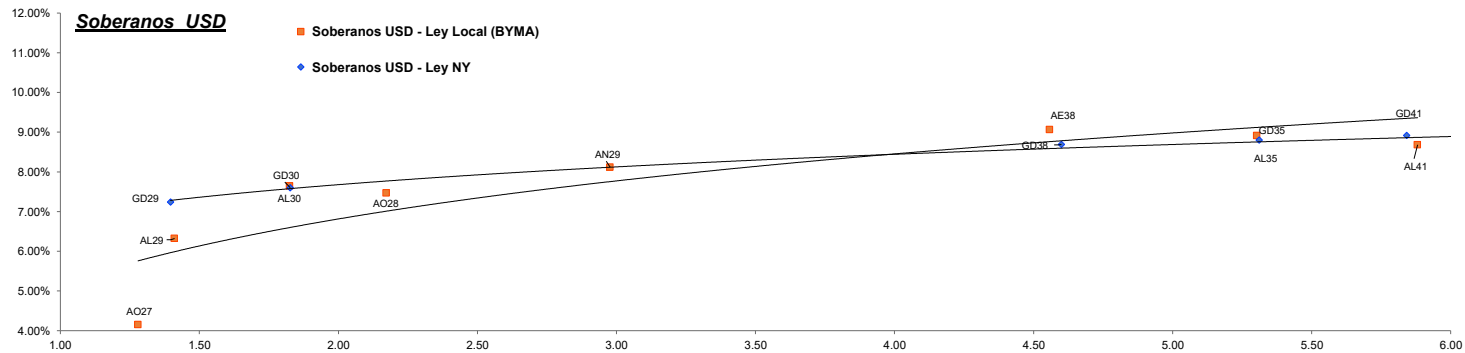


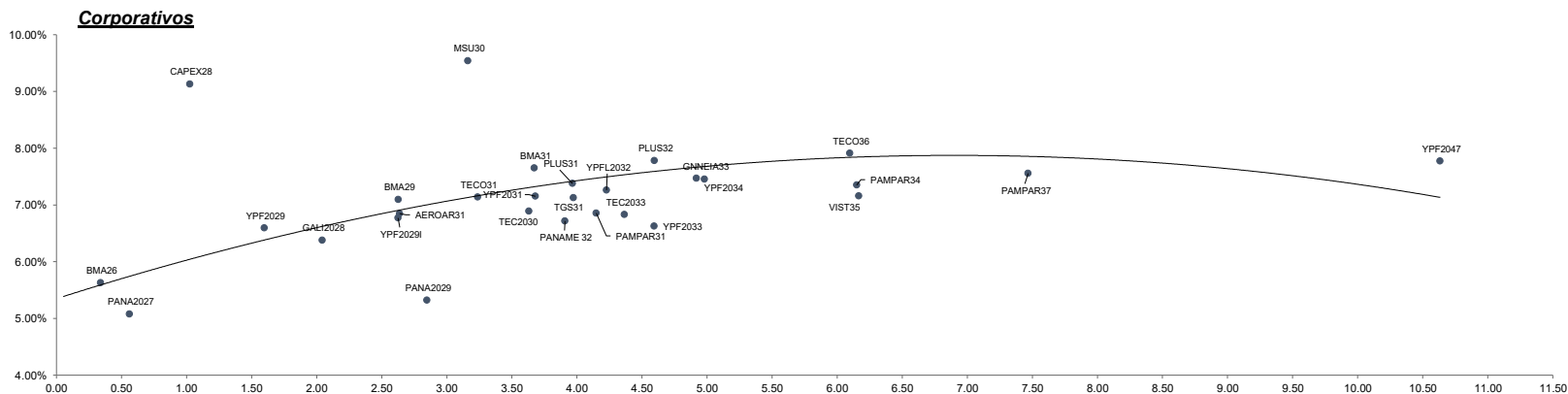
Fixed Income Research

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%	91.32	7.37%	7.24%	09-jul-26	1.000%	Sem.	91%	1.40	\$ 1,844.52	90.38	1.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.68	7.75%	7.60%	09-jul-26	0.750%	Sem.	89%	1.83	\$ 9,782.95	87.25	1.64%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.97	9.00%	8.80%	09-jul-26	4.125%	Sem.	80%	5.31	\$ 20,501.72	77.20	3.59%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.30	8.88%	8.69%	09-jul-26	5.000%	Sem.	84%	4.60	\$ 11,405.07	80.56	3.40%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.57	9.12%	8.92%	09-jul-26	3.500%	Sem.	75%	5.84	\$ 10,482.11	71.78	3.89%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.44	8.93%	8.74%	09-jul-26	4.125%	Sem.	77%	6.12	\$ 1,949.36	73.63	3.82%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.40	4.23%	4.15%	31-jul-26	6.000%	Sem.	102%	1.28	\$ 995.37	101.60	0.79%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.85	7.73%	7.47%	31-jul-26	6.000%	Sem.	97%	2.17	\$ 436.15	95.35	1.57%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	65.09	6.42%	6.32%	09-jul-26	1.000%	Sem.	93%	1.41	\$ 976.43	63.75	2.10%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.76	8.28%	8.12%	30-nov-26	6.500%	Sem.	95%	2.98	\$ 1,000.00	93.21	2.73%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.31	7.78%	7.64%	10-jul-26	0.750%	Sem.	89%	1.83	\$ 9,433.97	63.97	0.53%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	81.47	9.11%	8.91%	09-jul-26	4.125%	Sem.	80%	5.30	\$ 10,151.85	78.77	3.43%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	84.24	9.27%	9.06%	09-jul-26	5.000%	Sem.	82%	4.56	\$ 7,231.45	81.39	3.50%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	77.30	8.87%	8.68%	09-jul-26	3.500%	Sem.	76%	5.88	\$ 1,542.23	73.61	5.01%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	90.95	7.11%	6.99%	09-jul-26	0.500%	Sem.	91%	1.40	\$ 63.27	89.67	1.43%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	86.97	7.49%	7.36%	09-jul-26	0.125%	Sem.	87%	1.84	\$ 839.23	85.08	2.22%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.38	8.64%	8.46%	09-jul-26	3.875%	Sem.	78%	5.42	\$ 298.80	74.32	4.12%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.32	8.50%	8.33%	09-jul-26	4.250%	Sem.	82%	4.71	\$ 809.34	77.53	4.89%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.06	8.92%	8.73%	09-jul-26	3.000%	Sem.	73%	5.96	\$ 1,572.60	70.20	4.07%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.26	8.76%	8.58%	09-jul-26	4.000%	Sem.	74%	6.16	\$ 231.21	69.89	4.82%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.41	6.89%	6.78%	31-oct-26	5.000%	Sem.	99%	0.77	\$ 1,494.01	97.38	2.08%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.81	9.70%	9.47%	31-oct-26	3.000%	Sem.	89%	1.63	\$ 1,000.00	87.10	3.11%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.62	8.36%	8.19%	31-oct-26	3.000%	Sem.	89%	2.09	\$ 2,000.00	86.96	3.06%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.44	8.01%	7.78%	17-jul-26	8.950%	Trim.	100%	0.40	\$ 32.82	100.47	-0.03%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.38	6.47%	6.37%	01-dic-26	3.000%	Sem.	100%	0.64	\$ 247.00	100.16	0.22%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	102.04	5.25%	5.19%	01-dic-26	7.500%	Sem.	102%	0.88	\$ 296.73	101.21	0.82%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.13	8.31%	8.15%	29-sep-26	Step-up	Sem.	99%	0.70	\$ 210.75	95.32	4.00%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.63	6.14%	6.04%	01-nov-26	6.900%	Sem.	101%	0.79	\$ 166.67	100.47	0.16%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.08	9.19%	8.99%	10-sep-26	2.750%	Sem.	98%	0.86	\$ 100.00	97.62	0.47%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.00	8.21%	8.05%	01-ago-26	3.000%	Sem.	98%	1.63	\$ 433.00	97.68	0.33%
Córdoba 2032	CO32	01-feb-29	100.00%	106.81	8.21%	8.05%	02-jul-26	9.750%	Sem.	106%	3.78	\$ 562.00	104.65	2.06%
Mendoza 2029	PM29	19-mar-29	46.15%	97.65	7.59%	7.46%	19-sep-26	2.750%	Sem.	98%	1.33	\$ 259.38	96.47	1.22%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.77	7.10%	6.97%	27-oct-26	2.500%	Sem.	100%	1.85	\$ 225.23	99.46	0.31%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.76	6.69%	6.53%	12-ago-26	5.170%	Sem.	104%	1.78	\$ 177.19	103.64	0.12%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.35	7.64%	7.43%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.07	0.28%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.13	10.21%	9.96%	04-sep-26	9.500%	Sem.	98%	4.15	\$ 300.00	96.02	2.20%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.29	6.87%	6.75%	26-nov-26	7.800%	Sem.	105%	4.99	\$ 600.00	103.46	1.77%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.66	8.12%	7.96%	11-dic-26	8.100%	Sem.	101%	5.20	\$ 800.00	98.82	1.86%
Córdoba 2035	CO35	03-feb-35	100.00%	99.60	8.84%	8.65%	03-ago-26	8.600%	Sem.	100%	5.30	\$ 800.00	97.41	2.25%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.51	11.20%	10.90%	01-sep-26	6.625%	Sem.	83%	4.13	\$ 5,514.28	80.42	2.60%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.55	11.54%	11.23%	01-sep-26	5.875%	Sem.	75%	5.08	\$ 770.00	72.06	3.46%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	70.62	11.81%	11.48%	01-sep-26	5.250%	Sem.	71%	5.14	\$ 150.00	65.98	7.03%



Fixed Income Research

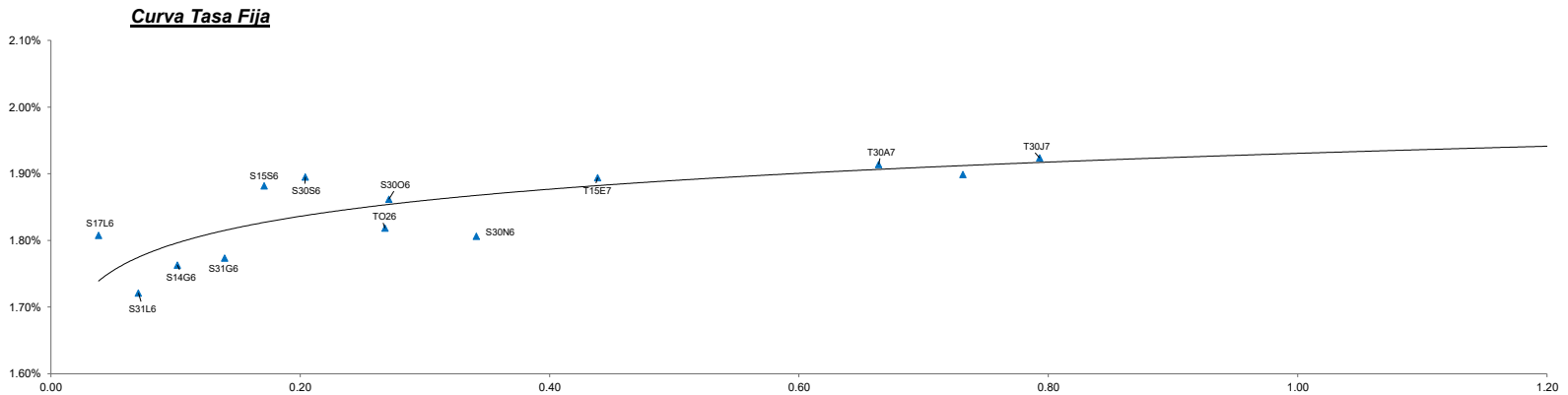
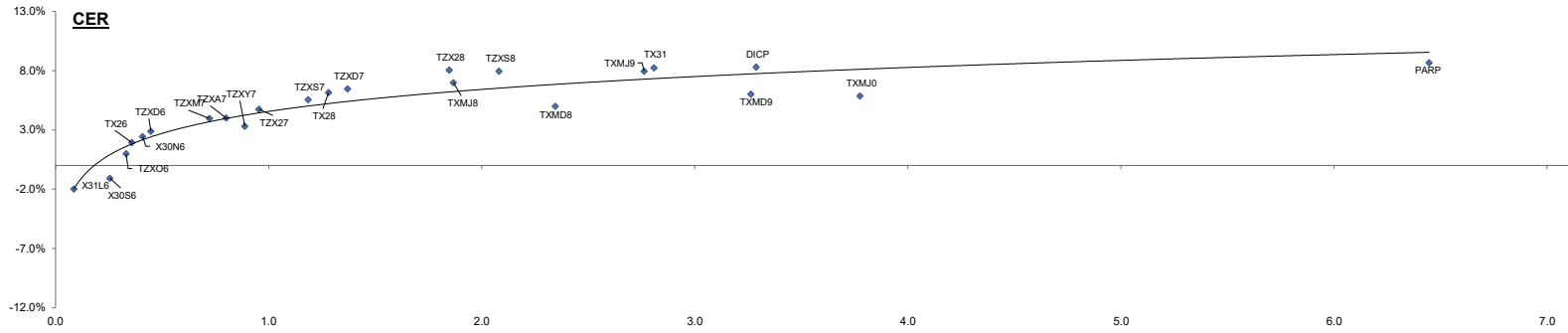
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Corporativos														
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.24	2.82%	2.80%	20-jul-26	8.250%	Sem.	100%	0.05	\$ 250.00	100.43	-0.19%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.32	5.63%	5.55%	04-nov-26	6.750%	Sem.	100%	0.34	\$ 400.00	100.26	0.06%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.01	6.38%	6.28%	13-oct-26	7.750%	Sem.	103%	2.04	\$ 325.00	102.89	0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.71	7.09%	6.97%	23-dic-26	8.000%	Sem.	103%	2.63	\$ 400.00	102.24	0.46%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.79	7.65%	7.51%	28-jul-26	8.000%	Sem.	102%	3.67	\$ 400.00	103.18	-0.38%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.29	5.08%	5.01%	30-oct-26	9.125%	Sem.	102%	0.56	\$ 120.00	102.09	0.20%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.29	9.13%	8.93%	25-ago-26	9.250%	Sem.	100%	1.03	\$ 118.00	100.44	-0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.03	6.59%	6.49%	30-dic-26	9.000%	Sem.	104%	1.60	\$ 640.29	104.09	-0.06%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.90	6.77%	6.66%	27-dic-26	8.500%	Sem.	105%	2.63	\$ 500.00	103.79	1.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.07	5.32%	5.25%	28-sep-26	7.000%	Sem.	105%	2.85	\$ 176.94	104.69	0.36%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.09	6.89%	6.77%	03-nov-26	7.625%	Sem.	103%	3.63	\$ 400.00	102.57	0.51%
CGC 2030	CGC30	28-nov-30	100.00%	102.54	11.44%	11.13%	28-nov-26	11.875%	Sem.	103%	3.35	\$ 300.00	102.82	-0.27%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.42	9.54%	9.32%	05-dic-26	9.750%	Sem.	101%	3.16	\$ 172.65	100.84	0.58%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.24	7.13%	7.00%	24-jul-26	8.500%	Sem.	106%	3.97	\$ 490.00	106.67	-0.40%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.13	6.85%	6.74%	10-sep-26	7.950%	Sem.	105%	4.15	\$ 410.00	105.22	-0.09%
YPF 2031	YPF2031	11-sep-31	100.00%	106.53	7.15%	7.03%	11-sep-26	8.750%	Sem.	106%	3.68	\$ 500.00	105.89	0.60%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.62	6.72%	6.61%	30-oct-26	8.500%	Sem.	108%	3.91	\$ 400.00	107.44	0.17%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.51	7.38%	7.25%	18-nov-26	8.125%	Sem.	103%	3.97	\$ 450.00	104.07	-0.54%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.13	7.78%	7.63%	30-nov-26	8.500%	Sem.	104%	4.60	\$ 450.00	105.13	-0.95%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.13	7.26%	7.13%	16-oct-26	7.875%	Sem.	103%	4.23	\$ 420.00	102.56	0.56%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.08	6.83%	6.72%	22-jul-26	7.625%	Sem.	104%	4.37	\$ 400.00	103.74	0.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.18	6.62%	6.52%	30-sep-26	7.000%	Sem.	102%	4.59	\$ 575.65	100.41	1.76%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.69	7.47%	7.33%	17-jul-26	8.250%	Sem.	105%	4.92	\$ 1,100.00	104.14	0.53%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.02	7.35%	7.22%	16-dic-26	7.875%	Sem.	104%	6.15	\$ 360.00	102.97	1.02%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.75	7.16%	7.03%	10-dic-26	7.625%	Sem.	104%	6.17	\$ 600.00	102.76	0.96%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.45	7.56%	7.42%	16-nov-26	7.750%	Sem.	102%	7.47	\$ 360.00	101.30	1.14%
YPF 2047	YPF2047	15-dic-47	100.00%	93.34	7.77%	7.63%	15-dic-26	7.000%	Sem.	93%	10.63	\$ 750.00	90.43	3.22%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.12	7.45%	7.32%	02-dic-26	7.750%	Sem.		4.98	\$ 400.00	102.12	0.00%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.66	7.14%	7.02%	18-jul-26	9.500%	Sem.	108%	3.24	\$ 617.22	107.13	1.43%
Telecom 2036	TECO36	20-ene-36	100.00%	104.66	7.91%	8.31%	20-jul-26	8.500%	Sem.	104%	6.10	\$ 600.00	102.38	2.23%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.86	6.85%	6.68%	01-ago-26	8.500%	Trim.	105%	2.64	\$ 268.77	104.85	0.01%



Fixed Income Research

Dólar	1480.66
BADLAR Privada	20.25%
TAMAR Privada	22.56%
CER	798.6499

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 07/2026	X31L6	31-jul-26	100.00%	115.65	-1.99%	-2.00%	31-jul-26	Fijo 0%	Sem.	100%	0.09	\$ 457,889.00	113.90	1.54%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	111.00	-1.07%	-1.07%	30-sep-26	Fijo 0%	Sem.	100%	0.25	\$ 1,117,884.00	109.30	1.56%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	164.30	0.99%	0.99%	30-oct-26	Fijo 0%	-	100%	0.33	\$ 2,476,279.29	162.25	1.26%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	704.30	1.93%	1.92%	09-nov-26	Fija 2.00%	Sem.	100%	0.36	\$ 44,426.23	696.60	1.11%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.77	2.45%	2.43%	30-nov-26	Fijo 0%	Sem.	100%	0.41	\$ 4,657,709.00	117.70	0.91%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	288.20	2.90%	2.87%	15-dic-26	Fijo 0%	-	99%	0.45	\$ 14,424,781.20	285.75	0.86%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	212.75	3.97%	3.95%	31-mar-27	Fijo 0%	-	97%	0.72	\$ 1,596,989.71	210.20	1.21%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	117.50	4.01%	4.00%	30-abr-27	Fijo 0%	-	97%	0.80	\$ 3,790,752.00	117.00	0.43%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.45	3.31%	3.30%	31-may-27	Fijo 0%	-	97%	0.89	\$ 3,154,722.06	114.35	1.84%
Bono del Tesoro CER 06/2027	TZXZ7	30-jun-27	100.00%	377.10	4.74%	4.74%	30-jun-27	Fijo 0%	-	95%	0.95	\$ 2,832,600.00	377.55	-0.12%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	101.90	5.56%	5.60%	30-sep-27	Fijo 0%	-	93%	1.19	\$ 1,218,541.00	100.40	1.49%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	266.50	6.46%	6.56%	15-dic-27	Fijo 0%	-	91%	1.37	\$ 11,944,821.00	262.15	1.66%
Bono del Tesoro CER 12/2028	TZXJ8	30-jun-28	100.00%	338.20	8.06%	8.38%	30-jun-28	Fijo 0%	-	86%	1.85	\$ 5,851,684.00	334.25	1.18%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	104.40%	95.20	6.99%	7.24%	30-jun-28	Fijo 0%	-	84%	1.87	\$ 2,541,499.24	93.98	1.30%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.75	7.96%	8.36%	30-sep-28	Fijo 0%	-	84%	2.08	\$ 8,908,480.44	90.38	1.52%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,675.50	6.16%	6.07%	09-nov-26	Fija 2.25%	-	191%	1.28	\$ 37,952.42	1,639.50	2.20%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	106.04%	89.40	7.95%	8.60%	29-jun-29	Fijo 0%	-	75%	2.76	\$ 1,258,189.99	88.05	1.53%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,426.00	8.25%	8.08%	30-nov-26	Fija 2.5%	Sem.	85%	2.81	\$ 45,562.00	1,421.00	0.35%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	90.00	5.00%	5.18%	15-dic-28	Fijo 0%	-	89%	2.35	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	82.90	6.02%	6.48%	14-dic-29	Fijo 0%	-	82%	3.26	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	79.80	5.87%	6.41%	28-jun-30	Fijo 0%	-	80%	3.78	\$ 3,857,824.49	-	-
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,100.00	8.30%	8.13%	31-dic-26	Fija 5.83%	Sem.	93%	3.29	\$ 3,182.77	52,170.00	-7.80%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,450.00	8.68%	8.48%	30-sep-26	1.77%	Sem.	65%	6.45	\$ 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
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	106.83	24.35%	21.91%	17-jul-26	0.00%	1.81%	107%	0.04	\$ 2,751,778.64	105.07	1.68%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	115.62	23.07%	20.95%	31-jul-26	0.00%	1.72%	116%	0.07	\$ 1,844,892.00	113.65	1.73%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	105.23	23.69%	21.54%	14-ago-26	0.00%	1.76%	105%	0.10	\$ 4,447,233.89	103.37	1.80%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	122.53	23.85%	21.78%	31-ago-26	0.00%	1.77%	123%	0.14	\$ 1,916,494.00	120.49	1.69%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	102.20	25.46%	23.23%	15-sep-26	0.00%	1.88%	102%	0.17	\$ 5,156,401.00	100.38	1.81%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	110.96	25.66%	23.51%	30-sep-26	0.00%	1.90%	111%	0.20	\$ 4,779,220.93	108.99	1.81%
Bote 10/2026	TO26	18-oct-26	100.00%	100.80	24.51%	23.17%	19-oct-26	Fija 15.50%	1.82%	98%	0.27	\$ 96,569.71	98.89	1.93%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	125.50	25.16%	23.31%	30-oct-26	0.00%	1.86%	126%	0.27	\$ 670,319.00	123.29	1.79%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	118.56	24.33%	22.81%	30-nov-26	0.00%	1.81%	119%	0.34	\$ 1,698,037.00	116.55	1.72%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	142.25	25.64%	24.31%	15-ene-27	0.00%	1.89%	142%	0.44	\$ 4,538,875.00	139.85	1.72%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	129.84	25.94%	25.43%	30-abr-27	0.00%	1.91%	130%	0.66	\$ 1,635,058.45	126.89	2.32%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	122.85	25.71%	25.47%	31-may-27	0.00%	1.90%	123%	0.73	\$ 1,352,881.47	119.89	2.47%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	123.75	26.09%	26.09%	30-jun-27	0.00%	1.92%	124%	0.79	\$ 1,843,759.60	122.90	0.69%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.50	27.28%	25.64%	30-nov-26	Fija 29.50%	2.00%	109%	2.28	\$ 1,691,807.34	109.00	2.29%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	124.86	25.40%	22.87%	31-ago-26	0.00%	1.88%	125%	0.14	\$ 5,798,713.00	122.70	1.76%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	161.75	26.64%	23.85%	15-sep-26	0.00%	1.96%	162%	0.29	\$ 3,495,562.96	159.10	1.67%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	161.30	26.53%	23.76%	16-dic-26	0.00%	1.95%	161%	0.46	\$ 9,195,951.04	159.20	1.32%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	116.20	27.56%	24.61%	26-feb-27	0.00%	2.02%	116%	0.53	\$ 4,391,522.03	114.85	1.18%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.00	25.90%	23.70%	24-ago-26	Badlar + 375pbs	Trim.	100%	1.30	\$ 30,809.94	104.70	-1.62%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	104.40%	95.20	33.99%	29.65%	30-jun-28	3.00%	2.43%	84%	1.87	\$ 2,541,499.24	93.98	1.30%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	90.00	30.41%	468.14%	15-dic-28	3.00%	2.21%	89%	2.35	\$ 2,859,878.75	-	-
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.40	35.50%	30.80%	29-jun-29	3.00%	2.53%	100%	2.29	\$ 1,186,482.90	88.05	1.53%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	82.90	8.90%	0.00%	14-dic-29	3.00%	0.70%	82%	3.26	\$ 2,239,962.11	-	-
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	79.80	9.10%	0.00%	28-jun-30	3.00%	0.72%	80%	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%	0.00	#N/NUM!	#DIV/0!	30-jun-26	0.00%	-	0%	#N/NUM!	\$ 1,905.64	140,780.00	-100.00%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	147,000.00	8.88%	8.54%	31-jul-26	0.00%	-	99%	0.08	\$ 537.75	140,250.00	4.81%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,400.00	1.14%	1.14%	30-jun-27	0.00%	-	99%	1.00	\$ 3,078.51	135,000.00	8.44%



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