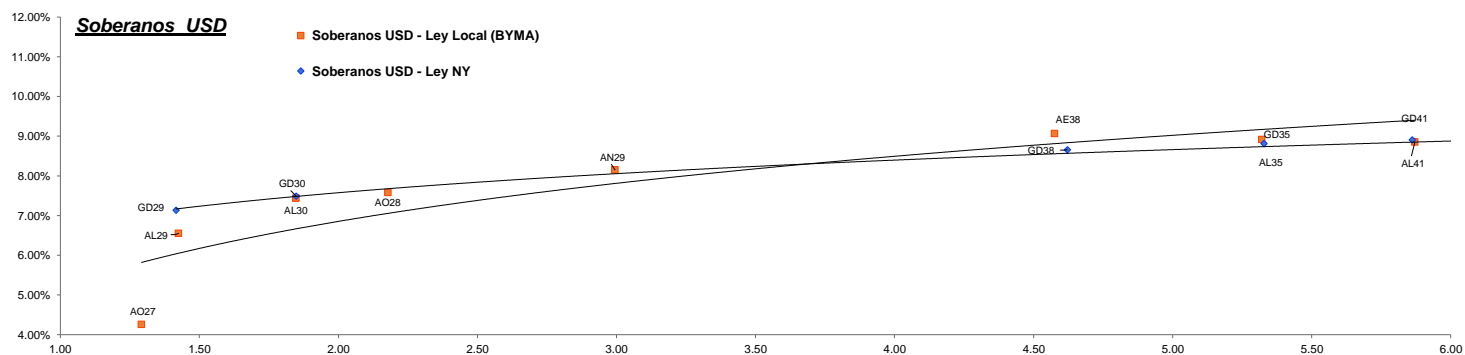


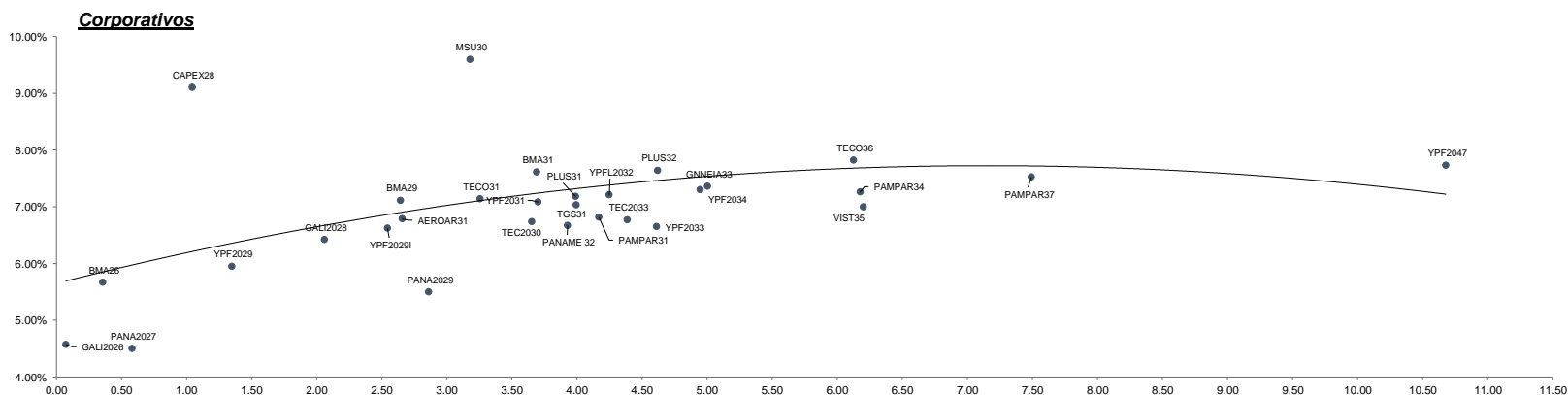
Fixed Income Research

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%	91.35	7.26%	7.13%	09-jul-26	1.000%	Sem.	91%	1.42	\$ 1,844.52	90.38	1.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.75	7.63%	7.49%	09-jul-26	0.750%	Sem.	89%	1.85	\$ 9,782.95	87.25	1.72%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.88	9.01%	8.81%	09-jul-26	4.125%	Sem.	80%	5.33	\$ 20,501.72	77.20	3.47%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.38	8.85%	8.66%	09-jul-26	5.000%	Sem.	84%	4.62	\$ 11,405.07	80.56	3.50%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.57	9.10%	8.90%	09-jul-26	3.500%	Sem.	75%	5.86	\$ 10,482.11	71.78	3.89%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.51	8.90%	8.71%	09-jul-26	4.125%	Sem.	77%	6.15	\$ 1,949.36	73.63	3.91%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.70	4.34%	4.25%	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%	97.00	7.85%	7.58%	30-jun-26	6.000%	Sem.	97%	2.18	\$ 436.15	95.35	1.73%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.80	6.66%	6.55%	09-jul-26	1.000%	Sem.	92%	1.43	\$ 976.43	63.75	1.65%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.53	8.31%	8.14%	30-nov-26	6.500%	Sem.	95%	3.00	\$ 1,000.00	93.21	2.49%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.46	7.57%	7.43%	10-jul-26	0.750%	Sem.	89%	1.85	\$ 9,433.97	63.97	0.77%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	81.33	9.11%	8.91%	09-jul-26	4.125%	Sem.	80%	5.32	\$ 10,151.85	78.77	3.25%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	84.09	9.27%	9.06%	09-jul-26	5.000%	Sem.	82%	4.58	\$ 7,231.45	81.39	3.32%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	76.42	9.05%	8.85%	09-jul-26	3.500%	Sem.	75%	5.87	\$ 1,542.23	73.61	3.82%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	90.89	7.07%	6.95%	09-jul-26	0.500%	Sem.	91%	1.42	\$ 63.27	89.67	1.36%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	87.01	7.39%	7.26%	09-jul-26	0.125%	Sem.	87%	1.86	\$ 839.23	85.08	2.27%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.50	8.60%	8.42%	09-jul-26	3.875%	Sem.	78%	5.45	\$ 298.80	74.32	4.28%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.33	8.49%	8.31%	09-jul-26	4.250%	Sem.	82%	4.73	\$ 809.34	77.53	4.90%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.99	8.92%	8.73%	09-jul-26	3.000%	Sem.	73%	5.97	\$ 1,572.60	70.20	3.97%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.05	8.80%	8.61%	09-jul-26	4.000%	Sem.	74%	6.17	\$ 231.21	69.89	4.52%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.93	7.34%	7.21%	31-oct-26	5.000%	Sem.	98%	0.78	\$ 1,494.01	97.38	1.59%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.28	9.95%	9.71%	31-oct-26	3.000%	Sem.	89%	1.65	\$ 1,000.00	87.10	2.51%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.83	8.71%	8.53%	31-oct-26	3.000%	Sem.	88%	2.10	\$ 2,000.00	86.96	2.15%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.48	7.97%	7.74%	17-jul-26	8.950%	Trim.	100%	0.42	\$ 32.82	100.47	0.01%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.27	6.68%	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%	102.01	5.34%	5.27%	01-dic-26	7.500%	Sem.	102%	0.90	\$ 296.73	101.21	0.79%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	98.98	8.50%	8.33%	29-sep-26	Step-up	Sem.	99%	0.71	\$ 210.75	95.32	3.84%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.67	6.11%	6.02%	01-nov-26	6.900%	Sem.	101%	0.81	\$ 166.67	100.47	0.20%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.02	9.22%	9.02%	10-sep-26	2.750%	Sem.	98%	0.88	\$ 100.00	97.62	0.41%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.98	8.21%	8.05%	01-ago-26	3.000%	Sem.	98%	1.65	\$ 433.00	97.68	0.31%
Córdoba 2032	CO32	01-feb-29	100.00%	106.53	8.29%	8.12%	02-jul-26	9.750%	Sem.	106%	3.79	\$ 562.00	104.65	1.80%
Mendoza 2029	PM29	19-mar-29	46.15%	97.54	7.66%	7.52%	19-sep-26	2.750%	Sem.	98%	1.35	\$ 259.38	96.47	1.11%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.76	7.10%	6.98%	27-oct-26	2.500%	Sem.	100%	1.86	\$ 225.23	99.46	0.30%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.71	6.74%	6.57%	12-ago-26	5.170%	Sem.	104%	1.80	\$ 177.19	103.64	0.07%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.10	7.87%	7.65%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	0.03%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.42	10.39%	10.13%	04-sep-26	9.550%	Sem.	97%	4.16	\$ 300.00	96.02	1.46%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.56	6.82%	6.70%	26-nov-26	7.800%	Sem.	106%	5.01	\$ 600.00	103.46	2.03%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.56	8.14%	7.98%	11-dic-26	8.100%	Sem.	101%	5.22	\$ 800.00	98.82	1.76%
Córdoba 2035	CO35	03-feb-35	100.00%	99.65	8.83%	8.65%	03-ago-26	8.600%	Sem.	100%	5.32	\$ 800.00	97.41	2.30%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.80	11.10%	10.80%	01-sep-26	6.625%	Sem.	83%	4.16	\$ 5,514.28	80.42	2.96%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.47	11.55%	11.23%	01-sep-26	5.875%	Sem.	75%	5.10	\$ 770.00	72.06	3.34%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	69.85	12.02%	11.68%	01-sep-26	5.250%	Sem.	70%	5.14	\$ 150.00	65.98	5.87%



Fixed Income Research

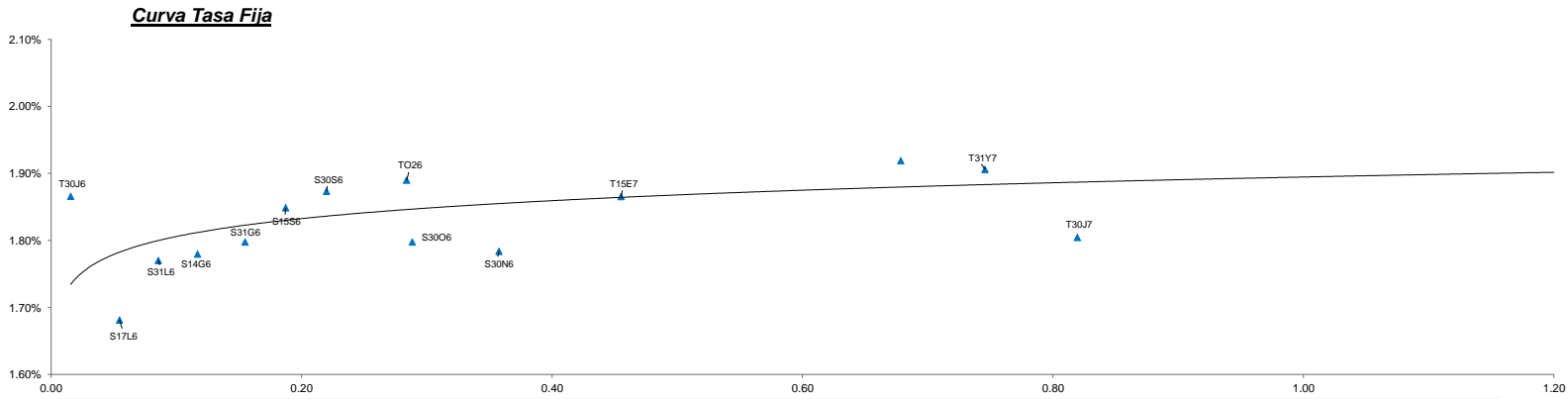
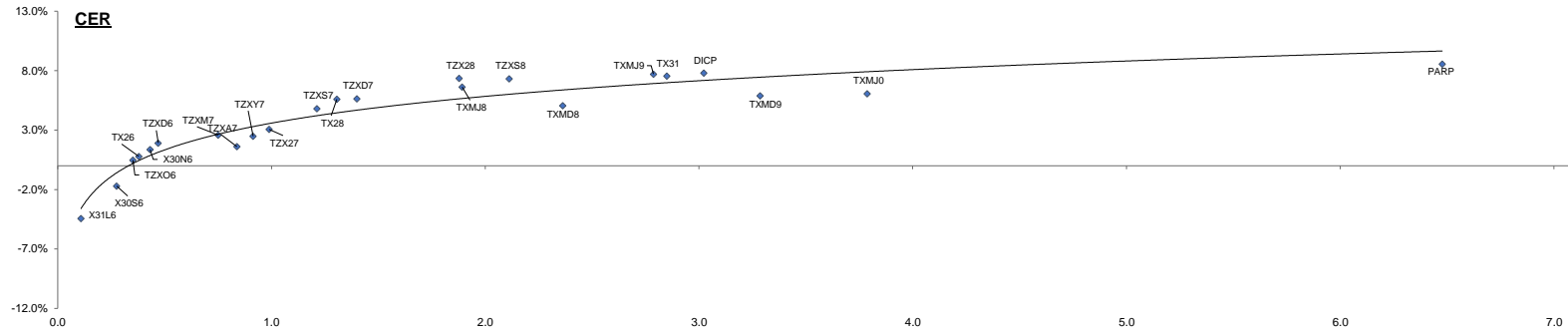
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.84	17.19%	16.18%	30-jun-26	10.950%	Trim.	100%	0.02	\$ 110.87	99.95	-0.11%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.21	4.57%	4.52%	20-jul-26	8.250%	Sem.	100%	0.07	\$ 250.00	100.43	-0.22%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.33	5.66%	5.59%	04-nov-26	6.750%	Sem.	100%	0.36	\$ 400.00	100.26	0.07%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.95	6.42%	6.32%	13-oct-26	7.750%	Sem.	103%	2.06	\$ 325.00	102.89	0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.69	7.11%	6.99%	23-dic-26	8.000%	Sem.	103%	2.64	\$ 400.00	102.24	0.44%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.29	7.61%	7.47%	28-jul-26	8.000%	Sem.	102%	3.69	\$ 400.00	103.18	0.11%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.71	4.50%	4.45%	30-oct-26	9.125%	Sem.	103%	0.58	\$ 120.00	102.09	0.61%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.33	9.10%	8.90%	25-ago-26	9.250%	Sem.	100%	1.04	\$ 118.00	100.44	-0.11%
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%	105.29	6.62%	6.51%	27-jun-26	8.500%	Sem.	105%	2.54	\$ 500.00	103.79	1.45%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.58	5.50%	5.42%	28-sep-26	7.000%	Sem.	105%	2.86	\$ 176.94	104.69	-0.11%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.67	6.74%	6.63%	03-nov-26	7.625%	Sem.	104%	3.65	\$ 400.00	102.57	1.07%
CGC 2030	CGC30	28-nov-30	100.00%	103.23	11.24%	10.94%	28-nov-26	11.875%	Sem.	103%	3.38	\$ 300.00	102.82	0.40%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.27	9.59%	9.37%	05-dic-26	9.750%	Sem.	101%	3.18	\$ 172.65	100.84	0.43%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.68	7.03%	6.91%	24-jul-26	8.500%	Sem.	106%	3.99	\$ 490.00	106.67	0.01%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.33	6.81%	6.70%	10-sep-26	7.950%	Sem.	105%	4.17	\$ 410.00	105.22	0.10%
YPF 2031	YPF2031	11-sep-31	100.00%	106.83	7.08%	6.96%	11-sep-26	8.750%	Sem.	107%	3.70	\$ 500.00	105.89	0.89%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.84	6.67%	6.56%	30-oct-26	8.500%	Sem.	108%	3.93	\$ 400.00	107.44	0.37%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.32	7.18%	7.06%	18-nov-26	8.125%	Sem.	104%	3.99	\$ 450.00	104.07	0.24%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.80	7.64%	7.50%	30-nov-26	8.500%	Sem.	105%	4.62	\$ 450.00	105.13	-0.31%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.38	7.21%	7.08%	16-oct-26	7.875%	Sem.	103%	4.25	\$ 420.00	102.56	0.80%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.39	6.76%	6.65%	22-jul-26	7.625%	Sem.	104%	4.39	\$ 400.00	103.74	0.63%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.08	6.65%	6.54%	30-sep-26	7.000%	Sem.	102%	4.61	\$ 575.65	100.41	1.66%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.59	7.30%	7.17%	17-jul-26	8.250%	Sem.	105%	4.95	\$ 1,100.00	104.14	1.39%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.60	7.26%	7.13%	16-dic-26	7.875%	Sem.	105%	6.18	\$ 360.00	102.97	1.58%
Vista Energy 2035	VIST35	10-dic-35	100.00%	104.78	6.99%	6.88%	10-dic-26	7.625%	Sem.	105%	6.20	\$ 600.00	102.76	1.97%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.70	7.52%	7.39%	16-nov-26	7.750%	Sem.	103%	7.49	\$ 360.00	101.30	1.38%
YPF 2047	YPF2047	15-dic-47	100.00%	93.79	7.73%	7.58%	15-dic-26	7.000%	Sem.	94%	10.68	\$ 750.00	90.43	3.72%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.61	7.36%	7.23%	02-dic-26	7.750%	Sem.		5.00	\$ 400.00	102.12	0.48%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.70	7.14%	7.01%	18-jul-26	9.500%	Sem.	108%	3.26	\$ 617.22	107.13	1.47%
Telecom 2036	TECO36	20-ene-36	100.00%	105.25	7.82%	8.31%	20-jul-26	8.500%	Sem.	105%	6.13	\$ 600.00	102.38	2.80%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.06	6.78%	6.62%	01-ago-26	8.500%	Trim.	105%	2.66	\$ 268.77	104.85	0.20%



Fixed Income Research

Dólar	1457.31
BADLAR Privada	20.69%
TAMAR Privada	22.19%
CER	794.7864

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%	393.35	24.04%	21.59%	30-jun-26	Fijo 0%	-	100%	0.02	\$ 2,153,793.39	388.05	1.37%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	115.25	-4.44%	-4.53%	31-jul-26	Fijo 0%	Sem.	100%	0.11	\$ 457,889.00	113.90	1.19%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	110.50	-1.71%	-1.72%	30-sep-26	Fijo 0%	Sem.	100%	0.28	\$ 1,117,884.00	109.30	1.10%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	163.50	0.48%	0.48%	30-oct-26	Fijo 0%	-	100%	0.35	\$ 2,476,279.29	162.25	0.77%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	702.50	0.79%	0.79%	09-nov-26	Fija 2.00%	Sem.	100%	0.38	\$ 44,426.23	696.60	0.85%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.50	1.36%	1.36%	30-nov-26	Fijo 0%	Sem.	100%	0.43	\$ 4,557,709.00	117.70	0.68%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	287.50	1.91%	1.90%	15-dic-26	Fijo 0%	-	99%	0.47	\$ 14,424,781.20	285.75	0.61%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	213.40	2.59%	2.58%	31-mar-27	Fijo 0%	-	98%	0.75	\$ 1,596,989.71	210.20	1.52%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	119.00	1.61%	1.61%	30-abr-27	Fijo 0%	-	99%	0.84	\$ 370,752.00	117.00	1.71%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.50	2.48%	2.48%	31-may-27	Fijo 0%	-	98%	0.91	\$ 3,154,722.06	114.35	1.88%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	380.55	3.06%	3.06%	30-jun-27	Fijo 0%	-	97%	0.99	\$ 2,832,600.00	377.55	0.79%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.05	4.81%	4.84%	30-sep-27	Fijo 0%	-	94%	1.21	\$ 1,218,541.00	100.40	1.64%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	267.50	5.64%	5.72%	15-dic-27	Fijo 0%	-	92%	1.40	\$ 11,944,821.00	262.15	2.04%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	340.00	7.35%	7.63%	30-jun-28	Fijo 0%	-	87%	1.88	\$ 5,851,684.00	334.25	1.72%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	103.73%	94.50	6.63%	6.85%	30-jun-28	Fijo 0%	-	85%	1.89	\$ 2,525,061.62	93.98	0.55%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	92.25	7.32%	7.67%	30-sep-28	Fijo 0%	-	85%	2.11	\$ 8,908,480.44	90.38	2.07%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,676.00	5.60%	5.52%	09-nov-26	Fija 2.25%	-	192%	1.31	\$ 37,952.42	1,639.50	2.23%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	105.36%	88.70	7.71%	8.33%	29-jun-29	Fijo 0%	-	76%	2.79	\$ 1,250,052.41	88.05	0.74%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,442.00	7.55%	7.41%	30-nov-26	Fija 2.5%	Sem.	87%	2.85	\$ 45,562.00	1,421.00	1.48%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	89.20	5.06%	5.25%	15-dic-28	Fijo 0%	-	88%	2.36	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	82.65	5.88%	6.32%	14-dic-29	Fijo 0%	-	82%	3.29	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	79.14	6.06%	6.64%	28-jun-30	Fijo 0%	-	79%	3.79	\$ 3,857,824.49	-	-
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	53,500.00	7.80%	7.65%	30-jun-26	Fija 5.83%	Sem.	95%	3.02	\$ 3,394.96	52,170.00	2.55%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,395.00	8.56%	8.38%	30-sep-26	1.77%	Sem.	66%	6.48	\$ 2,858.33	33,630.00	5.25%
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%	144.27	25.23%	22.54%	30-jun-26	0.00%	1.87%	144%	0.02	\$ 1,843,759.60	142.52	1.23%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	106.49	22.49%	20.42%	17-jul-26	0.00%	1.68%	106%	0.05	\$ 2,751,778.64	105.07	1.35%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	115.09	23.80%	21.59%	31-jul-26	0.00%	1.77%	115%	0.09	\$ 1,844,892.00	113.65	1.26%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	104.78	23.94%	21.79%	14-ago-26	0.00%	1.78%	105%	0.12	\$ 4,447,233.89	103.37	1.36%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.96	24.21%	22.13%	31-ago-26	0.00%	1.80%	122%	0.15	\$ 1,916,494.00	120.49	1.22%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	101.85	24.97%	22.87%	15-sep-26	0.00%	1.85%	102%	0.19	\$ 5,156,401.00	100.38	1.46%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	110.55	25.33%	23.29%	30-sep-26	0.00%	1.87%	111%	0.22	\$ 4,779,220.93	108.99	1.44%
Bote 10/2026	TO26	18-oct-26	100.00%	100.10	25.58%	24.13%	19-oct-26	Fija 15.50%	1.89%	97%	0.28	\$ 96,569.71	98.89	1.22%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	125.30	24.21%	22.53%	30-oct-26	0.00%	1.80%	125%	0.29	\$ 670,319.00	123.29	1.63%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	118.20	24.00%	22.56%	30-nov-26	0.00%	1.78%	118%	0.36	\$ 1,698,037.00	116.55	1.42%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	141.90	25.22%	23.98%	15-ene-27	0.00%	1.87%	142%	0.46	\$ 4,538,875.00	139.85	1.47%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	129.20	26.02%	25.56%	30-abr-27	0.00%	1.92%	129%	0.68	\$ 1,635,058.45	126.89	1.82%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	122.21	25.83%	25.63%	31-may-27	0.00%	1.91%	122%	0.75	\$ 1,352,881.47	119.89	1.94%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.00	24.31%	24.36%	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%	110.30	27.59%	25.91%	30-nov-26	Fija 29.50%	2.02%	108%	2.29	\$ 1,691,807.34	109.00	1.19%
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%	161.70	25.65%	23.05%	30-jun-26	0.00%	1.89%	162%	0.00	\$ 3,495,562.96	159.70	1.25%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	124.35	24.57%	22.19%	31-ago-26	0.00%	1.82%	124%	0.15	\$ 5,798,713.00	122.70	1.34%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	161.05	25.83%	23.20%	15-sep-26	0.00%	1.91%	161%	0.30	\$ 3,495,562.96	159.10	1.23%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	160.75	25.48%	22.92%	16-dic-26	0.00%	1.88%	161%	0.48	\$ 9,195,951.04	159.20	0.97%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.90	26.40%	23.68%	26-feb-27	0.00%	1.94%	116%	0.55	\$ 4,391,522.03	114.85	0.91%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.95	25.17%	23.09%	24-ago-26	Badlar + 375pbs	Trim.	102%	1.32	\$ 30,809.94	104.70	-0.72%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	103.73%	94.50	33.27%	29.10%	30-jun-28	3.00%	2.39%	85%	1.89	\$ 2,525,061.62	93.98	0.55%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	89.20	29.90%	479.14%	15-dic-28	3.00%	2.17%	88%	2.36	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	88.70	34.74%	30.23%	29-jun-29	3.00%	2.48%	100%	2.32	\$ 1,186,482.90	88.05	0.74%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	82.65	8.82%	0.00%	14-dic-29	3.00%	0.70%	82%	3.29	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	79.14	9.16%	0.00%	28-jun-30	3.00%	0.72%	79%	3.79	\$ 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%	145,550.00	6.68%	6.47%	30-jun-26	0.00%	-	100%	0.02	\$ 1,905.64	140,780.00	3.39%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	145,340.00	2.61%	2.58%	31-jul-26	0.00%	-	100%	0.10	\$ 537.75	140,250.00	3.63%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	142,800.00	2.01%	2.01%	30-jun-27	0.00%	-	98%	1.02	\$ 3,078.51	135,000.00	5.78%



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