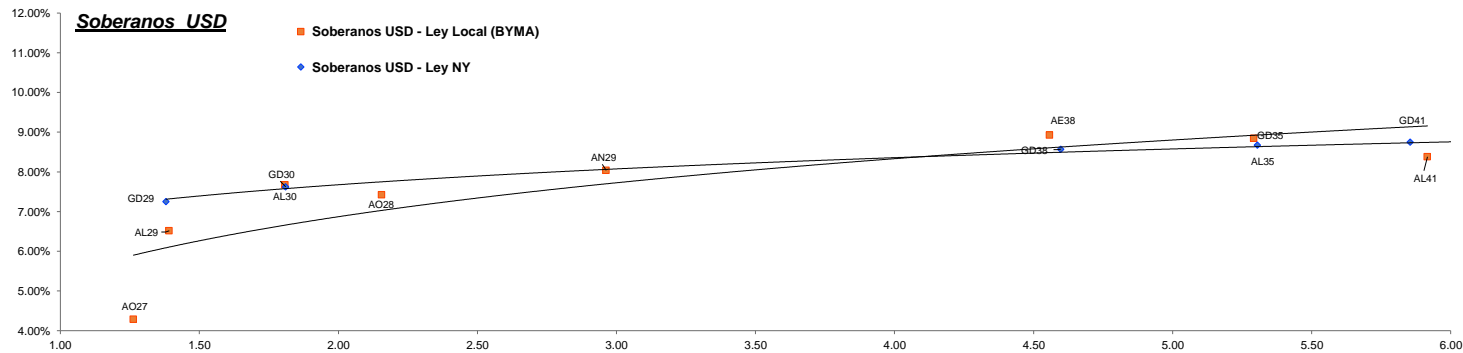


## Fixed Income Research

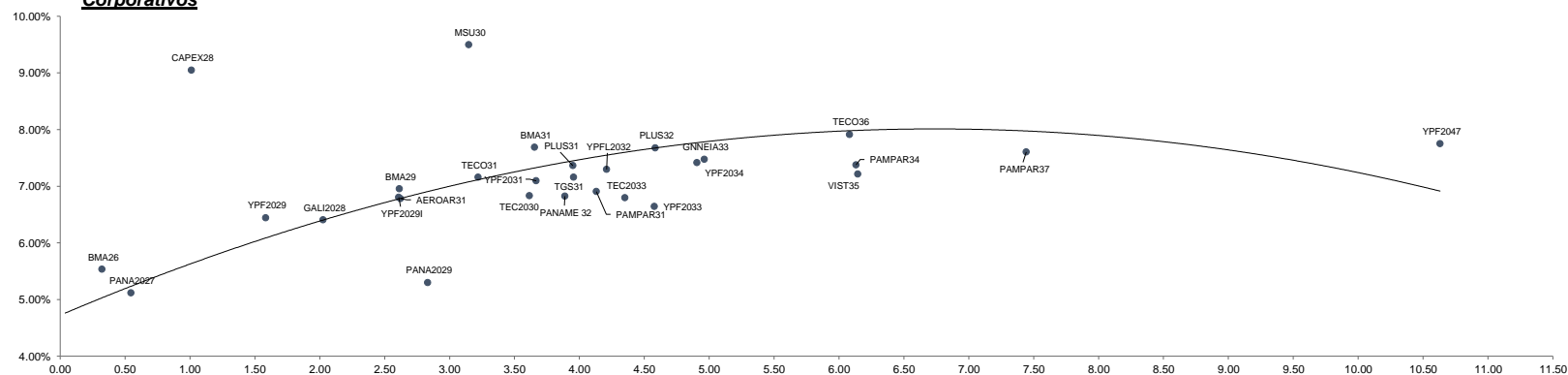
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	91.39	7.39%	7.25%	09-jul-26	1.000%	Sem.	91%	1.38	\$ 1,844.52	91.35	0.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.74	7.77%	7.62%	09-jul-26	0.750%	Sem.	89%	1.81	\$ 9,782.95	88.61	0.15%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	80.58	8.86%	8.68%	09-jul-26	4.125%	Sem.	81%	5.31	\$ 20,501.72	80.11	0.59%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.81	8.75%	8.57%	09-jul-26	5.000%	Sem.	84%	4.60	\$ 11,405.07	83.48	0.40%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	75.38	8.94%	8.75%	09-jul-26	3.500%	Sem.	76%	5.85	\$ 10,482.11	74.90	0.64%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	76.86	8.84%	8.66%	09-jul-26	4.125%	Sem.	77%	6.13	\$ 1,949.36	76.60	0.34%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.30	4.37%	4.28%	31-jul-26	6.000%	Sem.	102%	1.26	\$ 995.37	102.50	-0.20%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.07	7.68%	7.42%	31-jul-26	6.000%	Sem.	97%	2.16	\$ 436.15	96.69	0.39%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.98	6.62%	6.52%	09-jul-26	1.000%	Sem.	92%	1.39	\$ 976.43	65.00	-0.03%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.11	8.20%	8.04%	30-nov-26	6.500%	Sem.	95%	2.96	\$ 1,000.00	95.98	0.14%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.35	7.82%	7.67%	10-jul-26	0.750%	Sem.	89%	1.81	\$ 9,433.97	64.12	0.36%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	81.88	9.04%	8.85%	09-jul-26	4.125%	Sem.	80%	5.29	\$ 10,151.85	81.16	0.89%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	64.89	9.12%	8.93%	09-jul-26	5.000%	Sem.	83%	4.56	\$ 7,231.45	83.97	1.10%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	78.80	8.56%	8.38%	09-jul-26	3.500%	Sem.	77%	5.92	\$ 1,542.23	77.29	1.95%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	91.11	7.05%	6.93%	09-jul-26	0.500%	Sem.	91%	1.39	\$ 63.27	90.88	0.25%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	87.19	7.42%	7.28%	09-jul-26	0.125%	Sem.	87%	1.82	\$ 839.23	86.97	0.25%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.78	8.56%	8.38%	09-jul-26	3.875%	Sem.	78%	5.41	\$ 298.80	77.53	0.32%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.61	8.44%	8.27%	09-jul-26	4.250%	Sem.	82%	4.70	\$ 809.34	81.47	0.17%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.47	8.84%	8.65%	09-jul-26	3.000%	Sem.	74%	5.95	\$ 1,572.60	73.22	0.34%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.57	8.70%	8.52%	09-jul-26	4.000%	Sem.	74%	6.16	\$ 231.21	73.23	0.46%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.01	7.58%	7.44%	31-oct-26	5.000%	Sem.	98%	0.75	\$ 1,494.01	99.47	-0.46%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	90.11	9.58%	9.36%	31-oct-26	3.000%	Sem.	90%	1.62	\$ 1,000.00	90.01	0.12%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.63	8.42%	8.25%	31-oct-26	3.000%	Sem.	89%	2.07	\$ 2,000.00	89.65	-0.02%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.54	7.70%	7.48%	17-jul-26	8.950%	Trim.	101%	0.39	\$ 32.82	100.38	0.16%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.45	6.34%	6.24%	01-dic-26	3.000%	Sem.	100%	0.63	\$ 247.00	100.43	0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	102.03	5.22%	5.15%	01-dic-26	7.500%	Sem.	102%	0.86	\$ 296.73	102.04	-0.01%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.08	8.41%	8.24%	29-sep-26	Step-up	Sem.	99%	0.68	\$ 210.75	99.20	-0.12%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.59	6.17%	6.08%	01-nov-26	6.900%	Sem.	101%	0.78	\$ 166.67	100.61	-0.02%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.27	9.00%	8.80%	10-sep-26	2.750%	Sem.	98%	0.85	\$ 100.00	98.07	0.20%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.01	8.21%	8.05%	01-ago-26	3.000%	Sem.	98%	1.62	\$ 433.00	98.08	-0.07%
Córdoba 2032	CO32	01-feb-29	100.00%	107.03	8.16%	8.00%	04-ene-27	9.750%	Sem.	107%	3.94	\$ 562.00	106.63	0.38%
Mendoza 2029	PM29	19-mar-29	46.15%	97.51	7.72%	7.58%	19-sep-26	2.750%	Sem.	98%	1.31	\$ 259.38	97.49	0.02%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.59	7.20%	7.07%	27-oct-26	2.500%	Sem.	100%	1.83	\$ 225.23	99.60	-0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.71	6.70%	6.54%	12-ago-26	5.170%	Sem.	104%	1.77	\$ 177.19	103.72	-0.01%
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	100.26	0.09%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.38	10.15%	9.90%	04-sep-26	9.500%	Sem.	98%	4.14	\$ 300.00	98.13	0.25%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.38	6.85%	6.73%	26-nov-26	7.800%	Sem.	105%	4.97	\$ 600.00	105.39	-0.01%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.92	8.07%	7.91%	11-dic-26	8.100%	Sem.	101%	5.19	\$ 800.00	100.81	0.11%
Córdoba 2035	CO35	03-feb-35	100.00%	99.78	8.81%	8.62%	03-ago-26	8.600%	Sem.	100%	5.29	\$ 800.00	99.68	0.10%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.11	11.03%	10.74%	01-sep-26	6.625%	Sem.	83%	4.13	\$ 5,514.28	82.67	0.53%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.28	11.35%	11.05%	01-sep-26	5.875%	Sem.	76%	5.08	\$ 770.00	74.70	0.78%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.56	11.56%	11.25%	01-sep-26	5.250%	Sem.	72%	5.15	\$ 150.00	70.77	1.12%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
<b>Corporativos</b>														
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.24	0.64%	0.64%	20-jul-26	8.250%	Sem.	100%	0.04 \$	250.00	100.23	0.01%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.33	5.54%	5.46%	04-nov-26	6.750%	Sem.	100%	0.32 \$	400.00	100.39	-0.06%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.93	6.41%	6.31%	13-oct-26	7.750%	Sem.	103%	2.03 \$	325.00	102.92	0.01%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.06	6.95%	6.84%	23-dic-26	8.000%	Sem.	103%	2.61 \$	400.00	102.81	0.24%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.10	7.69%	7.54%	28-jul-26	8.000%	Sem.	102%	3.65 \$	400.00	102.84	0.25%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.20	5.12%	5.05%	30-oct-26	9.125%	Sem.	102%	0.54 \$	120.00	102.31	-0.11%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.37	9.05%	8.85%	25-ago-26	9.250%	Sem.	100%	1.01 \$	118.00	100.56	-0.19%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.23	6.44%	6.34%	30-dic-26	9.000%	Sem.	104%	1.58 \$	640.29	104.14	0.09%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.78	6.80%	6.69%	27-dic-26	8.500%	Sem.	105%	2.61 \$	500.00	104.80	-0.02%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.12	5.30%	5.23%	28-sep-26	7.000%	Sem.	105%	2.83 \$	176.94	104.57	0.53%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.29	6.83%	6.72%	03-nov-26	7.625%	Sem.	103%	3.62 \$	400.00	103.18	0.11%
CGC 2030	CGC30	28-nov-30	100.00%	101.50	11.75%	11.43%	28-nov-26	11.875%	Sem.	101%	3.33 \$	300.00	101.67	-0.17%
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%	3.15 \$	172.65	101.37	0.17%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.09	7.16%	7.03%	24-jul-26	8.500%	Sem.	106%	3.95 \$	490.00	106.29	-0.19%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.90	6.90%	6.79%	10-sep-26	7.950%	Sem.	105%	4.13 \$	410.00	104.93	-0.03%
YPF 2031	YPF2031	11-sep-31	100.00%	106.73	7.10%	6.97%	11-sep-26	8.750%	Sem.	107%	3.67 \$	500.00	106.56	0.16%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.15	6.82%	6.71%	30-oct-26	8.500%	Sem.	107%	3.89 \$	400.00	107.53	-0.35%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.56	7.36%	7.23%	18-nov-26	8.125%	Sem.	104%	3.95 \$	450.00	103.55	0.01%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.60	7.67%	7.53%	30-nov-26	8.500%	Sem.	105%	4.58 \$	450.00	104.21	0.37%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.97	7.30%	7.17%	16-oct-26	7.875%	Sem.	103%	4.21 \$	420.00	103.23	-0.25%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.22	6.80%	6.69%	22-jul-26	7.625%	Sem.	104%	4.35 \$	400.00	103.73	0.47%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.10	6.64%	6.53%	30-sep-26	7.000%	Sem.	102%	4.58 \$	575.65	102.29	-0.19%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.96	7.42%	7.28%	17-jul-26	8.250%	Sem.	105%	4.91 \$	1,100.00	104.80	0.15%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.85	7.38%	7.24%	16-dic-26	7.875%	Sem.	104%	6.13 \$	360.00	103.74	0.11%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.41	7.21%	7.09%	10-dic-26	7.625%	Sem.	103%	6.15 \$	600.00	103.50	-0.09%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.08	7.60%	7.47%	16-nov-26	7.750%	Sem.	102%	7.44 \$	360.00	102.32	-0.23%
YPF 2047	YPF2047	15-dic-47	100.00%	93.58	7.75%	7.60%	15-dic-26	7.000%	Sem.	94%	10.63 \$	750.00	93.58	0.00%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.01	7.47%	7.34%	02-dic-26	7.750%	Sem.		4.96 \$	400.00	102.08	-0.07%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	108.56	7.16%	7.03%	18-jul-26	9.500%	Sem.	108%	3.22 \$	617.22	108.65	-0.08%
Telecom 2036	TECO36	20-ene-36	100.00%	104.65	7.91%	8.31%	20-jul-26	8.500%	Sem.	104%	6.08 \$	600.00	104.57	0.08%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.01	6.78%	6.61%	01-ago-26	8.500%	Trim.	105%	2.62 \$	268.77	105.13	-0.11%

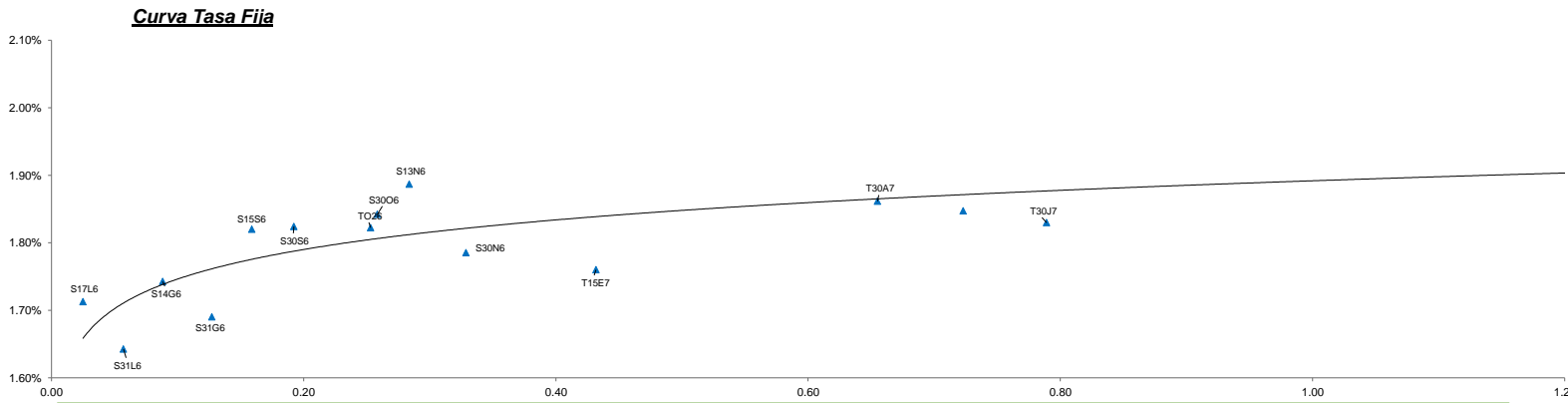
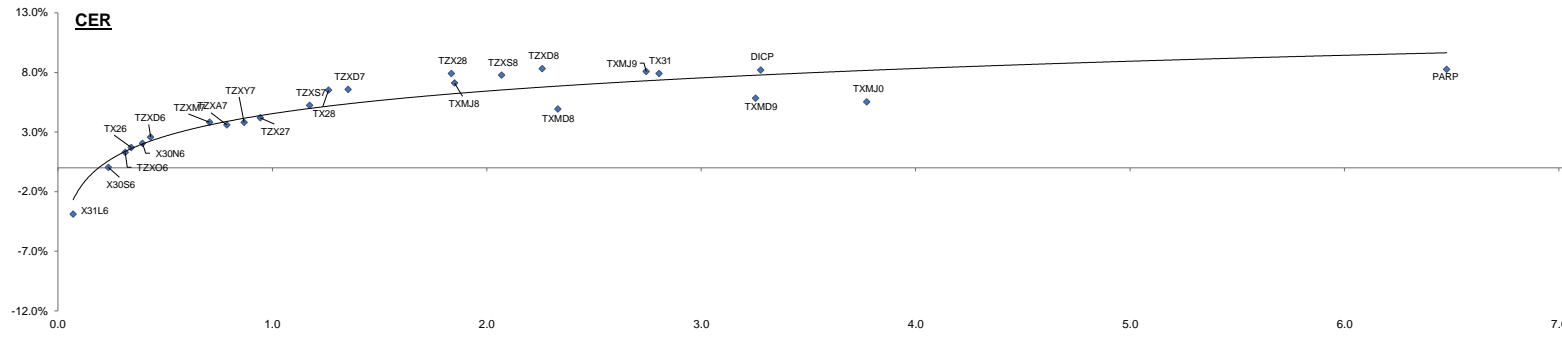
### Corporativos



Fixed Income Research

Dólar	1488.59
BADLAR Privada	21.31%
TAMAR Privada	22.13%
CER	800.8660

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%	116.25	-3.90%	-3.97%	31-jul-26	Fijo 0%	Sem.	100%	0.07	\$ 457,889.00	115.85	0.34%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	111.15	0.04%	0.04%	30-sep-26	Fijo 0%	Sem.	100%	0.24	\$ 1,117,884.00	110.93	0.20%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	164.85	1.30%	1.29%	30-oct-26	Fijo 0%	-	100%	0.31	\$ 2,476,279.29	164.40	0.27%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	708.00	1.71%	1.70%	09-nov-26	Fija 2.00%	Sem.	100%	0.34	\$ 44,426.23	705.10	0.41%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	119.50	2.05%	2.04%	30-nov-26	Fijo 0%	Sem.	100%	0.39	\$ 4,557,709.00	118.90	0.50%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	289.95	2.56%	2.55%	15-dic-26	Fijo 0%	-	99%	0.43	\$ 14,424,781.20	288.50	0.50%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	214.00	3.82%	3.80%	31-mar-27	Fijo 0%	-	97%	0.71	\$ 1,596,989.71	212.85	0.54%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	118.45	3.60%	3.59%	30-abr-27	Fijo 0%	-	97%	0.79	\$ 3,70,752.00	118.15	0.25%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.50	3.80%	3.79%	31-may-27	Fijo 0%	-	97%	0.87	\$ 3,154,722.06	116.30	0.17%
Bono del Tesoro CER 06/2027	TZXZ7	30-jun-27	100.00%	380.95	4.18%	4.18%	30-jun-27	Fijo 0%	-	96%	0.94	\$ 2,832,600.00	377.70	0.86%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.80	5.24%	5.27%	30-sep-27	Fijo 0%	-	94%	1.17	\$ 1,218,541.00	102.00	0.78%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	267.50	6.57%	6.66%	15-dic-27	Fijo 0%	-	91%	1.35	\$ 11,944,821.00	267.00	0.19%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	341.00	7.90%	8.21%	30-jun-28	Fijo 0%	-	86%	1.84	\$ 5,851,684.00	337.70	0.98%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	104.84%	95.90	7.10%	7.35%	30-jun-28	Fijo 0%	-	83%	1.85	\$ 2,552,084.99	95.70	0.21%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	92.60	7.77%	8.15%	30-sep-28	Fijo 0%	-	85%	2.07	\$ 8,908,480.44	91.95	0.71%
Bono del Tesoro CER 06/2027	TZXD8	15-dic-28	100.00%	82.59	8.32%	8.82%	15-dic-28	Fijo 0%	-	82%	2.26	\$ 1,801,572.92	81.93	0.81%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,677.00	6.50%	6.40%	09-nov-26	Fija 2.25%	-	190%	1.26	\$ 37,952.42	1,675.00	0.12%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	106.49%	89.95	8.07%	8.73%	29-jun-29	Fijo 0%	-	74%	2.74	\$ 1,263,430.55	89.45	0.56%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,447.00	7.91%	7.76%	30-nov-26	Fija 2.5%	Sem.	86%	2.80	\$ 45,562.00	1,434.00	0.91%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	90.60	4.93%	5.10%	15-dic-28	Fijo 0%	-	89%	2.33	\$ 2,859,878.75	90.00	0.67%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.85	5.83%	6.25%	14-dic-29	Fijo 0%	-	82%	3.25	\$ 2,239,962.11	82.98	1.05%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	80.94	5.52%	5.99%	28-jun-30	Fijo 0%	-	81%	3.77	\$ 3,857,824.49	79.97	1.21%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,510.00	8.20%	8.04%	31-dic-33	Fija 5.83%	Sem.	93%	3.28	\$ 3,182.77	48,295.00	0.45%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,540.00	8.26%	8.10%	30-sep-26	Fija 2.77%	Sem.	67%	6.48	\$ 2,858.33	35,900.00	1.78%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	107.25	22.95%	20.73%	17-jul-26	0.00%	1.71%	107%	0.02	\$ 2,751,778.64	106.91	0.32%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	116.09	21.92%	19.96%	31-jul-26	0.00%	1.64%	116%	0.06	\$ 1,844,892.00	115.66	0.38%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	105.63	23.39%	21.26%	14-ago-26	0.00%	1.74%	106%	0.09	\$ 4,447,233.89	105.23	0.38%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	123.15	22.62%	20.71%	31-ago-26	0.00%	1.69%	123%	0.13	\$ 1,916,494.00	122.70	0.37%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	102.73	24.54%	22.42%	15-sep-26	0.00%	1.82%	103%	0.16	\$ 5,156,401.00	102.37	0.35%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	111.60	24.60%	22.57%	30-sep-26	0.00%	1.82%	112%	0.19	\$ 4,779,220.93	111.15	0.40%
Bote 10/2026	TO26	18-oct-26	100.00%	101.15	24.57%	23.23%	19-oct-26	Fija 15.50%	1.82%	98%	0.25	\$ 96,569.71	100.75	0.40%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	126.06	24.87%	23.01%	30-oct-26	0.00%	1.84%	126%	0.26	\$ 670,319.00	125.70	0.29%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	101.12	25.54%	23.69%	13-nov-26	0.00%	1.89%	101%	0.28	\$ 4,178,076.20	100.65	0.47%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.10	24.02%	22.49%	30-nov-26	0.00%	1.79%	119%	0.33	\$ 1,698,037.00	118.90	0.17%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.00	23.65%	22.46%	15-ene-27	0.00%	1.76%	144%	0.43	\$ 4,538,875.00	142.84	0.81%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.00	25.16%	24.63%	30-abr-27	0.00%	1.86%	131%	0.66	\$ 1,635,058.45	130.19	0.62%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.00	24.94%	24.66%	31-may-27	0.00%	1.85%	124%	0.72	\$ 1,352,881.47	123.06	0.76%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.60	24.68%	24.64%	30-jun-27	0.00%	1.83%	126%	0.79	\$ 1,843,759.60	125.65	-0.04%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.85	27.32%	25.67%	30-nov-26	Fija 29.50%	2.01%	109%	2.27	\$ 1,691,807.34	111.50	0.31%
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%	125.45	24.54%	22.16%	31-ago-26	0.00%	1.82%	125%	0.13	\$ 5,798,713.00	125.00	0.36%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	162.60	25.70%	23.09%	15-sep-26	0.00%	1.90%	163%	0.29	\$ 3,495,562.96	161.90	0.43%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	162.25	25.90%	23.25%	16-dic-26	0.00%	1.91%	162%	0.45	\$ 9,195,951.04	161.45	0.50%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	116.55	27.70%	24.73%	26-feb-27	0.00%	2.03%	117%	0.52	\$ 4,391,522.03	116.50	0.04%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.30	27.23%	24.82%	24-ago-26	Badlar + 375pbs	Trim.	100%	1.27	\$ 30,809.94	103.90	-0.58%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	104.84%	95.90	33.76%	29.48%	30-jun-28	3.00%	2.42%	83%	1.85	\$ 2,552,084.99	95.70	0.21%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	90.60	30.29%	463.88%	15-dic-28	3.00%	2.20%	89%	2.33	\$ 2,859,878.75	90.00	0.67%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.95	35.39%	30.72%	29-jun-29	3.00%	2.52%	100%	2.28	\$ 1,186,482.90	89.45	0.56%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.85	8.71%	0.00%	14-dic-29	3.00%	0.69%	82%	3.25	\$ 2,239,962.11	82.98	1.05%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	80.94	8.87%	0.00%	28-jun-30	3.00%	0.70%	81%	3.77	\$ 3,857,824.49	79.97	1.21%
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%	146,950.00	5.63%	5.51%	30-sep-26	0.00%	-	99%	0.24	\$ 120.00	147,000.00	-0.03%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	147,900.00	9.89%	9.46%	31-jul-26	0.00%	-	99%	0.07	\$ 537.75	147,450.00	0.31%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	145,380.00	2.43%	2.43%	30-jun-27	0.00%	-	98%	0.98	\$ 3,078.51	147,500.00	-1.44%



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