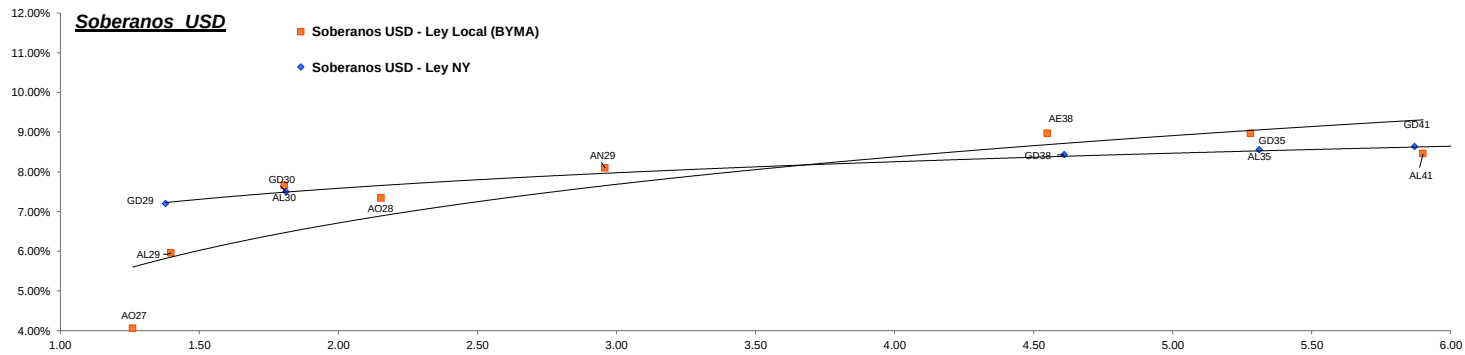
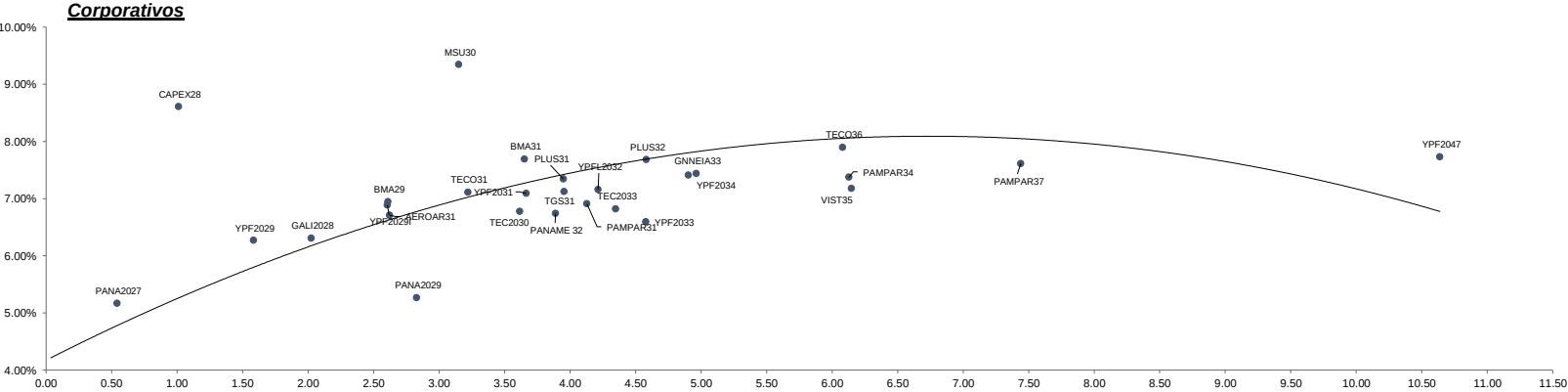


Fixed Income Research

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%	91.47	7.33%	7.20%	09-jul-26	1.000%	Sem.	92%	1.38	\$ 1,844.52	91.35	0.13%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	88.95	7.64%	7.50%	09-jul-26	0.750%	Sem.	89%	1.81	\$ 9,782.95	88.61	0.38%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	81.10	8.74%	8.56%	09-jul-26	4.125%	Sem.	81%	5.31	\$ 20,501.72	80.11	1.24%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	84.34	8.62%	8.44%	09-jul-26	5.000%	Sem.	85%	4.61	\$ 11,405.07	83.48	1.03%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	75.89	8.82%	8.64%	09-jul-26	3.500%	Sem.	76%	5.87	\$ 10,482.11	74.90	1.32%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	77.19	8.77%	8.59%	09-jul-26	4.125%	Sem.	78%	6.15	\$ 1,949.36	76.60	0.77%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.60	4.14%	4.06%	31-jul-26	6.000%	Sem.	102%	1.26	\$ 995.37	102.50	0.10%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.26	7.59%	7.34%	31-jul-26	6.000%	Sem.	97%	2.15	\$ 436.15	96.69	0.59%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	65.50	6.05%	5.96%	09-jul-26	1.000%	Sem.	93%	1.40	\$ 976.43	65.00	0.77%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.97	8.26%	8.09%	30-nov-26	6.500%	Sem.	95%	2.96	\$ 1,000.00	95.98	-0.01%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.38	7.80%	7.66%	10-jul-26	0.750%	Sem.	89%	1.81	\$ 9,433.97	64.12	0.41%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	81.36	9.17%	8.97%	09-jul-26	4.125%	Sem.	80%	5.28	\$ 10,151.85	81.16	0.25%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	84.73	9.17%	8.97%	09-jul-26	5.000%	Sem.	83%	4.55	\$ 7,231.45	83.97	0.91%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	78.46	8.64%	8.46%	09-jul-26	3.500%	Sem.	77%	5.90	\$ 1,542.23	77.29	1.51%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	91.23	6.97%	6.85%	09-jul-26	0.500%	Sem.	91%	1.39	\$ 63.27	90.88	0.39%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	87.29	7.36%	7.23%	09-jul-26	0.125%	Sem.	87%	1.82	\$ 839.23	86.97	0.37%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	78.15	8.47%	8.30%	09-jul-26	3.875%	Sem.	79%	5.42	\$ 298.80	77.53	0.80%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	82.10	8.31%	8.14%	09-jul-26	4.250%	Sem.	82%	4.71	\$ 809.34	81.47	0.77%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.67	8.79%	8.61%	09-jul-26	3.000%	Sem.	74%	5.96	\$ 1,572.60	73.22	0.61%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	73.85	8.64%	8.46%	09-jul-26	4.000%	Sem.	74%	6.17	\$ 231.21	73.23	0.85%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.42	7.05%	6.93%	31-oct-26	5.000%	Sem.	98%	0.75	\$ 1,494.01	99.47	-0.05%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	90.04	9.65%	9.43%	31-oct-26	3.000%	Sem.	90%	1.62	\$ 1,000.00	90.01	0.04%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.79	8.34%	8.18%	31-oct-26	3.000%	Sem.	89%	2.07	\$ 2,000.00	89.65	0.16%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.64	7.42%	7.22%	17-jul-26	8.950%	Trim.	101%	0.38	\$ 32.82	100.38	0.26%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.38	6.45%	6.35%	01-dic-26	3.000%	Sem.	100%	0.62	\$ 247.00	100.43	-0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.98	5.27%	5.20%	01-dic-26	7.500%	Sem.	102%	0.86	\$ 296.73	102.04	-0.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.07	8.43%	8.26%	29-sep-26	Step-up	Sem.	99%	0.68	\$ 210.75	99.20	-0.13%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.55	6.22%	6.12%	01-nov-26	6.900%	Sem.	101%	0.77	\$ 166.67	100.61	-0.06%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.35	8.91%	8.72%	10-sep-26	2.750%	Sem.	98%	0.84	\$ 100.00	98.07	0.29%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.92	8.27%	8.11%	01-ago-26	3.000%	Sem.	98%	1.61	\$ 433.00	98.08	-0.16%
Córdoba 2032	CO32	01-feb-29	100.00%	107.14	8.13%	7.97%	04-ene-27	9.750%	Sem.	107%	3.94	\$ 562.00	106.63	0.48%
Mendoza 2029	PM29	19-mar-29	46.15%	97.56	7.69%	7.55%	19-sep-26	2.750%	Sem.	98%	1.31	\$ 259.38	97.49	0.07%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.62	7.18%	7.05%	27-oct-26	2.500%	Sem.	100%	1.82	\$ 225.23	99.60	0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.85	6.62%	6.46%	12-ago-26	5.170%	Sem.	104%	1.77	\$ 177.19	103.72	0.13%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.13	7.84%	7.62%	27-jul-26	7.750%	Trim.	100%	0.01	\$ 242.02	100.26	-0.13%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.21	10.19%	9.94%	04-sep-26	9.550%	Sem.	98%	4.13	\$ 300.00	98.13	0.08%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.41	6.84%	6.73%	26-nov-26	7.800%	Sem.	105%	4.97	\$ 600.00	105.39	0.02%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.91	8.07%	7.92%	11-dic-26	8.100%	Sem.	101%	5.19	\$ 800.00	100.81	0.10%
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%	83.31	10.97%	10.68%	01-sep-26	6.625%	Sem.	84%	4.13	\$ 5,514.28	82.67	0.77%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.69	11.25%	10.95%	01-sep-26	5.875%	Sem.	76%	5.09	\$ 770.00	74.70	1.33%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	72.03	11.43%	11.12%	01-sep-26	5.250%	Sem.	73%	5.15	\$ 150.00	70.77	1.78%



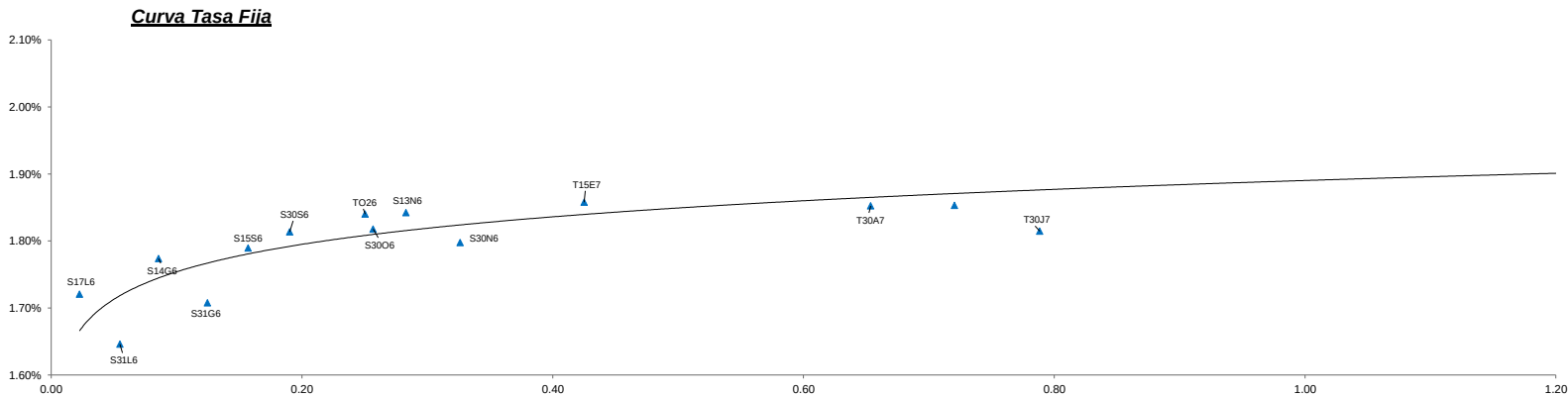
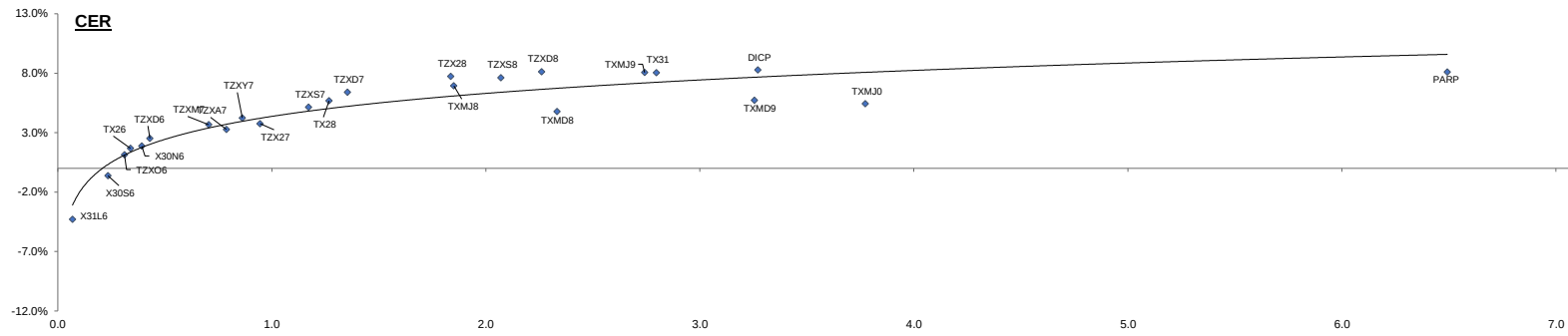
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.22	0.63%	0.63%	20-jul-26	8.250%	Sem.	100%	0.04	\$ 250.00	100.23	-0.01%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.94	3.62%	3.59%	04-nov-26	6.750%	Sem.	101%	0.32	\$ 400.00	100.39	0.55%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.13	6.31%	6.21%	13-oct-26	7.750%	Sem.	103%	2.02	\$ 325.00	102.92	0.20%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.08	6.94%	6.83%	23-dic-26	8.000%	Sem.	103%	2.61	\$ 400.00	102.81	0.26%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.30	7.69%	7.55%	28-jul-26	8.000%	Sem.	102%	3.65	\$ 400.00	102.84	0.45%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.16	5.17%	5.10%	30-oct-26	9.125%	Sem.	102%	0.54	\$ 120.00	102.31	-0.15%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.81	8.61%	8.43%	25-ago-26	9.250%	Sem.	101%	1.01	\$ 118.00	100.56	0.25%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.50	6.27%	6.17%	30-dic-26	9.000%	Sem.	104%	1.58	\$ 640.29	104.14	0.35%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.56	6.89%	6.77%	27-dic-26	8.500%	Sem.	105%	2.60	\$ 500.00	104.80	-0.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.21	5.26%	5.20%	28-sep-26	7.000%	Sem.	105%	2.83	\$ 176.94	104.57	0.61%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.49	6.78%	6.66%	03-nov-26	7.625%	Sem.	103%	3.61	\$ 400.00	103.18	0.30%
CGC 2030	CGC30	28-nov-30	100.00%	101.43	11.78%	11.45%	28-nov-26	11.875%	Sem.	101%	3.33	\$ 300.00	101.67	-0.24%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.00	9.35%	9.14%	05-dic-26	9.750%	Sem.	102%	3.15	\$ 172.65	101.37	0.62%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.24	7.12%	7.00%	24-jul-26	8.500%	Sem.	106%	3.95	\$ 490.00	106.29	-0.05%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.88	6.91%	6.79%	10-sep-26	7.950%	Sem.	105%	4.13	\$ 410.00	104.93	-0.05%
YPF 2031	YPF2031	11-sep-31	100.00%	106.75	7.09%	6.97%	11-sep-26	8.750%	Sem.	107%	3.66	\$ 500.00	106.56	0.18%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.49	6.74%	6.63%	30-oct-26	8.500%	Sem.	107%	3.89	\$ 400.00	107.53	-0.04%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.63	7.34%	7.21%	18-nov-26	8.125%	Sem.	104%	3.95	\$ 450.00	103.55	0.08%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.57	7.68%	7.54%	30-nov-26	8.500%	Sem.	105%	4.58	\$ 450.00	104.21	0.35%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.56	7.16%	7.03%	16-oct-26	7.875%	Sem.	103%	4.21	\$ 420.00	103.23	0.32%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.12	6.82%	6.71%	22-jul-26	7.625%	Sem.	104%	4.35	\$ 400.00	103.73	0.38%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.31	6.59%	6.49%	30-sep-26	7.000%	Sem.	102%	4.58	\$ 575.65	102.29	0.02%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.98	7.41%	7.28%	17-jul-26	8.250%	Sem.	105%	4.90	\$ 1.100.00	104.80	0.17%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.86	7.37%	7.24%	16-dic-26	7.875%	Sem.	104%	6.13	\$ 360.00	103.74	0.12%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.62	7.18%	7.05%	10-dic-26	7.625%	Sem.	104%	6.15	\$ 600.00	103.50	0.12%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.02	7.61%	7.47%	16-nov-26	7.750%	Sem.	102%	7.44	\$ 360.00	102.32	-0.29%
YPF 2047	YPF2047	15-dic-47	100.00%	93.76	7.73%	7.59%	15-dic-26	7.000%	Sem.	94%	10.64	\$ 750.00	93.58	0.19%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.18	7.44%	7.31%	02-dic-26	7.750%	Sem.		4.96	\$ 400.00	102.08	0.10%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.72	7.11%	6.99%	18-jul-26	9.500%	Sem.	108%	3.22	\$ 617.22	108.65	0.06%
Telecom 2036	TECO36	20-ene-36	100.00%	104.75	7.90%	8.31%	20-jul-26	8.500%	Sem.	105%	6.08	\$ 600.00	104.57	0.17%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.20	6.71%	6.55%	01-ago-26	8.500%	Trim.	105%	2.62	\$ 268.77	105.13	0.07%



Fixed Income Research

Dólar	1489.50
BADLAR Privada	20.81%
TAMAR Privada	21.88%
CER	802.5321

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%	116.35	-4.30%	-4.39%	31-jul-26	Fijo 0%	Sem.	100%	0.07	\$ 457,889.00	115.85	0.43%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	111.40	-0.62%	-0.62%	30-sep-26	Fijo 0%	Sem.	100%	0.23	\$ 1,117,884.00	110.93	0.42%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	165.05	1.14%	1.14%	30-oct-26	Fijo 0%	-	100%	0.31	\$ 2,476,279.29	164.40	0.40%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	708.60	1.67%	1.67%	09-nov-26	Fija 2.00%	Sem.	100%	0.34	\$ 44,426.23	705.10	0.50%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	119.68	1.87%	1.86%	30-nov-26	Fijo 0%	Sem.		0.39	\$ 4,557,709.00	118.90	0.65%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	290.25	2.50%	2.48%	15-dic-26	Fijo 0%	-	99%	0.43	\$ 14,424,781.20	288.50	0.61%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	214.40	3.67%	3.65%	31-mar-27	Fijo 0%	-	97%	0.71	\$ 1,596,989.71	212.85	0.73%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	118.85	3.27%	3.26%	30-abr-27	Fijo 0%	-	97%	0.79	\$ 370,752.00	118.15	0.59%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.15	4.24%	4.23%	31-may-27	Fijo 0%	-	96%	0.86	\$ 3,154,722.06	116.30	-0.13%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	382.80	3.76%	3.76%	30-jun-27	Fijo 0%	-	96%	0.95	\$ 2,832,600.00	377.70	1.35%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	103.00	5.14%	5.17%	30-sep-27	Fijo 0%	-	94%	1.17	\$ 1,218,541.00	102.00	0.98%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	268.35	6.40%	6.49%	15-dic-27	Fijo 0%	-	91%	1.35	\$ 11,944,821.00	267.00	0.51%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	342.45	7.72%	8.02%	30-jun-28	Fijo 0%	-	86%	1.84	\$ 5,851,684.00	337.70	1.41%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	104.91%	96.35	6.94%	7.17%	30-jun-28	Fijo 0%	-	83%	1.85	\$ 2,553,853.56	95.70	0.68%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	93.00	7.61%	7.97%	30-sep-28	Fijo 0%	-	85%	2.07	\$ 8,908,480.44	91.95	1.14%
Bono del Tesoro CER 06/2027	TZXD8	15-dic-28	100.00%	83.05	8.11%	8.59%	15-dic-28	Fijo 0%	-	83%	2.26	\$ 1,801,572.92	81.93	1.37%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,695.50	5.68%	5.60%	09-nov-26	Fija 2.25%	-	192%	1.27	\$ 37,952.42	1,675.00	1.22%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	106.56%	90.15	8.05%	8.71%	29-jun-29	Fijo 0%	-	75%	2.74	\$ 1,264,306.09	89.45	0.78%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,443.50	8.03%	7.87%	30-nov-26	Fija 2.5%	Sem.	86%	2.80	\$ 45,562.00	1,434.00	0.66%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.00	4.77%	4.94%	15-dic-28	Fijo 0%	-	89%	2.33	\$ 2,859,878.75	90.00	1.11%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.24	5.71%	6.12%	14-dic-29	Fijo 0%	-	83%	3.26	\$ 2,239,962.11	82.98	1.52%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.25	5.42%	5.88%	28-jun-30	Fijo 0%	-	81%	3.77	\$ 3,857,824.49	79.97	1.60%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,450.00	8.27%	8.11%	31-dic-26	Fija 5.83%	Sem.	93%	3.27	\$ 3,182.77	48,295.00	0.32%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,945.00	8.10%	7.94%	30-sep-26	1.77%	Sem.	68%	6.49	\$ 2,858.33	35,900.00	2.91%
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%	107.31	23.07%	20.82%	17-jul-26	0.00%	1.72%	107%	0.02	\$ 2,751,778.64	106.91	0.37%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	116.15	21.97%	19.99%	31-jul-26	0.00%	1.65%	116%	0.05	\$ 1,844,892.00	115.66	0.43%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	105.65	23.85%	21.63%	14-ago-26	0.00%	1.77%	106%	0.09	\$ 4,447,233.89	105.23	0.40%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	123.18	22.88%	20.92%	31-ago-26	0.00%	1.71%	123%	0.12	\$ 1,916,494.00	122.70	0.39%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	102.86	24.08%	22.03%	15-sep-26	0.00%	1.79%	103%	0.16	\$ 5,156,401.00	102.37	0.48%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	111.70	24.44%	22.43%	30-sep-26	0.00%	1.81%	112%	0.19	\$ 4,779,220.93	111.15	0.49%
Bote 10/2026	TO26	18-oct-26	100.00%	101.15	24.84%	23.46%	19-oct-26	Fija 15.50%	1.84%	98%	0.25	\$ 96,569.71	100.75	0.40%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	126.25	24.50%	22.69%	30-oct-26	0.00%	1.82%	126%	0.26	\$ 670,319.00	125.70	0.44%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	101.37	24.87%	23.10%	13-nov-26	0.00%	1.84%	101%	0.28	\$ 4,178,076.20	100.65	0.72%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.10	24.21%	22.65%	30-nov-26	0.00%	1.80%	119%	0.33	\$ 1,698,037.00	118.90	0.17%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	143.20	25.10%	23.77%	15-ene-27	0.00%	1.86%	143%	0.43	\$ 4,538,875.00	142.84	0.25%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.20	25.02%	24.49%	30-abr-27	0.00%	1.85%	131%	0.65	\$ 1,635,058.45	130.19	0.78%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.00	25.03%	24.74%	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%	125.90	24.46%	24.41%	30-jun-27	0.00%	1.81%	126%	0.79	\$ 1,843,759.60	125.65	0.20%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.40	27.11%	25.49%	30-nov-26	Fija 29.50%	1.99%	109%	2.27	\$ 1,691,807.34	111.50	0.81%
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%	125.51	24.48%	22.11%	31-ago-26	0.00%	1.82%	126%	0.12	\$ 5,798,713.00	125.00	0.41%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	162.60	25.94%	23.29%	15-sep-26	0.00%	1.91%	163%	0.29	\$ 3,495,562.96	161.90	0.43%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	162.35	25.73%	23.12%	16-dic-26	0.00%	1.90%	162%	0.45	\$ 9,195,951.04	161.45	0.56%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	116.60	27.58%	24.63%	26-feb-27	0.00%	2.02%	117%	0.51	\$ 4,391,522.03	116.50	0.09%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.10	28.74%	26.08%	24-ago-26	Badlar + 375pbs	Trim.	98%	1.27	\$ 30,809.94	103.90	-2.69%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	104.91%	96.35	33.32%	29.14%	30-jun-28	3.00%	2.39%	83%	1.85	\$ 2,553,853.56	95.70	0.68%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.00	30.00%	465.61%	15-dic-28	3.00%	2.18%	89%	2.33	\$ 2,859,878.75	90.00	1.11%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.15	35.14%	30.53%	29-jun-29	3.00%	2.51%	100%	2.28	\$ 1,186,482.90	89.45	0.78%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.24	8.60%	0.00%	14-dic-29	3.00%	0.68%	83%	3.26	\$ 2,239,962.11	82.98	1.52%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.25	8.79%	0.00%	28-jun-30	3.00%	0.69%	81%	3.77	\$ 3,857,824.49	79.97	1.60%
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%	146,700.00	6.75%	6.59%	30-sep-26	0.00%	-	98%	0.23	\$ 120.00	147,000.00	-0.20%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	147,650.00	14.26%	13.39%	31-jul-26	0.00%	-	99%	0.07	\$ 537.75	147,450.00	0.14%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,020.00	2.05%	2.05%	30-jun-27	0.00%	-	98%	0.98	\$ 3,078.51	147,500.00	-1.00%



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