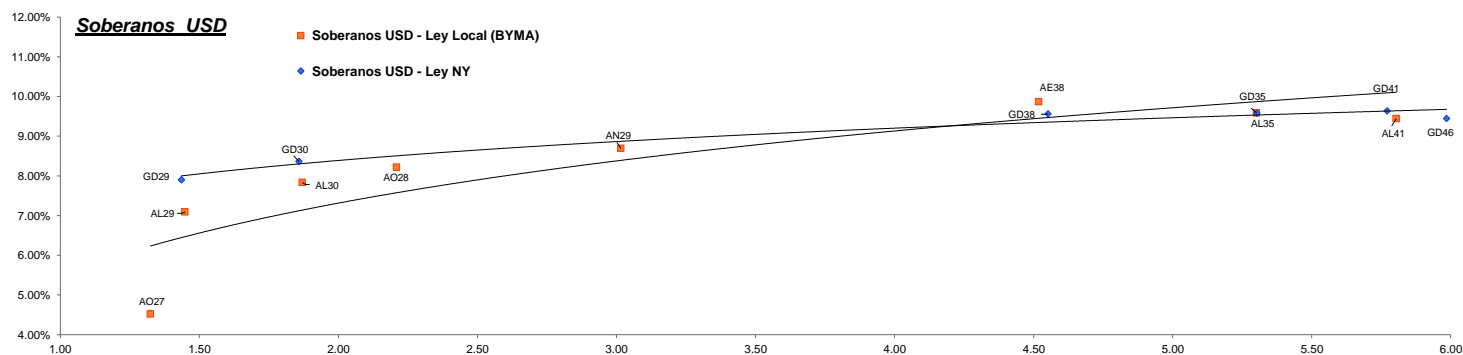


Fixed Income Research

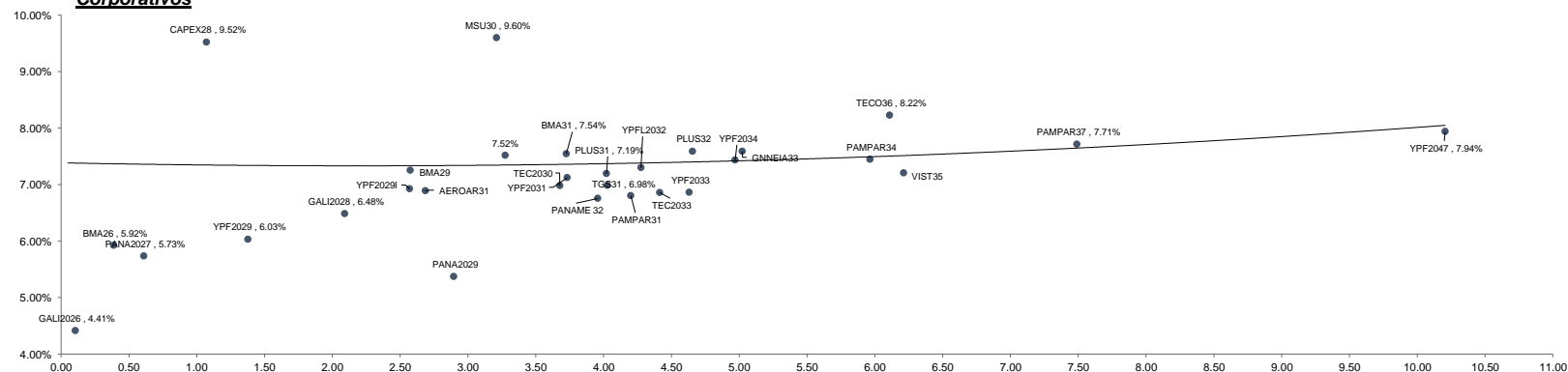
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.16	8.06%	7.90%	09-jul-26	1.000%	Sem.	90%	1.44	\$ 1,844.52	90.38	-0.24%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.12	8.54%	8.36%	09-jul-26	0.750%	Sem.	87%	1.86	\$ 9,782.95	87.25	-0.15%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.51	9.81%	9.58%	09-jul-26	4.125%	Sem.	77%	5.30	\$ 20,501.72	77.20	-0.89%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.83	9.79%	9.56%	09-jul-26	5.000%	Sem.	80%	4.55	\$ 11,405.07	80.56	-0.91%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.28	9.87%	9.64%	09-jul-26	3.500%	Sem.	72%	5.77	\$ 10,482.11	71.78	-0.70%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.02	9.67%	9.44%	09-jul-26	4.125%	Sem.	73%	5.99	\$ 1,949.36	73.63	-0.83%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.20	4.61%	4.52%	30-jun-26	6.000%	Sem.	102%	1.32	\$ 995.37	101.60	0.59%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.40	8.53%	8.22%	30-jun-26	6.000%	Sem.	95%	2.21	\$ 436.15	95.35	0.05%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.16	7.21%	7.09%	09-jul-26	1.000%	Sem.	91%	1.45	\$ 976.43	63.75	0.64%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.72	8.88%	8.69%	30-nov-26	6.500%	Sem.	94%	3.02	\$ 1,000.00	93.21	0.54%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.83	7.98%	7.83%	10-jul-26	0.750%	Sem.	88%	1.87	\$ 9,433.97	63.97	-0.22%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.26	9.81%	9.58%	09-jul-26	4.125%	Sem.	77%	5.30	\$ 10,151.85	78.77	-0.65%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.83	10.11%	9.87%	09-jul-26	5.000%	Sem.	79%	4.52	\$ 7,231.45	81.39	-0.69%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.61	9.66%	9.44%	09-jul-26	3.500%	Sem.	73%	5.80	\$ 1,542.23	73.61	0.00%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.39	8.11%	7.95%	09-jul-26	0.500%	Sem.	89%	1.44	\$ 63.27	89.67	-0.31%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.10	8.49%	8.32%	09-jul-26	0.125%	Sem.	85%	1.86	\$ 839.23	85.08	0.02%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.17	9.40%	9.19%	09-jul-26	3.875%	Sem.	75%	5.42	\$ 298.80	74.32	-0.20%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.96	9.38%	9.17%	09-jul-26	4.250%	Sem.	78%	4.66	\$ 809.34	77.53	0.55%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.16	9.58%	9.36%	09-jul-26	3.000%	Sem.	71%	5.90	\$ 1,572.60	70.20	-0.06%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.06	9.48%	9.27%	09-jul-26	4.000%	Sem.	71%	6.02	\$ 231.21	69.89	0.24%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.81	7.21%	7.09%	31-oct-26	5.000%	Sem.	98%	0.81	\$ 1,494.01	97.38	1.46%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.09	10.57%	10.30%	31-oct-26	3.000%	Sem.	88%	1.67	\$ 1,000.00	87.10	1.14%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	87.82	9.12%	8.92%	31-oct-26	3.000%	Sem.	88%	2.12	\$ 2,000.00	86.96	0.98%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.54	7.93%	7.70%	17-jul-26	8.950%	Trim.	101%	0.45	\$ 32.82	100.47	0.07%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.14	6.89%	6.77%	01-dic-26	3.000%	Sem.	100%	0.69	\$ 247.00	100.16	-0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.89	5.55%	5.47%	01-dic-26	7.500%	Sem.	102%	0.93	\$ 296.73	101.21	0.67%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.27	13.87%	13.42%	29-sep-26	Step-up	Sem.	95%	0.72	\$ 210.75	95.32	-0.05%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.61	6.22%	6.12%	01-nov-26	6.900%	Sem.	101%	0.84	\$ 166.67	100.47	0.14%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.89	9.30%	9.10%	10-sep-26	2.750%	Sem.	98%	0.91	\$ 100.00	97.62	0.28%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.76	8.33%	8.16%	01-ago-26	3.000%	Sem.	98%	1.68	\$ 433.00	97.68	0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	104.83	8.72%	8.53%	02-jul-26	9.750%	Sem.	105%	3.81	\$ 562.00	104.65	0.17%
Mendoza 2029	PM29	19-mar-29	46.15%	96.86	8.14%	7.98%	19-sep-26	2.750%	Sem.	97%	1.37	\$ 259.38	96.47	0.40%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.64	7.17%	7.04%	27-oct-26	2.500%	Sem.	100%	1.89	\$ 225.23	99.46	0.18%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.81	6.72%	6.55%	12-ago-26	5.170%	Sem.	104%	1.84	\$ 177.19	103.64	0.16%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.08	7.90%	7.67%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	0.01%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.34	10.66%	10.39%	04-sep-26	9.500%	Sem.	96%	4.18	\$ 300.00	96.02	0.33%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.67	7.00%	6.88%	26-nov-26	7.800%	Sem.	105%	5.03	\$ 600.00	103.46	1.17%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.08	8.44%	8.27%	11-dic-26	8.100%	Sem.	99%	5.23	\$ 800.00	98.82	0.26%
Córdoba 2035	CO35	03-feb-35	100.00%	97.55	9.24%	9.03%	03-ago-26	8.600%	Sem.	98%	5.32	\$ 800.00	97.41	0.14%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.09	11.90%	11.57%	01-sep-26	6.625%	Sem.	80%	4.10	\$ 5,514.28	80.42	-0.41%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.70	12.30%	11.94%	01-sep-26	5.875%	Sem.	72%	5.06	\$ 770.00	72.06	-0.50%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	66.26	13.06%	12.66%	01-sep-26	5.250%	Sem.	67%	5.07	\$ 150.00	65.98	0.42%



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%	99.89	12.48%	11.94%	30-jun-26	10.950%	Trim.	100%	0.05	\$ 110.87	99.95	-0.06%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.34	4.41%	4.37%	20-jul-26	8.250%	Sem.	100%	0.10	\$ 250.00	100.43	-0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.27	5.92%	5.84%	04-nov-26	6.750%	Sem.	100%	0.39	\$ 400.00	100.26	0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.86	6.48%	6.38%	13-oct-26	7.750%	Sem.	103%	2.09	\$ 325.00	102.89	-0.03%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.25	7.25%	7.13%	23-jun-26	8.000%	Sem.	102%	2.57	\$ 400.00	102.24	0.01%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.05	7.54%	7.41%	28-jul-26	8.000%	Sem.	102%	3.73	\$ 400.00	103.18	-0.13%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.10	5.73%	5.65%	30-oct-26	9.125%	Sem.	102%	0.61	\$ 120.00	102.09	0.01%
Capex 2028	CAPEX28	25-ago-28	62.50%	99.90	9.52%	9.30%	25-ago-26	9.250%	Sem.	100%	1.07	\$ 118.00	100.44	-0.54%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.33	6.03%	5.94%	30-jun-26	9.000%	Sem.	104%	1.38	\$ 747.00	104.09	0.23%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.52	6.92%	6.81%	27-jun-26	8.500%	Sem.	104%	2.57	\$ 500.00	103.79	0.70%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.01	5.37%	5.30%	28-sep-26	7.000%	Sem.	105%	2.90	\$ 176.94	104.69	0.31%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.80	6.98%	6.86%	03-nov-26	7.625%	Sem.	103%	3.68	\$ 400.00	102.57	0.22%
CGC 2030	CGC30	28-nov-30	100.00%	102.59	11.44%	11.13%	28-nov-26	11.875%	Sem.	103%	3.40	\$ 300.00	102.82	-0.22%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.27	9.60%	9.38%	05-dic-26	9.750%	Sem.	101%	3.21	\$ 172.65	100.84	0.43%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.91	6.98%	6.87%	24-jul-26	8.500%	Sem.	107%	4.03	\$ 490.00	106.67	0.22%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.42	6.80%	6.69%	10-sep-26	7.950%	Sem.	105%	4.20	\$ 410.00	105.22	0.19%
YPF 2031	YPF2031	11-sep-31	100.00%	106.72	7.12%	7.00%	11-sep-26	8.750%	Sem.	107%	3.73	\$ 500.00	105.89	0.78%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.54	6.75%	6.64%	30-oct-26	8.500%	Sem.	107%	3.96	\$ 400.00	107.44	0.09%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.30	7.19%	7.07%	18-nov-26	8.125%	Sem.	104%	4.02	\$ 450.00	104.07	0.22%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.07	7.59%	7.45%	30-nov-26	8.500%	Sem.	105%	4.66	\$ 450.00	105.13	-0.06%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.00	7.30%	7.17%	16-oct-26	7.875%	Sem.	103%	4.28	\$ 420.00	102.56	0.43%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.99	6.86%	6.74%	22-jul-26	7.625%	Sem.	104%	4.41	\$ 400.00	103.74	0.24%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.11	6.86%	6.75%	30-sep-26	7.000%	Sem.	101%	4.63	\$ 575.65	100.41	0.70%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.92	7.43%	7.30%	17-jul-26	8.250%	Sem.	105%	4.97	\$ 1,100.00	104.14	0.75%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.42	7.44%	7.31%	16-jun-26	7.875%	Sem.	103%	5.96	\$ 360.00	102.97	0.44%
Vista Energía 2035	VIST35	10-dic-35	100.00%	103.50	7.20%	7.08%	10-dic-26	7.625%	Sem.	103%	6.21	\$ 600.00	102.76	0.72%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.32	7.71%	7.57%	16-nov-26	7.750%	Sem.	101%	7.49	\$ 360.00	101.30	0.02%
YPF 2047	YPF2047	15-dic-47	100.00%	91.78	7.94%	7.78%	15-jun-26	7.000%	Sem.	92%	10.21	\$ 750.00	90.43	1.49%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.49	7.59%	7.45%	02-dic-26	7.750%	Sem.		5.02	\$ 400.00	102.12	-0.62%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.42	7.52%	7.38%	18-jul-26	9.500%	Sem.	107%	3.27	\$ 617.22	107.13	0.27%
Telecom 2036	TECO36	20-ene-36	100.00%	102.70	8.22%	8.31%	20-jul-26	8.500%	Sem.	103%	6.11	\$ 600.00	102.38	0.31%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.83	6.89%	6.72%	01-ago-26	8.500%	Trim.	105%	2.69	\$ 268.77	104.85	-0.02%

Corporativos



Fixed Income Research

Dólar	1436.59
BADLAR Privada	20.38%
TAMAR Privada	21.63%
CER	787.6739

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%	390.85	-9.31%	-9.75%	30-jun-26	Fijo 0%	-	101%	0.06	\$ 2,153,793.39	388.05	0.72%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.73	-6.55%	-6.75%	31-jul-26	Fijo 0%	Sem.	101%	0.15	\$ 457,889.00	113.90	0.73%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	110.25	-3.72%	-3.77%	30-sep-26	Fijo 0%	Sem.	101%	0.32	\$ 1,117,884.00	109.30	0.87%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	163.70	-2.21%	-2.23%	30-oct-26	Fijo 0%	-	101%	0.40	\$ 2,476,279.29	162.25	0.89%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	703.20	-1.70%	-1.71%	09-nov-26	Fija 2.00%	Sem.	102%	0.42	\$ 44,426.23	696.60	0.95%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.78	-1.16%	-1.16%	30-nov-26	Fijo 0%	Sem.	-	0.48	\$ 4,557,709.00	117.70	0.91%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	288.20	-0.48%	-0.48%	15-dic-26	Fijo 0%	-	100%	0.51	\$ 14,424,781.20	285.75	0.86%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	213.40	1.32%	1.32%	31-mar-27	Fijo 0%	-	99%	0.79	\$ 1,596,989.71	210.20	1.52%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	118.40	1.08%	1.08%	30-abr-27	Fijo 0%	-	99%	0.88	\$ 370,752.00	117.00	1.20%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.20	1.71%	1.71%	31-may-27	Fijo 0%	-	98%	0.95	\$ 3,154,722.06	114.35	1.62%
Bono del Tesoro CER 06/2027	TZK27	30-jun-27	100.00%	379.80	2.27%	2.27%	30-jun-27	Fijo 0%	-	98%	1.03	\$ 2,832,600.00	377.55	0.60%
Bono del Tesoro CER 09/2027	TZKS7	30-sep-27	100.00%	102.30	3.77%	3.79%	30-sep-27	Fijo 0%	-	95%	1.26	\$ 1,218,541.00	100.40	1.89%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	266.85	5.05%	5.11%	15-dic-27	Fijo 0%	-	93%	1.44	\$ 11,944,821.00	262.15	1.79%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	338.10	7.05%	7.31%	30-jun-28	Fijo 0%	-	87%	1.91	\$ 5,851,684.00	334.25	1.15%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	102.79%	95.20	5.20%	5.34%	30-jun-28	Fijo 0%	-	88%	1.95	\$ 2,502,168.00	93.98	1.30%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.55	7.15%	7.48%	30-sep-28	Fijo 0%	-	85%	2.15	\$ 8,908,480.44	90.38	1.29%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,675.00	4.75%	4.69%	09-nov-26	Fija 2.25%	-	194%	1.35	\$ 37,952.42	1,639.50	2.17%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	104.40%	88.71	6.98%	7.49%	29-jun-29	Fijo 0%	-	78%	2.84	\$ 1,238,718.73	88.05	0.75%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,438.50	7.22%	7.09%	30-nov-26	Fija 2.5%	Sem.	87%	2.89	\$ 45,562.00	1,421.00	1.23%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	52,970.00	7.75%	7.60%	30-jun-26	Fija 5.83%	Sem.	95%	3.06	\$ 3,394.96	52,170.00	1.53%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,125.00	8.49%	8.32%	30-sep-26	1.77%	Sem.	66%	6.52	\$ 2,858.33	33,630.00	4.45%
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%	102.90	18.68%	17.13%	12-jun-26	0.00%	1.42%	103%	0.00	\$ 4,937,002.44	102.31	0.58%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	143.43	21.65%	19.70%	30-jun-26	0.00%	1.62%	143%	0.04	\$ 1,843,759.60	142.52	0.64%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	105.77	22.69%	20.66%	17-jul-26	0.00%	1.70%	106%	0.08	\$ 2,751,778.64	105.07	0.66%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	114.45	22.50%	20.58%	31-jul-26	0.00%	1.68%	114%	0.11	\$ 1,844,892.00	113.65	0.70%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	104.10	23.53%	21.53%	14-ago-26	0.00%	1.75%	104%	0.14	\$ 4,447,233.89	103.37	0.71%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.40	22.81%	21.02%	31-ago-26	0.00%	1.70%	121%	0.18	\$ 1,916,494.00	120.49	0.76%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	101.39	23.64%	21.83%	15-sep-26	0.00%	1.76%	101%	0.22	\$ 5,156,401.00	100.38	1.01%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	109.85	24.90%	23.01%	30-sep-26	0.00%	1.84%	110%	0.25	\$ 4,779,220.93	108.99	0.79%
Bote 10/2026	TO26	18-oct-26	100.00%	99.65	24.54%	23.19%	19-oct-26	Fija 15.50%	1.82%	97%	0.31	\$ 96,569.71	98.89	0.77%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	124.74	23.36%	21.87%	30-oct-26	0.00%	1.74%	125%	0.32	\$ 670,319.00	123.29	1.18%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	117.13	24.53%	23.11%	30-nov-26	0.00%	1.82%	117%	0.38	\$ 1,698,037.00	116.55	0.50%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	140.95	25.08%	23.94%	15-ene-27	0.00%	1.86%	141%	0.48	\$ 4,538,875.00	139.85	0.79%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	127.75	26.55%	26.18%	30-abr-27	0.00%	1.95%	128%	0.70	\$ 1,635,058.45	126.89	0.68%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	120.65	26.52%	26.42%	31-may-27	0.00%	1.95%	121%	0.77	\$ 1,352,881.47	119.89	0.63%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	124.75	23.70%	23.84%	30-jun-27	0.00%	1.76%	125%	0.85	\$ 1,843,759.60	122.90	1.51%
Bono del Tesoro	TY30P	30-may-30	100.00%	109.50	27.55%	25.88%	30-nov-26	Fija 29.50%	2.02%	108%	2.32	\$ 1,691,807.34	109.00	0.46%
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%	160.75	21.95%	20.01%	30-jun-26	0.00%	1.64%	161%	-0.06	\$ 3,495,562.96	159.70	0.66%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	123.50	24.37%	22.03%	31-ago-26	0.00%	1.81%	124%	0.18	\$ 5,798,713.00	122.70	0.65%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	160.70	23.28%	21.12%	15-sep-26	0.00%	1.74%	161%	0.33	\$ 3,495,562.96	159.10	1.01%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	159.60	25.41%	22.85%	16-dic-26	0.00%	1.88%	160%	0.50	\$ 9,195,951.04	159.20	0.25%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	114.95	26.48%	23.74%	26-feb-27	0.00%	1.95%	115%	0.58	\$ 4,391,522.03	114.85	0.09%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.70	33.56%	21.72%	24-ago-26	Badlar + 375pbs	Trim.	103%	1.36	\$ 30,809.94	104.70	0.00%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	102.79%	95.20	32.17%	28.25%	30-jun-28	Fijo 0%	2.32%	88%	1.95	\$ 2,502,168.00	93.98	1.30%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	88.71	34.29%	29.88%	29-jun-29	Fijo 0%	2.45%	100%	2.35	\$ 1,186,482.90	88.05	0.75%
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%	143,040.00	8.64%	8.31%	30-jun-26	0.00%	-	100%	0.05	\$ 1,905.64	140,780.00	1.61%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	143,400.00	1.32%	1.32%	31-jul-26	0.00%	-	100%	0.14	\$ 537.75	140,250.00	2.25%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	139,000.00	4.19%	4.18%	31-mar-27	0.00%	-	97%	0.80	\$ 787.31	135,800.00	2.36%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	139,450.00	2.87%	2.87%	30-jun-27	0.00%	-	97%	1.05	\$ 3,078.51	135,000.00	3.30%

