000%	Sem.	80%	4.56	\$ 11,405.07	80.56	-0.74%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.48	9.82%	9.59%	09-jul-26	3.500%	Sem.	72%	5.79	\$ 10,482.11	71.78	-0.42%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.09	9.65%	9.42%	09-jul-26	4.125%	Sem.	74%	6.00	\$ 1,949.36	73.63	-0.73%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.35	4.47%	4.38%	30-jun-26	6.000%	Sem.	102%	1.33	\$ 995.37	101.60	0.74%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.80	8.30%	8.00%	30-jun-26	6.000%	Sem.	96%	2.22	\$ 436.15	95.35	0.47%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.32	7.00%	6.88%	09-jul-26	1.000%	Sem.	92%	1.46	\$ 976.43	63.75	0.89%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.41	8.97%	8.78%	30-nov-26	6.500%	Sem.	93%	3.02	\$ 1,000.00	93.21	0.21%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.30	7.54%	7.41%	10-jul-26	0.750%	Sem.	89%	1.89	\$ 9,433.97	63.97	0.52%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.89	9.64%	9.42%	09-jul-26	4.125%	Sem.	78%	5.32	\$ 10,151.85	78.77	0.15%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.06	10.03%	9.79%	09-jul-26	5.000%	Sem.	79%	4.54	\$ 7,231.45	81.39	-0.41%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.85	9.59%	9.37%	09-jul-26	3.500%	Sem.	73%	5.82	\$ 1,542.23	73.61	0.33%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.30	8.14%	7.98%	09-jul-26	0.500%	Sem.	89%	1.45	\$ 63.27	89.67	-0.41%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.89	8.59%	8.42%	09-jul-26	0.125%	Sem.	85%	1.87	\$ 839.23	85.08	-0.22%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.12	9.41%	9.20%	09-jul-26	3.875%	Sem.	75%	5.43	\$ 298.80	74.32	-0.27%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.64	9.47%	9.25%	09-jul-26	4.250%	Sem.	78%	4.66	\$ 809.34	77.53	0.14%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.11	9.58%	9.36%	09-jul-26	3.000%	Sem.	70%	5.91	\$ 1,572.60	70.20	-0.13%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.10	9.47%	9.25%	09-jul-26	4.000%	Sem.	71%	6.03	\$ 231.21	69.89	0.30%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.45	7.59%	7.45%	31-oct-26	5.000%	Sem.	98%	0.82	\$ 1,494.01	97.38	1.09%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.65	10.82%	10.54%	31-oct-26	3.000%	Sem.	87%	1.67	\$ 1,000.00	87.10	0.63%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	87.41	9.31%	9.10%	31-oct-26	3.000%	Sem.	87%	2.13	\$ 2,000.00	86.96	0.51%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.55	7.93%	7.70%	17-jul-26	8.950%	Trim.	101%	0.46	\$ 32.82	100.47	0.08%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.04	7.04%	6.92%	01-dic-26	3.000%	Sem.	100%	0.70	\$ 247.00	100.16	-0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.54	5.94%	5.86%	01-dic-26	7.500%	Sem.	102%	0.94	\$ 296.73	101.21	0.33%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.35	13.69%	13.25%	29-sep-26	Step-up	Sem.	95%	0.73	\$ 210.75	95.32	0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.58	6.26%	6.17%	01-nov-26	6.900%	Sem.	101%	0.85	\$ 166.67	100.47	0.11%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.92	9.25%	9.05%	10-sep-26	2.750%	Sem.	98%	0.92	\$ 100.00	97.62	0.31%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.89	8.24%	8.08%	01-ago-26	3.000%	Sem.	98%	1.69	\$ 433.00	97.68	0.21%
Córdoba 2032	CO32	01-feb-29	100.00%	104.71	8.75%	8.56%	02-jul-26	9.750%	Sem.	105%	3.81	\$ 562.00	104.65	0.06%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.91	8.09%	7.93%	19-sep-26	2.750%	Sem.	97%	1.38	\$ 259.38	96.47	0.46%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.54	7.22%	7.10%	27-oct-26	2.500%	Sem.	100%	1.90	\$ 225.23	99.46	0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.82	6.72%	6.56%	12-ago-26	5.170%	Sem.	104%	1.84	\$ 177.19	103.64	0.17%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.25	7.75%	7.53%	27-jul-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.07	0.18%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.05	10.73%	10.46%	04-sep-26	9.500%	Sem.	96%	4.18	\$ 300.00	96.02	0.03%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.42	7.05%	6.93%	26-nov-26	7.800%	Sem.	104%	5.04	\$ 600.00	103.46	0.93%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.01	8.46%	8.29%	11-jun-26	8.100%	Sem.	99%	5.03	\$ 800.00	98.82	0.19%
Córdoba 2035	CO35	03-feb-35	100.00%	97.46	9.25%	9.05%	03-ago-26	8.600%	Sem.	98%	5.32	\$ 800.00	97.41	0.05%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.40	11.80%	11.47%	01-sep-26	6.625%	Sem.	81%	4.12	\$ 5,514.28	80.42	-0.02%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.21	12.15%	11.80%	01-sep-26	5.875%	Sem.	73%	5.08	\$ 770.00	72.06	0.21%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	65.99	13.14%	12.73%	01-sep-26	5.250%	Sem.	66%	5.07	\$ 150.00	65.98	0.02%



## 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%	99.94	11.44%	10.98%	30-jun-26	10.950%	Trim.	100%	0.06	\$ 110.87	99.95	-0.01%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.38	4.32%	4.28%	20-jul-26	8.250%	Sem.	100%	0.11	\$ 250.00	100.43	-0.05%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.26	5.97%	5.88%	04-nov-26	6.750%	Sem.	100%	0.40	\$ 400.00	100.26	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.90	6.47%	6.37%	13-oct-26	7.750%	Sem.	103%	2.10	\$ 325.00	102.89	0.01%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.23	7.26%	7.13%	23-jun-26	8.000%	Sem.	102%	2.58	\$ 400.00	102.24	-0.01%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.59	7.53%	7.39%	28-jul-26	8.000%	Sem.	102%	3.73	\$ 400.00	103.18	0.40%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.11	5.76%	5.68%	30-oct-26	9.125%	Sem.	102%	0.62	\$ 120.00	102.09	0.02%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.52	8.94%	8.74%	25-ago-26	9.250%	Sem.	101%	1.09	\$ 118.00	100.44	0.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.25	6.10%	6.01%	30-jun-26	9.000%	Sem.	104%	1.39	\$ 747.00	104.09	0.15%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.36	6.99%	6.87%	27-jun-26	8.500%	Sem.	104%	2.58	\$ 500.00	103.79	0.55%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.03	5.37%	5.30%	28-sep-26	7.000%	Sem.	105%	2.90	\$ 176.94	104.69	0.32%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.77	6.99%	6.87%	03-nov-26	7.625%	Sem.	103%	3.69	\$ 400.00	102.57	0.19%
CGC 2030	CGC30	28-nov-30	100.00%	102.75	11.39%	11.08%	28-nov-26	11.875%	Sem.	103%	3.41	\$ 300.00	102.82	-0.07%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.87	9.73%	9.50%	05-dic-26	9.750%	Sem.	101%	3.21	\$ 172.65	100.84	0.03%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.92	6.98%	6.87%	24-jul-26	8.500%	Sem.	107%	4.04	\$ 490.00	106.67	0.23%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.19	6.85%	6.74%	10-sep-26	7.950%	Sem.	105%	4.21	\$ 410.00	105.22	-0.03%
YPF 2031	YPF2031	11-sep-31	100.00%	106.65	7.14%	7.02%	11-sep-26	8.750%	Sem.	107%	3.74	\$ 500.00	105.89	0.72%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.96	6.66%	6.55%	30-oct-26	8.500%	Sem.	108%	3.97	\$ 400.00	107.44	0.48%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.47	7.15%	7.03%	18-nov-26	8.125%	Sem.	104%	4.03	\$ 450.00	104.07	0.38%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.26	7.55%	7.41%	30-nov-26	8.500%	Sem.	105%	4.67	\$ 450.00	105.13	0.12%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.98	7.31%	7.18%	16-oct-26	7.875%	Sem.	103%	4.28	\$ 420.00	102.56	0.41%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.92	6.87%	6.76%	22-jul-26	7.625%	Sem.	104%	4.42	\$ 400.00	103.74	0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.60	6.97%	6.86%	30-sep-26	7.000%	Sem.	101%	4.63	\$ 575.65	100.41	0.19%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.88	7.44%	7.31%	17-jul-26	8.250%	Sem.	105%	4.98	\$ 1,100.00	104.14	0.71%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.34	7.46%	7.32%	16-jun-26	7.875%	Sem.	103%	5.97	\$ 360.00	102.97	0.36%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.46	7.20%	7.08%	10-jun-26	7.625%	Sem.	103%	6.00	\$ 600.00	102.76	0.68%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.37	7.70%	7.56%	16-nov-26	7.750%	Sem.	101%	7.50	\$ 360.00	101.30	0.07%
YPF 2047	YPF2047	15-dic-47	100.00%	92.03	7.91%	7.76%	15-nov-26	7.000%	Sem.	92%	10.23	\$ 750.00	90.43	1.77%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.05	7.47%	7.34%	02-dic-26	7.750%	Sem.		5.04	\$ 400.00	102.12	-0.07%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.41	7.52%	7.39%	18-jul-26	9.500%	Sem.	107%	3.28	\$ 617.22	107.13	0.26%
Telecom 2036	TECO36	20-ene-36	100.00%	102.61	8.24%	8.31%	20-jul-26	8.500%	Sem.	103%	6.12	\$ 600.00	102.38	0.22%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.85	6.89%	6.72%	01-ago-26	8.500%	Trim.	105%	2.70	\$ 268.77	104.85	0.00%

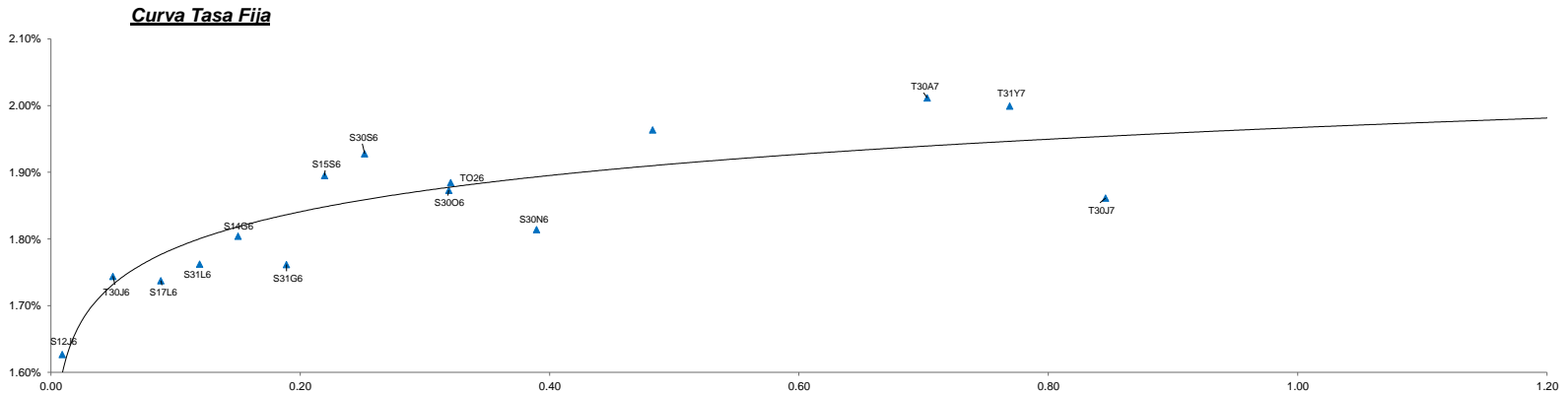
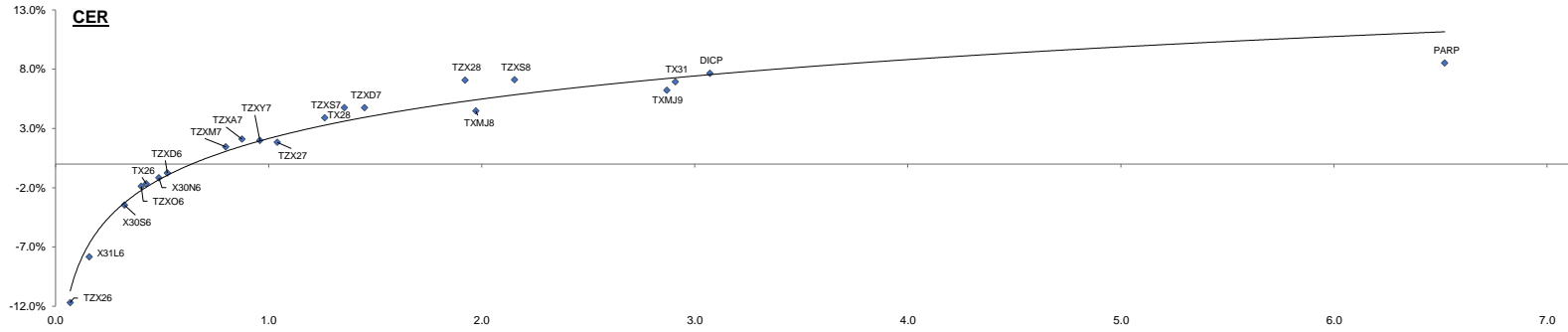
### Corporativos



## Fixed Income Research

Dólar	1442.41
BADLAR Privada	21.06%
TAMAR Privada	22.25%
CER	784.4197

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	TZX26	30-jun-26	100.00%	389.85	-11.69%	-12.39%	30-jun-26	Fijo 0%	-	101%	0.07	\$ 2,153,793.39	388.05	0.46%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.45	-7.84%	-8.12%	31-jul-26	Fijo 0%	Sem.	101%	0.16	\$ 457,889.00	113.90	0.48%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	109.65	-3.47%	-3.51%	30-sep-26	Fijo 0%	Sem.	101%	0.32	\$ 1,117,884.00	109.30	0.32%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	162.70	-1.88%	-1.89%	30-oct-26	Fijo 0%	-	101%	0.40	\$ 2,476,279.29	162.25	0.28%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	699.70	-1.67%	-1.67%	09-nov-26	Fija 2.00%	Sem.	102%	0.43	\$ 44,426.23	696.60	0.45%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.20	-1.16%	-1.17%	30-nov-26	Fijo 0%	Sem.	100%	0.49	\$ 4,557,709.00	117.70	0.42%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	287.20	-0.76%	-0.76%	15-dic-26	Fijo 0%	-	100%	0.52	\$ 14,424,781.20	285.75	0.51%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	212.10	1.45%	1.45%	31-mar-27	Fijo 0%	-	99%	0.80	\$ 1,596,989.71	210.20	0.90%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	116.75	2.10%	2.10%	30-abr-27	Fijo 0%	-	98%	0.87	\$ 370,752.00	117.00	-0.21%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	115.30	1.99%	1.99%	31-may-27	Fijo 0%	-	98%	0.96	\$ 3,154,722.06	114.35	0.83%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	379.60	1.82%	1.82%	30-jun-27	Fijo 0%	-	98%	1.04	\$ 2,832,600.00	377.55	0.54%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	101.60	3.89%	3.91%	30-sep-27	Fijo 0%	-	95%	1.26	\$ 1,218,541.00	100.40	1.20%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	266.60	4.74%	4.80%	15-dic-27	Fijo 0%	-	93%	1.45	\$ 11,944,821.00	262.15	1.70%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	336.10	7.07%	7.33%	30-jun-28	Fijo 0%	-	87%	1.92	\$ 5,851,684.00	334.25	0.55%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	102.28%	95.56	4.48%	4.59%	30-jun-28	Fijo 0%	-	89%	1.97	\$ 2,489,768.18	93.98	1.68%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.10	7.12%	7.45%	30-sep-28	Fijo 0%	-	85%	2.15	\$ 8,908,480.44	90.38	0.80%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,670.00	4.70%	4.76%	09-nov-26	Fija 2.25%	-	194%	1.36	\$ 37,952.42	1,639.50	1.86%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	103.89%	89.70	6.23%	6.64%	29-jun-29	Fijo 0%	-	80%	2.87	\$ 1,232,580.10	88.05	1.87%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,442.00	6.94%	6.82%	30-nov-26	Fija 2.5%	Sem.	88%	2.91	\$ 45,562.00	1,421.00	1.48%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	52,810.00	7.66%	7.52%	30-jun-26	Fija 5.83%	Sem.	95%	3.07	\$ 3,394.96	52,170.00	1.23%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,850.00	8.52%	8.35%	30-sep-26	Fija 1.77%	Sem.	66%	6.52	\$ 2,858.33	33,630.00	3.63%
<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%	102.73	21.70%	19.66%	12-jun-26	0.00%	1.63%	103%	0.01	\$ 4,937,002.44	102.31	0.41%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	143.07	23.41%	21.17%	30-jun-26	0.00%	1.74%	143%	0.05	\$ 1,843,759.60	142.52	0.39%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	105.53	23.32%	21.20%	17-jul-26	0.00%	1.74%	106%	0.09	\$ 2,751,778.64	105.07	0.44%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	114.10	23.69%	21.59%	31-jul-26	0.00%	1.76%	114%	0.12	\$ 1,844,892.00	113.65	0.39%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	103.80	24.30%	22.20%	14-ago-26	0.00%	1.80%	104%	0.15	\$ 4,447,233.89	103.37	0.42%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.00	23.67%	21.78%	31-ago-26	0.00%	1.76%	121%	0.19	\$ 1,916,494.00	120.49	0.42%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	100.77	25.66%	23.56%	15-sep-26	0.00%	1.90%	101%	0.22	\$ 5,156,401.00	100.38	0.39%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	109.31	26.15%	24.10%	30-sep-26	0.00%	1.93%	109%	0.25	\$ 4,779,220.93	108.99	0.30%
Bote 10/2026	TO26	18-oct-26	100.00%	99.19	25.50%	24.06%	19-oct-26	Fija 15.50%	1.88%	97%	0.32	\$ 96,569.71	98.89	0.30%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	123.75	25.33%	23.62%	30-oct-26	0.00%	1.87%	124%	0.32	\$ 670,319.00	123.29	0.37%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	116.96	24.45%	23.06%	30-nov-26	0.00%	1.81%	117%	0.39	\$ 1,698,037.00	116.55	0.35%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	139.60	26.70%	25.44%	15-ene-27	0.00%	1.96%	140%	0.48	\$ 4,538,875.00	139.85	-0.18%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	126.72	27.42%	27.06%	30-abr-27	0.00%	2.01%	127%	0.70	\$ 1,635,058.45	126.89	-0.13%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	119.75	27.24%	27.16%	31-may-27	0.00%	2.00%	120%	0.77	\$ 1,352,881.47	119.89	-0.12%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	123.00	25.16%	25.33%	30-jun-27	0.00%	1.86%	123%	0.85	\$ 1,843,759.60	122.90	0.08%
Bono del Tesoro	TY30P	30-may-30	100.00%	108.85	27.74%	26.05%	30-nov-26	Fija 29.50%	2.03%	108%	2.33	\$ 1,691,807.34	109.00	-0.14%
<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%	160.30	24.73%	22.31%	30-jun-26	0.00%	1.83%	160%	-0.10	\$ 3,495,562.96	159.70	0.38%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	123.10	25.79%	23.18%	31-ago-26	0.00%	1.90%	123%	0.19	\$ 5,798,713.00	122.70	0.33%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	159.70	26.00%	23.34%	15-sep-26	0.00%	1.92%	160%	0.33	\$ 3,495,562.96	159.10	0.38%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	159.40	25.94%	23.28%	16-dic-26	0.00%	1.91%	159%	0.51	\$ 9,195,951.04	159.20	0.13%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.00	26.76%	23.97%	26-feb-27	0.00%	1.97%	115%	0.58	\$ 4,391,522.03	114.85	0.13%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.45	23.56%	21.73%	24-ago-26	Badlar + 375pbs	Trim.	104%	1.36	\$ 30,809.94	104.70	0.72%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	102.28%	95.56	32.52%	28.52%	30-jun-28	Fijo 0%	2.34%	89%	1.97	\$ 2,489,768.18	93.98	1.68%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.70	34.45%	30.00%	29-jun-29	Fijo 0%	2.46%	100%	2.35	\$ 1,186,482.90	88.05	1.87%
<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%	143,430.00	9.81%	9.39%	30-jun-26	0.00%	-	99%	0.06	\$ 1,905.64	140,780.00	1.88%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	143,260.00	4.81%	4.72%	31-jul-26	0.00%	-	99%	0.15	\$ 537.75	140,250.00	2.15%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	140,000.00	3.75%	3.74%	31-mar-27	0.00%	-	97%	0.81	\$ 787.31	135,800.00	3.09%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	138,590.00	3.84%	3.85%	30-jun-27	0.00%	-	96%	1.06	\$ 3,078.51	135,000.00	2.66%



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