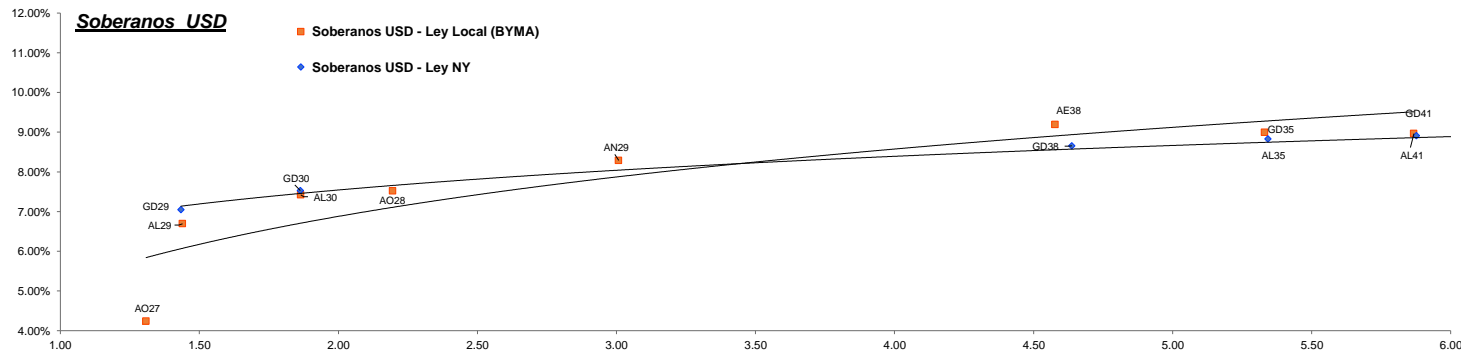


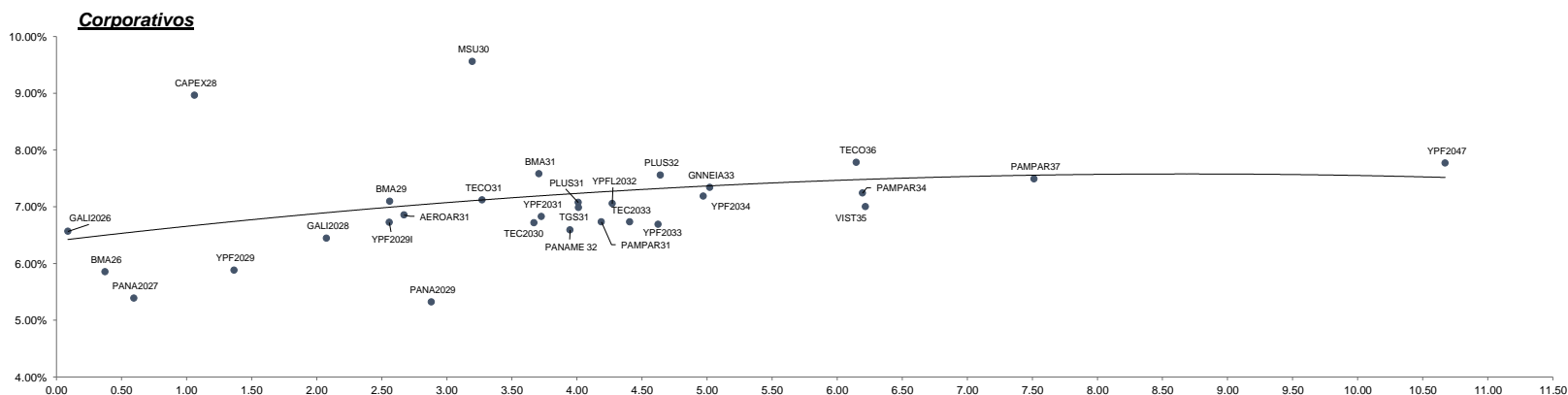
## Fixed Income Research

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%	91.37	7.17%	7.05%	09-jul-26	1.000%	Sem.	91%	1.43	\$ 1,844.52	90.38	1.10%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.59	7.67%	7.53%	09-jul-26	0.750%	Sem.	89%	1.86	\$ 9,782.95	87.25	1.54%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.75	9.03%	8.83%	09-jul-26	4.125%	Sem.	80%	5.34	\$ 20,501.72	77.20	3.30%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.35	8.84%	8.66%	09-jul-26	5.000%	Sem.	84%	4.64	\$ 11,405.07	80.56	3.46%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.49	9.11%	8.91%	09-jul-26	3.500%	Sem.	75%	5.88	\$ 10,482.11	71.78	3.78%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.44	8.91%	8.72%	09-jul-26	4.125%	Sem.	77%	6.16	\$ 1,949.36	73.63	3.82%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.65	4.32%	4.24%	30-jun-26	6.000%	Sem.	102%	1.31	\$ 995.37	101.60	1.03%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.00	7.78%	7.52%	30-jun-26	6.000%	Sem.	97%	2.20	\$ 436.15	95.35	1.73%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.60	6.80%	6.69%	09-jul-26	1.000%	Sem.	92%	1.44	\$ 976.43	63.75	1.33%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.00	8.46%	8.29%	30-nov-26	6.500%	Sem.	95%	3.01	\$ 1,000.00	93.21	1.91%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.40	7.56%	7.42%	10-jul-26	0.750%	Sem.	89%	1.86	\$ 9,433.97	63.97	0.67%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.86	9.20%	9.00%	09-jul-26	4.125%	Sem.	79%	5.33	\$ 10,151.85	78.77	2.65%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.49	9.40%	9.19%	09-jul-26	5.000%	Sem.	82%	4.58	\$ 7,231.45	81.39	2.58%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.80	9.16%	8.96%	09-jul-26	3.500%	Sem.	75%	5.87	\$ 1,542.23	73.61	2.98%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	90.89	6.99%	6.88%	09-jul-26	0.500%	Sem.	91%	1.44	\$ 63.27	89.67	1.36%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	86.92	7.39%	7.25%	09-jul-26	0.125%	Sem.	87%	1.87	\$ 839.23	85.08	2.16%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.22	8.66%	8.48%	09-jul-26	3.875%	Sem.	78%	5.46	\$ 298.80	74.32	3.90%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.21	8.51%	8.33%	09-jul-26	4.250%	Sem.	82%	4.74	\$ 809.34	77.53	4.75%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.04	8.90%	8.71%	09-jul-26	3.000%	Sem.	73%	5.99	\$ 1,572.60	70.20	4.05%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.08	8.79%	8.60%	09-jul-26	4.000%	Sem.	74%	6.19	\$ 231.21	69.89	4.56%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.95	7.17%	7.05%	31-oct-26	5.000%	Sem.	98%	0.80	\$ 1,494.01	97.38	1.61%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.27	9.86%	9.63%	31-oct-26	3.000%	Sem.	89%	1.66	\$ 1,000.00	87.10	2.49%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.59	8.77%	8.59%	31-oct-26	3.000%	Sem.	88%	2.11	\$ 2,000.00	86.96	1.87%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.42	8.16%	7.92%	17-jul-26	8.950%	Trim.	100%	0.44	\$ 32.82	100.47	-0.05%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.32	6.60%	6.50%	01-dic-26	3.000%	Sem.	100%	0.68	\$ 247.00	100.16	0.16%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	102.07	5.31%	5.24%	01-dic-26	7.500%	Sem.	102%	0.91	\$ 296.73	101.21	0.85%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	98.91	8.58%	8.40%	29-sep-26	Step-up	Sem.	99%	0.73	\$ 210.75	95.32	3.77%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.70	6.09%	6.00%	01-nov-26	6.900%	Sem.	101%	0.83	\$ 166.67	100.47	0.23%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.88	9.35%	9.14%	10-sep-26	2.750%	Sem.	98%	0.89	\$ 100.00	97.62	0.27%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.98	8.20%	8.04%	01-ago-26	3.000%	Sem.	98%	1.67	\$ 433.00	97.68	0.31%
Córdoba 2032	CO32	01-feb-29	100.00%	106.57	8.28%	8.12%	02-jul-26	9.750%	Sem.	106%	3.81	\$ 562.00	104.65	1.83%
Mendoza 2029	PM29	19-mar-29	46.15%	97.29	7.83%	7.68%	19-sep-26	2.750%	Sem.	97%	1.36	\$ 259.38	96.47	0.85%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.81	7.07%	6.95%	27-oct-26	2.500%	Sem.	100%	1.88	\$ 225.23	99.46	0.35%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.86	6.67%	6.51%	12-ago-26	5.170%	Sem.	104%	1.82	\$ 177.19	103.64	0.21%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.24	7.75%	7.54%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	0.17%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.17	10.45%	10.19%	04-sep-26	9.550%	Sem.	97%	4.17	\$ 300.00	96.02	1.20%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.58	6.82%	6.70%	26-nov-26	7.800%	Sem.	106%	5.03	\$ 600.00	103.46	2.05%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.67	8.12%	7.96%	11-dic-26	8.100%	Sem.	101%	5.24	\$ 800.00	98.82	1.87%
Córdoba 2035	CO35	03-feb-35	100.00%	99.85	8.79%	8.61%	03-ago-26	8.600%	Sem.	100%	5.34	\$ 800.00	97.41	2.50%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.86	11.07%	10.78%	01-sep-26	6.625%	Sem.	83%	4.18	\$ 5,514.28	80.42	3.03%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.63	11.50%	11.18%	01-sep-26	5.875%	Sem.	75%	5.12	\$ 770.00	72.06	3.57%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	67.46	12.71%	12.33%	01-sep-26	5.250%	Sem.	68%	5.09	\$ 150.00	65.98	2.24%



## Fixed Income Research

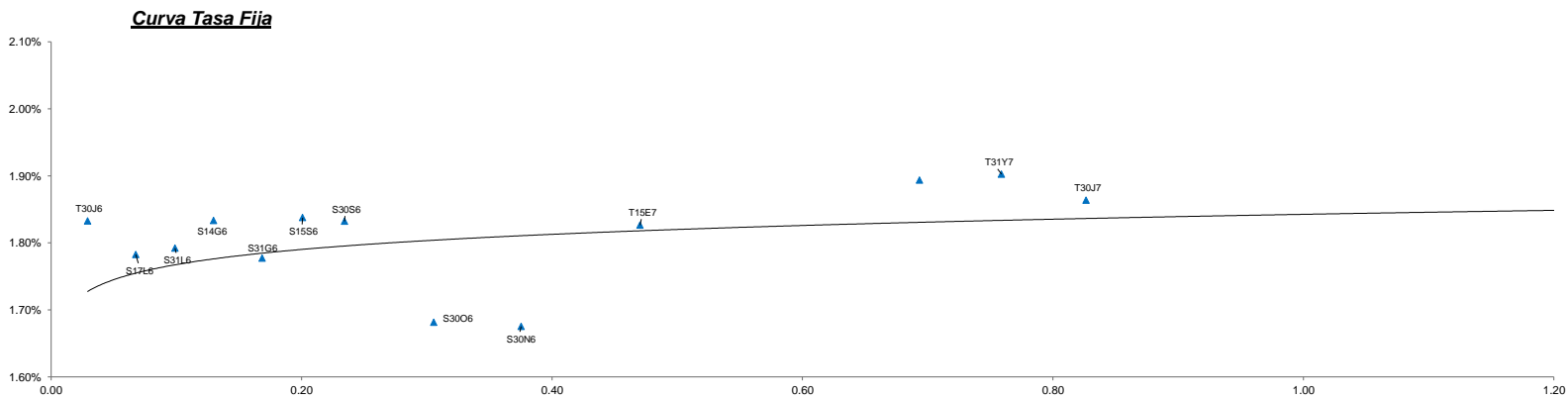
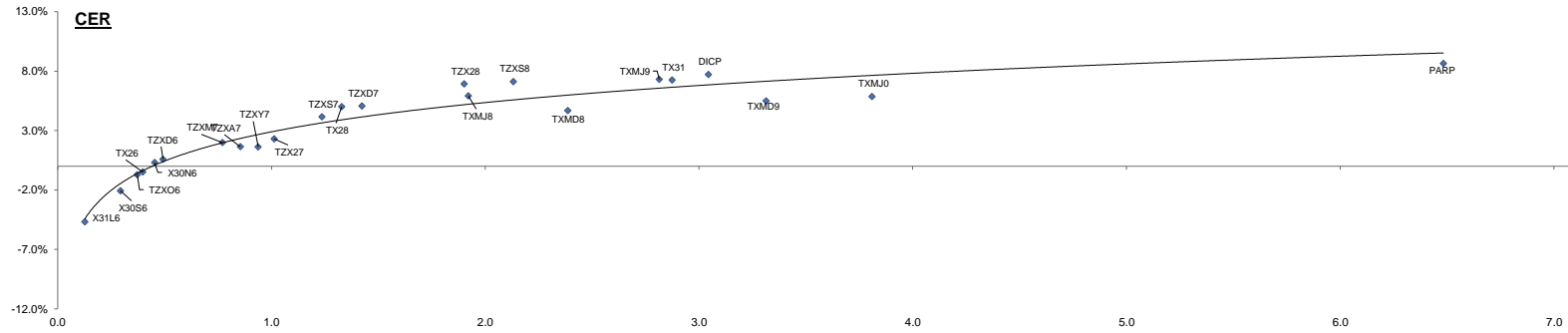
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.75	17.38%	16.35%	30-jun-26	10.950%	Trim.	100%	0.03	\$ 110.87	99.95	-0.20%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.09	6.56%	6.46%	20-jul-26	8.250%	Sem.	100%	0.09	\$ 250.00	100.43	-0.34%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.28	5.85%	5.77%	04-nov-26	6.750%	Sem.	100%	0.37	\$ 400.00	100.26	0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.92	6.44%	6.34%	13-oct-26	7.750%	Sem.	103%	2.08	\$ 325.00	102.89	0.03%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.66	7.09%	6.97%	23-jun-26	8.000%	Sem.	103%	2.56	\$ 400.00	102.24	0.41%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.62	7.58%	7.44%	28-jul-26	8.000%	Sem.	102%	3.71	\$ 400.00	103.18	0.43%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.25	5.39%	5.32%	30-oct-26	9.125%	Sem.	102%	0.59	\$ 120.00	102.09	0.16%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.48	8.96%	8.77%	25-ago-26	9.250%	Sem.	100%	1.06	\$ 118.00	100.44	0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.50	5.88%	5.80%	30-jun-26	9.000%	Sem.	104%	1.36	\$ 747.00	104.09	0.39%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	105.04	6.72%	6.61%	27-jun-26	8.500%	Sem.	105%	2.56	\$ 500.00	103.79	1.20%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.13	5.32%	5.25%	28-sep-26	7.000%	Sem.	105%	2.88	\$ 176.94	104.69	0.42%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.76	6.72%	6.61%	03-nov-26	7.625%	Sem.	104%	3.67	\$ 400.00	102.57	1.16%
CGC 2030	CGC30	28-nov-30	100.00%	103.58	11.14%	10.84%	28-nov-26	11.875%	Sem.	104%	3.40	\$ 300.00	102.82	0.74%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.39	9.56%	9.34%	05-dic-26	9.750%	Sem.	101%	3.20	\$ 172.65	100.84	0.55%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.90	6.98%	6.86%	24-jul-26	8.500%	Sem.	107%	4.01	\$ 490.00	106.67	0.22%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.70	6.73%	6.62%	10-sep-26	7.950%	Sem.	106%	4.19	\$ 410.00	105.22	0.46%
YPF 2031	YPF2031	11-sep-31	100.00%	107.87	6.82%	6.71%	11-sep-26	8.750%	Sem.	108%	3.73	\$ 500.00	105.89	1.87%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.20	6.59%	6.48%	30-oct-26	8.500%	Sem.	108%	3.95	\$ 400.00	107.44	0.71%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.77	7.07%	6.95%	18-nov-26	8.125%	Sem.	105%	4.01	\$ 450.00	104.07	0.67%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.22	7.55%	7.41%	30-nov-26	8.500%	Sem.	105%	4.64	\$ 450.00	105.13	0.09%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	104.06	7.05%	6.93%	16-oct-26	7.875%	Sem.	104%	4.27	\$ 420.00	102.56	1.46%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.56	6.73%	6.62%	22-jul-26	7.625%	Sem.	104%	4.41	\$ 400.00	103.74	0.79%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.90	6.69%	6.58%	30-sep-26	7.000%	Sem.	102%	4.62	\$ 575.65	100.41	1.48%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	106.19	7.19%	7.06%	17-jul-26	8.250%	Sem.	106%	4.97	\$ 1,100.00	104.14	1.97%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.74	7.24%	7.11%	16-dic-26	7.875%	Sem.	105%	6.20	\$ 360.00	102.97	1.72%
Vista Energía 2035	VIST35	10-dic-35	100.00%	104.78	7.00%	6.88%	10-dic-26	7.625%	Sem.	105%	6.22	\$ 600.00	102.76	1.97%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.96	7.49%	7.35%	16-nov-26	7.750%	Sem.	103%	7.51	\$ 360.00	101.30	1.64%
YPF 2047	YPF2047	15-dic-47	100.00%	93.43	7.77%	7.62%	15-dic-26	7.000%	Sem.	93%	10.67	\$ 750.00	90.43	3.32%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.72	7.34%	7.21%	02-dic-26	7.750%	Sem.		5.02	\$ 400.00	102.12	0.59%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	108.81	7.11%	6.99%	18-jul-26	9.500%	Sem.	108%	3.27	\$ 617.22	107.13	1.57%
Telecom 2036	TECO36	20-ene-36	100.00%	105.51	7.78%	8.31%	20-jul-26	8.500%	Sem.	105%	6.15	\$ 600.00	102.38	3.06%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.90	6.85%	6.68%	01-ago-26	8.500%	Trim.	105%	2.67	\$ 268.77	104.85	0.05%



## Fixed Income Research

Dólar	1432.67
BADLAR Privada	20.00%
TAMAR Privada	21.38%
CER	791.4897

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%	391.85	25.02%	22.42%	30-jun-26	Fijo 0%	-	99%	0.03	\$ 2,153,793.39	388.05	0.98%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.80	-4.68%	-4.78%	31-jul-26	Fijo 0%	Sem.	101%	0.13	\$ 457,889.00	113.90	0.79%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	110.10	-2.07%	-2.09%	30-sep-26	Fijo 0%	Sem.	101%	0.29	\$ 1,117,884.00	109.30	0.73%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	163.40	-0.72%	-0.72%	30-oct-26	Fijo 0%	-	100%	0.37	\$ 2,476,279.29	162.25	0.71%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	702.50	-0.50%	-0.50%	09-nov-26	Fija 2.00%	Sem.	101%	0.40	\$ 44,426.23	696.60	0.85%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.45	0.31%	0.31%	30-nov-26	Fijo 0%	Sem.	100%	0.45	\$ 4,557,709.00	117.70	0.64%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	287.85	0.59%	0.58%	15-dic-26	Fijo 0%	-	100%	0.49	\$ 14,424,781.20	285.75	0.73%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	213.25	1.98%	1.97%	31-mar-27	Fijo 0%	-	98%	0.77	\$ 1,596,989.71	210.20	1.45%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	118.35	1.64%	1.63%	30-abr-27	Fijo 0%	-	99%	0.85	\$ 370,752.00	117.00	1.15%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.80	1.63%	1.63%	31-may-27	Fijo 0%	-	98%	0.94	\$ 3,154,722.06	114.35	2.14%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	381.40	2.30%	2.30%	30-jun-27	Fijo 0%	-	98%	1.01	\$ 2,832,600.00	377.55	1.02%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.30	4.15%	4.17%	30-sep-27	Fijo 0%	-	95%	1.24	\$ 1,218,541.00	100.40	1.89%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	268.15	5.06%	5.12%	15-dic-27	Fijo 0%	-	93%	1.42	\$ 11,944,821.00	262.15	2.29%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	340.70	6.92%	7.17%	30-jun-28	Fijo 0%	-	87%	1.90	\$ 5,851,684.00	334.25	1.93%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	103.21%	94.75	5.92%	6.10%	30-jun-28	Fijo 0%	-	86%	1.92	\$ 2,512,548.34	93.98	0.82%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	92.10	7.11%	7.44%	30-sep-28	Fijo 0%	-	85%	2.13	\$ 8,908,480.44	90.38	1.90%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,679.00	5.00%	4.94%	09-nov-26	Fija 2.25%	-	193%	1.33	\$ 37,952.42	1,639.50	2.41%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	104.84%	88.75	7.30%	7.85%	29-jun-29	Fijo 0%	-	77%	2.81	\$ 1,243,857.61	88.05	0.80%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,445.00	7.25%	7.12%	30-nov-26	Fija 2.5%	Sem.	87%	2.88	\$ 45,562.00	1,421.00	1.69%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	89.50	4.68%	4.84%	15-dic-28	Fijo 0%	-	89%	2.39	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.25	5.48%	5.87%	14-dic-29	Fijo 0%	-	83%	3.31	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	79.70	5.85%	6.39%	28-jun-30	Fijo 0%	-	80%	3.81	\$ 3,857,824.49	-	-
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	53,320.00	7.70%	7.56%	30-jun-26	Fija 5.83%	Sem.	95%	3.04	\$ 3,394.96	52,170.00	2.20%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,975.00	8.65%	8.47%	30-sep-26	1.77%	Sem.	65%	6.48	\$ 2,858.33	33,630.00	4.00%
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%	143.76	24.73%	22.18%	30-jun-26	0.00%	1.83%	144%	0.03	\$ 1,843,759.60	142.52	0.87%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	106.03	23.98%	21.69%	17-jul-26	0.00%	1.78%	106%	0.07	\$ 2,751,778.64	105.07	0.91%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	114.65	24.12%	21.89%	31-jul-26	0.00%	1.79%	115%	0.10	\$ 1,844,892.00	113.65	0.88%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	104.30	24.73%	22.49%	14-ago-26	0.00%	1.83%	104%	0.13	\$ 4,447,233.89	103.37	0.90%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.59	23.90%	21.91%	31-ago-26	0.00%	1.78%	122%	0.17	\$ 1,916,494.00	120.49	0.91%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	101.51	24.80%	22.77%	15-sep-26	0.00%	1.84%	102%	0.20	\$ 5,156,401.00	100.38	1.13%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	110.30	24.72%	22.81%	30-sep-26	0.00%	1.83%	110%	0.23	\$ 4,779,220.93	108.99	1.21%
Bote 10/2026	TO26	18-oct-26	100.00%	101.45	19.40%	18.54%	19-oct-26	Fija 15.50%	1.47%	99%	0.31	\$ 96,569.71	98.89	2.59%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	125.50	22.49%	21.07%	30-oct-26	0.00%	1.68%	125%	0.31	\$ 670,319.00	123.29	1.79%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	118.48	22.40%	21.17%	30-nov-26	0.00%	1.68%	118%	0.38	\$ 1,698,037.00	116.55	1.66%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	141.76	24.63%	23.49%	15-ene-27	0.00%	1.83%	142%	0.47	\$ 4,538,875.00	139.85	1.37%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	129.05	25.64%	25.24%	30-abr-27	0.00%	1.89%	129%	0.69	\$ 1,635,058.45	126.89	1.70%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	121.80	25.77%	25.63%	31-may-27	0.00%	1.90%	122%	0.76	\$ 1,352,881.47	119.89	1.59%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	123.65	25.19%	25.29%	30-jun-27	0.00%	1.86%	124%	0.83	\$ 1,843,759.60	122.90	0.61%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.45	27.32%	25.68%	30-nov-26	Fija 29.50%	2.01%	109%	2.31	\$ 1,691,807.34	109.00	1.33%
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%	161.10	25.49%	22.92%	30-jun-26	0.00%	1.88%	161%	-0.02	\$ 3,495,562.96	159.70	0.88%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	123.90	24.16%	21.86%	31-ago-26	0.00%	1.79%	124%	0.17	\$ 5,798,713.00	122.70	0.98%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	160.60	24.90%	22.44%	15-sep-26	0.00%	1.84%	161%	0.31	\$ 3,495,562.96	159.10	0.94%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	160.15	25.03%	22.55%	16-dic-26	0.00%	1.85%	160%	0.49	\$ 9,195,951.04	159.20	0.60%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.35	26.09%	23.43%	26-feb-27	0.00%	1.92%	115%	0.56	\$ 4,391,522.03	114.85	0.44%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.70	23.43%	21.61%	24-ago-26	Badlar + 375pbs	Trim.	103%	1.35	\$ 30,809.94	104.70	0.00%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	103.21%	94.75	32.30%	28.35%	30-jun-28	3.00%	2.33%	86%	1.92	\$ 2,512,548.34	93.98	0.82%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	89.50	29.18%	491.46%	15-dic-28	3.00%	2.13%	89%	2.39	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	88.75	33.99%	29.65%	29-jun-29	3.00%	2.43%	100%	2.34	\$ 1,186,482.90	88.05	0.80%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.25	8.46%	0.00%	14-dic-29	3.00%	0.67%	83%	3.31	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	79.70	8.85%	0.00%	28-jun-30	3.00%	0.70%	80%	3.81	\$ 3,857,824.49	-	-
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%	142,890.00	7.68%	7.41%	30-jun-26	0.00%	-	100%	0.04	\$ 1,905.64	140,780.00	1.50%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	143,000.00	1.56%	1.55%	31-jul-26	0.00%	-	100%	0.12	\$ 537.75	140,250.00	1.96%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	140,500.00	2.51%	2.50%	31-mar-27	0.00%	-	98%	0.79	\$ 787.31	135,800.00	3.46%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	139,200.00	2.82%	2.82%	30-jun-27	0.00%	-	97%	1.04	\$ 3,078.51	135,000.00	3.11%



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