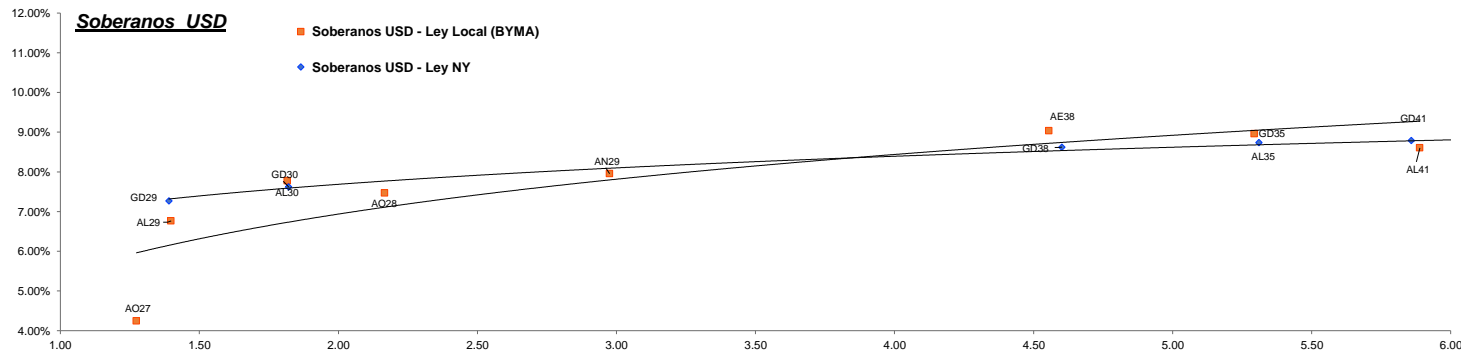


Fixed Income Research

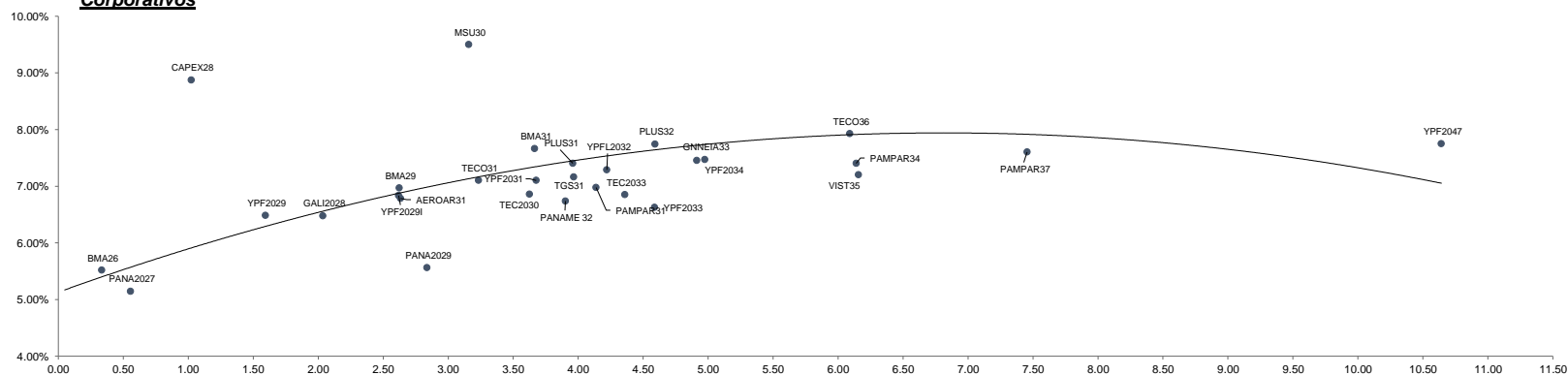
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	91.31	7.40%	7.27%	09-jul-26	1.000%	Sem.	91%	1.39	\$ 1,844.52	91.35	-0.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.68	7.77%	7.62%	09-jul-30	0.750%	Sem.	89%	1.82	\$ 9,782.95	88.61	0.08%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	80.28	8.93%	8.74%	09-jul-26	4.125%	Sem.	81%	5.31	\$ 20,501.72	80.11	0.21%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.57	8.81%	8.62%	09-jul-26	5.000%	Sem.	84%	4.60	\$ 11,405.07	83.48	0.11%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	75.17	8.98%	8.79%	09-jul-26	3.500%	Sem.	76%	5.86	\$ 10,482.11	74.90	0.36%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.64	8.89%	8.70%	09-jul-26	4.125%	Sem.	77%	6.13	\$ 1,949.36	76.60	0.05%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.30	4.33%	4.25%	31-jul-26	6.000%	Sem.	102%	1.27	\$ 995.37	102.50	-0.20%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.90	7.72%	7.46%	31-jul-26	6.000%	Sem.	97%	2.17	\$ 436.15	96.69	0.22%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.71	6.88%	6.76%	09-jul-26	1.000%	Sem.	92%	1.40	\$ 976.43	65.00	-0.45%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.27	8.11%	7.95%	30-nov-26	6.500%	Sem.	96%	2.98	\$ 1,000.00	95.98	0.30%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.18	7.92%	7.77%	10-jul-26	0.750%	Sem.	89%	1.82	\$ 9,433.97	64.12	0.09%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	81.30	9.16%	8.96%	09-jul-26	4.125%	Sem.	80%	5.29	\$ 10,151.85	81.16	0.17%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	84.38	9.24%	9.04%	09-jul-26	5.000%	Sem.	82%	4.56	\$ 7,231.45	83.97	0.49%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	77.70	8.79%	8.60%	09-jul-26	3.500%	Sem.	76%	5.89	\$ 1,542.23	77.29	0.53%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	91.05	7.05%	6.93%	09-jul-26	0.500%	Sem.	91%	1.40	\$ 63.27	90.88	0.19%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	87.08	7.44%	7.31%	09-jul-26	0.125%	Sem.	87%	1.83	\$ 839.23	86.97	0.13%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.60	8.59%	8.42%	09-jul-26	3.875%	Sem.	78%	5.42	\$ 298.80	77.53	0.09%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.50	8.46%	8.29%	09-jul-26	4.250%	Sem.	82%	4.71	\$ 809.34	81.47	0.04%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.35	8.85%	8.67%	09-jul-26	3.000%	Sem.	74%	5.96	\$ 1,572.60	73.22	0.18%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.44	8.73%	8.54%	09-jul-26	4.000%	Sem.	74%	6.16	\$ 231.21	73.23	0.29%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.22	7.19%	7.06%	31-oct-26	5.000%	Sem.	98%	0.76	\$ 1,494.01	99.47	-0.25%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.80	9.73%	9.51%	31-oct-26	3.000%	Sem.	89%	1.63	\$ 1,000.00	90.01	-0.23%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.67	8.36%	8.19%	31-oct-26	3.000%	Sem.	89%	2.08	\$ 2,000.00	89.65	0.02%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.49	7.87%	7.65%	17-jul-26	8.950%	Trim.	100%	0.40	\$ 32.82	100.38	0.11%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.40	6.43%	6.33%	01-dic-26	3.000%	Sem.	100%	0.64	\$ 247.00	100.43	-0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.97	5.32%	5.25%	01-dic-26	7.500%	Sem.	102%	0.87	\$ 296.73	102.04	-0.07%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.16	8.28%	8.11%	29-sep-26	Step-up	Sem.	99%	0.69	\$ 210.75	99.20	-0.04%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.57	6.21%	6.11%	01-nov-26	6.900%	Sem.	101%	0.79	\$ 166.67	100.61	-0.04%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.20	9.06%	8.86%	10-sep-26	2.750%	Sem.	98%	0.86	\$ 100.00	98.07	0.13%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.06	8.17%	8.01%	01-ago-26	3.000%	Sem.	98%	1.63	\$ 433.00	98.08	-0.02%
Córdoba 2032	CO32	01-feb-29	100.00%	106.58	8.27%	8.11%	04-ene-27	9.750%	Sem.	107%	3.94	\$ 562.00	106.63	-0.05%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.48	7.73%	7.59%	19-sep-26	2.750%	Sem.	98%	1.32	\$ 259.38	97.49	-0.01%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.58	7.20%	7.08%	27-oct-26	2.500%	Sem.	100%	1.84	\$ 225.23	99.60	-0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.77	6.68%	6.51%	12-ago-26	5.170%	Sem.	104%	1.78	\$ 177.19	103.72	0.05%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.26	7.72%	7.51%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.26	0.00%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.14	10.21%	9.96%	04-sep-26	9.550%	Sem.	98%	4.14	\$ 300.00	98.13	0.01%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.29	6.87%	6.75%	26-nov-26	7.800%	Sem.	105%	4.98	\$ 600.00	105.39	-0.09%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.74	8.11%	7.95%	11-dic-26	8.100%	Sem.	101%	5.20	\$ 800.00	100.81	-0.07%
Córdoba 2035	CO35	03-feb-35	100.00%	99.58	8.85%	8.66%	03-ago-26	8.600%	Sem.	100%	5.30	\$ 800.00	99.68	-0.10%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.83	11.10%	10.81%	01-sep-26	6.625%	Sem.	83%	4.13	\$ 5,514.28	82.67	0.19%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.92	11.44%	11.13%	01-sep-26	5.875%	Sem.	75%	5.08	\$ 770.00	74.70	0.29%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	70.89	11.74%	11.42%	01-sep-26	5.250%	Sem.	71%	5.14	\$ 150.00	70.77	0.17%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.24	2.25%	2.24%	20-jul-26	8.250%	Sem.	100%	0.05 \$	250.00	100.23	0.01%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.35	5.52%	5.44%	04-nov-26	6.750%	Sem.	100%	0.33 \$	400.00	100.39	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.80	6.48%	6.37%	13-oct-26	7.750%	Sem.	103%	2.04 \$	325.00	102.92	-0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.03	6.97%	6.85%	23-dic-26	8.000%	Sem.	103%	2.62 \$	400.00	102.81	0.21%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.82	7.66%	7.52%	28-jul-26	8.000%	Sem.	102%	3.67 \$	400.00	102.84	-0.02%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.23	5.14%	5.08%	30-oct-26	9.125%	Sem.	102%	0.56 \$	120.00	102.31	-0.08%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.55	8.87%	8.68%	25-ago-26	9.250%	Sem.	101%	1.02 \$	118.00	100.56	-0.01%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.19	6.48%	6.38%	30-dic-26	9.000%	Sem.	104%	1.59 \$	640.29	104.14	0.05%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.72	6.83%	6.72%	27-dic-26	8.500%	Sem.	105%	2.62 \$	500.00	104.80	-0.08%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.36	5.56%	5.48%	28-sep-26	7.000%	Sem.	104%	2.84 \$	176.94	104.57	-0.20%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.19	6.86%	6.75%	03-nov-26	7.625%	Sem.	103%	3.63 \$	400.00	103.18	0.01%
CGC 2030	CGC30	28-nov-30	100.00%	101.61	11.72%	11.40%	28-nov-26	11.875%	Sem.	102%	3.34 \$	300.00	101.67	-0.06%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.54	9.50%	9.28%	05-dic-26	9.750%	Sem.	102%	3.16 \$	172.65	101.37	0.17%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.08	7.16%	7.04%	24-jul-26	8.500%	Sem.	106%	3.97 \$	490.00	106.29	-0.20%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.60	6.98%	6.86%	10-sep-26	7.950%	Sem.	104%	4.14 \$	410.00	104.93	-0.31%
YPF 2031	YPF2031	11-sep-31	100.00%	106.72	7.10%	6.98%	11-sep-26	8.750%	Sem.	107%	3.68 \$	500.00	106.56	0.15%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.52	6.74%	6.63%	30-oct-26	8.500%	Sem.	107%	3.90 \$	400.00	107.53	-0.01%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.40	7.40%	7.27%	18-nov-26	8.125%	Sem.	103%	3.96 \$	450.00	103.55	-0.14%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.30	7.74%	7.60%	30-nov-26	8.500%	Sem.	104%	4.59 \$	450.00	104.21	0.09%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.01	7.29%	7.16%	16-oct-26	7.875%	Sem.	103%	4.22 \$	420.00	103.23	-0.21%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.98	6.85%	6.74%	22-jul-26	7.625%	Sem.	104%	4.36 \$	400.00	103.73	0.24%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.17	6.63%	6.52%	30-sep-26	7.000%	Sem.	102%	4.59 \$	575.65	102.29	-0.12%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.76	7.46%	7.32%	17-jul-26	8.250%	Sem.	105%	4.91 \$	1,100.00	104.80	-0.04%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.69	7.40%	7.27%	16-dic-26	7.875%	Sem.	104%	6.14 \$	360.00	103.74	-0.05%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.47	7.20%	7.08%	10-dic-26	7.625%	Sem.	103%	6.16 \$	600.00	103.50	-0.03%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.10	7.60%	7.46%	16-nov-26	7.750%	Sem.	102%	7.45 \$	360.00	102.32	-0.22%
YPF 2047	YPF2047	15-dic-47	100.00%	93.58	7.75%	7.61%	15-dic-26	7.000%	Sem.	94%	10.64 \$	750.00	93.58	0.00%
Utilidades														
Gneveia 2033	GNNEIA33	02-dic-33	100.00%	102.04	7.47%	7.33%	02-dic-26	7.750%	Sem.		4.97 \$	400.00	102.08	-0.04%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.77	7.10%	6.98%	18-jul-26	9.500%	Sem.	108%	3.23 \$	617.22	108.65	0.11%
Telecom 2036	TECO36	20-ene-36	100.00%	104.55	7.93%	8.31%	20-jul-26	8.500%	Sem.	104%	6.09 \$	600.00	104.57	-0.02%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.02	6.78%	6.62%	01-ago-26	8.500%	Trim.	105%	2.63 \$	268.77	105.13	-0.10%

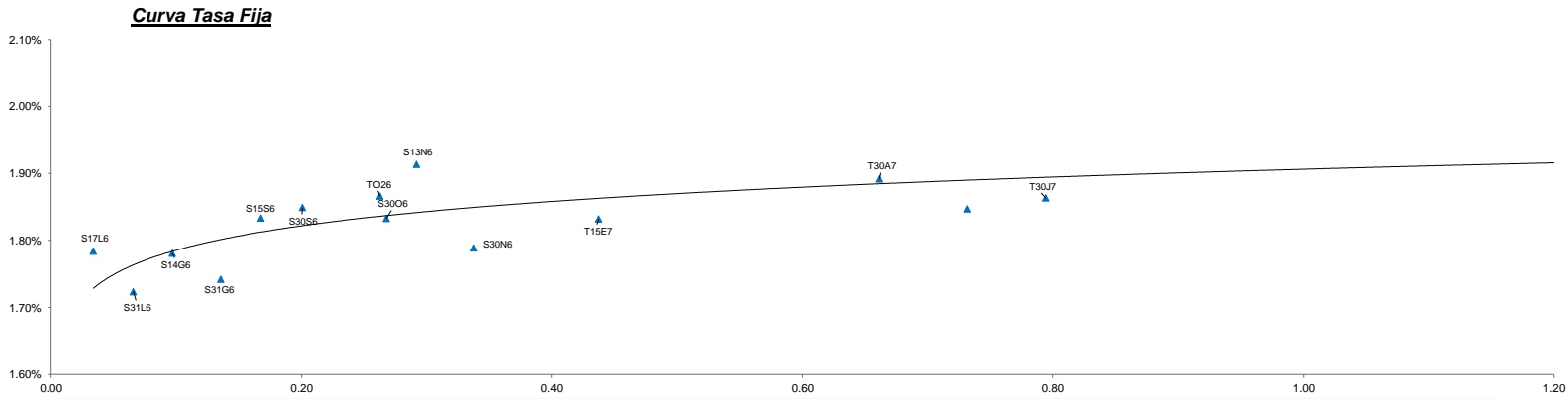
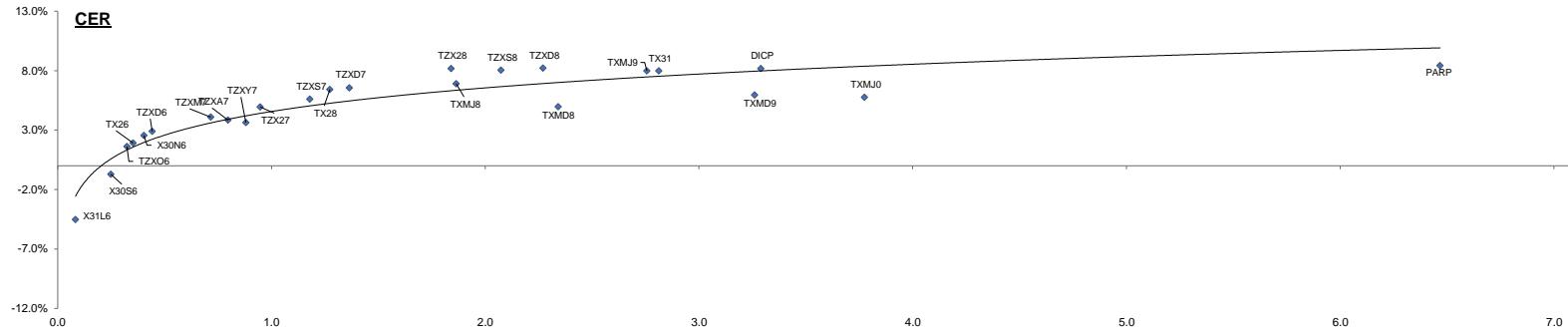
Corporativos



Fixed Income Research

Dólar	1487.77
BADLAR Privada	21.00%
TAMAR Privada	22.69%
CER	799.7572

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	116.04	-4.53%	-4.63%	31-jul-26	Fijo 0%	Sem.	100%	0.08	\$ 457,889.00	115.85	0.16%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	111.05	-0.72%	-0.72%	30-sep-26	Fijo 0%	Sem.	100%	0.25	\$ 1,117,884.00	110.93	0.11%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	164.20	1.62%	1.61%	30-oct-26	Fijo 0%	-	99%	0.32	\$ 2,476,279.29	164.40	-0.12%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	705.40	1.91%	1.90%	09-nov-26	Fija 2.00%	Sem.	100%	0.35	\$ 44,426.23	705.10	0.04%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.90	2.55%	2.54%	30-nov-26	Fijo 0%	Sem.	-	0.40	\$ 4,557,709.00	118.90	0.00%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	288.65	2.89%	2.87%	15-dic-26	Fijo 0%	-	99%	0.44	\$ 14,424,781.20	288.50	0.05%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	212.90	4.09%	4.07%	31-mar-27	Fijo 0%	-	97%	0.72	\$ 1,596,989.71	212.85	0.02%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	117.85	3.84%	3.83%	30-abr-27	Fijo 0%	-	97%	0.80	\$ 370,752.00	118.15	-0.25%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.30	3.63%	3.63%	31-may-27	Fijo 0%	-	97%	0.88	\$ 3,154,722.06	116.30	0.00%
Bono del Tesoro CER 06/2027	TZXZ7	30-jun-27	100.00%	377.00	4.94%	4.94%	30-jun-27	Fijo 0%	-	95%	0.95	\$ 2,832,600.00	377.70	-0.19%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.00	5.62%	5.66%	30-sep-27	Fijo 0%	-	93%	1.18	\$ 1,218,541.00	102.00	0.00%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	266.60	6.56%	6.66%	15-dic-27	Fijo 0%	-	91%	1.36	\$ 11,944,821.00	267.00	-0.15%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	338.00	8.19%	8.52%	30-jun-28	Fijo 0%	-	85%	1.84	\$ 5,851,684.00	337.70	0.09%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	104.55%	95.65	6.91%	7.15%	30-jun-28	Fijo 0%	-	84%	1.86	\$ 2,545,022.94	95.70	-0.05%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	91.76	8.04%	8.45%	30-sep-28	Fijo 0%	-	84%	2.07	\$ 8,908,480.44	91.95	-0.21%
Bono del Tesoro CER 06/2027	TZXD8	15-dic-28	100.00%	82.46	8.22%	8.72%	15-dic-28	Fijo 0%	-	82%	2.27	\$ 1,801,572.92	81.93	0.65%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,673.00	6.42%	6.32%	09-nov-26	Fija 2.25%	-	190%	1.27	\$ 37,952.42	1,675.00	-0.12%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	106.19%	89.60	7.98%	8.63%	29-jun-29	Fijo 0%	-	75%	2.76	\$ 1,259,934.42	89.45	0.17%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,439.00	7.98%	7.83%	30-nov-26	Fija 2.5%	Sem.	86%	2.81	\$ 45,562.00	1,434.00	0.35%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	90.20	4.97%	5.16%	15-dic-28	Fijo 0%	-	89%	2.34	\$ 2,859,878.75	90.00	0.22%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.20	5.96%	6.41%	14-dic-29	Fijo 0%	-	82%	3.26	\$ 2,239,962.11	82.98	0.27%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	80.15	5.77%	6.28%	28-jun-30	Fijo 0%	-	80%	3.77	\$ 3,857,824.49	79.97	0.23%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,380.00	8.17%	8.01%	31-dic-26	Fija 5.83%	Sem.	93%	3.29	\$ 3,182.77	48,295.00	0.18%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,020.00	8.43%	8.26%	30-sep-26	1.77%	Sem.	66%	6.47	\$ 2,858.33	35,900.00	0.33%
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%	106.97	24.00%	21.61%	17-jul-26	0.00%	1.78%	107%	0.03	\$ 2,751,778.64	106.91	0.06%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	115.75	23.11%	20.96%	31-jul-26	0.00%	1.16%	116%	0.07	\$ 1,844,892.00	115.66	0.08%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	105.33	23.96%	21.75%	14-ago-26	0.00%	1.78%	105%	0.10	\$ 4,447,233.89	105.23	0.10%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	122.75	23.38%	21.38%	31-ago-26	0.00%	1.74%	123%	0.14	\$ 1,916,494.00	122.70	0.04%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	102.45	24.74%	22.61%	15-sep-26	0.00%	1.83%	102%	0.17	\$ 5,156,401.00	102.37	0.08%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	111.25	24.97%	22.91%	30-sep-26	0.00%	1.85%	111%	0.20	\$ 4,779,220.93	111.15	0.09%
Bote 10/2026	TO26	18-oct-26	100.00%	100.75	25.22%	23.81%	19-oct-26	Fija 15.50%	1.87%	98%	0.26	\$ 96,569.71	100.75	0.00%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	125.80	24.73%	22.92%	30-oct-26	0.00%	1.83%	126%	0.27	\$ 670,319.00	125.70	0.08%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	100.75	25.94%	24.07%	13-nov-26	0.00%	1.91%	101%	0.29	\$ 4,178,076.20	100.65	0.10%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	118.80	24.07%	22.56%	30-nov-26	0.00%	1.79%	119%	0.34	\$ 1,698,037.00	118.90	-0.08%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	143.00	24.71%	23.46%	15-ene-27	0.00%	1.83%	143%	0.44	\$ 4,538,875.00	142.84	0.11%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	130.29	25.61%	25.09%	30-abr-27	0.00%	1.89%	130%	0.66	\$ 1,635,058.45	130.19	0.08%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.70	24.94%	24.69%	31-may-27	0.00%	1.85%	124%	0.73	\$ 1,352,881.47	123.06	0.52%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	124.80	25.18%	25.17%	30-jun-27	0.00%	1.86%	125%	0.79	\$ 1,843,759.60	125.65	-0.67%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.45	27.37%	25.72%	30-nov-26	Fija 29.50%	2.01%	109%	2.28	\$ 1,691,807.34	111.50	-0.04%
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%	125.10	25.05%	22.58%	31-ago-26	0.00%	1.85%	125%	0.13	\$ 5,798,713.00	125.00	0.08%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	162.15	26.08%	23.40%	15-sep-26	0.00%	1.92%	162%	0.29	\$ 3,495,562.96	161.90	0.15%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	161.65	26.46%	23.71%	16-dic-26	0.00%	1.95%	162%	0.46	\$ 9,195,951.04	161.45	0.12%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	116.15	28.09%	25.04%	26-feb-27	0.00%	2.06%	116%	0.52	\$ 4,391,522.03	116.50	-0.30%
Bono del Tesoro TAMAR	TML27	30-jul-27	100.00%	102.45	29.27%	25.97%	30-jul-27	0.00%	2.13%	102%	0.83	\$ 2,425,481.67	101.70	0.74%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.35	26.58%	24.28%	24-ago-26	Badlar + 375pbs	Trim.	101%	1.29	\$ 30,809.94	103.90	-0.53%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	104.55%	95.65	33.98%	29.64%	30-jun-28	3.00%	2.43%	84%	1.86	\$ 2,545,022.94	95.70	-0.05%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	90.20	30.54%	465.21%	15-dic-28	3.00%	2.21%	89%	2.34	\$ 2,859,878.75	90.00	0.22%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.60	35.67%	30.93%	29-jun-29	3.00%	2.54%	100%	2.29	\$ 1,186,482.90	89.45	0.17%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.20	8.84%	0.00%	14-dic-29	3.00%	0.70%	82%	3.26	\$ 2,239,962.11	82.98	0.27%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	80.15	9.03%	0.00%	28-jun-30	3.00%	0.71%	80%	3.77	\$ 3,857,824.49	79.97	0.23%
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 09/2026	D30S6	30-sep-26	100.00%	148,300.00	1.31%	1.30%	30-sep-26	0.00%	-	100%	0.25	\$ 120.00	147,000.00	0.88%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	147,700.00	9.57%	9.18%	31-jul-26	0.00%	-	99%	0.08	\$ 537.75	147,450.00	0.17%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,800.00	1.35%	1.35%	30-jun-27	0.00%	-	99%	0.99	\$ 3,078.51	147,500.00	-0.47%



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