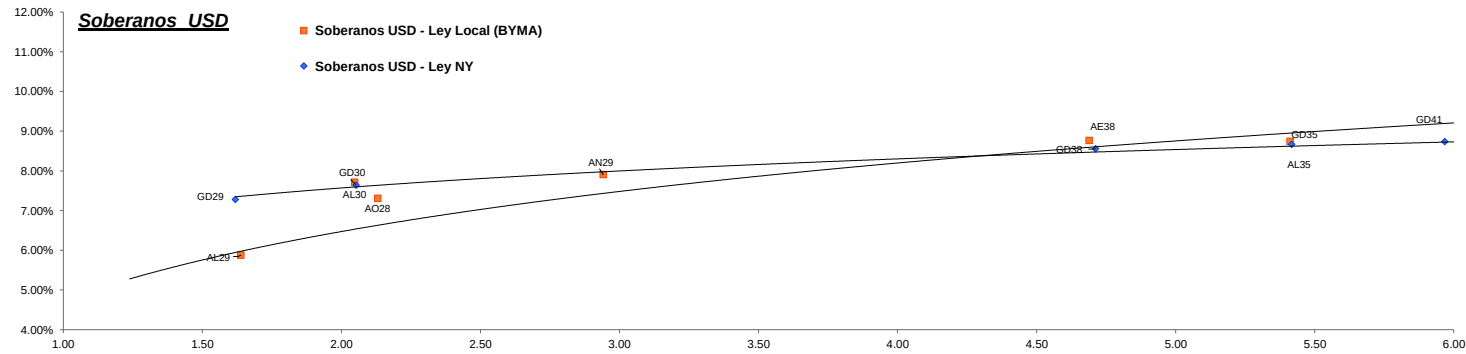
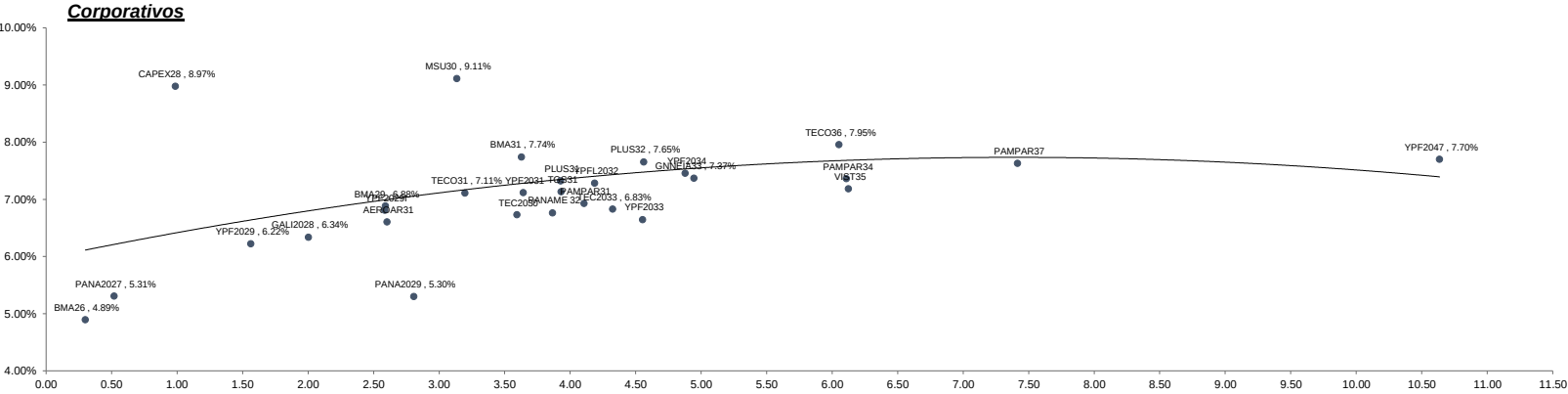


Fixed Income Research

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	60.00%	90.06	7.41%	7.28%	09-ene-27	1.000%	Sem.	90%	1.62	\$ 1,581.02	91.35	-1.41%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.45	7.79%	7.64%	09-ene-27	0.750%	Sem.	87%	2.05	\$ 8,695.96	88.61	-1.31%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	80.68	8.86%	8.67%	09-ene-27	4.125%	Sem.	81%	5.42	\$ 20,501.72	80.11	0.71%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.92	8.74%	8.56%	09-ene-27	5.000%	Sem.	84%	4.71	\$ 11,405.07	83.48	0.53%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	75.50	8.93%	8.74%	09-ene-27	3.500%	Sem.	76%	5.97	\$ 10,482.11	74.90	0.80%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	76.24	8.87%	8.68%	09-ene-27	4.125%	Sem.	76%	6.47	\$ 1,901.82	76.60	-0.47%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.90	3.97%	3.90%	31-jul-26	6.000%	Sem.	103%	1.24	\$ 995.37	102.50	0.39%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.49	7.55%	7.30%	31-jul-26	6.000%	Sem.	97%	2.13	\$ 436.15	96.69	0.83%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.30	5.96%	5.87%	09-ene-27	1.000%	Sem.	92%	1.64	\$ 836.94	65.00	-14.92%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.68	8.06%	7.90%	30-nov-26	6.500%	Sem.	96%	2.94	\$ 1,000.00	95.98	0.73%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.15	7.86%	7.71%	10-ene-27	0.750%	Sem.	88%	2.05	\$ 8,385.75	64.12	-12.43%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.45	8.93%	8.74%	09-ene-27	4.125%	Sem.	80%	5.41	\$ 10,151.85	81.16	-0.87%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.20	8.95%	8.76%	09-ene-27	5.000%	Sem.	83%	4.69	\$ 7,231.45	83.97	-0.92%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	76.98	8.61%	8.43%	09-ene-27	3.500%	Sem.	77%	6.02	\$ 1,542.23	77.29	-0.40%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.29	6.69%	6.58%	09-ene-27	0.500%	Sem.	90%	1.63	\$ 54.23	90.88	-0.65%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.33	7.08%	6.95%	09-ene-27	0.125%	Sem.	86%	2.07	\$ 745.98	86.97	-0.74%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	78.45	8.41%	8.24%	09-ene-27	3.875%	Sem.	78%	5.53	\$ 298.80	77.53	1.19%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	82.13	8.32%	8.15%	09-ene-27	4.250%	Sem.	82%	4.81	\$ 809.34	81.47	0.81%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	74.20	8.69%	8.50%	09-ene-27	3.000%	Sem.	74%	6.08	\$ 1,572.60	73.22	1.34%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	74.14	8.45%	8.28%	09-ene-27	4.125%	Sem.	74%	6.58	\$ 225.57	73.23	1.24%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.32	7.39%	7.26%	31-oct-26	5.000%	Sem.	98%	0.73	\$ 1,494.01	99.47	-0.15%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.96	9.83%	9.60%	31-oct-26	3.000%	Sem.	89%	1.59	\$ 1,000.00	90.01	-0.05%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.91	8.37%	8.20%	31-oct-26	3.000%	Sem.	89%	2.05	\$ 2,000.00	89.65	0.29%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.71	7.11%	6.93%	17-jul-26	8.950%	Trim.	101%	0.36	\$ 32.82	100.38	0.33%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.53	6.17%	6.07%	01-dic-26	3.000%	Sem.	101%	0.60	\$ 247.00	100.43	0.10%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.87	5.34%	5.27%	01-dic-26	7.500%	Sem.	102%	0.84	\$ 296.73	102.04	-0.17%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.27	8.16%	8.00%	29-sep-26	Step-up	Sem.	99%	0.66	\$ 210.75	99.20	0.07%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.55	6.19%	6.10%	01-nov-26	6.900%	Sem.	101%	0.75	\$ 166.67	100.61	-0.06%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.36	8.94%	8.75%	10-sep-26	2.750%	Sem.	98%	0.82	\$ 100.00	98.07	0.30%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.15	8.14%	7.98%	01-ago-26	3.000%	Sem.	98%	1.59	\$ 433.00	98.08	0.07%
Córdoba 2032	CO32	01-feb-29	100.00%	107.48	8.04%	7.88%	04-ene-27	9.750%	Sem.	107%	3.92	\$ 562.00	106.63	0.80%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.45	7.80%	7.66%	19-sep-26	2.750%	Sem.	97%	1.29	\$ 259.38	97.49	-0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.52	7.24%	7.11%	27-oct-26	2.500%	Sem.	100%	1.80	\$ 225.23	99.60	-0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.67	6.69%	6.53%	12-ago-26	5.170%	Sem.	104%	1.74	\$ 177.19	103.72	-0.05%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.69	7.31%	7.11%	27-jul-26	7.750%	Trim.	101%	0.00	\$ 242.02	100.26	0.43%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.98	10.25%	10.00%	04-sep-26	9.550%	Sem.	98%	4.11	\$ 300.00	98.13	-0.15%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.18	6.88%	6.77%	26-nov-26	7.800%	Sem.	105%	4.95	\$ 600.00	105.39	-0.20%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.83	8.09%	7.93%	11-dic-26	8.100%	Sem.	101%	5.16	\$ 800.00	100.81	0.02%
Córdoba 2035	CO35	03-feb-35	100.00%	100.08	8.75%	8.57%	03-ago-26	8.600%	Sem.	100%	5.27	\$ 800.00	99.68	0.40%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.74	10.86%	10.58%	01-sep-26	6.625%	Sem.	84%	4.12	\$ 5,514.28	82.67	1.29%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.91	11.20%	10.90%	01-sep-26	5.875%	Sem.	76%	5.07	\$ 770.00	74.70	1.62%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.16	11.14%	10.85%	01-sep-26	5.250%	Sem.	74%	5.16	\$ 150.00	70.77	3.38%



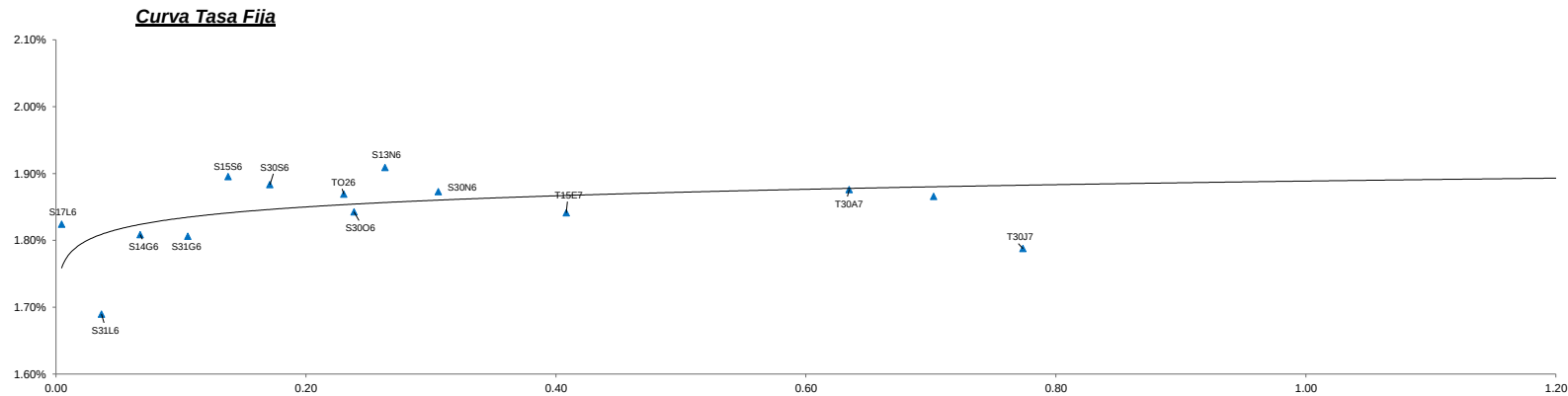
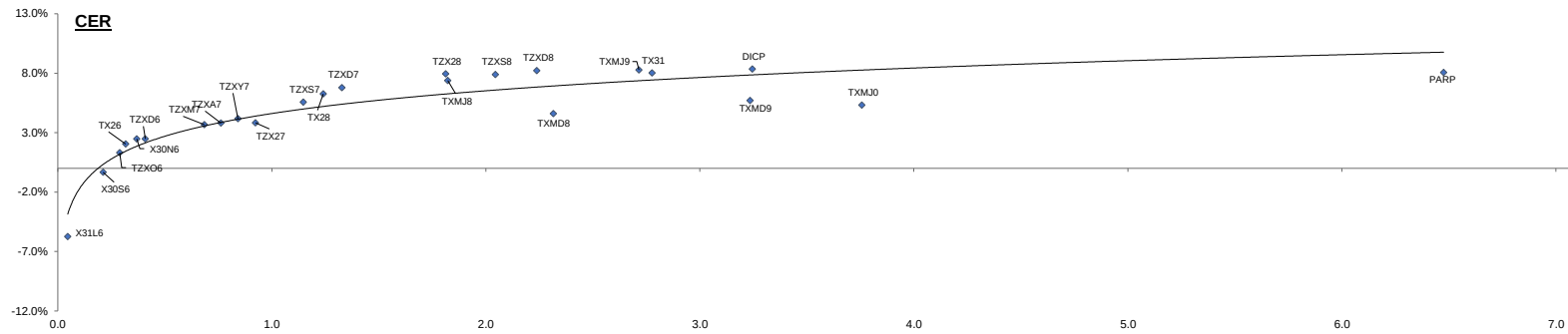
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.49	4.89%	4.83%	04-nov-26	6.750%	Sem.	100%	0.30	\$ 400.00	100.39	0.10%
Galicía 2028	GALI2028	10-oct-28	100.00%	103.04	6.34%	6.24%	13-oct-26	7.750%	Sem.	103%	2.00	\$ 325.00	102.92	0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.22	6.88%	6.77%	23-dic-26	8.000%	Sem.	103%	2.59	\$ 400.00	102.81	0.40%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.60	7.74%	7.59%	28-jul-26	8.000%	Sem.	101%	3.63	\$ 400.00	102.84	0.74%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.00	5.31%	5.24%	30-oct-26	9.125%	Sem.	102%	0.52	\$ 120.00	102.31	-0.30%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.43	8.97%	8.78%	25-ago-26	9.250%	Sem.	100%	0.99	\$ 118.00	100.56	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.52	6.22%	6.12%	30-dic-26	9.000%	Sem.	105%	1.56	\$ 640.29	104.14	0.36%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.73	6.81%	6.70%	27-dic-26	8.500%	Sem.	105%	2.58	\$ 500.00	104.80	-0.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.08	5.30%	5.23%	28-sep-26	7.000%	Sem.	105%	2.81	\$ 176.94	104.57	0.49%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.65	6.73%	6.62%	03-nov-26	7.625%	Sem.	104%	3.60	\$ 400.00	103.18	0.46%
CGC 2030	CGC30	28-nov-30	100.00%	101.59	11.72%	11.40%	28-nov-26	11.875%	Sem.	102%	3.31	\$ 300.00	101.67	-0.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.72	9.11%	8.91%	05-dic-26	9.750%	Sem.	103%	3.14	\$ 172.65	101.37	1.33%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.18	7.13%	7.01%	24-jul-26	8.500%	Sem.	106%	3.93	\$ 490.00	106.29	-0.10%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.79	6.93%	6.81%	10-sep-26	7.950%	Sem.	105%	4.11	\$ 410.00	104.93	-0.13%
YPF 2031	YPF2031	11-sep-31	100.00%	106.62	7.11%	6.99%	11-sep-26	8.750%	Sem.	106%	3.64	\$ 500.00	106.56	0.06%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.37	6.76%	6.65%	30-oct-26	8.500%	Sem.	107%	3.87	\$ 400.00	107.53	-0.15%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.71	7.32%	7.19%	18-nov-26	8.125%	Sem.	104%	3.93	\$ 450.00	103.55	0.15%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.69	7.65%	7.51%	30-nov-26	8.500%	Sem.	105%	4.56	\$ 450.00	104.21	0.46%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.02	7.28%	7.15%	16-oct-26	7.875%	Sem.	103%	4.19	\$ 420.00	103.23	-0.20%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.07	6.83%	6.71%	22-jul-26	7.625%	Sem.	104%	4.33	\$ 400.00	103.73	0.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.08	6.64%	6.54%	30-sep-26	7.000%	Sem.	102%	4.55	\$ 575.65	102.29	-0.21%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.74	7.46%	7.32%	17-jul-26	8.250%	Sem.	105%	4.88	\$ 1,100.00	104.80	-0.06%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.95	7.36%	7.23%	16-dic-26	7.875%	Sem.	104%	6.11	\$ 360.00	103.74	0.20%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.58	7.18%	7.06%	10-dic-26	7.625%	Sem.	104%	6.12	\$ 600.00	103.50	0.08%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.90	7.63%	7.49%	16-nov-26	7.750%	Sem.	102%	7.42	\$ 360.00	102.32	-0.41%
YPF 2047	YPF2047	15-dic-47	100.00%	94.08	7.70%	7.55%	15-dic-26	7.000%	Sem.	94%	10.64	\$ 750.00	93.58	0.53%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.52	7.37%	7.24%	02-dic-26	7.750%	Sem.		4.95	\$ 400.00	102.08	0.43%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.70	7.11%	6.98%	18-jul-26	9.500%	Sem.	108%	3.20	\$ 617.22	108.65	0.05%
Telecom 2036	TECO36	20-ene-36	100.00%	104.38	7.95%	8.31%	20-jul-26	8.500%	Sem.	104%	6.05	\$ 600.00	104.57	-0.18%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.44	6.60%	6.45%	01-ago-26	8.500%	Trim.	105%	2.60	\$ 268.77	105.13	0.29%



Fixed Income Research

Dólar	1474.74
BADLAR Privada	20.00%
TAMAR Privada	22.44%
CER	806.9921

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%	116.80	-5.74%	-5.91%	31-jul-26	Fijo 0%	Sem.	100%	0.05	\$ 457,889.00	115.85	0.82%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	111.78	-0.33%	-0.33%	30-sep-26	Fijo 0%	Sem.	100%	0.21	\$ 1,117,884.00	110.93	0.77%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	165.70	1.31%	1.30%	30-oct-26	Fijo 0%	-	100%	0.29	\$ 2,476,279.29	164.40	0.79%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	711.00	2.04%	2.03%	09-nov-26	Fija 2.00%	Sem.	100%	0.32	\$ 44,426.23	705.10	0.84%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	119.95	2.48%	2.46%	30-nov-26	Fijo 0%	Sem.	-	0.37	\$ 4,557,709.00	118.90	0.88%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	291.65	2.47%	2.46%	15-dic-26	Fijo 0%	-	99%	0.41	\$ 14,424,781.20	288.50	1.09%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	215.45	3.67%	3.66%	31-mar-27	Fijo 0%	-	97%	0.68	\$ 1,596,989.71	212.85	1.22%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	118.95	3.80%	3.78%	30-abr-27	Fijo 0%	-	97%	0.76	\$ 370,752.00	118.15	0.68%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.80	4.18%	4.17%	31-may-27	Fijo 0%	-	96%	0.84	\$ 3,154,722.06	116.30	0.43%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	384.45	3.83%	3.83%	30-jun-27	Fijo 0%	-	96%	0.92	\$ 2,832,600.00	377.70	1.79%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	103.05	5.56%	5.59%	30-sep-27	Fijo 0%	-	94%	1.15	\$ 1,218,541.00	102.00	1.03%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	268.45	6.78%	6.88%	15-dic-27	Fijo 0%	-	91%	1.33	\$ 11,944,821.00	267.00	0.54%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	343.10	7.94%	8.24%	30-jun-28	Fijo 0%	-	86%	1.81	\$ 5,851,684.00	337.70	1.60%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	105.35%	96.50	7.39%	7.65%	30-jun-28	Fijo 0%	-	83%	1.82	\$ 2,564,490.77	95.70	0.84%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	93.00	7.89%	8.27%	30-sep-28	Fijo 0%	-	85%	2.04	\$ 8,908,480.44	91.95	1.14%
Bono del Tesoro CER 06/2027	TZXD8	15-dic-28	100.00%	83.35	8.21%	8.70%	15-dic-28	Fijo 0%	-	83%	2.24	\$ 1,801,572.92	81.93	1.73%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,695.00	6.26%	6.17%	09-nov-26	Fija 2.25%	-	191%	1.24	\$ 37,952.42	1,675.00	1.19%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	107.00%	90.50	8.27%	8.96%	29-jun-29	Fijo 0%	-	74%	2.72	\$ 1,269,572.13	89.45	1.17%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,452.50	8.02%	7.86%	30-nov-26	Fija 2.5%	Sem.	86%	2.78	\$ 45,562.00	1,434.00	1.29%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.85	4.59%	4.75%	15-dic-28	Fijo 0%	-	90%	2.32	\$ 2,859,878.75	90.00	2.06%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.70	5.71%	6.11%	14-dic-29	Fijo 0%	-	83%	3.23	\$ 2,239,962.11	82.98	2.07%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.70	5.31%	5.74%	28-jun-30	Fijo 0%	-	81%	3.76	\$ 3,857,824.49	79.97	2.16%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,620.00	8.35%	8.18%	31-dic-26	Fija 5.83%	Sem.	93%	3.25	\$ 3,182.77	48,295.00	0.67%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	37,240.00	8.07%	7.91%	30-sep-26	1.77%	Sem.	68%	6.48	\$ 2,858.33	35,900.00	3.73%
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%	107.79	24.60%	22.01%	17-jul-26	0.00%	1.82%	108%	0.00	\$ 2,751,778.64	106.91	0.82%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	116.63	22.61%	20.48%	31-jul-26	0.00%	1.69%	117%	0.04	\$ 1,844,892.00	115.66	0.84%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	106.11	24.37%	22.00%	14-ago-26	0.00%	1.81%	106%	0.07	\$ 4,447,233.89	105.23	0.84%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	123.55	24.33%	22.09%	31-ago-26	0.00%	1.81%	124%	0.11	\$ 1,916,494.00	122.70	0.69%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	103.13	25.66%	23.29%	15-sep-26	0.00%	1.90%	103%	0.14	\$ 5,156,401.00	102.37	0.74%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.04	25.48%	23.25%	30-sep-26	0.00%	1.88%	112%	0.17	\$ 4,779,220.93	111.15	0.80%
Bote 10/2026	TO26	18-oct-26	100.00%	101.55	25.27%	23.85%	19-oct-26	Fija 15.50%	1.87%	98%	0.23	\$ 96,569.71	100.75	0.79%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	126.75	24.87%	22.95%	30-oct-26	0.00%	1.84%	127%	0.24	\$ 670,319.00	125.70	0.84%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	101.60	25.87%	23.90%	13-nov-26	0.00%	1.91%	102%	0.26	\$ 4,178,076.20	100.65	0.95%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.26	25.33%	23.57%	30-nov-26	0.00%	1.87%	119%	0.31	\$ 1,698,037.00	118.90	0.30%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.05	24.85%	23.48%	15-ene-27	0.00%	1.84%	144%	0.41	\$ 4,538,875.00	142.84	0.85%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.55	25.37%	24.76%	30-abr-27	0.00%	1.88%	132%	0.63	\$ 1,635,058.45	130.19	1.05%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.44	25.22%	24.86%	31-may-27	0.00%	1.87%	124%	0.70	\$ 1,352,881.47	123.06	1.12%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.90	24.06%	23.95%	30-jun-27	0.00%	1.79%	127%	0.77	\$ 1,843,759.60	125.65	1.00%
Bono del Tesoro	TY30P	30-may-30	100.00%	113.25	27.00%	25.39%	30-nov-26	Fija 29.50%	1.98%	109%	2.25	\$ 1,691,807.34	111.50	1.57%
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%	126.03	24.75%	22.34%	31-ago-26	0.00%	1.83%	126%	0.11	\$ 5,798,713.00	125.00	0.82%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	163.40	25.67%	23.07%	15-sep-26	0.00%	1.90%	163%	0.29	\$ 3,495,562.96	161.90	0.93%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	162.65	26.28%	23.56%	16-dic-26	0.00%	1.94%	163%	0.43	\$ 9,195,951.04	161.45	0.74%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.10	27.38%	24.47%	26-feb-27	0.00%	2.01%	117%	0.50	\$ 4,391,522.03	116.50	0.52%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.80	26.70%	24.38%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.26	\$ 30,809.94	103.90	-1.06%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	105.35%	96.50	33.21%	29.05%	30-jun-28	3.00%	2.38%	83%	1.82	\$ 2,564,490.77	95.70	0.84%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.85	29.55%	462.58%	15-dic-28	3.00%	2.15%	90%	2.32	\$ 2,859,878.75	90.00	2.06%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.50	34.82%	30.29%	29-jun-29	3.00%	2.49%	100%	2.27	\$ 1,186,482.90	89.45	1.17%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.70	8.63%	0.00%	14-dic-29	3.00%	0.68%	83%	3.23	\$ 2,239,962.11	82.98	2.07%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.70	8.82%	0.00%	28-jun-30	3.00%	0.70%	81%	3.76	\$ 3,857,824.49	79.97	2.16%
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%	145,950.00	5.05%	4.95%	30-sep-26	0.00%	-	99%	0.21	\$ 120.00	147,000.00	-0.71%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	146,560.00	15.23%	14.22%	31-jul-26	0.00%	-	99%	0.04	\$ 537.75	147,450.00	-0.60%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	143,500.00	2.89%	2.89%	30-jun-27	0.00%	-	97%	0.96	\$ 3,078.51	147,500.00	-2.71%



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