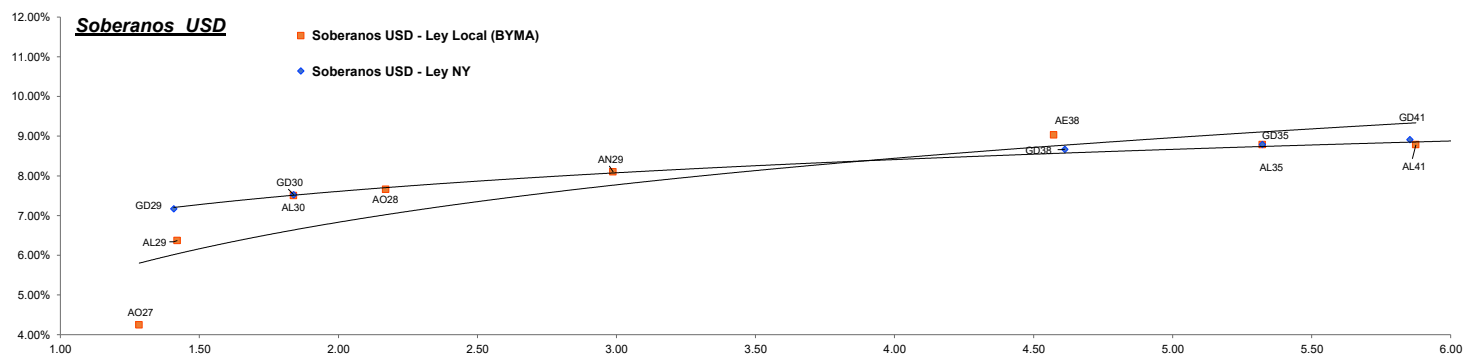


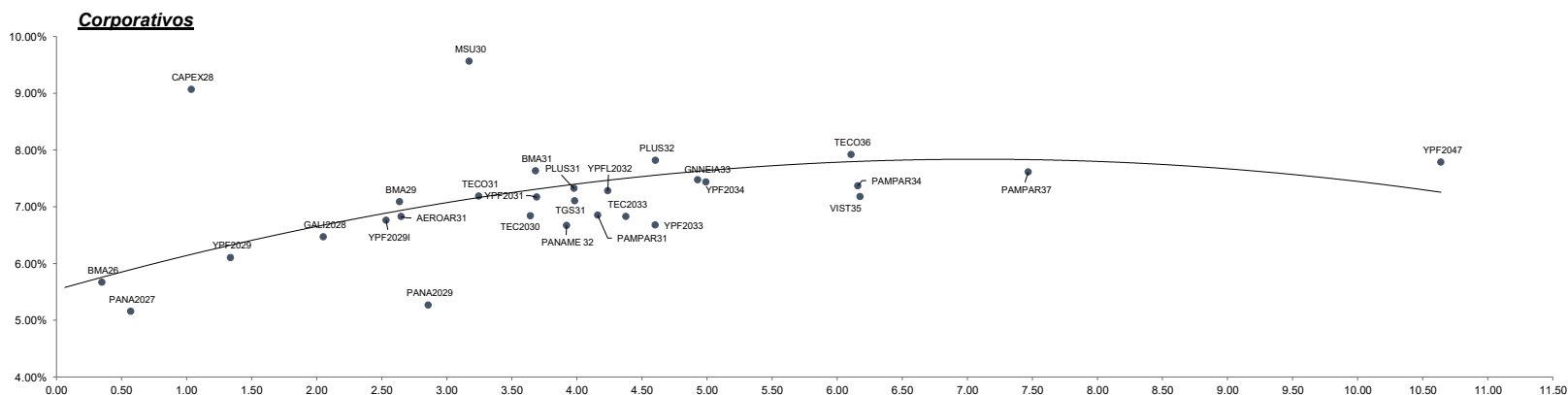
Fixed Income Research

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	7.30%	7.17%	09-jul-26	1.000%	Sem.	91%	1.41	\$ 1,844.52	90.38	1.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.74	7.67%	7.53%	09-jul-26	0.750%	Sem.	89%	1.84	\$ 9,782.95	87.25	1.71%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	80.01	8.98%	8.79%	09-jul-26	4.125%	Sem.	80%	5.32	\$ 20,501.72	77.20	3.64%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.35	8.86%	8.67%	09-jul-26	5.000%	Sem.	84%	4.61	\$ 11,405.07	80.56	3.46%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.57	9.11%	8.91%	09-jul-26	3.500%	Sem.	75%	5.85	\$ 10,482.11	71.78	3.89%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.47	8.91%	8.72%	09-jul-26	4.125%	Sem.	77%	6.14	\$ 1,949.36	73.63	3.86%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.75	4.33%	4.24%	30-jun-26	6.000%	Sem.	102%	1.28	\$ 995.37	101.60	1.13%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.89	7.93%	7.66%	30-jun-26	6.000%	Sem.	96%	2.17	\$ 436.15	95.35	1.62%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	65.00	6.47%	6.37%	09-jul-26	1.000%	Sem.	92%	1.42	\$ 976.43	63.75	1.96%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.73	8.26%	8.10%	30-nov-26	6.500%	Sem.	95%	2.99	\$ 1,000.00	93.21	2.70%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.42	7.64%	7.50%	10-jul-26	0.750%	Sem.	89%	1.84	\$ 9,433.97	63.97	0.70%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	81.95	8.98%	8.78%	09-jul-26	4.125%	Sem.	80%	5.32	\$ 10,151.85	78.77	4.04%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	84.30	9.23%	9.03%	09-jul-26	5.000%	Sem.	82%	4.57	\$ 7,231.45	81.39	3.58%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	76.78	8.97%	8.78%	09-jul-26	3.500%	Sem.	76%	5.87	\$ 1,542.23	73.61	4.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	90.90	7.10%	6.98%	09-jul-26	0.500%	Sem.	91%	1.42	\$ 63.27	89.67	1.37%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	86.99	7.44%	7.30%	09-jul-26	0.125%	Sem.	87%	1.85	\$ 839.23	85.08	2.24%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.37	8.64%	8.46%	09-jul-26	3.875%	Sem.	78%	5.43	\$ 298.80	74.32	4.10%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.32	8.49%	8.32%	09-jul-26	4.250%	Sem.	82%	4.72	\$ 809.34	77.53	4.89%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.05	8.91%	8.72%	09-jul-26	3.000%	Sem.	73%	5.97	\$ 1,572.60	70.20	4.06%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.21	8.77%	8.58%	09-jul-26	4.000%	Sem.	74%	6.17	\$ 231.21	69.89	4.75%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.36	6.86%	6.75%	31-oct-26	5.000%	Sem.	99%	0.78	\$ 1,494.01	97.38	2.03%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.20	10.05%	9.81%	31-oct-26	3.000%	Sem.	89%	1.64	\$ 1,000.00	87.10	2.42%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.31	8.48%	8.31%	31-oct-26	3.000%	Sem.	89%	2.10	\$ 2,000.00	86.96	2.70%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.41	8.12%	7.89%	17-jul-26	8.950%	Trim.	100%	0.41	\$ 32.82	100.47	-0.06%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.42	6.42%	6.32%	01-dic-26	3.000%	Sem.	100%	0.65	\$ 247.00	100.16	0.26%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.96	5.37%	5.30%	01-dic-26	7.500%	Sem.	102%	0.89	\$ 296.73	101.21	0.74%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.09	8.36%	8.19%	29-sep-26	Step-up	Sem.	99%	0.71	\$ 210.75	95.32	3.96%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.60	6.19%	6.09%	01-nov-26	6.900%	Sem.	101%	0.80	\$ 166.67	100.47	0.13%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.03	9.23%	9.03%	10-sep-26	2.750%	Sem.	98%	0.87	\$ 100.00	97.62	0.42%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.02	8.19%	8.03%	01-ago-26	3.000%	Sem.	98%	1.64	\$ 433.00	97.68	0.35%
Córdoba 2032	CO32	01-feb-29	100.00%	106.35	8.33%	8.16%	02-jul-26	9.750%	Sem.	106%	3.79	\$ 562.00	104.65	1.62%
Mendoza 2029	PM29	19-mar-29	46.15%	97.45	7.74%	7.59%	19-sep-26	2.750%	Sem.	97%	1.34	\$ 259.38	96.47	1.02%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.64	7.17%	7.04%	27-oct-26	2.500%	Sem.	100%	1.85	\$ 225.23	99.46	0.18%
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%	100.08	7.89%	7.75%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	0.01%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.60	10.34%	10.09%	04-sep-26	9.550%	Sem.	98%	4.15	\$ 300.00	96.02	1.65%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.38	6.85%	6.74%	26-nov-26	7.800%	Sem.	105%	5.00	\$ 600.00	103.46	1.86%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.55	8.14%	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%	99.60	8.84%	8.65%	03-ago-26	8.600%	Sem.	100%	5.31	\$ 800.00	97.41	2.25%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.53	11.18%	10.89%	01-sep-26	6.625%	Sem.	83%	4.14	\$ 5,514.28	80.42	2.62%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.68	11.50%	11.18%	01-sep-26	5.875%	Sem.	75%	5.09	\$ 770.00	72.06	3.64%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	70.39	11.87%	11.54%	01-sep-26	5.250%	Sem.	71%	5.14	\$ 150.00	65.98	6.68%



Fixed Income Research

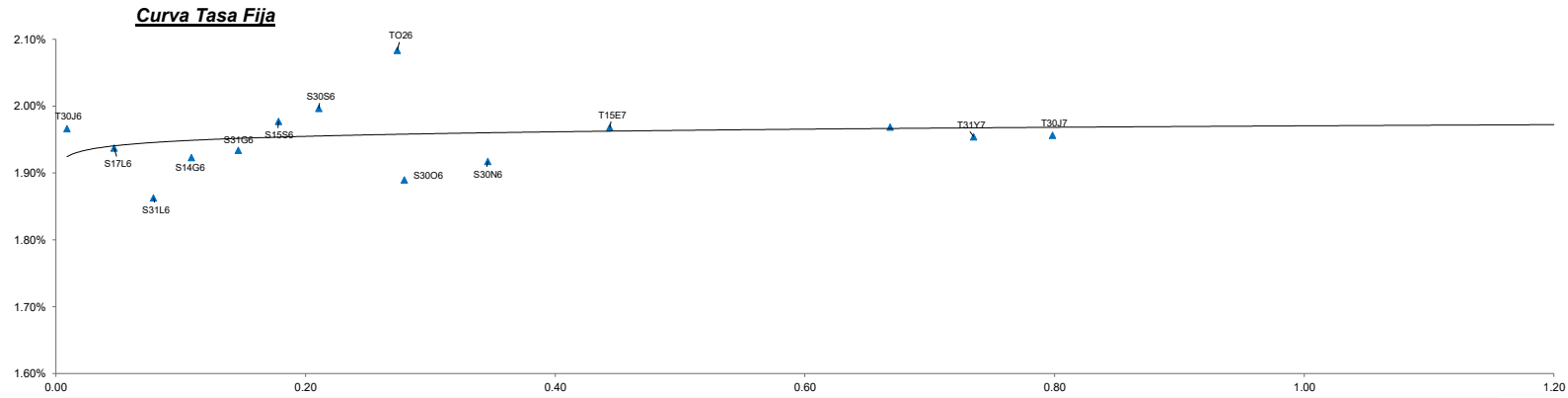
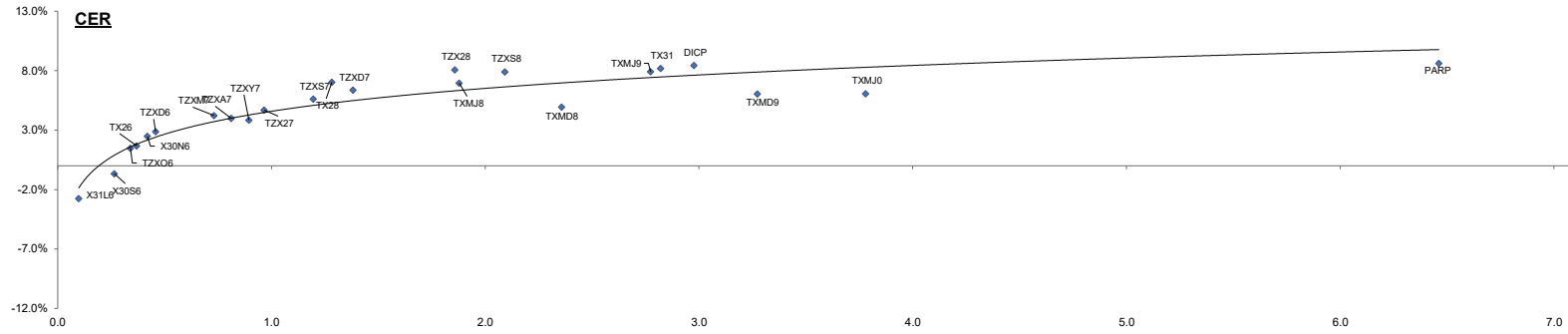
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.79	27.24%	24.83%	30-jun-26	10.950%	Trim.	100%	0.01	\$ 110.87	99.95	-0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.24	3.68%	3.65%	20-jul-26	8.250%	Sem.	100%	0.06	\$ 250.00	100.43	-0.19%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.32	5.67%	5.59%	04-nov-26	6.750%	Sem.	100%	0.35	\$ 400.00	100.26	0.06%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.84	6.47%	6.37%	13-oct-26	7.750%	Sem.	103%	2.05	\$ 325.00	102.89	-0.05%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.75	7.08%	6.96%	23-dic-26	8.000%	Sem.	103%	2.64	\$ 400.00	102.24	0.50%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.81	7.63%	7.49%	28-jul-26	8.000%	Sem.	102%	3.68	\$ 400.00	103.18	-0.36%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.29	5.15%	5.09%	30-oct-26	9.125%	Sem.	102%	0.57	\$ 120.00	102.09	0.20%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.36	9.07%	8.87%	25-ago-26	9.250%	Sem.	100%	1.04	\$ 118.00	100.44	-0.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.12	6.10%	6.01%	30-jun-26	9.000%	Sem.	104%	1.34	\$ 747.00	104.09	0.03%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.90	6.76%	6.65%	27-jun-26	8.500%	Sem.	105%	2.53	\$ 500.00	103.79	1.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.26	5.26%	5.20%	28-sep-26	7.000%	Sem.	105%	2.86	\$ 176.94	104.69	0.54%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.29	6.84%	6.72%	03-nov-26	7.625%	Sem.	103%	3.64	\$ 400.00	102.57	0.70%
CGC 2030	CGC30	28-nov-30	100.00%	103.00	11.30%	11.00%	28-nov-26	11.875%	Sem.	103%	3.37	\$ 300.00	102.82	0.18%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.36	9.56%	9.34%	05-dic-26	9.750%	Sem.	101%	3.17	\$ 172.65	100.84	0.52%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.37	7.10%	6.98%	24-jul-26	8.500%	Sem.	106%	3.98	\$ 490.00	106.67	-0.28%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.17	6.85%	6.73%	10-sep-26	7.950%	Sem.	105%	4.16	\$ 410.00	105.22	-0.05%
YPF 2031	YPF2031	11-sep-31	100.00%	106.49	7.17%	7.04%	11-sep-26	8.750%	Sem.	106%	3.69	\$ 500.00	105.89	0.57%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.83	6.67%	6.56%	30-oct-26	8.500%	Sem.	108%	3.92	\$ 400.00	107.44	0.36%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.75	7.32%	7.19%	18-nov-26	8.125%	Sem.	104%	3.98	\$ 450.00	104.07	-0.31%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.97	7.82%	7.67%	30-nov-26	8.500%	Sem.	104%	4.60	\$ 450.00	105.13	-1.10%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.07	7.28%	7.15%	16-oct-26	7.875%	Sem.	103%	4.24	\$ 420.00	102.56	0.50%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.11	6.83%	6.71%	22-jul-26	7.625%	Sem.	104%	4.38	\$ 400.00	103.74	0.36%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.96	6.67%	6.57%	30-sep-26	7.000%	Sem.	102%	4.60	\$ 575.65	100.41	1.54%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.69	7.47%	7.34%	17-jul-26	8.250%	Sem.	105%	4.93	\$ 1,100.00	104.14	0.53%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.93	7.37%	7.23%	16-dic-26	7.875%	Sem.	104%	6.16	\$ 360.00	102.97	0.93%
Vista Energía 2035	VIST35	10-dic-35	100.00%	103.65	7.17%	7.05%	10-dic-26	7.625%	Sem.	104%	6.18	\$ 600.00	102.76	0.87%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.04	7.61%	7.47%	16-nov-26	7.750%	Sem.	102%	7.47	\$ 360.00	101.30	0.73%
YPF 2047	YPF2047	15-dic-47	100.00%	93.28	7.78%	7.64%	15-dic-26	7.000%	Sem.	93%	10.64	\$ 750.00	90.43	3.15%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.22	7.43%	7.30%	02-dic-26	7.750%	Sem.		4.99	\$ 400.00	102.12	0.10%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.52	7.18%	7.06%	18-jul-26	9.500%	Sem.	108%	3.25	\$ 617.22	107.13	1.30%
Telecom 2036	TECO36	20-ene-36	100.00%	104.63	7.92%	8.31%	20-jul-26	8.500%	Sem.	104%	6.11	\$ 600.00	102.38	2.20%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.94	6.82%	6.66%	01-ago-26	8.500%	Trim.	105%	2.65	\$ 268.77	104.85	0.09%



Fixed Income Research

Dólar	1477.30
BADLAR Privada	21.56%
TAMAR Privada	22.50%
CER	796.4399

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%	393.80	31.35%	27.31%	30-jun-26	Fijo 0%	-	100%	0.01	\$ 2,153,793.39	388.05	1.48%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	115.30	-2.7%	-2.79%	31-jul-26	Fijo 0%	Sem.	100%	0.10	\$ 457,889.00	113.90	1.23%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	110.45	-0.66%	-0.66%	30-sep-26	Fijo 0%	Sem.	100%	0.26	\$ 1,117,884.00	109.30	1.05%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	163.35	1.48%	1.48%	30-oct-26	Fijo 0%	-	99%	0.34	\$ 2,476,279.29	162.25	0.68%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	702.00	1.68%	1.67%	09-nov-26	Fija 2.00%	Sem.	100%	0.37	\$ 44,426.23	696.60	0.78%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.25	2.48%	2.46%	30-nov-26	Fijo 0%	Sem.	100%	0.42	\$ 4,557,709.00	117.70	0.47%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	287.00	2.86%	2.84%	15-dic-26	Fijo 0%	-	99%	0.46	\$ 14,424,781.20	285.75	0.44%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	211.40	4.23%	4.21%	31-mar-27	Fijo 0%	-	97%	0.73	\$ 1,596,989.71	210.20	0.57%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	117.00	3.99%	3.98%	30-abr-27	Fijo 0%	-	97%	0.81	\$ 370,752.00	117.00	0.00%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	115.40	3.83%	3.83%	31-may-27	Fijo 0%	-	97%	0.89	\$ 3,154,722.06	114.35	0.92%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	375.60	4.69%	4.69%	30-jun-27	Fijo 0%	-	95%	0.97	\$ 2,832,600.00	377.55	-0.52%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	101.35	5.63%	5.67%	30-sep-27	Fijo 0%	-	93%	1.20	\$ 1,218,541.00	100.40	0.95%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	265.60	6.37%	6.46%	15-dic-27	Fijo 0%	-	91%	1.38	\$ 11,944,821.00	262.15	1.32%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	336.50	8.07%	8.40%	30-jun-28	Fijo 0%	-	86%	1.86	\$ 5,851,684.00	334.25	0.67%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	103.98%	94.45	6.95%	7.19%	30-jun-28	Fijo 0%	-	84%	1.88	\$ 2,531,341.61	93.98	0.50%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.40	7.91%	8.31%	30-sep-28	Fijo 0%	-	84%	2.09	\$ 8,908,480.44	90.38	1.13%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,651.00	7.03%	6.91%	09-nov-26	Fija 2.25%	-	189%	1.28	\$ 37,952.42	1,639.50	0.70%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	105.62%	88.70	7.91%	8.56%	29-jun-29	Fijo 0%	-	75%	2.77	\$ 1,253,161.37	88.05	0.74%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,421.00	8.20%	8.04%	30-nov-26	Fija 2.5%	Sem.	85%	2.82	\$ 45,562.00	1,421.00	0.00%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	89.70	4.95%	5.13%	15-dic-28	Fijo 0%	-	89%	2.36	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	82.44	6.05%	6.51%	14-dic-29	Fijo 0%	-	82%	3.27	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	79.20	6.06%	6.63%	28-jun-30	Fijo 0%	-	79%	3.78	\$ 3,857,824.49	-	-
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	52,680.00	8.45%	8.28%	30-jun-26	Fija 5.83%	Sem.	93%	2.98	\$ 3,394.96	52,170.00	0.98%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,360.00	8.62%	8.44%	30-sep-26	1.77%	Sem.	66%	6.46	\$ 2,858.33	33,630.00	5.14%
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%	144.52	26.74%	23.72%	30-jun-26	0.00%	1.97%	145%	0.01	\$ 1,843,759.60	142.52	1.41%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	106.48	26.30%	23.50%	17-jul-26	0.00%	1.94%	106%	0.05	\$ 2,751,778.64	105.07	1.34%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	115.17	25.18%	22.70%	31-jul-26	0.00%	1.86%	115%	0.08	\$ 1,844,892.00	113.65	1.33%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	104.72	26.08%	23.54%	14-ago-26	0.00%	1.92%	105%	0.11	\$ 4,447,233.89	103.37	1.31%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.82	26.25%	23.80%	31-ago-26	0.00%	1.93%	122%	0.15	\$ 1,916,494.00	120.49	1.10%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	101.69	28.90%	24.46%	15-sep-26	0.00%	1.98%	102%	0.18	\$ 5,156,401.00	100.38	1.31%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	110.33	27.19%	24.83%	30-sep-26	0.00%	2.00%	110%	0.21	\$ 4,779,220.93	108.99	1.23%
Bote 10/2026	TO26	18-oct-26	100.00%	99.56	28.52%	26.73%	19-oct-26	Fija 15.50%	2.08%	97%	0.27	\$ 96,569.71	98.89	0.68%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	125.05	25.58%	23.70%	30-oct-26	0.00%	1.89%	125%	0.28	\$ 670,319.00	123.29	1.43%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	117.60	25.99%	24.29%	30-nov-26	0.00%	1.92%	118%	0.35	\$ 1,698,037.00	116.55	0.90%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	141.20	26.76%	25.35%	15-ene-27	0.00%	1.97%	141%	0.44	\$ 4,538,875.00	139.85	0.97%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	128.80	26.77%	26.26%	30-abr-27	0.00%	1.97%	129%	0.67	\$ 1,635,058.45	126.89	1.51%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	121.79	26.55%	26.32%	31-may-27	0.00%	1.95%	122%	0.74	\$ 1,352,881.47	119.89	1.58%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	122.95	26.58%	26.62%	30-jun-27	0.00%	1.96%	123%	0.80	\$ 1,843,759.60	122.90	0.04%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.15	27.31%	25.66%	30-nov-26	Fija 29.50%	2.00%	109%	2.29	\$ 1,691,807.34	109.00	1.97%
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%	161.95	29.51%	26.14%	30-jun-26	0.00%	2.15%	162%	0.00	\$ 3,495,562.96	159.70	1.41%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	124.42	25.93%	23.30%	31-ago-26	0.00%	1.91%	124%	0.15	\$ 5,798,713.00	122.70	1.40%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	161.20	26.90%	24.06%	15-sep-26	0.00%	1.98%	161%	0.30	\$ 3,495,562.96	159.10	1.32%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	160.55	26.87%	24.03%	16-dic-26	0.00%	1.98%	161%	0.47	\$ 9,195,951.04	159.20	0.85%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.90	27.32%	24.42%	26-feb-27	0.00%	2.01%	116%	0.54	\$ 4,391,522.03	114.85	0.91%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.50	26.74%	24.41%	24-ago-26	Badlar + 375pbs	Trim.	101%	1.30	\$ 30,809.94	104.70	-1.15%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	103.98%	94.45	34.06%	29.71%	30-jun-28	3.00%	2.44%	84%	1.88	\$ 2,531,341.61	93.98	0.50%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	89.70	30.23%	473.40%	15-dic-28	3.00%	2.19%	89%	2.36	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	88.70	35.46%	30.77%	29-jun-29	3.00%	2.53%	100%	2.30	\$ 1,186,482.90	88.05	0.74%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	82.44	8.97%	0.00%	14-dic-29	3.00%	0.71%	82%	3.27	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	79.20	9.21%	0.00%	28-jun-30	3.00%	0.73%	79%	3.78	\$ 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%	147,290.00	31.28%	27.25%	30-jun-26	0.00%	-	100%	0.01	\$ 1,905.64	140,780.00	4.62%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	146,600.00	8.34%	8.04%	31-jul-26	0.00%	-	99%	0.10	\$ 537.75	140,250.00	4.53%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	143,790.00	2.71%	2.71%	30-jun-27	0.00%	-	97%	1.01	\$ 3,078.51	135,000.00	6.51%



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