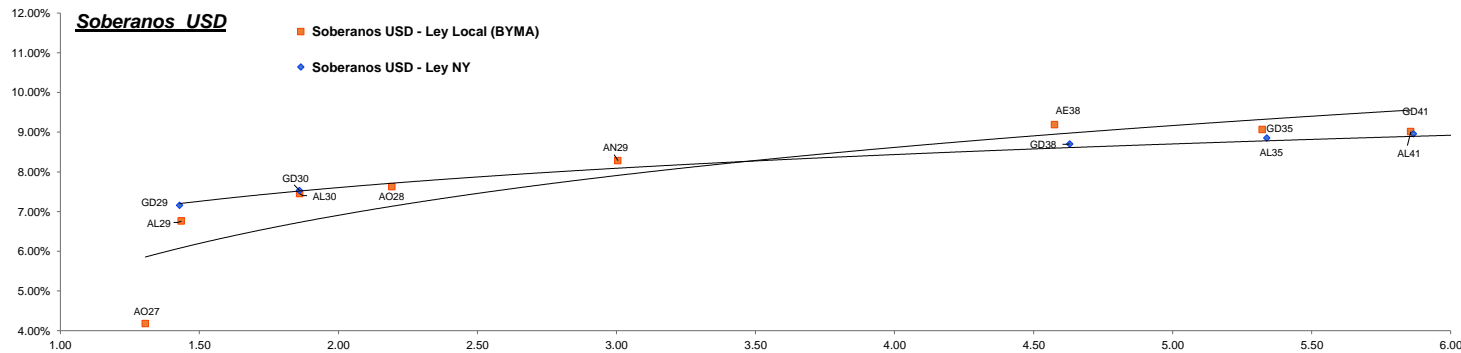


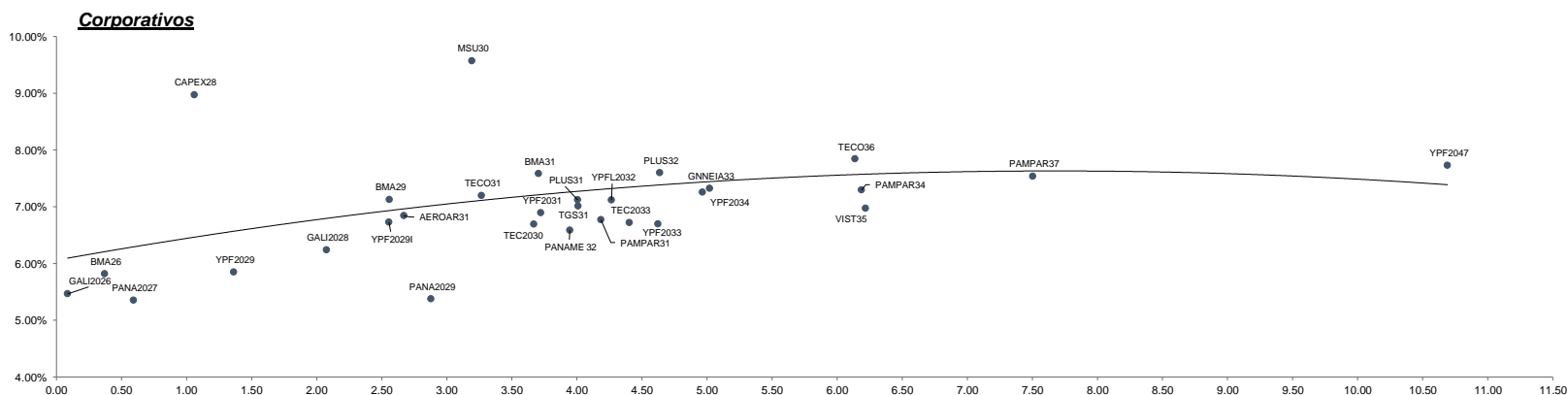
Fixed Income Research

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%	91.24	7.29%	7.16%	09-jul-26	1.000%	Sem.	91%	1.43	\$ 1,844.52	90.38	0.95%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.60	7.67%	7.53%	09-jul-26	0.750%	Sem.	89%	1.86	\$ 9,782.95	87.25	1.55%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.66	9.05%	8.85%	09-jul-26	4.125%	Sem.	80%	5.34	\$ 20,501.72	77.20	3.19%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.17	8.89%	8.70%	09-jul-26	5.000%	Sem.	84%	4.63	\$ 11,405.07	80.56	3.24%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.28	9.16%	8.96%	09-jul-26	3.500%	Sem.	75%	5.87	\$ 10,482.11	71.78	3.48%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.30	8.94%	8.75%	09-jul-26	4.125%	Sem.	77%	6.15	\$ 1,949.36	73.63	3.63%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.75	4.25%	4.17%	30-jun-26	6.000%	Sem.	102%	1.31	\$ 995.37	101.60	1.13%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.80	7.90%	7.62%	30-jun-26	6.000%	Sem.	96%	2.19	\$ 436.15	95.35	1.52%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.55	6.87%	6.76%	09-jul-26	1.000%	Sem.	92%	1.44	\$ 976.43	63.75	1.25%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.03	8.45%	8.28%	30-nov-26	6.500%	Sem.	95%	3.01	\$ 1,000.00	93.21	1.95%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.38	7.59%	7.45%	10-jul-26	0.750%	Sem.	89%	1.86	\$ 9,433.97	63.97	0.64%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.59	9.27%	9.06%	09-jul-26	4.125%	Sem.	79%	5.32	\$ 10,151.85	78.77	2.31%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.52	9.40%	9.19%	09-jul-26	5.000%	Sem.	82%	4.58	\$ 7,231.45	81.39	2.62%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.60	9.22%	9.01%	09-jul-26	3.500%	Sem.	74%	5.86	\$ 1,542.23	73.61	2.70%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	90.90	7.00%	6.88%	09-jul-26	0.500%	Sem.	91%	1.44	\$ 63.27	89.67	1.37%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	86.88	7.42%	7.29%	09-jul-26	0.125%	Sem.	87%	1.87	\$ 839.23	85.08	2.12%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.20	8.67%	8.49%	09-jul-26	3.875%	Sem.	78%	5.45	\$ 298.80	74.32	3.88%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.04	8.55%	8.38%	09-jul-26	4.250%	Sem.	81%	4.73	\$ 809.34	77.53	4.53%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.07	8.89%	8.70%	09-jul-26	3.000%	Sem.	73%	5.99	\$ 1,572.60	70.20	4.09%
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%	6.18	\$ 231.21	69.89	4.56%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.04	7.08%	6.96%	31-oct-26	5.000%	Sem.	98%	0.80	\$ 1,494.01	97.38	1.71%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.56	9.68%	9.45%	31-oct-26	3.000%	Sem.	89%	1.66	\$ 1,000.00	87.10	2.83%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.64	8.76%	8.57%	31-oct-26	3.000%	Sem.	88%	2.11	\$ 2,000.00	86.96	1.93%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.41	8.18%	7.94%	17-jul-26	8.950%	Trim.	100%	0.43	\$ 32.82	100.47	-0.06%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.39	6.49%	6.39%	01-dic-26	3.000%	Sem.	100%	0.67	\$ 247.00	100.16	0.23%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	102.05	5.33%	5.26%	01-dic-26	7.500%	Sem.	102%	0.91	\$ 296.73	101.21	0.83%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.21	8.15%	7.99%	29-sep-26	Step-up	Sem.	99%	0.73	\$ 210.75	95.32	4.08%
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%	97.98	9.24%	9.04%	10-sep-26	2.750%	Sem.	98%	0.89	\$ 100.00	97.62	0.37%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.97	8.21%	8.05%	01-ago-26	3.000%	Sem.	98%	1.67	\$ 433.00	97.68	0.30%
Córdoba 2032	CO32	01-feb-29	100.00%	106.46	8.31%	8.14%	02-jul-26	9.750%	Sem.	106%	3.81	\$ 562.00	104.65	1.73%
Mendoza 2029	PM29	19-mar-29	46.15%	97.50	7.67%	7.53%	19-sep-26	2.750%	Sem.	98%	1.36	\$ 259.38	96.47	1.07%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.79	7.09%	6.96%	27-oct-26	2.500%	Sem.	100%	1.88	\$ 225.23	99.46	0.33%
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%	100.18	7.80%	7.59%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	0.11%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.02	10.49%	10.23%	04-sep-26	9.550%	Sem.	97%	4.17	\$ 300.00	96.02	1.04%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.47	6.84%	6.72%	26-nov-26	7.800%	Sem.	105%	5.02	\$ 600.00	103.46	1.94%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.59	8.14%	7.98%	11-dic-26	8.100%	Sem.	101%	5.23	\$ 800.00	98.82	1.79%
Córdoba 2035	CO35	03-feb-35	100.00%	99.76	8.81%	8.63%	03-ago-26	8.600%	Sem.	100%	5.34	\$ 800.00	97.41	2.41%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.73	11.11%	10.82%	01-sep-26	6.625%	Sem.	83%	4.17	\$ 5,514.28	80.42	2.87%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.59	11.51%	11.19%	01-sep-26	5.875%	Sem.	75%	5.11	\$ 770.00	72.06	3.51%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	68.86	12.30%	11.94%	01-sep-26	5.250%	Sem.	69%	5.12	\$ 150.00	65.98	4.36%



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%	99.76	17.53%	16.48%	30-jun-26	10.950%	Trim.	100%	0.03	\$ 110.87	99.95	-0.19%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.18	5.46%	5.39%	20-jul-26	8.250%	Sem.	100%	0.09	\$ 250.00	100.43	-0.25%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.29	5.82%	5.74%	04-nov-26	6.750%	Sem.	100%	0.37	\$ 400.00	100.26	0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.35	6.24%	6.14%	13-oct-26	7.750%	Sem.	103%	2.08	\$ 325.00	102.89	0.45%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.57	7.13%	7.00%	23-jun-26	8.000%	Sem.	102%	2.56	\$ 400.00	102.24	0.32%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.43	7.58%	7.44%	28-jul-26	8.000%	Sem.	102%	3.71	\$ 400.00	103.18	0.24%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.26	5.35%	5.28%	30-oct-26	9.125%	Sem.	102%	0.59	\$ 120.00	102.09	0.17%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.47	8.97%	8.78%	25-ago-26	9.250%	Sem.	100%	1.06	\$ 118.00	100.44	0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.54	5.85%	5.76%	30-jun-26	9.000%	Sem.	104%	1.36	\$ 747.00	104.09	0.43%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	105.02	6.73%	6.62%	27-jun-26	8.500%	Sem.	105%	2.56	\$ 500.00	103.79	1.19%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.96	5.38%	5.31%	28-sep-26	7.000%	Sem.	105%	2.88	\$ 176.94	104.69	0.26%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.85	6.69%	6.58%	03-nov-26	7.625%	Sem.	104%	3.67	\$ 400.00	102.57	1.25%
CGC 2030	CGC30	28-nov-30	100.00%	103.50	11.16%	10.86%	28-nov-26	11.875%	Sem.	103%	3.39	\$ 300.00	102.82	0.66%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.35	9.57%	9.35%	05-dic-26	9.750%	Sem.	101%	3.19	\$ 172.65	100.84	0.51%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.77	7.01%	6.89%	24-jul-26	8.500%	Sem.	107%	4.01	\$ 490.00	106.67	0.09%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.53	6.77%	6.66%	10-sep-26	7.950%	Sem.	105%	4.18	\$ 410.00	105.22	0.29%
YPF 2031	YPF2031	11-sep-31	100.00%	107.60	6.89%	6.78%	11-sep-26	8.750%	Sem.	107%	3.72	\$ 500.00	105.89	1.61%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.21	6.59%	6.48%	30-oct-26	8.500%	Sem.	108%	3.95	\$ 400.00	107.44	0.72%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.58	7.12%	7.00%	18-nov-26	8.125%	Sem.	105%	4.01	\$ 450.00	104.07	0.49%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.01	7.60%	7.46%	30-nov-26	8.500%	Sem.	105%	4.64	\$ 450.00	105.13	-0.11%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.77	7.12%	7.00%	16-oct-26	7.875%	Sem.	104%	4.27	\$ 420.00	102.56	1.18%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.61	6.72%	6.61%	22-jul-26	7.625%	Sem.	104%	4.40	\$ 400.00	103.74	0.84%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.87	6.69%	6.59%	30-sep-26	7.000%	Sem.	102%	4.62	\$ 575.65	100.41	1.45%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.83	7.25%	7.13%	17-jul-26	8.250%	Sem.	106%	4.96	\$ 1,100.00	104.14	1.62%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.39	7.29%	7.17%	16-dic-26	7.875%	Sem.	104%	6.19	\$ 360.00	102.97	1.38%
Vista Energía 2035	VIST35	10-dic-35	100.00%	104.94	6.97%	6.85%	10-dic-26	7.625%	Sem.	105%	6.22	\$ 600.00	102.76	2.12%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.62	7.53%	7.40%	16-nov-26	7.750%	Sem.	103%	7.50	\$ 360.00	101.30	1.30%
YPF 2047	YPF2047	15-dic-47	100.00%	93.79	7.73%	7.58%	15-dic-26	7.000%	Sem.	94%	10.69	\$ 750.00	90.43	3.72%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.79	7.32%	7.19%	02-dic-26	7.750%	Sem.		5.02	\$ 400.00	102.12	0.66%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.52	7.19%	7.07%	18-jul-26	9.500%	Sem.	108%	3.27	\$ 617.22	107.13	1.30%
Telecom 2036	TECO36	20-ene-36	100.00%	105.12	7.84%	8.31%	20-jul-26	8.500%	Sem.	105%	6.14	\$ 600.00	102.38	2.68%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.93	6.84%	6.67%	01-ago-26	8.500%	Trim.	105%	2.67	\$ 268.77	104.85	0.08%



Fixed Income Research

Dólar	1439.22
BADLAR Privada	20.00%
TAMAR Privada	21.75%
CER	792.0382

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%	392.00	25.89%	23.11%	30-jun-26	Fijo 0%	-	99%	0.03	\$ 2,153,793.39	388.05	1.02%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.85	-4.47%	-4.56%	31-jul-26	Fijo 0%	Sem.	101%	0.12	\$ 457,889.00	113.90	0.83%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	110.10	-1.81%	-1.82%	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%	163.15	-0.09%	-0.09%	30-oct-26	Fijo 0%	-	100%	0.37	\$ 2,476,279.29	162.25	0.55%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	701.40	0.11%	0.11%	09-nov-26	Fija 2.00%	Sem.	101%	0.39	\$ 44,426.23	696.60	0.69%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.20	0.96%	0.96%	30-nov-26	Fijo 0%	Sem.	101%	0.45	\$ 4,557,709.00	117.70	0.42%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	287.30	1.15%	1.15%	15-dic-26	Fijo 0%	-	99%	0.49	\$ 14,424,781.20	285.75	0.54%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	212.90	2.31%	2.30%	31-mar-27	Fijo 0%	-	98%	0.77	\$ 1,596,989.71	210.20	1.28%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	118.50	1.59%	1.59%	30-abr-27	Fijo 0%	-	99%	0.85	\$ 370,752.00	117.00	1.28%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.80	1.72%	1.72%	31-may-27	Fijo 0%	-	98%	0.93	\$ 3,154,722.06	114.35	2.14%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	380.65	2.58%	2.58%	30-jun-27	Fijo 0%	-	97%	1.01	\$ 2,832,600.00	377.55	0.82%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.15	4.34%	4.37%	30-sep-27	Fijo 0%	-	95%	1.23	\$ 1,218,541.00	100.40	1.74%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	268.00	5.16%	5.23%	15-dic-27	Fijo 0%	-	93%	1.42	\$ 11,944,821.00	262.15	2.23%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	340.50	7.00%	7.26%	30-jun-28	Fijo 0%	-	87%	1.90	\$ 5,851,684.00	334.25	1.87%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	103.30%	94.70	6.04%	6.23%	30-jun-28	Fijo 0%	-	86%	1.92	\$ 2,514,629.58	93.98	0.77%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	92.10	7.16%	7.49%	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%	1,678.00	5.13%	5.06%	09-nov-26	Fija 2.25%	-	193%	1.32	\$ 37,952.42	1,639.50	2.35%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	104.92%	88.40	7.50%	8.09%	29-jun-29	Fijo 0%	-	77%	2.81	\$ 1,244,887.94	88.05	0.40%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,449.50	7.17%	7.05%	30-nov-26	Fija 2.5%	Sem.	87%	2.87	\$ 45,562.00	1,421.00	2.01%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	89.20	4.86%	5.04%	15-dic-28	Fijo 0%	-	89%	2.38	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.00	5.60%	6.01%	14-dic-29	Fijo 0%	-	83%	3.31	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	79.10	6.06%	6.63%	28-jun-30	Fijo 0%	-	79%	3.80	\$ 3,857,824.49	-	-
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	53,330.00	7.73%	7.59%	30-jun-26	Fija 5.83%	Sem.	95%	3.04	\$ 3,394.96	52,170.00	2.22%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,000.00	8.65%	8.47%	30-sep-26	1.77%	Sem.	65%	6.48	\$ 2,858.33	33,630.00	4.07%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	143.83	25.31%	22.64%	30-jun-26	0.00%	1.87%	144%	0.03	\$ 1,843,759.60	142.52	0.92%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	106.05	24.62%	22.21%	17-jul-26	0.00%	1.83%	106%	0.07	\$ 2,751,778.64	105.07	0.93%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	114.72	24.11%	21.88%	31-jul-26	0.00%	1.79%	115%	0.10	\$ 1,844,892.00	113.65	0.94%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	104.33	25.00%	22.70%	14-ago-26	0.00%	1.85%	104%	0.13	\$ 4,447,233.89	103.37	0.93%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.50	24.71%	22.59%	31-ago-26	0.00%	1.83%	122%	0.17	\$ 1,916,494.00	120.49	0.84%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	101.46	25.35%	23.23%	15-sep-26	0.00%	1.87%	101%	0.20	\$ 5,156,401.00	100.38	1.08%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	110.19	25.42%	23.40%	30-sep-26	0.00%	1.88%	110%	0.23	\$ 4,779,220.93	108.99	1.11%
Bote 10/2026	TO26	18-oct-26	100.00%	99.74	25.76%	24.29%	19-oct-26	Fija 15.50%	1.90%	97%	0.30	\$ 96,569.71	98.89	0.86%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	125.13	23.68%	22.10%	30-oct-26	0.00%	1.76%	125%	0.30	\$ 670,319.00	123.29	1.49%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	118.00	23.66%	22.29%	30-nov-26	0.00%	1.76%	118%	0.37	\$ 1,698,037.00	116.55	1.24%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	141.75	24.78%	23.62%	15-ene-27	0.00%	1.84%	142%	0.47	\$ 4,538,875.00	139.85	1.36%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	128.84	25.96%	25.55%	30-abr-27	0.00%	1.92%	129%	0.69	\$ 1,635,058.45	126.89	1.54%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	121.66	26.01%	25.86%	31-may-27	0.00%	1.92%	122%	0.76	\$ 1,352,881.47	119.89	1.47%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	124.10	24.82%	24.92%	30-jun-27	0.00%	1.84%	124%	0.83	\$ 1,843,759.60	122.90	0.98%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.00	27.56%	25.88%	30-nov-26	Fija 29.50%	2.02%	108%	2.31	\$ 1,691,807.34	109.00	0.92%
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%	161.15	26.72%	23.92%	30-jun-26	0.00%	1.97%	161%	-0.02	\$ 3,495,562.96	159.70	0.91%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	123.89	24.61%	22.22%	31-ago-26	0.00%	1.82%	124%	0.17	\$ 5,798,713.00	122.70	0.97%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	160.55	25.41%	22.85%	15-sep-26	0.00%	1.88%	161%	0.31	\$ 3,495,562.96	159.10	0.91%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	160.25	25.06%	22.57%	16-dic-26	0.00%	1.85%	160%	0.49	\$ 9,195,951.04	159.20	0.66%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.50	26.00%	23.36%	26-feb-27	0.00%	1.92%	116%	0.56	\$ 4,391,522.03	114.85	0.57%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.20	23.89%	22.01%	24-ago-26	Badlar + 375pbs	Trim.	102%	1.34	\$ 30,809.94	104.70	-0.48%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	103.30%	94.70	32.41%	28.44%	30-jun-28	3.00%	2.33%	86%	1.92	\$ 2,514,629.58	93.98	0.77%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	89.20	29.37%	488.67%	15-dic-28	3.00%	2.14%	89%	2.38	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	88.40	34.24%	29.84%	29-jun-29	3.00%	2.45%	100%	2.34	\$ 1,186,482.90	88.05	0.40%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.00	8.57%	0.00%	14-dic-29	3.00%	0.68%	83%	3.31	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	79.10	9.07%	0.00%	28-jun-30	3.00%	0.72%	79%	3.80	\$ 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%	143,800.00	2.61%	2.58%	30-jun-26	0.00%	-	100%	0.03	\$ 1,905.64	140,780.00	2.15%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	143,000.00	5.61%	5.47%	31-jul-26	0.00%	-	99%	0.12	\$ 537.75	140,250.00	1.96%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	140,000.00	3.59%	3.58%	31-mar-27	0.00%	-	97%	0.78	\$ 787.31	135,800.00	3.09%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	139,650.00	2.96%	2.96%	30-jun-27	0.00%	-	97%	1.03	\$ 3,078.51	135,000.00	3.44%

