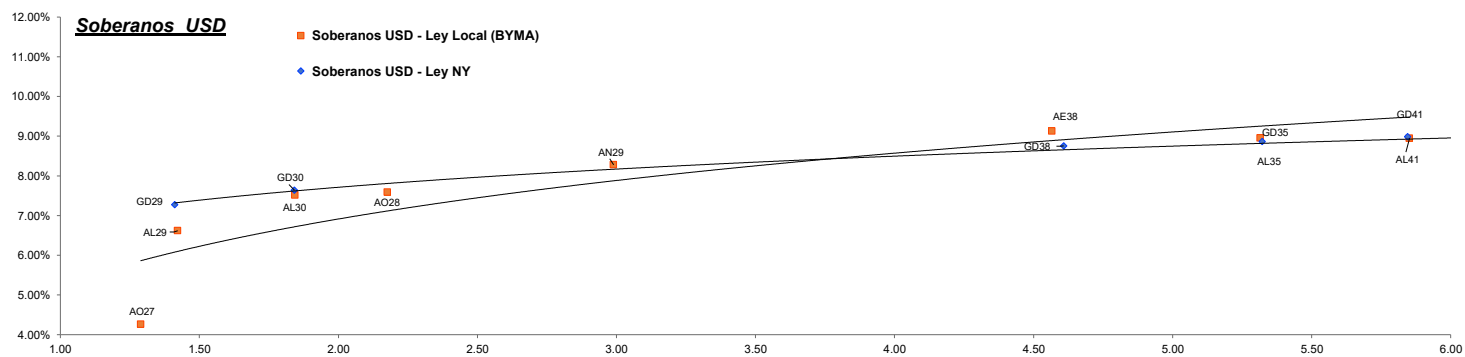


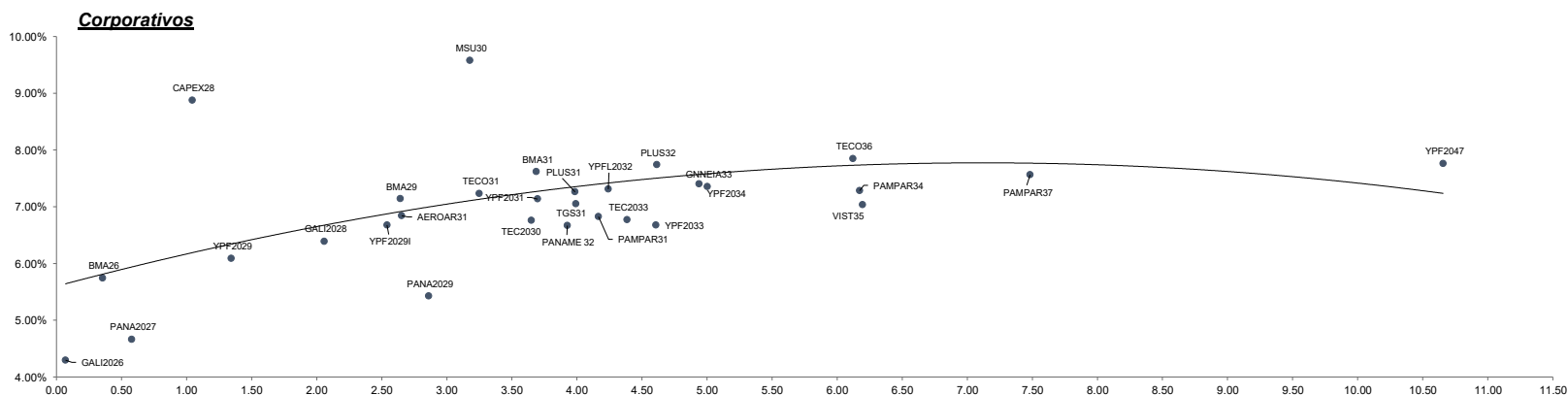
Fixed Income Research

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%	91.18	7.41%	7.28%	09-jul-26	1.000%	Sem.	91%	1.41	\$ 1,844.52	90.38	0.89%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.52	7.79%	7.64%	09-jul-26	0.750%	Sem.	89%	1.84	\$ 9,782.95	87.25	1.46%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.66	9.06%	8.86%	09-jul-26	4.125%	Sem.	80%	5.32	\$ 20,501.72	77.20	3.19%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.00	8.95%	8.76%	09-jul-26	5.000%	Sem.	83%	4.61	\$ 11,405.07	80.56	3.03%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.20	9.19%	8.99%	09-jul-26	3.500%	Sem.	75%	5.85	\$ 10,482.11	71.78	3.37%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.13	8.98%	8.79%	09-jul-26	4.125%	Sem.	77%	6.13	\$ 1,949.36	73.63	3.40%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.70	4.35%	4.26%	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%	96.99	7.86%	7.59%	30-jun-26	6.000%	Sem.	97%	2.18	\$ 436.15	95.35	1.72%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.75	6.73%	6.62%	09-jul-26	1.000%	Sem.	92%	1.42	\$ 976.43	63.75	1.57%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.17	8.45%	8.28%	30-nov-26	6.500%	Sem.	95%	2.99	\$ 1,000.00	93.21	2.10%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.38	7.65%	7.51%	10-jul-26	0.750%	Sem.	89%	1.84	\$ 9,433.97	63.97	0.64%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	81.17	9.16%	8.96%	09-jul-26	4.125%	Sem.	80%	5.32	\$ 10,151.85	78.77	3.05%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.86	9.34%	9.13%	09-jul-26	5.000%	Sem.	82%	4.57	\$ 7,231.45	81.39	3.03%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.99	9.15%	8.95%	09-jul-26	3.500%	Sem.	75%	5.85	\$ 1,542.23	73.61	3.23%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	90.82	7.14%	7.01%	09-jul-26	0.500%	Sem.	91%	1.42	\$ 63.27	89.67	1.28%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	86.85	7.51%	7.37%	09-jul-26	0.125%	Sem.	87%	1.85	\$ 839.23	85.08	2.08%
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%	81.18	8.53%	8.35%	09-jul-26	4.250%	Sem.	82%	4.72	\$ 809.34	77.53	4.71%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.84	8.96%	8.77%	09-jul-26	3.000%	Sem.	73%	5.97	\$ 1,572.60	70.20	3.76%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.17	8.77%	8.59%	09-jul-26	4.000%	Sem.	74%	6.17	\$ 231.21	69.89	4.69%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.06	7.20%	7.08%	31-oct-26	5.000%	Sem.	98%	0.78	\$ 1,494.01	97.38	1.73%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.42	9.87%	9.63%	31-oct-26	3.000%	Sem.	89%	1.65	\$ 1,000.00	87.10	2.67%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.82	8.72%	8.54%	31-oct-26	3.000%	Sem.	88%	2.10	\$ 2,000.00	86.96	2.14%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.52	7.86%	7.64%	17-jul-26	8.950%	Trim.	101%	0.42	\$ 32.82	100.47	0.05%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.27	6.66%	6.55%	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%	102.06	5.27%	5.21%	01-dic-26	7.500%	Sem.	102%	0.90	\$ 296.73	101.21	0.84%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.09	8.35%	8.18%	29-sep-26	Step-up	Sem.	99%	0.71	\$ 210.75	95.32	3.96%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.67	6.10%	6.01%	01-nov-26	6.900%	Sem.	101%	0.81	\$ 166.67	100.47	0.20%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.08	9.16%	8.96%	10-sep-26	2.750%	Sem.	98%	0.88	\$ 100.00	97.62	0.47%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.92	8.25%	8.09%	01-ago-26	3.000%	Sem.	98%	1.65	\$ 433.00	97.68	0.25%
Córdoba 2032	CO32	01-feb-29	100.00%	106.49	8.30%	8.13%	02-jul-26	9.750%	Sem.	106%	3.79	\$ 562.00	104.65	1.76%
Mendoza 2029	PM29	19-mar-29	46.15%	97.62	7.60%	7.46%	19-sep-26	2.750%	Sem.	98%	1.35	\$ 259.38	96.47	1.19%
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%	103.82	6.67%	6.51%	12-ago-26	5.170%	Sem.	104%	1.80	\$ 177.19	103.64	0.17%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.29	7.70%	7.49%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	0.22%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.34	10.41%	10.15%	04-sep-26	9.550%	Sem.	97%	4.16	\$ 300.00	96.02	1.37%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.35	6.86%	6.74%	26-nov-26	7.800%	Sem.	105%	5.01	\$ 600.00	103.46	1.83%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.55	8.15%	7.99%	11-dic-26	8.100%	Sem.	101%	5.21	\$ 800.00	98.82	1.75%
Córdoba 2035	CO35	03-feb-35	100.00%	99.66	8.83%	8.64%	03-ago-26	8.600%	Sem.	100%	5.32	\$ 800.00	97.41	2.31%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.65	11.14%	10.85%	01-sep-26	6.625%	Sem.	83%	4.15	\$ 5,514.28	80.42	2.77%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.42	11.56%	11.25%	01-sep-26	5.875%	Sem.	75%	5.09	\$ 770.00	72.06	3.28%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	70.35	11.88%	11.55%	01-sep-26	5.250%	Sem.	71%	5.15	\$ 150.00	65.98	6.62%



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	16.78%	15.82%	30-jun-26	10.950%	Trim.	100%	0.02	\$ 110.87	99.95	-0.09%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.22	4.30%	4.25%	20-jul-26	8.250%	Sem.	100%	0.07	\$ 250.00	100.43	-0.21%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.30	5.74%	5.66%	04-nov-26	6.750%	Sem.	100%	0.35	\$ 400.00	100.26	0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.01	6.39%	6.29%	13-oct-26	7.750%	Sem.	103%	2.06	\$ 325.00	102.89	0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.61	7.14%	7.02%	23-dic-26	8.000%	Sem.	103%	2.64	\$ 400.00	102.24	0.36%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.00	7.62%	7.48%	28-jul-26	8.000%	Sem.	102%	3.69	\$ 400.00	103.18	-0.17%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.60	4.66%	4.61%	30-oct-26	9.125%	Sem.	103%	0.58	\$ 120.00	102.09	0.50%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.56	8.87%	8.69%	25-ago-26	9.250%	Sem.	101%	1.04	\$ 118.00	100.44	0.12%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.15	6.09%	6.00%	30-jun-26	9.000%	Sem.	104%	1.34	\$ 747.00	104.09	0.06%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	105.13	6.68%	6.57%	27-jun-26	8.500%	Sem.	105%	2.54	\$ 500.00	103.79	1.29%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.79	5.42%	5.35%	28-sep-26	7.000%	Sem.	105%	2.86	\$ 176.94	104.69	0.10%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.58	6.76%	6.65%	03-nov-26	7.625%	Sem.	104%	3.65	\$ 400.00	102.57	0.98%
CGC 2030	CGC30	28-nov-30	100.00%	103.33	11.21%	10.91%	28-nov-26	11.875%	Sem.	103%	3.38	\$ 300.00	102.82	0.50%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.31	9.58%	9.36%	05-dic-26	9.750%	Sem.	101%	3.18	\$ 172.65	100.84	0.47%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.59	7.05%	6.93%	24-jul-26	8.500%	Sem.	106%	3.99	\$ 490.00	106.67	-0.07%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.27	6.83%	6.71%	10-sep-26	7.950%	Sem.	105%	4.17	\$ 410.00	105.22	0.05%
YPF 2031	YPF2031	11-sep-31	100.00%	106.62	7.13%	7.01%	11-sep-26	8.750%	Sem.	106%	3.70	\$ 500.00	105.89	0.69%
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%	103.99	7.26%	7.13%	18-nov-26	8.125%	Sem.	104%	3.99	\$ 450.00	104.07	-0.08%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.33	7.74%	7.59%	30-nov-26	8.500%	Sem.	104%	4.61	\$ 450.00	105.13	-0.76%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.93	7.31%	7.18%	16-oct-26	7.875%	Sem.	103%	4.24	\$ 420.00	102.56	0.36%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.37	6.77%	6.66%	22-jul-26	7.625%	Sem.	104%	4.38	\$ 400.00	103.74	0.61%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.95	6.68%	6.57%	30-sep-26	7.000%	Sem.	102%	4.61	\$ 575.65	100.41	1.53%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.06	7.40%	7.27%	17-jul-26	8.250%	Sem.	105%	4.94	\$ 1,100.00	104.14	0.88%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.45	7.28%	7.15%	16-dic-26	7.875%	Sem.	104%	6.17	\$ 360.00	102.97	1.44%
Vista Energía 2035	VIST35	10-dic-35	100.00%	104.53	7.03%	6.91%	10-dic-26	7.625%	Sem.	105%	6.19	\$ 600.00	102.76	1.72%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.41	7.56%	7.42%	16-nov-26	7.750%	Sem.	102%	7.48	\$ 360.00	101.30	1.10%
YPF 2047	YPF2047	15-dic-47	100.00%	93.47	7.76%	7.62%	15-dic-26	7.000%	Sem.	93%	10.66	\$ 750.00	90.43	3.36%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.62	7.35%	7.22%	02-dic-26	7.750%	Sem.		5.00	\$ 400.00	102.12	0.49%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.36	7.23%	7.11%	18-jul-26	9.500%	Sem.	108%	3.25	\$ 617.22	107.13	1.15%
Telecom 2036	TECO36	20-ene-36	100.00%	105.07	7.85%	8.31%	20-jul-26	8.500%	Sem.	105%	6.12	\$ 600.00	102.38	2.63%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.90	6.84%	6.67%	01-ago-26	8.500%	Trim.	105%	2.65	\$ 268.77	104.85	0.05%



Fixed Income Research

Dólar	1469.91
BADLAR Privada	20.88%
TAMAR Privada	22.38%
CER	795.3372

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%	393.60	23.70%	21.31%	30-jun-26	Fijo 0%	-	100%	0.01	\$ 2,153,793.39	388.05	1.43%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	115.30	-4.18%	-4.27%	31-jul-26	Fijo 0%	Sem.	100%	0.11	\$ 457,889.00	113.90	1.23%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	110.40	-1.09%	-1.10%	30-sep-26	Fijo 0%	Sem.	100%	0.27	\$ 1,117,884.00	109.30	1.01%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	163.45	0.81%	0.80%	30-oct-26	Fijo 0%	-	100%	0.35	\$ 2,476,279.29	162.25	0.74%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	702.00	1.21%	1.20%	09-nov-26	Fija 2.00%	Sem.	100%	0.38	\$ 44,426.23	696.60	0.78%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.40	1.76%	1.75%	30-nov-26	Fijo 0%	Sem.	100%	0.43	\$ 4,557,709.00	117.70	0.59%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	287.20	2.32%	2.31%	15-dic-26	Fijo 0%	-	99%	0.47	\$ 14,424,781.20	285.75	0.51%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	212.40	3.34%	3.33%	31-mar-27	Fijo 0%	-	98%	0.74	\$ 1,596,989.71	210.20	1.05%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	118.45	2.27%	2.26%	30-abr-27	Fijo 0%	-	98%	0.83	\$ 370,752.00	117.00	1.24%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.00	3.05%	3.05%	31-may-27	Fijo 0%	-	97%	0.91	\$ 3,154,722.06	114.35	1.44%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	378.40	3.73%	3.73%	30-jun-27	Fijo 0%	-	96%	0.98	\$ 2,832,600.00	377.55	0.23%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.00	4.93%	4.96%	30-sep-27	Fijo 0%	-	94%	1.21	\$ 1,218,541.00	100.40	1.59%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	266.60	5.95%	6.04%	15-dic-27	Fijo 0%	-	92%	1.39	\$ 11,944,821.00	262.15	1.70%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	338.55	7.63%	7.93%	30-jun-28	Fijo 0%	-	86%	1.87	\$ 5,851,684.00	334.25	1.29%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	103.81%	94.21	6.89%	7.13%	30-jun-28	Fijo 0%	-	84%	1.88	\$ 2,527,153.22	93.98	0.24%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.66	7.68%	8.05%	30-sep-28	Fijo 0%	-	85%	2.10	\$ 8,908,480.44	90.38	1.42%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,669.00	6.01%	5.92%	09-nov-26	Fija 2.25%	-	191%	1.30	\$ 37,952.42	1,639.50	1.80%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	105.45%	88.55	7.84%	8.47%	29-jun-29	Fijo 0%	-	76%	2.78	\$ 1,251,087.87	88.05	0.57%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,420.00	8.15%	7.99%	30-nov-26	Fija 2.5%	Sem.	85%	2.83	\$ 45,562.00	1,421.00	-0.07%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	89.30	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%	82.60	5.93%	6.38%	14-dic-29	Fijo 0%	-	82%	3.28	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	79.09	6.08%	6.67%	28-jun-30	Fijo 0%	-	79%	3.78	\$ 3,857,824.49	-	-
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	53,210.00	8.03%	7.87%	30-jun-26	Fija 5.83%	Sem.	94%	3.01	\$ 3,394.96	52,170.00	1.99%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,355.00	8.59%	8.41%	30-sep-26	1.77%	Sem.	66%	6.47	\$ 2,858.33	33,630.00	5.13%
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%	144.39	23.96%	21.52%	30-jun-26	0.00%	1.78%	144%	0.01	\$ 1,843,759.60	142.52	1.31%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	106.41	25.08%	22.53%	17-jul-26	0.00%	1.86%	106%	0.05	\$ 2,751,778.64	105.07	1.28%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	115.11	24.30%	22.00%	31-jul-26	0.00%	1.80%	115%	0.08	\$ 1,844,892.00	113.65	1.28%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	104.75	24.68%	22.40%	14-ago-26	0.00%	1.83%	105%	0.11	\$ 4,447,233.89	103.37	1.34%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.95	24.67%	22.51%	31-ago-26	0.00%	1.83%	122%	0.15	\$ 1,916,494.00	120.49	1.21%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	101.82	25.46%	23.28%	15-sep-26	0.00%	1.88%	102%	0.18	\$ 5,156,401.00	100.38	1.43%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	110.46	26.02%	23.86%	30-sep-26	0.00%	1.92%	110%	0.22	\$ 4,779,220.93	108.99	1.35%
Bote 10/2026	TO26	18-oct-26	100.00%	100.20	25.44%	24.00%	19-oct-26	Fija 15.50%	1.88%	97%	0.28	\$ 96,569.71	98.89	1.32%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	124.56	26.55%	24.55%	30-oct-26	0.00%	1.95%	125%	0.28	\$ 670,319.00	123.29	1.03%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	117.50	25.87%	24.20%	30-nov-26	0.00%	1.91%	118%	0.35	\$ 1,698,037.00	116.55	0.82%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	141.52	25.96%	24.64%	15-ene-27	0.00%	1.91%	142%	0.45	\$ 4,538,875.00	139.85	1.19%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	128.65	26.75%	26.26%	30-abr-27	0.00%	1.97%	129%	0.67	\$ 1,635,058.45	126.89	1.39%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	121.50	26.70%	26.48%	31-may-27	0.00%	1.96%	122%	0.74	\$ 1,352,881.47	119.89	1.34%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	124.52	24.85%	24.90%	30-jun-27	0.00%	1.84%	125%	0.81	\$ 1,843,759.60	122.90	1.32%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.15	27.69%	26.00%	30-nov-26	Fija 29.50%	2.03%	108%	2.29	\$ 1,691,807.34	109.00	1.06%
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%	161.85	23.36%	21.18%	30-jun-26	0.00%	1.74%	162%	0.00	\$ 3,495,562.96	159.70	1.35%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	124.37	25.09%	22.61%	31-ago-26	0.00%	1.86%	124%	0.15	\$ 5,798,713.00	122.70	1.36%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	161.00	26.58%	23.80%	15-sep-26	0.00%	1.96%	161%	0.30	\$ 3,495,562.96	159.10	1.19%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	160.65	26.05%	23.37%	16-dic-26	0.00%	1.92%	161%	0.48	\$ 9,195,951.04	159.20	0.91%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.80	26.92%	24.10%	26-feb-27	0.00%	1.98%	116%	0.55	\$ 4,391,522.03	114.85	0.83%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.00	26.27%	24.02%	24-ago-26	Badlar + 375pbs	Trim.	101%	1.31	\$ 30,809.94	104.70	-1.62%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	103.81%	94.21	33.79%	29.50%	30-jun-28	3.00%	2.42%	84%	1.88	\$ 2,527,153.22	93.98	0.24%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	89.30	30.08%	476.51%	15-dic-28	3.00%	2.19%	88%	2.36	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	88.55	35.12%	30.51%	29-jun-29	3.00%	2.50%	100%	2.31	\$ 1,186,482.90	88.05	0.57%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	82.60	8.86%	0.00%	14-dic-29	3.00%	0.70%	82%	3.28	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	79.09	9.20%	0.00%	28-jun-30	3.00%	0.73%	79%	3.78	\$ 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%	146,850.00	6.03%	5.86%	30-jun-26	0.00%	-	100%	0.02	\$ 1,905.64	140,780.00	4.31%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	146,000.00	6.90%	6.70%	31-jul-26	0.00%	-	99%	0.10	\$ 537.75	140,250.00	4.10%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	143,500.00	2.39%	2.39%	30-jun-27	0.00%	-	98%	1.02	\$ 3,078.51	135,000.00	6.30%

