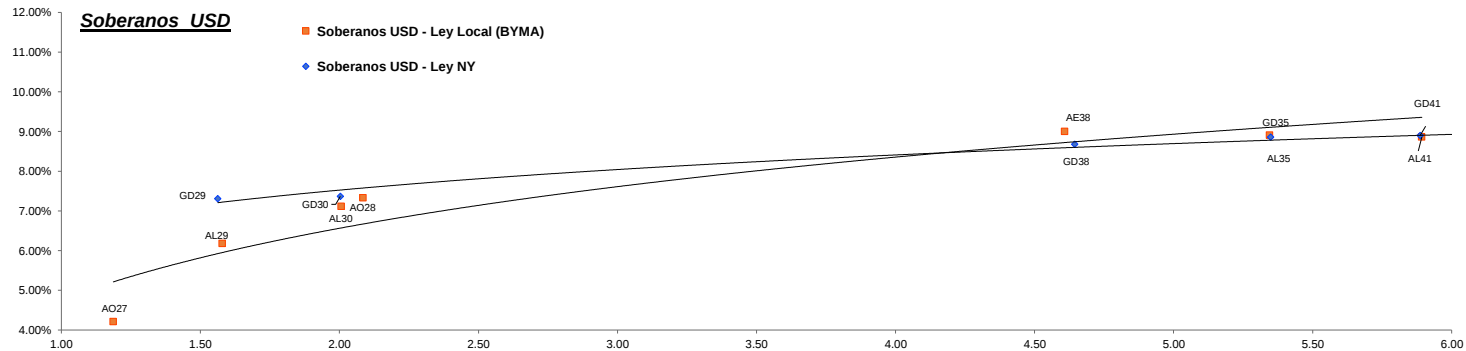


## Fixed Income Research

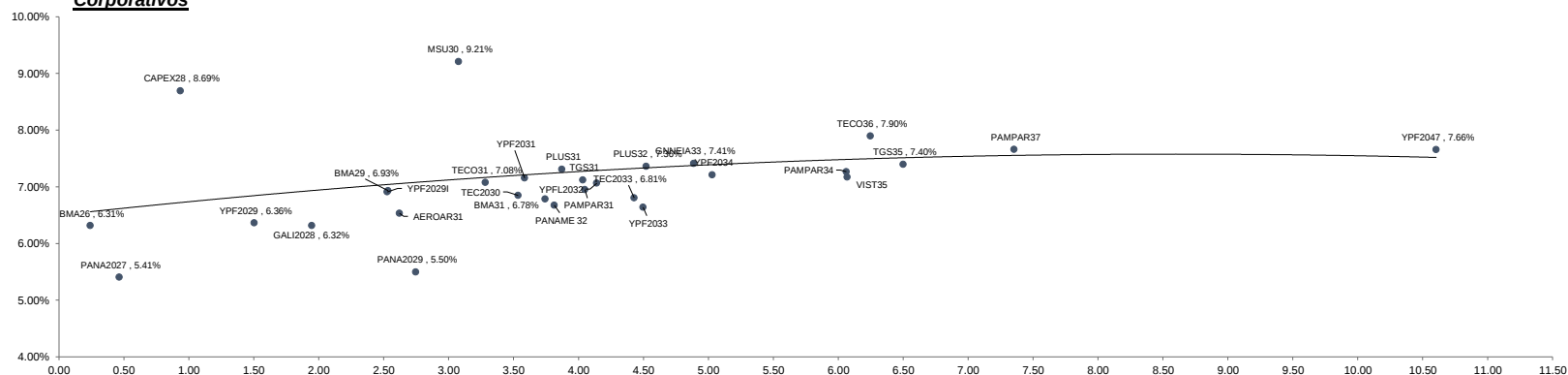
| Bond                                    | Ticker  | Maturity  | V.R. (%) | Price  | TEA    | TNA    | Next coupon | Cupon   | Frec  | Parity | M Dur | Outstanding (MM) | 31-jul       | MoM    |
|-----------------------------------------|---------|-----------|----------|--------|--------|--------|-------------|---------|-------|--------|-------|------------------|--------------|--------|
| <b>Soberanos USD</b>                    |         |           |          |        |        |        |             |         |       |        |       |                  |              |        |
| Bonos Intern. 2029 Ley N.Y. - Step up   | GD29    | 09-jul-29 | 60.00%   | 90.33  | 7.45%  | 7.31%  | 09-ene-27   | 1.000%  | Sem.  | 90%    | 1.56  | \$ 943.39        | 89.80        | 0.59%  |
| Bonos Intern. 2030 Ley N.Y. - Step up   | GD30    | 09-jul-30 | 64.00%   | 88.27  | 7.50%  | 7.37%  | 09-ene-27   | 0.750%  | Sem.  | 88%    | 2.00  | \$ 5,565.41      | 87.52        | 0.86%  |
| Bonos Intern. 2035 Ley N.Y. - Step up   | GD35    | 09-jul-35 | 100.00%  | 80.02  | 9.06%  | 8.86%  | 09-ene-27   | 4.125%  | Sem.  | 80%    | 5.35  | \$ 20,436.35     | 79.12        | 1.14%  |
| Bonos Intern. 2038 Ley N.Y. - Step up   | GD38    | 09-ene-38 | 100.00%  | 83.57  | 8.87%  | 8.68%  | 09-ene-27   | 5.000%  | Sem.  | 84%    | 4.64  | \$ 10,063.29     | 82.66        | 1.10%  |
| Bonos Intern. 2041 Ley N.Y. - Step up   | GD41    | 09-jul-41 | 100.00%  | 74.96  | 9.10%  | 8.90%  | 09-ene-27   | 3.500%  | Sem.  | 75%    | 5.89  | \$ 10,482.11     | 74.12        | 1.13%  |
| Bonos Intern. 2046 Ley N.Y. - Step up   | GD46    | 09-jul-46 | 90.91%   | 75.26  | 9.11%  | 8.91%  | 09-ene-27   | 4.125%  | Sem.  | 75%    | 6.36  | \$ 1,728.92      | 74.58        | 0.91%  |
| BONAR 2027 - (BYMA, dirty, MEP)         | AO27    | 29-oct-27 | 100.00%  | 102.25 | 4.29%  | 4.21%  | 31-ago-26   | 6.000%  | Sem.  | 102%   | 1.19  | \$ 995.37        | 102.60       | -0.34% |
| BONAR 2028 - (BYMA, dirty, MEP)         | AO28    | 31-oct-28 | 100.00%  | 97.35  | 7.58%  | 7.33%  | 31-ago-26   | 6.000%  | Sem.  | 97%    | 2.09  | \$ 436.15        | 96.75        | 0.62%  |
| BONAR 2029 - step up (BYMA, dirty, MEP) | AL29    | 09-jul-29 | 60.00%   | 55.22  | 6.27%  | 6.18%  | 09-ene-27   | 1.000%  | Sem.  | 92%    | 1.58  | \$ 836.94        | 55.13        | 0.16%  |
| BONAR 2030 - step up (BYMA, dirty, MEP) | AL30    | 10-jul-30 | 64.00%   | 57.07  | 7.24%  | 7.11%  | 10-ene-27   | 0.750%  | Sem.  | 89%    | 2.01  | \$ 5,366.88      | 56.60        | 0.83%  |
| BONAR 2035 - step up (BYMA, dirty, MEP) | AL35    | 09-jul-35 | 100.00%  | 80.13  | 9.10%  | 8.91%  | 09-ene-27   | 4.125%  | Sem.  | 80%    | 5.35  | \$ 20,244.00     | 79.50        | 0.79%  |
| BONAR 2038 - step up (BYMA, dirty, MEP) | AE38    | 09-ene-38 | 100.00%  | 82.70  | 9.20%  | 9.00%  | 09-ene-27   | 5.000%  | Sem.  | 82%    | 4.61  | \$ 12,324.98     | 82.39        | 0.38%  |
| BONAR 2041 - step up (BYMA, dirty, MEP) | AL41    | 09-jul-41 | 100.00%  | 75.39  | 9.06%  | 8.86%  | 09-ene-27   | 3.500%  | Sem.  | 75%    | 5.89  | \$ 1,542.23      | 74.80        | 0.79%  |
| <b>Soberanos Euros</b>                  |         |           |          |        |        |        |             |         |       |        |       |                  |              |        |
| Bonos Intern. 2029 Euros - Step up      | GE29    | 09-jul-29 | 60.00%   | 90.30  | 6.91%  | 6.79%  | 09-ene-27   | 0.500%  | Sem.  | 90%    | 1.57  | \$ 54.23         | 89.70        | 0.67%  |
| Bonos Intern. 2030 Euros - Step up      | GE30    | 09-jul-30 | 64.00%   | 86.86  | 6.96%  | 6.84%  | 09-ene-27   | 0.125%  | Sem.  | 87%    | 2.02  | \$ 745.98        | 86.08        | 0.91%  |
| Bonos Intern. 2035 Euros - Step up      | GE35    | 09-jul-35 | 100.00%  | 77.97  | 8.56%  | 8.39%  | 09-ene-27   | 3.875%  | Sem.  | 78%    | 5.47  | \$ 298.80        | 77.24        | 0.95%  |
| Bonos Intern. 2038 Euros - Step up      | GE38    | 09-ene-38 | 100.00%  | 81.73  | 8.46%  | 8.29%  | 09-ene-27   | 4.250%  | Sem.  | 82%    | 4.74  | \$ 809.34        | 81.00        | 0.90%  |
| Bonos Intern. 2041 Euros - Step up      | GE41    | 09-jul-41 | 100.00%  | 73.97  | 8.78%  | 8.60%  | 09-ene-27   | 3.000%  | Sem.  | 74%    | 6.01  | \$ 1,572.60      | 73.03        | 1.29%  |
| Bonos Intern. 2046 Euros - Step up      | GE46    | 09-jul-46 | 90.91%   | 73.45  | 8.62%  | 8.44%  | 09-ene-27   | 4.125%  | Sem.  | 74%    | 6.48  | \$ 225.57        | 72.77        | 0.93%  |
| <b>Banco Central USD</b>                |         |           |          |        |        |        |             |         |       |        |       |                  | <b>Dirty</b> |        |
| BOPREAL Serie 1C (BYMA, dirty, MEP)     | BPOC7   | 30-abr-27 | 100.00%  | 99.19  | 8.21%  | 8.04%  | 31-oct-26   | 5.000%  | Sem.  | 98%    | 0.67  | \$ 1,494.01      | 98.92        | 0.27%  |
| BOPREAL Serie 4 A                       | BPO28A  | 30-abr-28 | 100.00%  | 89.73  | 10.35% | 10.10% | 31-oct-26   | 3.000%  | Sem.  | 89%    | 1.53  | \$ 281.73        | 89.76        | -0.04% |
| BOPREAL Serie 4 B                       | BPO28B  | 31-oct-28 | 100.00%  | 89.33  | 8.92%  | 8.73%  | 31-oct-26   | 3.000%  | Sem.  | 89%    | 1.99  | \$ 563.45        | 89.32        | 0.01%  |
| <b>Provinciales</b>                     |         |           |          |        |        |        |             |         |       |        |       |                  | <b>Clean</b> |        |
| Tierra del fuego 2027                   | FUE27   | 17-abr-27 | 12.00%   | 100.57 | 7.79%  | 7.58%  | 17-oct-26   | 8.950%  | Trim. | 101%   | 0.44  | \$ 24.62         | 100.68       | -0.11% |
| Córdoba 2027                            | PDCAR27 | 01-jun-27 | 50.00%   | 100.56 | 6.00%  | 5.92%  | 01-dic-26   | 3.000%  | Sem.  | 101%   | 0.55  | \$ 247.00        | 100.56       | 0.00%  |
| Ciudad de Bs. As. 2027                  | CABA27  | 01-jun-27 | 33.34%   | 101.63 | 5.48%  | 5.41%  | 01-dic-26   | 7.500%  | Sem.  | 102%   | 0.78  | \$ 296.73        | 101.53       | 0.10%  |
| Ciudad de Córdoba 2027                  | CORO27  | 29-sep-27 | 37.50%   | 99.40  | 8.02%  | 7.87%  | 29-sep-26   | Step-up | Sem.  | 99%    | 0.60  | \$ 210.75        | 99.22        | 0.18%  |
| Santa Fe 2027                           | SFE27   | 01-nov-27 | 66.67%   | 100.29 | 6.50%  | 6.39%  | 01-nov-26   | 6.900%  | Sem.  | 100%   | 0.70  | \$ 166.67        | 100.42       | -0.13% |
| Rio Negro 2028                          | PRN28   | 10-mar-28 | 44.44%   | 98.34  | 9.09%  | 8.90%  | 10-sep-26   | 2.750%  | Sem.  | 98%    | 0.77  | \$ 100.00        | 98.31        | 0.03%  |
| Córdoba 2029                            | PDCAR29 | 01-feb-29 | 100.00%  | 98.06  | 8.25%  | 8.08%  | 01-feb-27   | 3.000%  | Sem.  | 98%    | 1.59  | \$ 433.00        | 97.87        | 0.19%  |
| Córdoba 2032                            | CO32    | 01-feb-29 | 100.00%  | 107.23 | 8.08%  | 7.92%  | 04-ene-27   | 9.750%  | Sem.  | 107%   | 3.86  | \$ 562.00        | 106.95       | 0.26%  |
| Mendoza 2029                            | PMM29   | 19-mar-29 | 46.15%   | 97.41  | 7.92%  | 7.77%  | 19-sep-26   | 2.750%  | Sem.  | 97%    | 1.23  | \$ 259.38        | 97.30        | 0.11%  |
| Neuquen 2030 (No Garant)                | NEU30A  | 27-abr-30 | 61.54%   | 99.28  | 7.38%  | 7.25%  | 27-oct-26   | 2.500%  | Sem.  | 99%    | 1.74  | \$ 225.23        | 99.22        | 0.06%  |
| Neuquen 2030 (Garant)                   | NEU30M  | 12-may-30 | 49.29%   | 103.65 | 6.64%  | 6.48%  | 12-ago-26   | 5.170%  | Sem.  | 104%   | 1.69  | \$ 177.19        | 103.65       | 0.00%  |
| Chubut 2030                             | CHUBT30 | 26-jul-30 | 33.38%   | 101.01 | 7.08%  | 6.90%  | 26-oct-26   | 7.750%  | Trim. | 101%   | 0.00  | \$ 216.99        | 100.84       | 0.17%  |
| Entre Rios 2033                         | ERM33   | 04-mar-33 | 100.00%  | 97.81  | 10.30% | 10.04% | 04-sep-26   | 9.550%  | Sem.  | 98%    | 4.05  | \$ 300.00        | 97.45        | 0.37%  |
| Ciudad de Bs. As. 2033                  | CABA33  | 26-nov-33 | 100.00%  | 104.93 | 6.92%  | 6.81%  | 26-nov-26   | 7.800%  | Sem.  | 105%   | 4.89  | \$ 600.00        | 104.70       | 0.22%  |
| Santa Fe 2034                           | SFD34   | 11-dic-34 | 100.00%  | 100.48 | 8.15%  | 7.99%  | 11-dic-26   | 8.100%  | Sem.  | 100%   | 5.10  | \$ 800.00        | 100.37       | 0.11%  |
| Córdoba 2035                            | CO35    | 03-feb-35 | 100.00%  | 100.16 | 8.74%  | 8.56%  | 03-feb-27   | 8.600%  | Sem.  | 100%   | 5.44  | \$ 800.00        | 99.74        | 0.42%  |
| Buenos Aires 2037A                      | BA37D   | 01-sep-37 | 88.94%   | 84.40  | 10.70% | 10.43% | 01-sep-26   | 6.625%  | Sem.  | 85%    | 4.09  | \$ 5,514.28      | 83.07        | 1.60%  |
| Buenos Aires 2037B                      | BB37D   | 01-sep-37 | 100.00%  | 76.42  | 11.10% | 10.81% | 01-sep-26   | 5.875%  | Sem.  | 77%    | 5.03  | \$ 770.00        | 75.53        | 1.18%  |
| Buenos Aires 2037C                      | BC37D   | 01-sep-37 | 100.00%  | 73.55  | 11.07% | 10.78% | 01-sep-26   | 5.250%  | Sem.  | 74%    | 5.11  | \$ 150.00        | 72.98        | 0.78%  |



## Fixed Income Research

| Bond                                 | Ref       | Maturity  | V.R. (%) | Price  | TEA    | TNA    | Next coupon | Cupon   | Frec  | Parity | M Dur | Outstanding (MM) | 31-jul   | MoM    |        |
|--------------------------------------|-----------|-----------|----------|--------|--------|--------|-------------|---------|-------|--------|-------|------------------|----------|--------|--------|
| Corporativos                         |           |           |          |        |        |        |             |         |       |        |       |                  |          |        |        |
| Bancos                               |           |           |          |        |        |        |             |         |       |        |       |                  |          |        |        |
| Banco Macro 2026                     | BMA26     | 04-nov-26 | 100.00%  | 100.04 | 6.31%  | 6.22%  | 04-nov-26   | 6.750%  | Sem.  | 100%   | 0.24  | \$               | 400.00   | 100.12 | -0.08% |
| Galicia 2028                         | GALI2028  | 10-oct-28 | 100.00%  | 103.00 | 6.32%  | 6.22%  | 13-oct-26   | 7.750%  | Sem.  | 103%   | 1.95  | \$               | 325.00   | 102.80 | 0.19%  |
| Banco Macro 2029                     | BMA29     | 23-jun-29 | 100.00%  | 103.02 | 6.93%  | 6.82%  | 23-dic-26   | 8.000%  | Sem.  | 103%   | 2.53  | \$               | 400.00   | 102.67 | 0.34%  |
| Banco Macro 2031                     | BMA31     | 28-ene-31 | 100.00%  | 103.82 | 6.78%  | 6.67%  | 28-ene-27   | 8.000%  | Sem.  | 105%   | 3.74  | \$               | 400.00   | 103.67 | 0.14%  |
| Petróleo y Gas                       |           |           |          |        |        |        |             |         |       |        |       |                  |          |        |        |
| Panamerican Energy 2027              | PANA2027  | 30-abr-27 | 40.00%   | 101.73 | 5.41%  | 5.33%  | 30-oct-26   | 9.125%  | Sem.  | 102%   | 0.46  | \$               | 120.00   | 101.72 | 0.01%  |
| Capex 2028                           | CAPEX28   | 25-ago-28 | 62.50%   | 100.67 | 8.69%  | 8.51%  | 25-ago-26   | 9.250%  | Sem.  | 101%   | 0.94  | \$               | 118.00   | 100.60 | 0.07%  |
| YPF2029 (Clase XVII)                 | YPF2029   | 30-jun-29 | 85.71%   | 104.14 | 6.36%  | 6.26%  | 30-dic-26   | 9.000%  | Sem.  | 104%   | 1.50  | \$               | 640.29   | 103.83 | 0.30%  |
| YPF2029 (Clase I)                    | YPF2029I  | 27-jun-29 | 100.00%  | 104.37 | 6.91%  | 6.79%  | 27-dic-26   | 8.500%  | Sem.  | 104%   | 2.53  | \$               | 500.00   | 104.54 | -0.16% |
| Panamerican Energy 2029 (Clase XXXV) | PANA2029  | 27-sep-29 | 100.00%  | 104.42 | 5.50%  | 5.42%  | 28-sep-26   | 7.000%  | Sem.  | 104%   | 2.75  | \$               | 176.94   | 104.27 | 0.14%  |
| Tecpetrol 2030                       | TEC2030   | 04-nov-30 | 100.00%  | 103.16 | 6.85%  | 6.73%  | 03-nov-26   | 7.625%  | Sem.  | 103%   | 3.54  | \$               | 400.00   | 103.00 | 0.16%  |
| CGC 2030                             | CGC30     | 28-nov-30 | 100.00%  | 102.16 | 11.53% | 11.22% | 28-nov-26   | 11.875% | Sem.  | 102%   | 3.26  | \$               | 300.00   | 102.22 | -0.06% |
| MSU Energy (Clase XII Serie B)       | MSU30     | 05-dic-30 | 100.00%  | 102.37 | 9.21%  | 9.01%  | 05-dic-26   | 9.750%  | Sem.  | 102%   | 3.08  | \$               | 172.65   | 102.35 | 0.02%  |
| Transportadora Gas del Sur 2031      | TGS31     | 24-jul-31 | 100.00%  | 106.18 | 7.12%  | 7.00%  | 24-ene-27   | 8.500%  | Sem.  | 106%   | 4.03  | \$               | 490.00   | 105.99 | 0.18%  |
| Pampa Energía 2031                   | PAMPAR31  | 10-sep-31 | 100.00%  | 104.64 | 6.95%  | 6.83%  | 10-sep-26   | 7.950%  | Sem.  | 104%   | 4.05  | \$               | 410.00   | 104.46 | 0.17%  |
| YPF 2031                             | YPF2031   | 11-sep-31 | 100.00%  | 106.39 | 7.16%  | 7.03%  | 11-sep-26   | 8.750%  | Sem.  | 106%   | 3.59  | \$               | 500.00   | 106.27 | 0.11%  |
| Panamerican Energy 2032              | PANAME 32 | 30-abr-32 | 100.00%  | 107.64 | 6.67%  | 6.57%  | 30-oct-26   | 8.500%  | Sem.  | 107%   | 3.81  | \$               | 400.00   | 107.50 | 0.13%  |
| Pluspetrol 2031                      | PLUS31    | 18-may-31 | 100.00%  | 103.70 | 7.31%  | 7.18%  | 18-nov-26   | 8.125%  | Sem.  | 104%   | 3.87  | \$               | 450.00   | 103.58 | 0.12%  |
| Pluspetrol 2032                      | PLUS32    | 30-may-32 | 100.00%  | 105.99 | 7.36%  | 7.23%  | 30-nov-26   | 8.500%  | Sem.  | 106%   | 4.52  | \$               | 450.00   | 105.50 | 0.46%  |
| YPF Luz 2032                         | YPFL2032  | 16-oct-32 | 100.00%  | 103.91 | 7.06%  | 6.94%  | 16-oct-26   | 7.875%  | Sem.  | 104%   | 4.14  | \$               | 420.00   | 103.78 | 0.13%  |
| Tecpetrol 2033                       | TEC2033   | 22-ene-33 | 100.00%  | 104.14 | 6.81%  | 6.69%  | 22-ene-27   | 7.625%  | Sem.  | 104%   | 4.43  | \$               | 400.00   | 103.92 | 0.21%  |
| YPF2033 (Clase XVIII)                | YPF2033   | 30-sep-33 | 100.00%  | 102.08 | 6.64%  | 6.53%  | 30-sep-26   | 7.000%  | Sem.  | 102%   | 4.50  | \$               | 575.65   | 101.98 | 0.10%  |
| YPF2034 (Clase XXXIV)                | YPF2034   | 17-ene-34 | 100.00%  | 105.93 | 7.21%  | 7.08%  | 18-ene-27   | 8.250%  | Sem.  | 106%   | 5.03  | \$               | 1,100.00 | 105.60 | 0.31%  |
| Pampa Energía 2034 (Clase XXIII)     | PAMPAR34  | 16-dic-34 | 100.00%  | 104.48 | 7.27%  | 7.14%  | 16-dic-26   | 7.875%  | Sem.  | 104%   | 6.06  | \$               | 360.00   | 104.36 | 0.11%  |
| Transportadora Gas del Sur 2035      | TGS35     | 20-nov-35 | 100.00%  | 103.15 | 7.40%  | 7.26%  | 20-nov-26   | 7.750%  | Sem.  | 103%   | 6.50  | \$               | 500.00   | 103.01 | 0.14%  |
| Vista Energy 2035                    | VIST35    | 10-dic-35 | 100.00%  | 103.63 | 7.17%  | 7.05%  | 10-dic-26   | 7.625%  | Sem.  | 104%   | 6.07  | \$               | 600.00   | 103.70 | -0.07% |
| Pampa Energía 2037 (Clase XXVI)      | PAMPAR37  | 14-nov-37 | 100.00%  | 101.66 | 7.66%  | 7.52%  | 16-nov-26   | 7.750%  | Sem.  | 102%   | 7.35  | \$               | 360.00   | 101.86 | -0.20% |
| YPF 2047                             | YPF2047   | 15-dic-47 | 100.00%  | 94.49  | 7.66%  | 7.51%  | 15-dic-26   | 7.000%  | Sem.  | 95%    | 10.60 | \$               | 750.00   | 94.47  | 0.02%  |
| Utilidades                           |           |           |          |        |        |        |             |         |       |        |       |                  |          |        |        |
| Genneia 2033                         | GNNEIA33  | 02-dic-33 | 100.00%  | 102.28 | 7.41%  | 7.28%  | 02-dic-26   | 7.750%  | Sem.  |        | 4.89  | \$               | 400.00   | 102.15 | 0.13%  |
| Otros                                |           |           |          |        |        |        |             |         |       |        |       |                  |          |        |        |
| Telecom 2031                         | TECO31    | 18-jul-31 | 100.00%  | 108.70 | 7.08%  | 6.96%  | 18-ene-27   | 9.500%  | Sem.  | 109%   | 3.28  | \$               | 617.22   | 108.47 | 0.21%  |
| Telecom 2036                         | TECO36    | 20-ene-36 | 100.00%  | 104.73 | 7.90%  | 8.31%  | 20-ene-27   | 8.500%  | Sem.  | 105%   | 6.25  | \$               | 600.00   | 104.37 | 0.34%  |
| Aeropuertos Argentina 2000           | AEROAR31  | 01-ago-31 | 97.58%   | 105.62 | 6.53%  | 6.38%  | 01-nov-26   | 8.500%  | Trim. | 106%   | 2.62  | \$               | 266.34   | 105.57 | 0.05%  |

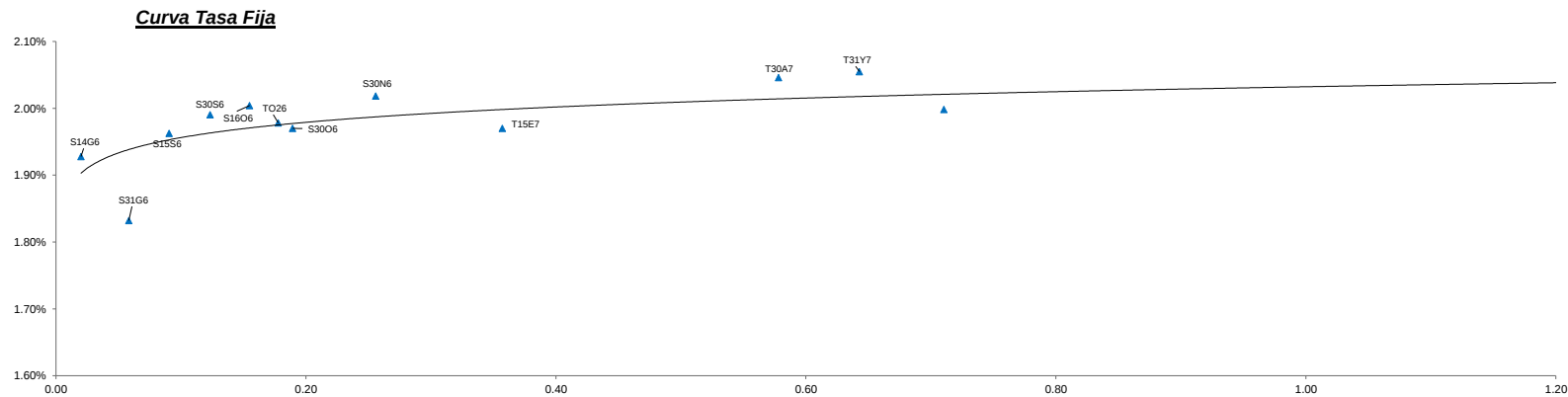
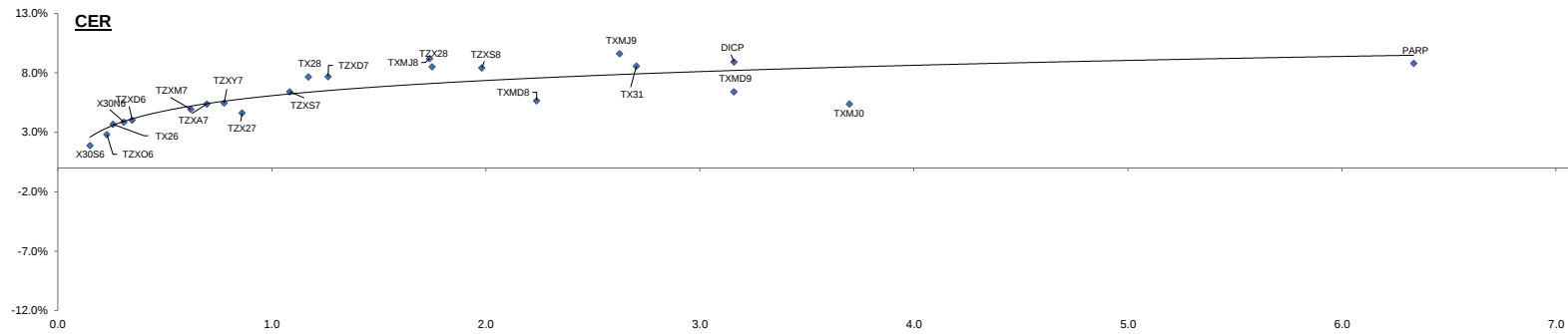
### Corporativos



## Fixed Income Research

|                |          |
|----------------|----------|
| Dólar          | 1496.45  |
| BADLAR Privada | 21.44%   |
| TAMAR Privada  | 22.94%   |
| CER            | 817.4173 |

| Bond                                       |        |           |          |            |        |        |             |                 |       |         |       |                  |            |        |  |
|--------------------------------------------|--------|-----------|----------|------------|--------|--------|-------------|-----------------|-------|---------|-------|------------------|------------|--------|--|
| Ajustables por CER (*)                     | Ticker | Maturity  | V.R. (%) | Price      | TEA    | TNA    | Next coupon | Cupon           | Frec  | Parity  | M Dur | Outstanding (MM) | 31-jul     | MoM    |  |
| Bono del Tesoro CER 09/2026                | X30S6  | 30-sep-26 | 100.00%  | 113.10     | 1.89%  | 1.87%  | 30-sep-26   | Fijo 0%         | Sem.  | 100%    | 0.15  | \$ 1,117,884.00  | 112.80     | 0.27%  |  |
| Bono del Tesoro CER 10/2026                | TX2O6  | 30-oct-26 | 100.00%  | 167.80     | 2.82%  | 2.79%  | 30-oct-26   | Fijo 0%         | -     | 99%     | 0.23  | \$ 2,476,279.29  | 167.45     | 0.21%  |  |
| Bono del Tesoro CER 2026                   | TX26   | 09-nov-26 | 20.00%   | 719.80     | 3.68%  | 3.64%  | 09-nov-26   | Fija 2.00%      | Sem.  | 100%    | 0.26  | \$ 44,426.23     | 719.00     | 0.11%  |  |
| Bono del Tesoro CER 11/2026                | X30N6  | 30-nov-26 | 100.00%  | 121.45     | 3.87%  | 3.82%  | 30-nov-26   | Fijo 0%         | Sem.  | 100%    | 0.31  | \$ 4,557,709.00  | 121.40     | 0.04%  |  |
| Bono del Tesoro CER 12/2026                | TX2D6  | 15-dic-26 | 100.00%  | 294.95     | 4.04%  | 3.99%  | 15-dic-26   | Fijo 0%         | -     | 99%     | 0.35  | \$ 14,424,781.20 | 294.70     | 0.08%  |  |
| Bono del Tesoro CER 03/2027                | TX2M7  | 31-mar-27 | 100.00%  | 217.50     | 4.94%  | 4.90%  | 31-mar-27   | Fijo 0%         | -     | 97%     | 0.62  | \$ 1,596,989.71  | 217.45     | 0.02%  |  |
| Bono del Tesoro CER 04/2027                | TX2A7  | 30-abr-27 | 100.00%  | 119.70     | 5.39%  | 5.35%  | 30-abr-27   | Fijo 0%         | -     | 96%     | 0.70  | \$ 370,752.00    | 121.00     | -1.07% |  |
| Bono del Tesoro CER 05/2027                | TX2Y7  | 31-may-27 | 100.00%  | 117.70     | 5.46%  | 5.43%  | 31-may-27   | Fijo 0%         | -     | 96%     | 0.78  | \$ 3,154,722.06  | 118.00     | -0.25% |  |
| Bono del Tesoro CER 06/2027                | TX2Z7  | 30-jun-27 | 100.00%  | 388.50     | 4.64%  | 4.63%  | 30-jun-27   | Fijo 0%         | -     | 96%     | 0.86  | \$ 2,832,600.00  | 387.50     | 0.26%  |  |
| Bono del Tesoro CER 09/2027                | TX2S7  | 30-sep-27 | 100.00%  | 104.00     | 6.41%  | 6.44%  | 30-sep-27   | Fijo 0%         | -     | 93%     | 1.08  | \$ 1,218,541.00  | 104.15     | -0.14% |  |
| Bono del Tesoro CER 06/2027                | TX2D7  | 15-dic-27 | 100.00%  | 270.50     | 7.69%  | 7.79%  | 15-dic-27   | Fijo 0%         | -     | 90%     | 1.26  | \$ 11,944,821.00 | 271.40     | -0.33% |  |
| Bono del Tesoro CER 12/2028                | TX2Z8  | 30-jun-28 | 100.00%  | 346.40     | 8.51%  | 8.84%  | 30-jun-28   | Fijo 0%         | -     | 86%     | 1.75  | \$ 5,851,684.00  | 347.00     | -0.17% |  |
| Bono del Tesoro Dual - CER                 | TXMJ8  | 30-jun-28 | 106.97%  | 96.75      | 9.22%  | 9.60%  | 30-jun-28   | Fijo 0%         | -     | 79%     | 1.74  | \$ 2,604,117.96  | 97.03      | -0.29% |  |
| Bono del Tesoro CER 09/2028                | TX2S8  | 30-sep-28 | 100.00%  | 93.85      | 8.42%  | 8.83%  | 30-sep-28   | Fijo 0%         | -     | 84%     | 1.98  | \$ 8,908,480.44  | 94.19      | -0.36% |  |
| Bono del Tesoro CER 11/2028                | TX28   | 09-nov-28 | 50.00%   | 1,697.50   | 7.67%  | 7.53%  | 09-nov-26   | Fija 2.25%      | -     | 189%    | 1.17  | \$ 37,952.42     | 1,703.00   | -0.32% |  |
| Bono del Tesoro Dual / CER 06/2029         | TXMJ9  | 29-jun-29 | 108.66%  | 90.44      | 9.62%  | 10.53% | 29-jun-29   | Fijo 0%         | -     | 71%     | 2.63  | \$ 1,289,189.89  | 90.50      | -0.07% |  |
| Bono del Tesoro CER 2031                   | TX31   | 30-nov-31 | 100.00%  | 1,460.00   | 8.58%  | 8.40%  | 30-nov-26   | Fija 2.5%       | Sem.  | 85%     | 2.70  | \$ 45,562.00     | 1,464.00   | -0.27% |  |
| Bono del Tesoro Dual - CER                 | TXMD8  | 15-dic-28 | 100.00%  | 91.30      | 5.66%  | 5.88%  | 15-dic-28   | Fijo 0%         | -     | 88%     | 2.24  | \$ 2,859,878.75  | 91.45      | -0.16% |  |
| Bono del Tesoro Dual - CER                 | TXMD9  | 14-dic-29 | 100.00%  | 84.40      | 6.41%  | 6.90%  | 14-dic-29   | Fijo 0%         | -     | 81%     | 3.16  | \$ 2,239,962.11  | 84.55      | -0.18% |  |
| Bono del Tesoro Dual - CER                 | TXMJ0  | 28-jun-30 | 100.00%  | 81.69      | 5.39%  | 5.83%  | 28-jun-30   | Fijo 0%         | -     | 81%     | 3.70  | \$ 3,857,824.49  | 81.72      | -0.04% |  |
| Discount \$ Ley Arg.                       | DICP   | 31-dic-33 | 75.00%   | 48,740.00  | 8.93%  | 8.74%  | 31-dic-26   | Fija 5.83%      | Sem.  | 91%     | 3.16  | \$ 3,182.77      | 48,885.00  | -0.30% |  |
| PAR \$ Ley Arg.                            | PARP   | 31-dic-38 | 100.00%  | 36,290.00  | 8.81%  | 8.62%  | 30-sep-26   | 1.77%           | Sem.  | 65%     | 6.34  | \$ 2,858.33      | 36,240.00  | 0.14%  |  |
| Tasa Fija                                  | Ticker | Maturity  | V.R. (%) | Price      | TEA    | TNA    | Next coupon | Cupon           | TEM   | Parity  | M Dur | Outstanding (MM) | Price      | MoM    |  |
| Letra del Tesoro Capitalizable             | S14G6  | 14-ago-26 | 100.00%  | 107.41     | 26.15% | 23.30% | 14-ago-26   | 0.00%           | 1.93% | 107%    | 0.02  | \$ 4,147,233.89  | 107.27     | 0.13%  |  |
| Letra del Tesoro Capitalizable             | S31G6  | 31-ago-26 | 100.00%  | 125.08     | 24.72% | 22.26% | 31-ago-26   | 0.00%           | 1.83% | 125%    | 0.06  | \$ 2,220,011.48  | 124.80     | 0.22%  |  |
| Letra del Tesoro Capitalizable             | S15S6  | 15-sep-26 | 100.00%  | 104.40     | 26.68% | 23.96% | 15-sep-26   | 0.00%           | 1.96% | 104%    | 0.09  | \$ 4,018,901.47  | 104.20     | 0.19%  |  |
| Letra del Tesoro Capitalizable             | S30S6  | 30-sep-26 | 100.00%  | 113.29     | 27.10% | 24.43% | 30-sep-26   | 0.00%           | 1.99% | 113%    | 0.12  | \$ 4,779,220.93  | 113.10     | 0.17%  |  |
| Letra del Tesoro Capitalizable             | S16O6  | 16-oct-26 | 100.00%  | 100.38     | 27.31% | 24.73% | 16-oct-26   | 0.00%           | 2.00% | 100%    | 0.15  | \$ 4,612,304.50  | 100.15     | 0.23%  |  |
| Bote 10/2026                               | TO26   | 18-oct-26 | 100.00%  | 102.60     | 26.92% | 25.31% | 19-oct-26   | Fija 15.50%     | 1.98% | 98%     | 0.18  | \$ 96,569.71     | 102.85     | -0.24% |  |
| Bono del Tesoro Capitalizable              | S30O6  | 30-oct-26 | 100.00%  | 127.92     | 26.79% | 24.41% | 30-oct-26   | 0.00%           | 1.97% | 128%    | 0.19  | \$ 7,970,786.03  | 127.80     | 0.09%  |  |
| Letra del Tesoro Capitalizable             | S30N6  | 30-nov-26 | 100.00%  | 120.15     | 27.52% | 25.29% | 30-nov-26   | 0.00%           | 2.02% | 120%    | 0.26  | \$ 3,780,310.60  | 119.89     | 0.22%  |  |
| Bono del Tesoro Capitalizable              | T15E7  | 15-ene-27 | 100.00%  | 144.90     | 26.79% | 25.04% | 15-ene-27   | 0.00%           | 1.97% | 145%    | 0.36  | \$ 10,526,213.40 | 144.50     | 0.28%  |  |
| Bono del Tesoro Capitalizable              | T30A7  | 30-abr-27 | 100.00%  | 131.30     | 27.94% | 27.01% | 30-abr-27   | 0.00%           | 2.05% | 131%    | 0.58  | \$ 10,526,213.40 | 131.10     | 0.15%  |  |
| Bono del Tesoro Capitalizable              | T31Y7  | 31-may-27 | 100.00%  | 123.75     | 28.08% | 27.44% | 31-may-27   | 0.00%           | 2.06% | 124%    | 0.64  | \$ 6,966,132.01  | 123.59     | 0.13%  |  |
| Bono del Tesoro Capitalizable              | T30J7  | 30-jun-27 | 100.00%  | 125.60     | 27.22% | 26.89% | 30-jun-27   | 0.00%           | 2.00% | 126%    | 0.71  | \$ 7.97          | 125.44     | 0.13%  |  |
| Bono del Tesoro                            | TY30P  | 30-may-30 | 100.00%  | 113.50     | 27.59% | 25.91% | 30-nov-26   | Fija 29.50%     | 2.02% | 108%    | 2.19  | \$ 1,691,807.34  | 113.00     | 0.44%  |  |
| 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%  | 127.65     | 26.06% | 23.41% | 31-ago-26   | 0.00%           | 1.92% | 128%    | 0.06  | \$ 5,798,713.00  | 127.40     | 0.20%  |  |
| Bono del Tesoro Dual - TAMAR               | TTS26  | 15-sep-26 | 100.00%  | 165.40     | 28.08% | 25.00% | 15-sep-26   | 0.00%           | 2.05% | 165%    | 0.40  | \$ 3,495,562.96  | 165.10     | 0.18%  |  |
| Bono del Tesoro Dual - TAMAR               | TTD26  | 16-dic-26 | 100.00%  | 164.75     | 27.63% | 24.65% | 16-dic-26   | 0.00%           | 2.03% | 165%    | 0.39  | \$ 9,195,951.04  | 164.55     | 0.12%  |  |
| Bono del Tesoro TAMAR                      | TMF27  | 26-feb-27 | 100.00%  | 118.45     | 29.07% | 25.82% | 26-feb-27   | 0.00%           | 2.12% | 118%    | 0.45  | \$ 4,391,522.03  | 117.90     | 0.47%  |  |
| Bono del Tesoro Dual - TAMAR               | TMVE8  | 31-ene-28 | 100.00%  | 136,700.00 | 33.67% | 29.41% | 31-ene-28   | -               | 2.41% | 136700% | 1.12  | \$ 3,467.04      | 136,070.00 | -      |  |
| Ciudad de Buenos Aires 2028                | BDC28  | 22-feb-28 | 100.00%  | 102.95     | 29.74% | 26.90% | 24-ago-26   | Badlar + 375pbs | Trim. | 98%     | 1.18  | \$ 30,809.94     | 102.20     | 0.73%  |  |
| Bono del Tesoro Dual - TAMAR               | TXMJ8  | 30-jun-28 | 106.97%  | 96.75      | 35.32% | 30.67% | 30-jun-28   | 3.00%           | 2.52% | 79%     | 1.74  | \$ 2,604,117.96  | 97.03      | -0.29% |  |
| Bono del Tesoro Dual - TAMAR               | TXMD8  | 15-dic-28 | 100.00%  | 91.30      | 31.40% | 31.40% | 15-dic-28   | 3.00%           | 2.27% | 88%     | 2.24  | \$ 2,859,878.75  | 91.45      | -0.16% |  |
| Bono del Tesoro Dual - TAMAR               | TXMJ9  | 29-jun-29 | 100.00%  | 90.44      | 36.80% | 31.78% | 29-jun-29   | 3.00%           | 2.61% | 100%    | 2.20  | \$ 1,186,482.90  | 90.50      | -0.07% |  |
| Bono del Tesoro Dual - TAMAR               | TXMD9  | 14-dic-29 | 100.00%  | 84.40      | 37.31% | 32.17% | 14-dic-29   | 3.00%           | 2.64% | 81%     | 3.16  | \$ 2,239,962.11  | 84.55      | -0.18% |  |
| Bono del Tesoro Dual - TAMAR               | TXMJ0  | 28-jun-30 | 100.00%  | 81.69      | 37.32% | 32.17% | 28-jun-30   | 3.00%           | 2.64% | 81%     | 3.70  | \$ 3,857,824.49  | 81.72      | -0.04% |  |
| 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 09/2026 | D30S6  | 30-sep-26 | 100.00%  | 147,700.00 | 8.90%  | 8.58%  | 30-sep-26   | 0.00%           | -     | 99%     | 0.15  | \$ 120.00        | 147,700.00 | 0.00%  |  |
| Bono del Tesoro vinculado al Dólar 01/2027 | D15E7  | 15-ene-27 | 100.00%  | 147,890.00 | 2.68%  | 2.66%  | 15-ene-27   | 0.00%           | -     | 99%     | 0.45  | \$ 910.70        | 147,500.00 | 0.26%  |  |
| Bono del Tesoro vinculado al Dólar 03/2027 | D31M7  | 31-mar-27 | 100.00%  | 147,100.00 | 2.67%  | 2.65%  | 31-mar-27   | 0.00%           | -     | 98%     | 0.65  | \$ 787.31        | 145,500.00 | 1.10%  |  |
| Bono del Tesoro vinculado al Dólar 06/2027 | TZV27  | 30-jun-27 | 100.00%  | 147,140.00 | 1.89%  | 1.89%  | 30-jun-27   | 0.00%           | -     | 98%     | 0.90  | \$ 3,078.51      | 146,750.00 | 0.27%  |  |



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