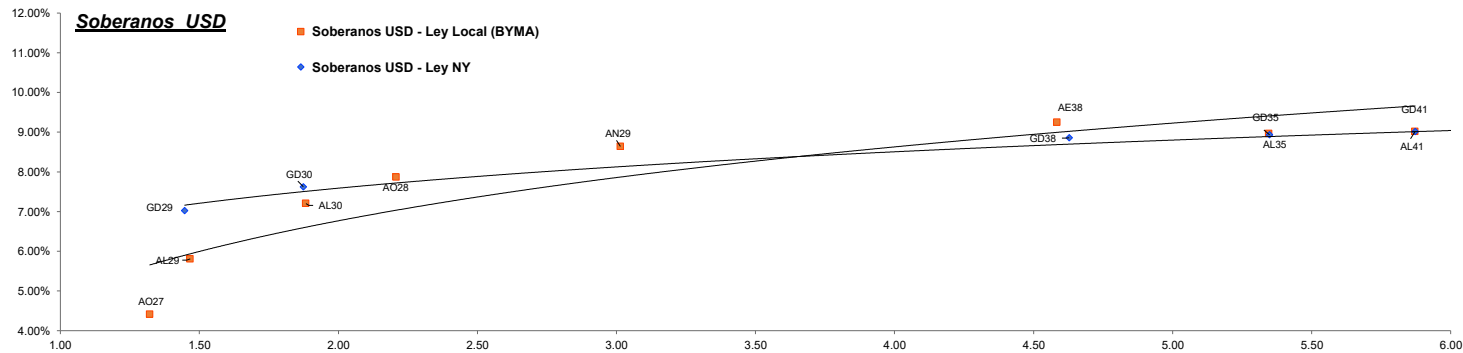


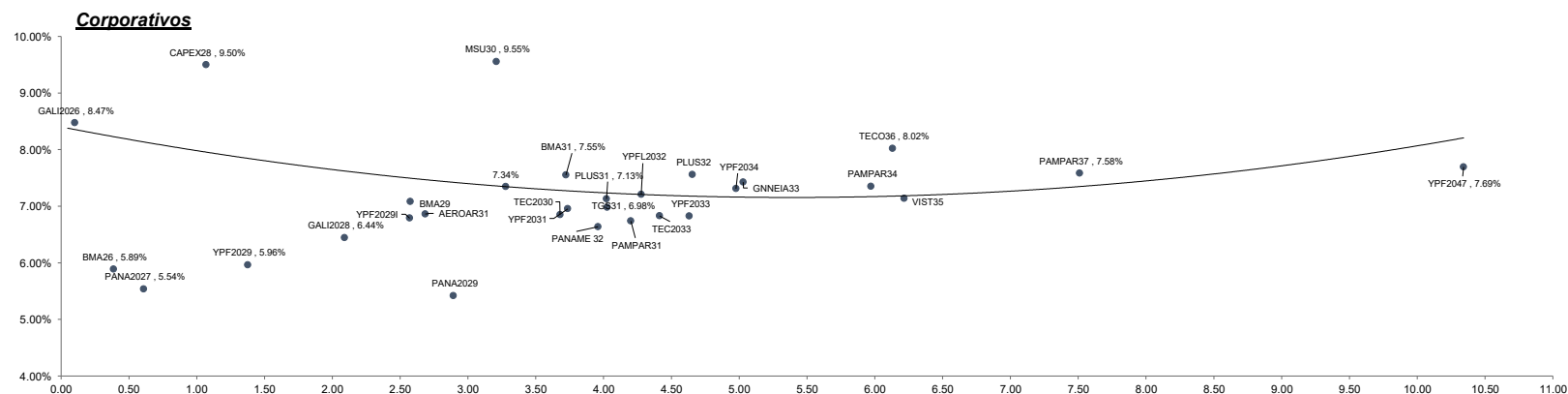
Fixed Income Research

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%	91.33	7.15%	7.03%	09-jul-26	1.000%	Sem.	91%	1.45	\$ 1,844.52	90.38	1.05%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.35	7.77%	7.63%	09-jul-26	0.750%	Sem.	88%	1.87	\$ 9,782.95	87.25	1.26%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.27	9.13%	8.93%	09-jul-26	4.125%	Sem.	80%	5.35	\$ 20,501.72	77.20	2.68%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.52	9.06%	8.86%	09-jul-26	5.000%	Sem.	83%	4.63	\$ 11,405.07	80.56	2.43%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	73.99	9.22%	9.01%	09-jul-26	3.500%	Sem.	74%	5.87	\$ 10,482.11	71.78	3.08%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	75.63	9.08%	8.88%	09-jul-26	4.125%	Sem.	76%	6.13	\$ 1,949.36	73.63	2.72%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.35	4.51%	4.42%	30-jun-26	6.000%	Sem.	102%	1.32	\$ 995.37	101.60	0.74%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.16	8.16%	7.87%	30-jun-26	6.000%	Sem.	96%	2.21	\$ 436.15	95.35	0.85%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	65.38	5.89%	5.81%	09-jul-26	1.000%	Sem.	93%	1.47	\$ 976.43	63.75	2.56%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.88	8.83%	8.64%	30-nov-26	6.500%	Sem.	94%	3.01	\$ 1,000.00	93.21	0.72%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.60	7.33%	7.20%	10-jul-26	0.750%	Sem.	89%	1.88	\$ 9,433.97	63.97	0.98%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.90	9.16%	8.96%	09-jul-26	4.125%	Sem.	79%	5.35	\$ 10,151.85	78.77	2.70%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.15	9.46%	9.25%	09-jul-26	5.000%	Sem.	81%	4.58	\$ 7,231.45	81.39	2.16%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.47	9.22%	9.02%	09-jul-26	3.500%	Sem.	74%	5.87	\$ 1,542.23	73.61	2.53%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	90.77	7.03%	6.91%	09-jul-26	0.500%	Sem.	91%	1.45	\$ 63.27	89.67	1.23%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	86.56	7.56%	7.42%	09-jul-26	0.125%	Sem.	87%	1.88	\$ 839.23	85.08	1.74%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	76.24	8.89%	8.70%	09-jul-26	3.875%	Sem.	77%	5.45	\$ 298.80	74.32	2.58%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.34	8.73%	8.55%	09-jul-26	4.250%	Sem.	81%	4.73	\$ 809.34	77.53	3.62%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.12	9.10%	8.90%	09-jul-26	3.000%	Sem.	72%	5.97	\$ 1,572.60	70.20	2.74%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	71.30	9.19%	8.99%	09-jul-26	4.000%	Sem.	72%	6.09	\$ 231.21	69.89	2.02%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.01	6.98%	6.86%	31-oct-26	5.000%	Sem.	98%	0.81	\$ 1,494.01	97.38	1.68%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.40	10.37%	10.12%	31-oct-26	3.000%	Sem.	88%	1.67	\$ 1,000.00	87.10	1.49%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.49	8.77%	8.59%	31-oct-26	3.000%	Sem.	88%	2.13	\$ 2,000.00	86.96	1.75%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.54	7.92%	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%	100.25	6.72%	6.61%	01-dic-26	3.000%	Sem.	100%	0.69	\$ 247.00	100.16	0.09%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.99	5.43%	5.36%	01-dic-26	7.500%	Sem.	102%	0.93	\$ 296.73	101.21	0.77%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	98.98	8.46%	8.28%	29-sep-26	Step-up	Sem.	99%	0.74	\$ 210.75	95.32	3.84%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.63	6.19%	6.10%	01-nov-26	6.900%	Sem.	101%	0.84	\$ 166.67	100.47	0.16%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.93	9.26%	9.06%	10-sep-26	2.750%	Sem.	98%	0.91	\$ 100.00	97.62	0.32%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.98	8.19%	8.03%	01-ago-26	3.000%	Sem.	98%	1.68	\$ 433.00	97.68	0.31%
Córdoba 2032	CO32	01-feb-29	100.00%	105.57	8.53%	8.36%	02-jul-26	9.750%	Sem.	105%	3.81	\$ 562.00	104.65	0.88%
Mendoza 2029	PM29	19-mar-29	46.15%	97.11	7.95%	7.80%	19-sep-26	2.750%	Sem.	97%	1.37	\$ 259.38	96.47	0.66%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.65	7.16%	7.04%	27-oct-26	2.500%	Sem.	100%	1.89	\$ 225.23	99.46	0.19%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.87	6.68%	6.52%	12-ago-26	5.170%	Sem.	104%	1.83	\$ 177.19	103.64	0.22%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.03	7.94%	7.71%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	-0.04%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.51	10.62%	10.35%	04-sep-26	9.550%	Sem.	97%	4.18	\$ 300.00	96.02	0.51%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.18	6.90%	6.78%	26-nov-26	7.800%	Sem.	105%	5.04	\$ 600.00	103.46	1.66%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.18	8.42%	8.25%	11-dic-26	8.100%	Sem.	99%	5.23	\$ 800.00	98.82	0.36%
Córdoba 2035	CO35	03-feb-35	100.00%	98.75	9.00%	8.81%	03-ago-26	8.600%	Sem.	99%	5.34	\$ 800.00	97.41	1.38%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.46	11.18%	10.88%	01-sep-26	6.625%	Sem.	83%	4.18	\$ 5,514.28	80.42	2.54%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	73.66	11.75%	11.42%	01-sep-26	5.875%	Sem.	74%	5.11	\$ 770.00	72.06	2.22%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	66.67	12.94%	12.55%	01-sep-26	5.250%	Sem.	67%	5.08	\$ 150.00	65.98	1.05%



Fixed Income Research

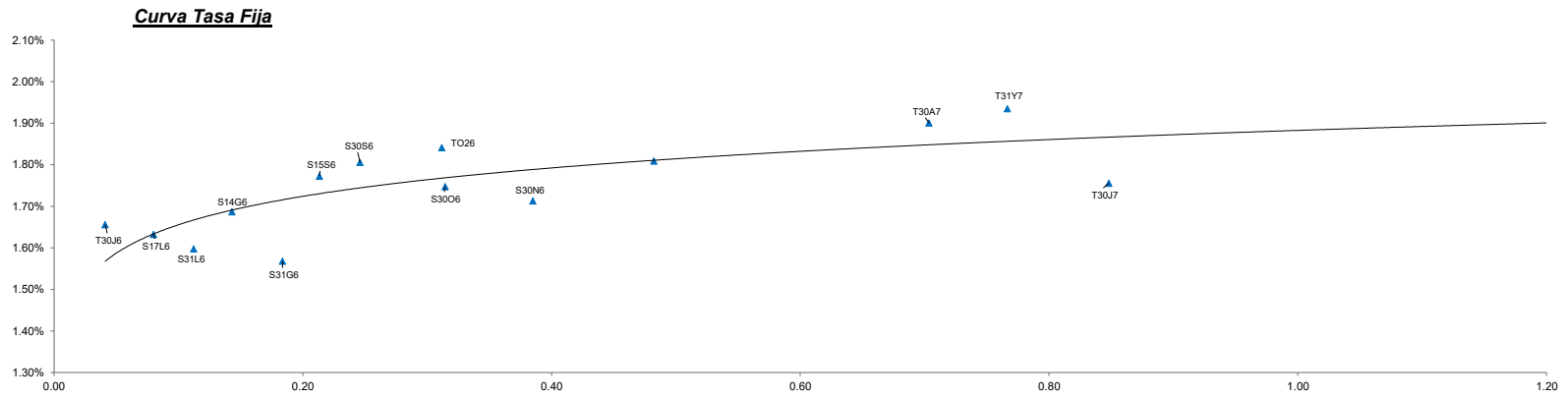
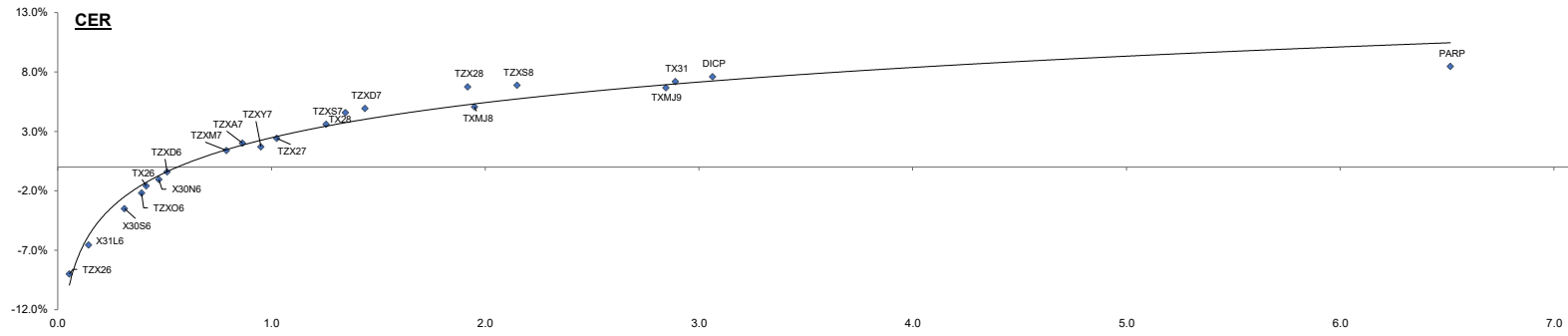
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.85	13.43%	12.81%	30-jun-26	10.950%	Trim.	100%	0.05	\$ 110.87	99.95	-0.10%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.92	8.47%	8.30%	20-jul-26	8.250%	Sem.	100%	0.10	\$ 250.00	100.43	-0.51%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.28	5.89%	5.80%	04-nov-26	6.750%	Sem.	100%	0.39	\$ 400.00	100.26	0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.94	6.44%	6.34%	13-oct-26	7.750%	Sem.	103%	2.09	\$ 325.00	102.89	0.05%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.70	7.08%	6.96%	23-jun-26	8.000%	Sem.	103%	2.58	\$ 400.00	102.24	0.45%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.55	7.55%	7.41%	28-jul-26	8.000%	Sem.	102%	3.72	\$ 400.00	103.18	0.36%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.21	5.54%	5.46%	30-oct-26	9.125%	Sem.	102%	0.61	\$ 120.00	102.09	0.12%
Capex 2028	CAPEX28	25-ago-28	62.50%	99.92	9.50%	9.28%	25-ago-26	9.250%	Sem.	100%	1.07	\$ 118.00	100.44	-0.52%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.42	5.96%	5.88%	30-jun-26	9.000%	Sem.	104%	1.38	\$ 747.00	104.09	0.32%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.88	6.79%	6.68%	27-jun-26	8.500%	Sem.	105%	2.57	\$ 500.00	103.79	1.05%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.86	5.42%	5.35%	28-sep-26	7.000%	Sem.	105%	2.89	\$ 176.94	104.69	0.16%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.27	6.85%	6.74%	03-nov-26	7.625%	Sem.	103%	3.68	\$ 400.00	102.57	0.68%
CGC 2030	CGC30	28-nov-30	100.00%	103.00	11.31%	11.01%	28-nov-26	11.875%	Sem.	103%	3.40	\$ 300.00	102.82	0.18%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.41	9.55%	9.33%	05-dic-26	9.750%	Sem.	101%	3.21	\$ 172.65	100.84	0.57%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.92	6.98%	6.86%	24-jul-26	8.500%	Sem.	107%	4.03	\$ 490.00	106.67	0.23%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.69	6.74%	6.63%	10-sep-26	7.950%	Sem.	106%	4.20	\$ 410.00	105.22	0.45%
YPF 2031	YPF2031	11-sep-31	100.00%	107.38	6.95%	6.84%	11-sep-26	8.750%	Sem.	107%	3.74	\$ 500.00	105.89	1.41%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.02	6.64%	6.53%	30-oct-26	8.500%	Sem.	108%	3.96	\$ 400.00	107.44	0.54%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.56	7.13%	7.01%	18-nov-26	8.125%	Sem.	105%	4.02	\$ 450.00	104.07	0.47%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.21	7.56%	7.42%	30-nov-26	8.500%	Sem.	105%	4.65	\$ 450.00	105.13	0.08%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.40	7.21%	7.08%	16-oct-26	7.875%	Sem.	103%	4.28	\$ 420.00	102.56	0.82%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.12	6.83%	6.72%	22-jul-26	7.625%	Sem.	104%	4.41	\$ 400.00	103.74	0.37%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.28	6.82%	6.71%	30-sep-26	7.000%	Sem.	101%	4.63	\$ 575.65	100.41	0.87%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.55	7.31%	7.18%	17-jul-26	8.250%	Sem.	105%	4.98	\$ 1,100.00	104.14	1.35%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.01	7.35%	7.22%	16-jun-26	7.875%	Sem.	104%	5.97	\$ 360.00	102.97	1.01%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.90	7.14%	7.02%	10-dic-26	7.625%	Sem.	104%	6.22	\$ 600.00	102.76	1.11%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.27	7.58%	7.44%	16-nov-26	7.750%	Sem.	102%	7.51	\$ 360.00	101.30	0.96%
YPF 2047	YPF2047	15-dic-47	100.00%	94.09	7.69%	7.55%	15-jun-26	7.000%	Sem.	94%	10.34	\$ 750.00	90.43	4.05%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.28	7.43%	7.29%	02-dic-26	7.750%	Sem.		5.03	\$ 400.00	102.12	0.16%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.02	7.34%	7.21%	18-jul-26	9.500%	Sem.	108%	3.28	\$ 617.22	107.13	0.83%
Telecom 2036	TECO36	20-ene-36	100.00%	103.98	8.02%	8.31%	20-jul-26	8.500%	Sem.	104%	6.13	\$ 600.00	102.38	1.56%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.90	6.86%	6.69%	01-ago-26	8.500%	Trim.	105%	2.69	\$ 268.77	104.85	0.05%



Fixed Income Research

Dólar	1429.03
BADLAR Privada	20.28%
TAMAR Privada	21.87%
CER	788.3263

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%	391.00	-8.99%	-9.40%	30-jun-26	Fijo 0%	-	100%	0.05	\$ 2,153,793.39	388.05	0.76%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.80	-6.55%	-6.74%	31-jul-26	Fijo 0%	Sem.	101%	0.14	\$ 457,889.00	113.90	0.79%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	110.25	-3.49%	-3.53%	30-sep-26	Fijo 0%	Sem.	101%	0.31	\$ 1,117,884.00	109.30	0.87%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	163.80	-2.17%	-2.19%	30-oct-26	Fijo 0%	-	101%	0.39	\$ 2,476,279.29	162.25	0.96%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	703.40	-1.58%	-1.59%	09-nov-26	Fija 2.00%	Sem.	101%	0.41	\$ 44,426.23	696.60	0.98%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.80	-1.04%	-1.04%	30-nov-26	Fijo 0%	Sem.	100%	0.47	\$ 4,557,709.00	117.70	0.93%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	288.30	-0.39%	-0.39%	15-dic-26	Fijo 0%	-	100%	0.51	\$ 14,424,781.20	285.75	0.89%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	213.45	1.40%	1.40%	31-mar-27	Fijo 0%	-	99%	0.79	\$ 1,596,989.71	210.20	1.55%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	117.55	2.01%	2.01%	30-abr-27	Fijo 0%	-	98%	0.86	\$ 370,752.00	117.00	0.47%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.30	1.71%	1.71%	31-may-27	Fijo 0%	-	98%	0.95	\$ 3,154,722.06	114.35	1.71%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	379.55	2.42%	2.42%	30-jun-27	Fijo 0%	-	98%	1.02	\$ 2,832,600.00	377.55	0.53%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.60	3.61%	3.63%	30-sep-27	Fijo 0%	-	95%	1.26	\$ 1,218,541.00	100.40	2.19%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	267.50	4.95%	5.01%	15-dic-27	Fijo 0%	-	93%	1.44	\$ 11,944,821.00	262.15	2.04%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	340.30	6.76%	7.00%	30-jun-28	Fijo 0%	-	87%	1.92	\$ 5,851,684.00	334.25	1.81%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	102.87%	95.60	5.08%	5.21%	30-jun-28	Fijo 0%	-	88%	1.95	\$ 2,504,240.63	93.98	1.72%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	92.15	6.89%	7.20%	30-sep-28	Fijo 0%	-	86%	2.15	\$ 8,908,480.44	90.38	1.96%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,680.00	4.59%	4.54%	09-nov-26	Fija 2.25%	-	194%	1.35	\$ 37,952.42	1,639.50	2.47%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	104.49%	89.65	6.68%	7.14%	29-jun-29	Fijo 0%	-	79%	2.85	\$ 1,239,744.81	88.05	1.82%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,440.50	7.21%	7.08%	30-nov-26	Fija 2.5%	Sem.	87%	2.89	\$ 45,562.00	1,421.00	1.37%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	53,250.00	7.60%	7.46%	30-jun-26	Fija 5.83%	Sem.	95%	3.06	\$ 3,394.96	52,170.00	2.07%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,200.00	8.47%	8.30%	30-sep-26	1.77%	Sem.	66%	6.52	\$ 2,858.33	33,630.00	4.67%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	143.48	22.12%	20.08%	30-jun-26	0.00%	1.66%	143%	0.04	\$ 1,843,759.60	142.52	0.67%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	105.90	21.78%	19.89%	17-jul-26	0.00%	1.63%	106%	0.08	\$ 2,751,778.64	105.07	0.79%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	114.67	21.26%	19.53%	31-jul-26	0.00%	1.60%	115%	0.11	\$ 1,844,892.00	113.65	0.89%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	104.30	22.57%	20.71%	14-ago-26	0.00%	1.69%	104%	0.14	\$ 4,447,233.89	103.37	0.90%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.90	20.84%	19.33%	31-ago-26	0.00%	1.57%	122%	0.18	\$ 1,916,494.00	120.49	1.17%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	101.41	23.83%	21.98%	15-sep-26	0.00%	1.77%	101%	0.21	\$ 5,156,401.00	100.38	1.02%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	110.07	24.33%	22.51%	30-sep-26	0.00%	1.81%	110%	0.25	\$ 4,779,220.93	108.99	1.00%
Bote 10/2026	TO26	18-oct-26	100.00%	99.62	24.85%	23.48%	19-oct-26	Fija 15.50%	1.84%	97%	0.31	\$ 96,569.71	98.89	0.74%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	124.77	23.47%	21.96%	30-oct-26	0.00%	1.75%	125%	0.31	\$ 670,319.00	123.29	1.20%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	117.90	22.96%	21.70%	30-nov-26	0.00%	1.71%	118%	0.38	\$ 1,698,037.00	116.55	1.16%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	141.51	24.38%	23.29%	15-ene-27	0.00%	1.81%	142%	0.48	\$ 4,538,875.00	139.85	1.19%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	128.55	25.74%	25.39%	30-abr-27	0.00%	1.90%	129%	0.70	\$ 1,635,058.45	126.89	1.31%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	120.96	26.26%	26.16%	31-may-27	0.00%	1.94%	121%	0.77	\$ 1,352,881.47	119.89	0.89%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	124.95	23.58%	23.71%	30-jun-27	0.00%	1.76%	125%	0.85	\$ 1,843,759.60	122.90	1.67%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.25	27.25%	25.61%	30-nov-26	Fija 29.50%	2.00%	109%	2.33	\$ 1,691,807.34	109.00	1.15%
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%	160.70	24.06%	21.75%	30-jun-26	0.00%	1.79%	161%	-0.05	\$ 3,495,562.96	159.70	0.63%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	123.60	24.18%	21.87%	31-ago-26	0.00%	1.80%	124%	0.18	\$ 5,798,713.00	122.70	0.73%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	160.35	24.53%	22.14%	15-sep-26	0.00%	1.82%	160%	0.32	\$ 3,495,562.96	159.10	0.79%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	159.65	25.41%	22.86%	16-dic-26	0.00%	1.88%	160%	0.50	\$ 9,195,951.04	159.20	0.28%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.10	26.29%	23.59%	26-feb-27	0.00%	1.94%	115%	0.57	\$ 4,391,522.03	114.85	0.22%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.65	24.36%	22.41%	24-ago-26	Badlar + 375pbs	Trim.	102%	1.35	\$ 30,809.94	104.70	-1.00%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	102.87%	95.60	31.87%	28.02%	30-jun-28	Fijo 0%	2.30%	88%	1.95	\$ 2,504,240.63	93.98	1.72%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.65	33.78%	29.49%	29-jun-29	Fijo 0%	2.42%	100%	2.35	\$ 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%	142,390.00	7.56%	7.31%	30-jun-26	0.00%	-	100%	0.05	\$ 1,905.64	140,780.00	1.14%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	141,800.00	5.94%	5.79%	31-jul-26	0.00%	-	99%	0.13	\$ 537.75	140,250.00	1.11%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	138,000.00	4.46%	4.44%	31-mar-27	0.00%	-	97%	0.80	\$ 787.31	135,800.00	1.62%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	139,000.00	2.67%	2.68%	30-jun-27	0.00%	-	97%	1.05	\$ 3,078.51	135,000.00	2.96%



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