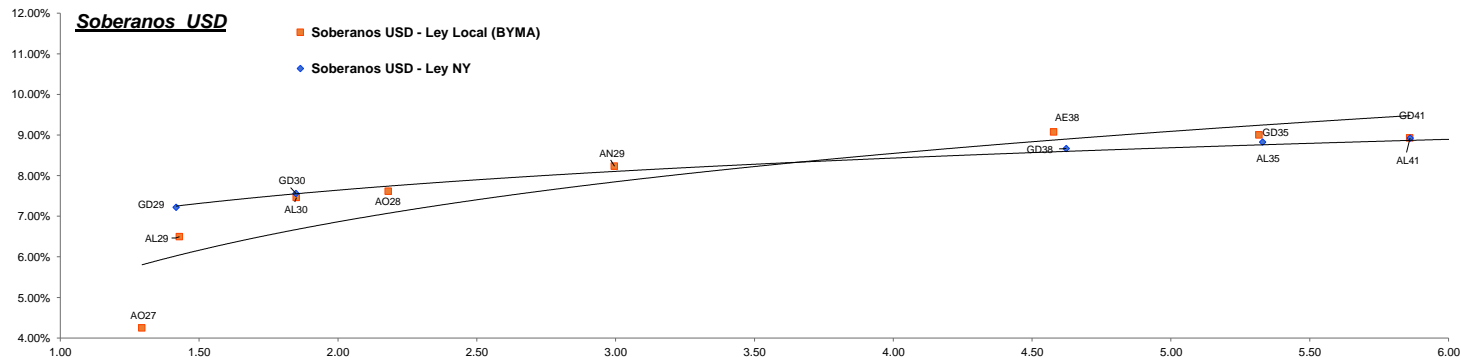


Fixed Income Research

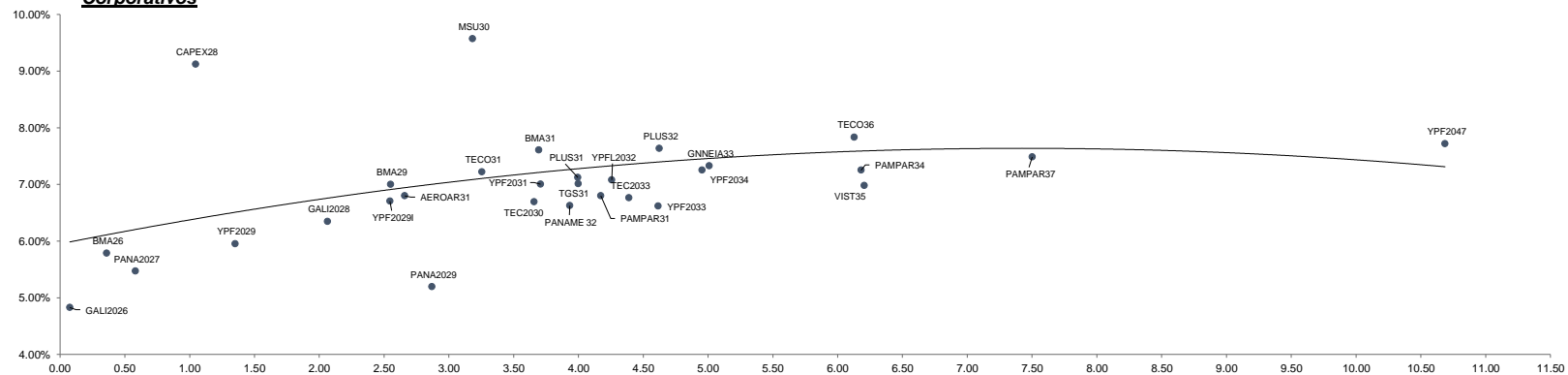
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	91.22	7.35%	7.22%	09-jul-26	1.000%	Sem.	91%	1.42	\$ 1,844.52	90.38	0.93%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.62	7.70%	7.56%	09-jul-26	0.750%	Sem.	89%	1.85	\$ 9,782.95	87.25	1.57%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.81	9.02%	8.83%	09-jul-26	4.125%	Sem.	80%	5.33	\$ 20,501.72	77.20	3.38%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.33	8.86%	8.67%	09-jul-26	5.000%	Sem.	84%	4.62	\$ 11,405.07	80.56	3.44%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.47	9.12%	8.93%	09-jul-26	3.500%	Sem.	75%	5.86	\$ 10,482.11	71.78	3.75%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.34	8.94%	8.74%	09-jul-26	4.125%	Sem.	77%	6.14	\$ 1,949.36	73.63	3.68%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.70	4.33%	4.24%	30-jun-26	6.000%	Sem.	102%	1.29	\$ 995.37	101.60	1.08%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.90	7.89%	7.61%	30-jun-26	6.000%	Sem.	97%	2.18	\$ 436.15	95.35	1.63%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.84	6.60%	6.50%	09-jul-26	1.000%	Sem.	92%	1.43	\$ 976.43	63.75	1.71%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.27	8.40%	8.23%	30-nov-26	6.500%	Sem.	95%	3.00	\$ 1,000.00	93.21	2.20%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.42	7.60%	7.46%	10-jul-26	0.750%	Sem.	89%	1.85	\$ 9,433.97	63.97	0.70%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.95	9.20%	9.00%	09-jul-26	4.125%	Sem.	79%	5.32	\$ 10,151.85	78.77	2.77%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	84.05	9.27%	9.07%	09-jul-26	5.000%	Sem.	82%	4.58	\$ 7,231.45	81.39	3.27%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	76.06	9.13%	8.93%	09-jul-26	3.500%	Sem.	75%	5.86	\$ 1,542.23	73.61	3.33%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	90.92	7.03%	6.91%	09-jul-26	0.500%	Sem.	91%	1.43	\$ 63.27	89.67	1.39%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	86.90	7.45%	7.32%	09-jul-26	1.125%	Sem.	87%	1.86	\$ 839.23	85.08	2.14%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.27	8.66%	8.48%	09-jul-26	3.875%	Sem.	78%	5.44	\$ 298.80	74.32	3.97%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.15	8.53%	8.36%	09-jul-26	4.250%	Sem.	82%	4.73	\$ 809.34	77.53	4.67%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.94	8.93%	8.74%	09-jul-26	3.000%	Sem.	73%	5.98	\$ 1,572.60	70.20	3.90%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.02	8.81%	8.62%	09-jul-26	4.000%	Sem.	74%	6.17	\$ 231.21	69.89	4.48%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.11	7.09%	6.97%	31-oct-26	5.000%	Sem.	98%	0.79	\$ 1,494.01	97.38	1.77%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.35	9.89%	9.65%	31-oct-26	3.000%	Sem.	89%	1.65	\$ 1,000.00	87.10	2.58%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.81	8.71%	8.52%	31-oct-26	3.000%	Sem.	88%	2.10	\$ 2,000.00	86.96	2.13%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.41	8.15%	7.91%	17-jul-26	8.950%	Trim.	100%	0.42	\$ 32.82	100.47	-0.06%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.27	6.67%	6.56%	01-dic-26	3.000%	Sem.	100%	0.66	\$ 247.00	100.16	0.11%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	102.14	5.20%	5.13%	01-dic-26	7.500%	Sem.	102%	0.90	\$ 296.73	101.21	0.92%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	98.90	8.61%	8.44%	29-sep-26	Step-up	Sem.	99%	0.72	\$ 210.75	95.32	3.76%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.69	6.09%	6.00%	01-nov-26	6.900%	Sem.	101%	0.81	\$ 166.67	100.47	0.22%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.98	9.27%	9.06%	10-sep-26	2.750%	Sem.	98%	0.88	\$ 100.00	97.62	0.37%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.92	8.25%	8.08%	01-ago-26	3.000%	Sem.	98%	1.65	\$ 433.00	97.68	0.25%
Córdoba 2032	CO32	01-feb-29	100.00%	106.70	8.25%	8.08%	02-jul-26	9.750%	Sem.	106%	3.80	\$ 562.00	104.65	1.96%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.36	7.80%	7.65%	19-sep-26	2.750%	Sem.	97%	1.35	\$ 259.38	96.47	0.92%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.75	7.11%	6.99%	27-oct-26	2.500%	Sem.	100%	1.87	\$ 225.23	99.46	0.29%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.78	6.70%	6.54%	12-ago-26	5.170%	Sem.	104%	1.81	\$ 177.19	103.64	0.14%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.13	7.85%	7.63%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	0.06%
Entre Ríos 2033	ERM33	04-mar-33	100.00%	97.18	10.45%	10.19%	04-sep-26	9.550%	Sem.	97%	4.16	\$ 300.00	96.02	1.21%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.51	6.83%	6.71%	26-nov-26	7.800%	Sem.	105%	5.01	\$ 600.00	103.46	1.98%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.93	8.07%	7.91%	11-dic-26	8.100%	Sem.	101%	5.23	\$ 800.00	98.82	2.14%
Córdoba 2035	CO35	03-feb-35	100.00%	99.67	8.83%	8.64%	03-ago-26	8.600%	Sem.	100%	5.32	\$ 800.00	97.41	2.32%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.76	11.11%	10.81%	01-sep-26	6.625%	Sem.	83%	4.16	\$ 5,514.28	80.42	2.91%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.52	11.53%	11.22%	01-sep-26	5.875%	Sem.	75%	5.10	\$ 770.00	72.06	3.41%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	70.38	11.87%	11.53%	01-sep-26	5.250%	Sem.	71%	5.15	\$ 150.00	65.98	6.67%



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%	99.86	15.42%	14.60%	30-jun-26	10.950%	Trim.	100%	0.02	\$ 110.87	99.95	-0.09%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.20	4.83%	4.77%	20-jul-26	8.250%	Sem.	100%	0.07	\$ 250.00	100.43	-0.23%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.29	5.79%	5.70%	04-nov-26	6.750%	Sem.	100%	0.36	\$ 400.00	100.26	0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.11	6.34%	6.25%	13-oct-26	7.750%	Sem.	103%	2.06	\$ 325.00	102.89	0.21%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.89	7.00%	6.88%	23-jun-26	8.000%	Sem.	103%	2.55	\$ 400.00	102.24	0.64%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.35	7.61%	7.47%	28-jul-26	8.000%	Sem.	102%	3.69	\$ 400.00	103.18	0.16%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.15	5.47%	5.39%	30-oct-26	9.125%	Sem.	102%	0.58	\$ 120.00	102.09	0.06%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.31	9.12%	8.92%	25-ago-26	9.250%	Sem.	100%	1.05	\$ 118.00	100.44	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.36	5.95%	5.86%	30-jun-29	9.000%	Sem.	104%	1.35	\$ 747.00	104.09	0.26%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	105.07	6.70%	6.59%	27-jun-26	8.500%	Sem.	105%	2.55	\$ 500.00	103.79	1.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.49	5.19%	5.13%	28-sep-26	7.000%	Sem.	105%	2.87	\$ 176.94	104.69	0.76%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.84	6.69%	6.58%	03-nov-26	7.625%	Sem.	104%	3.66	\$ 400.00	102.57	1.24%
CGC 2030	CGC30	28-nov-30	100.00%	103.49	11.16%	10.86%	28-nov-26	11.875%	Sem.	103%	3.38	\$ 300.00	102.82	0.65%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.34	9.57%	9.35%	05-dic-26	9.750%	Sem.	101%	3.18	\$ 172.65	100.84	0.50%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.76	7.01%	6.89%	24-jul-26	8.500%	Sem.	107%	4.00	\$ 490.00	106.67	0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.39	6.80%	6.69%	10-sep-26	7.950%	Sem.	105%	4.17	\$ 410.00	105.22	0.16%
YPF 2031	YPF2031	11-sep-31	100.00%	107.14	7.00%	6.89%	11-sep-26	8.750%	Sem.	107%	3.71	\$ 500.00	105.89	1.18%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.03	6.62%	6.52%	30-oct-26	8.500%	Sem.	108%	3.93	\$ 400.00	107.44	0.55%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.56	7.12%	7.00%	18-nov-26	8.125%	Sem.	105%	4.00	\$ 450.00	104.07	0.47%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.83	7.63%	7.49%	30-nov-26	8.500%	Sem.	105%	4.62	\$ 450.00	105.13	-0.29%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.93	7.08%	6.96%	16-oct-26	7.875%	Sem.	104%	4.26	\$ 420.00	102.56	1.34%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.41	6.76%	6.65%	22-jul-26	6.625%	Sem.	104%	4.39	\$ 400.00	103.74	0.65%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.23	6.62%	6.51%	30-sep-26	7.000%	Sem.	102%	4.62	\$ 575.65	100.41	1.81%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.84	7.25%	7.12%	17-jul-26	8.250%	Sem.	106%	4.95	\$ 1,100.00	104.14	1.63%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.66	7.25%	7.12%	16-dic-26	7.875%	Sem.	105%	6.18	\$ 360.00	102.97	1.64%
Vista Energy 2035	VIST35	10-dic-35	100.00%	104.88	6.98%	6.86%	10-dic-26	7.625%	Sem.	105%	6.21	\$ 600.00	102.76	2.06%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.99	7.48%	7.35%	16-nov-26	7.750%	Sem.	103%	7.50	\$ 360.00	101.30	1.67%
YPF 2047	YPF2047	15-dic-47	100.00%	93.91	7.72%	7.57%	15-dic-26	7.000%	Sem.	94%	10.69	\$ 750.00	90.43	3.85%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.77	7.32%	7.20%	02-dic-26	7.750%	Sem.		5.01	\$ 400.00	102.12	0.64%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.41	7.22%	7.09%	18-jul-26	9.500%	Sem.	108%	3.26	\$ 617.22	107.13	1.19%
Telecom 2036	TECO36	20-ene-36	100.00%	105.19	7.83%	8.31%	20-jul-26	8.500%	Sem.	105%	6.13	\$ 600.00	102.38	2.74%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.03	6.80%	6.63%	01-ago-26	8.500%	Trim.	105%	2.66	\$ 268.77	104.85	0.17%

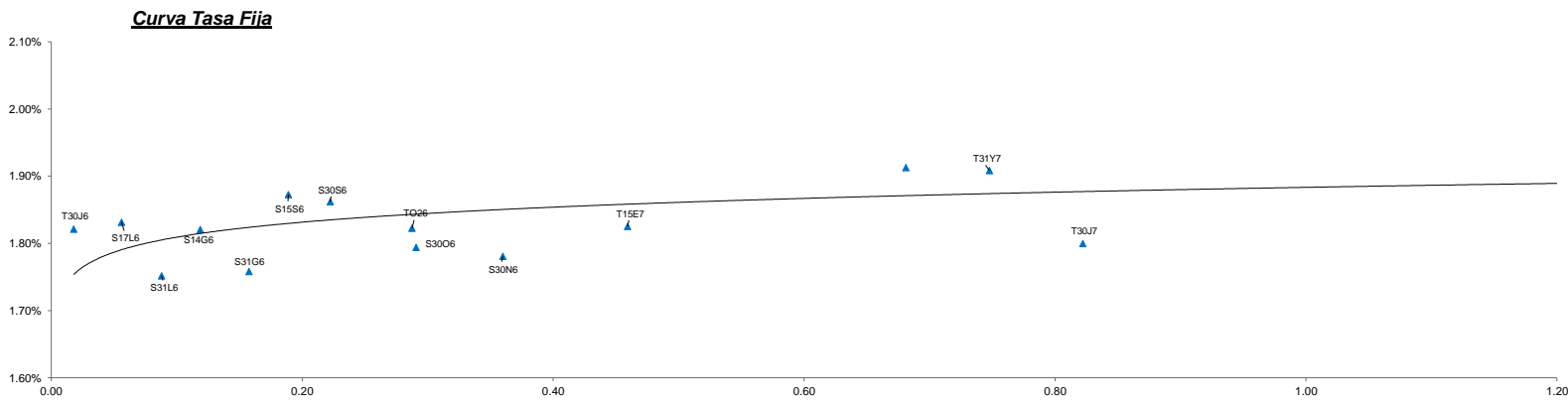
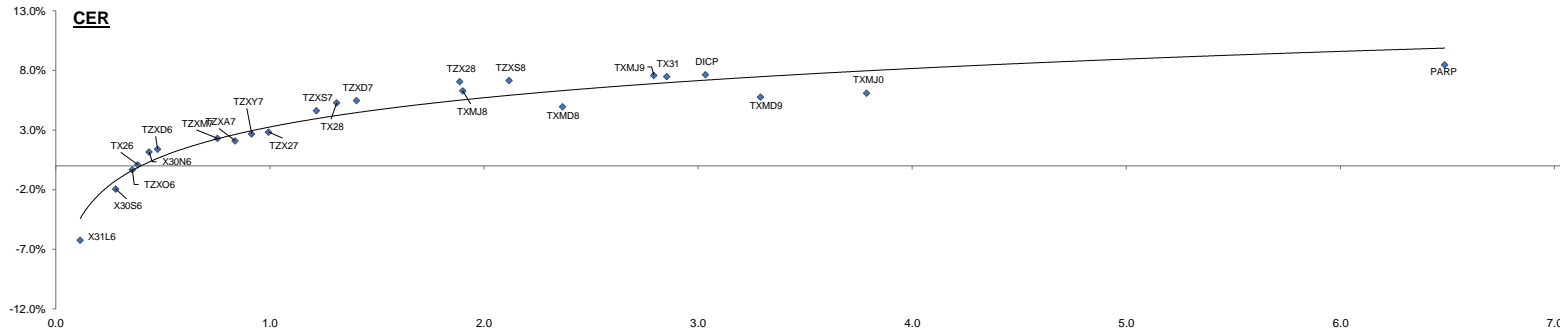
Corporativos



Fixed Income Research

Dólar 1460.25
 BADLAR Privada 21.00%
 TAMAR Privada 22.25%
 CER 793.1363

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%	392.95	26.48%	23.55%	30-jun-26	Fijo 0%	-	99%	0.02	\$ 2,153,793.39	388.05	1.26%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	115.21	-6.22%	-6.40%	31-jul-26	Fijo 0%	Sem.	101%	0.11	\$ 457,889.00	113.90	1.15%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	110.30	-1.93%	-1.94%	30-sep-26	Fijo 0%	Sem.	101%	0.28	\$ 1,117,884.00	109.30	0.91%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	163.55	-0.31%	-0.31%	30-oct-26	Fijo 0%	-	100%	0.36	\$ 2,476,279.29	162.25	0.80%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	702.60	0.10%	0.10%	09-nov-26	Fija 2.00%	Sem.	101%	0.38	\$ 44,426.23	696.60	0.86%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.30	1.17%	1.17%	30-nov-26	Fijo 0%	Sem.	101%	0.44	\$ 4,557,709.00	117.70	0.51%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	287.45	1.41%	1.41%	15-dic-26	Fijo 0%	-	99%	0.48	\$ 14,424,781.20	285.75	0.59%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	213.30	2.31%	2.31%	31-mar-27	Fijo 0%	-	98%	0.76	\$ 1,596,989.71	210.20	1.47%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	118.20	2.11%	2.11%	30-abr-27	Fijo 0%	-	98%	0.84	\$ 370,752.00	117.00	1.03%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.00	2.67%	2.67%	31-may-27	Fijo 0%	-	98%	0.92	\$ 3,154,722.06	114.35	1.44%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	380.40	2.84%	2.84%	30-jun-27	Fijo 0%	-	97%	0.99	\$ 2,832,600.00	377.55	0.75%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.00	4.64%	4.67%	30-sep-27	Fijo 0%	-	94%	1.22	\$ 1,218,541.00	100.40	1.59%
Bono del Tesoro CER 12/2027	TZXD7	15-dic-27	100.00%	267.40	5.48%	5.55%	15-dic-27	Fijo 0%	-	92%	1.40	\$ 11,944,821.00	262.15	2.00%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	340.95	7.06%	7.32%	30-jun-28	Fijo 0%	-	87%	1.89	\$ 5,851,684.00	334.25	2.00%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	103.47%	94.60	6.30%	6.50%	30-jun-28	Fijo 0%	-	85%	1.90	\$ 2,518,797.21	93.98	0.66%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	92.30	7.17%	7.50%	30-sep-28	Fijo 0%	-	85%	2.12	\$ 8,908,480.44	90.38	2.12%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,681.00	5.29%	5.22%	09-nov-26	Fija 2.25%	-	193%	1.31	\$ 37,952.42	1,639.50	2.53%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	105.10%	88.55	7.59%	8.19%	29-jun-29	Fijo 0%	-	76%	2.79	\$ 1,246,951.16	88.05	0.57%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,440.00	7.50%	7.36%	30-nov-26	Fija 2.5%	Sem.	87%	2.85	\$ 45,562.00	1,421.00	1.34%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	89.19	4.96%	5.14%	15-dic-28	Fijo 0%	-	89%	2.37	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	82.74	5.77%	6.19%	14-dic-29	Fijo 0%	-	82%	3.29	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	79.00	6.11%	6.69%	28-jun-30	Fijo 0%	-	79%	3.79	\$ 3,857,824.49	-	-
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	53,600.00	7.64%	7.50%	30-jun-26	Fija 5.83%	Sem.	95%	3.03	\$ 3,394.96	52,170.00	2.74%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,450.00	8.49%	8.31%	30-sep-26	Fija 1.77%	Sem.	66%	6.49	\$ 2,858.33	33,630.00	5.41%
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%	144.20	24.56%	22.01%	30-jun-26	0.00%	1.44%	100%	0.02	\$ 1,843,759.60	142.52	1.18%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	106.30	24.71%	22.25%	17-jul-26	0.00%	1.83%	106%	0.06	\$ 2,751,778.64	105.07	1.17%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	115.05	23.53%	21.37%	31-jul-26	0.00%	1.75%	115%	0.09	\$ 1,844,892.00	113.65	1.23%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	104.64	24.55%	22.30%	14-ago-26	0.00%	1.82%	105%	0.12	\$ 4,447,233.89	103.37	1.23%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	122.00	23.62%	21.64%	31-ago-26	0.00%	1.76%	122%	0.16	\$ 1,916,494.00	120.49	1.25%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	101.72	25.32%	23.18%	15-sep-26	0.00%	1.87%	102%	0.19	\$ 5,156,401.00	100.38	1.33%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	110.53	25.17%	23.15%	30-sep-26	0.00%	1.86%	111%	0.22	\$ 4,779,220.93	108.99	1.41%
Bote 10/2026	TO26	18-oct-26	100.00%	100.30	24.58%	23.23%	19-oct-26	Fija 15.50%	1.82%	98%	0.29	\$ 96,569.71	98.89	1.43%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	125.25	24.15%	22.49%	30-oct-26	0.00%	1.79%	125%	0.29	\$ 670,319.00	123.29	1.59%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	118.15	23.95%	22.52%	30-nov-26	0.00%	1.78%	118%	0.36	\$ 1,698,037.00	116.55	1.37%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	142.20	24.62%	23.44%	15-ene-27	0.00%	1.83%	142%	0.46	\$ 4,538,875.00	139.85	1.68%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	129.20	25.93%	25.48%	30-abr-27	0.00%	1.91%	129%	0.68	\$ 1,635,058.45	126.89	1.82%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	122.10	25.86%	25.68%	31-may-27	0.00%	1.91%	122%	0.75	\$ 1,352,881.47	119.89	1.84%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.00	24.24%	24.30%	30-jun-27	0.00%	1.80%	125%	0.82	\$ 1,843,759.60	122.90	1.71%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.35	27.53%	25.86%	30-nov-26	Fija 29.50%	2.02%	108%	2.30	\$ 1,691,807.34	109.00	1.24%
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%	161.65	23.85%	21.58%	30-jun-26	0.00%	1.77%	162%	-0.01	\$ 3,495,562.96	159.70	1.22%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	124.14	25.13%	22.65%	31-ago-26	0.00%	1.86%	124%	0.16	\$ 5,798,713.00	122.70	1.17%
Bono del Tesoro Dual - TAMAR	TTTS26	15-sep-26	100.00%	160.95	25.67%	23.07%	15-sep-26	0.00%	1.90%	161%	0.30	\$ 3,495,562.96	159.10	1.16%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	160.65	25.32%	22.78%	16-dic-26	0.00%	1.87%	161%	0.48	\$ 9,195,951.04	159.20	0.91%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	116.00	25.95%	23.32%	26-feb-27	0.00%	1.91%	116%	0.55	\$ 4,391,522.03	114.85	1.00%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.15	27.05%	24.67%	24-ago-26	Badlar + 375pbs	Trim.	100%	1.31	\$ 30,809.94	104.70	-2.44%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	103.47%	94.60	32.98%	28.87%	30-jun-28	3.00%	2.37%	85%	1.90	\$ 2,518,797.21	93.98	0.66%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	89.19	29.73%	481.59%	15-dic-28	3.00%	2.16%	89%	2.37	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	88.55	34.60%	30.12%	29-jun-29	3.00%	2.47%	100%	2.32	\$ 1,186,482.90	88.05	0.57%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	82.74	8.76%	0.00%	14-dic-29	3.00%	0.69%	82%	3.29	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	79.00	9.18%	0.00%	28-jun-30	3.00%	0.72%	79%	3.79	\$ 3,857,824.49	-	-
Dollar 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%	145,850.00	5.62%	5.47%	30-jun-26	0.00%	-	100%	0.02	\$ 1,905.64	140,780.00	3.60%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	145,400.00	4.10%	4.02%	31-jul-26	0.00%	-	100%	0.11	\$ 537.75	140,250.00	3.67%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	141,860.00	2.87%	2.87%	30-jun-27	0.00%	-	97%	1.02	\$ 3,078.51	135,000.00	5.08%



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