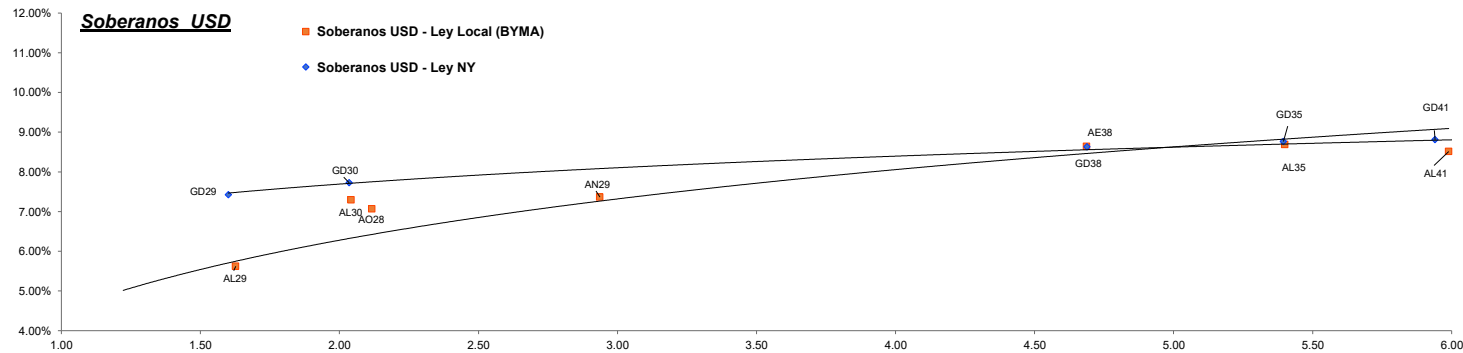
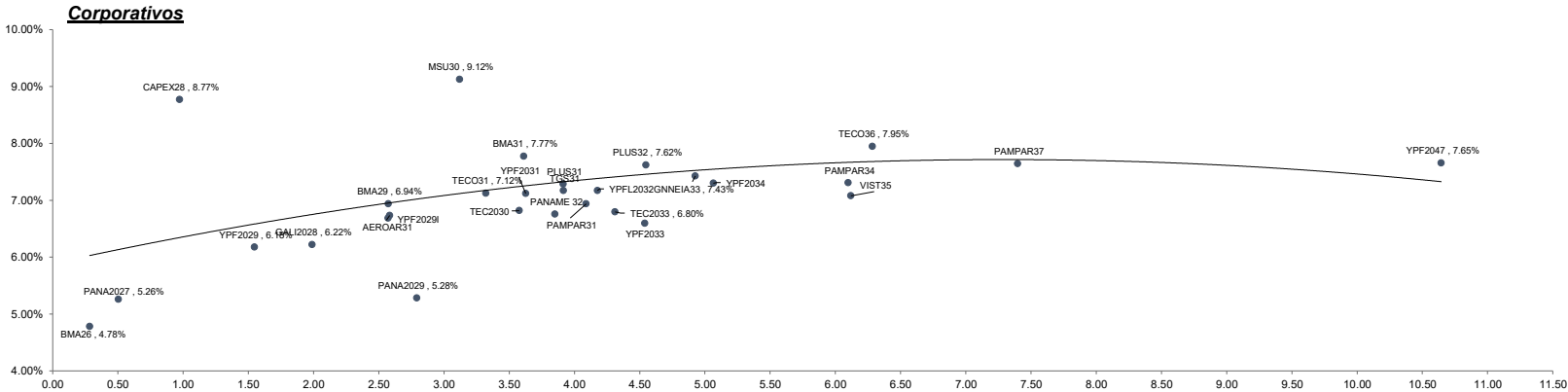


Fixed Income Research

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%	89.94	7.56%	7.43%	09-ene-27	1.000%	Sem.	90%	1.60	\$ 943.39	91.35	-1.54%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.40	7.87%	7.73%	09-ene-27	0.750%	Sem.	87%	2.04	\$ 5,565.41	88.61	-1.37%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	80.31	8.96%	8.77%	09-ene-27	4.125%	Sem.	80%	5.39	\$ 20,436.35	80.11	0.25%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.65	8.82%	8.64%	09-ene-27	5.000%	Sem.	84%	4.69	\$ 10,063.29	83.48	0.20%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	75.23	9.01%	8.81%	09-ene-27	3.500%	Sem.	75%	5.94	\$ 10,482.11	74.90	0.44%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	75.95	8.94%	8.75%	09-ene-27	4.125%	Sem.	76%	6.44	\$ 1,728.92	76.60	-0.85%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.85	4.06%	3.99%	31-jul-26	6.000%	Sem.	102%	1.22	\$ 995.37	102.50	0.34%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	98.10	7.30%	7.07%	31-jul-26	6.000%	Sem.	98%	2.12	\$ 436.15	96.69	1.46%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.58	5.70%	5.62%	09-ene-27	1.000%	Sem.	93%	1.63	\$ 836.94	65.00	-14.49%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.34	7.50%	7.36%	30-nov-26	6.500%	Sem.	97%	2.94	\$ 1,000.00	95.98	2.46%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.70	7.42%	7.29%	10-ene-27	0.750%	Sem.	89%	2.04	\$ 5,366.88	64.12	-11.57%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.80	8.87%	8.68%	09-ene-27	4.125%	Sem.	81%	5.40	\$ 20,244.00	81.16	-0.44%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.80	8.83%	8.64%	09-ene-27	5.000%	Sem.	84%	4.69	\$ 12,324.98	83.97	-0.20%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	76.70	8.69%	8.51%	09-ene-27	3.500%	Sem.	77%	5.99	\$ 1,542.23	77.29	-0.76%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.06	6.92%	6.80%	09-ene-27	0.500%	Sem.	90%	1.61	\$ 54.23	90.88	-0.90%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.23	7.19%	7.06%	09-ene-27	0.125%	Sem.	86%	2.06	\$ 745.98	86.97	-0.85%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	78.63	8.38%	8.21%	09-ene-27	3.875%	Sem.	79%	5.52	\$ 298.80	77.53	1.42%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	82.21	8.31%	8.14%	09-ene-27	4.250%	Sem.	82%	4.80	\$ 809.34	81.47	0.91%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	74.11	8.72%	8.54%	09-ene-27	3.000%	Sem.	74%	6.05	\$ 1,572.60	73.22	1.22%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	74.30	8.42%	8.25%	09-ene-27	4.125%	Sem.	74%	6.58	\$ 225.57	73.23	1.46%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.05	7.94%	7.79%	31-oct-26	5.000%	Sem.	98%	0.71	\$ 1,494.01	99.47	-0.42%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.75	10.08%	9.83%	31-oct-26	3.000%	Sem.	89%	1.58	\$ 281.73	90.01	-0.28%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.49	8.66%	8.48%	31-oct-26	3.000%	Sem.	89%	2.03	\$ 563.45	89.65	-0.18%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.84	7.34%	7.14%	17-oct-26	8.950%	Trim.	101%	0.48	\$ 24.62	100.38	0.46%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.62	5.98%	5.90%	01-dic-26	3.000%	Sem.	101%	0.59	\$ 247.00	100.43	0.19%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.89	5.27%	5.20%	01-dic-26	7.500%	Sem.	102%	0.82	\$ 296.73	102.04	-0.15%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.16	8.35%	8.19%	29-sep-26	Step-up	Sem.	99%	0.64	\$ 210.75	99.20	-0.04%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.41	6.36%	6.27%	01-nov-26	6.900%	Sem.	100%	0.74	\$ 166.67	100.61	-0.20%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.45	8.86%	8.67%	10-sep-26	2.750%	Sem.	98%	0.81	\$ 100.00	98.07	0.39%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.30	8.05%	7.90%	01-ago-26	3.000%	Sem.	98%	1.58	\$ 433.00	98.08	0.22%
Córdoba 2032	CO32	01-feb-29	100.00%	107.64	7.99%	7.84%	04-ene-27	9.750%	Sem.	108%	3.91	\$ 562.00	106.63	0.95%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.53	7.76%	7.62%	19-sep-26	2.750%	Sem.	98%	1.27	\$ 259.38	97.49	0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.59	7.20%	7.07%	27-oct-26	2.500%	Sem.	100%	1.79	\$ 225.23	99.60	-0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.68	6.67%	6.51%	12-ago-26	5.170%	Sem.	104%	1.73	\$ 177.19	103.72	-0.04%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.94	7.06%	6.88%	27-jul-26	7.750%	Trim.	101%	0.00	\$ 242.02	100.26	0.68%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.97	10.25%	10.00%	04-sep-26	9.550%	Sem.	98%	4.09	\$ 300.00	98.13	-0.16%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.19	6.88%	6.76%	26-nov-26	7.800%	Sem.	105%	4.93	\$ 600.00	105.39	-0.19%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.72	8.11%	7.95%	11-dic-26	8.100%	Sem.	101%	5.15	\$ 800.00	100.81	-0.09%
Córdoba 2035	CO35	03-feb-35	100.00%	100.13	8.74%	8.56%	03-ago-26	8.600%	Sem.	100%	5.26	\$ 800.00	99.68	0.45%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.91	10.82%	10.54%	01-sep-26	6.625%	Sem.	84%	4.11	\$ 5,514.28	82.67	1.50%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	76.01	11.18%	10.89%	01-sep-26	5.875%	Sem.	77%	5.06	\$ 770.00	74.70	1.75%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.38	11.09%	10.80%	01-sep-26	5.250%	Sem.	74%	5.15	\$ 150.00	70.77	3.69%



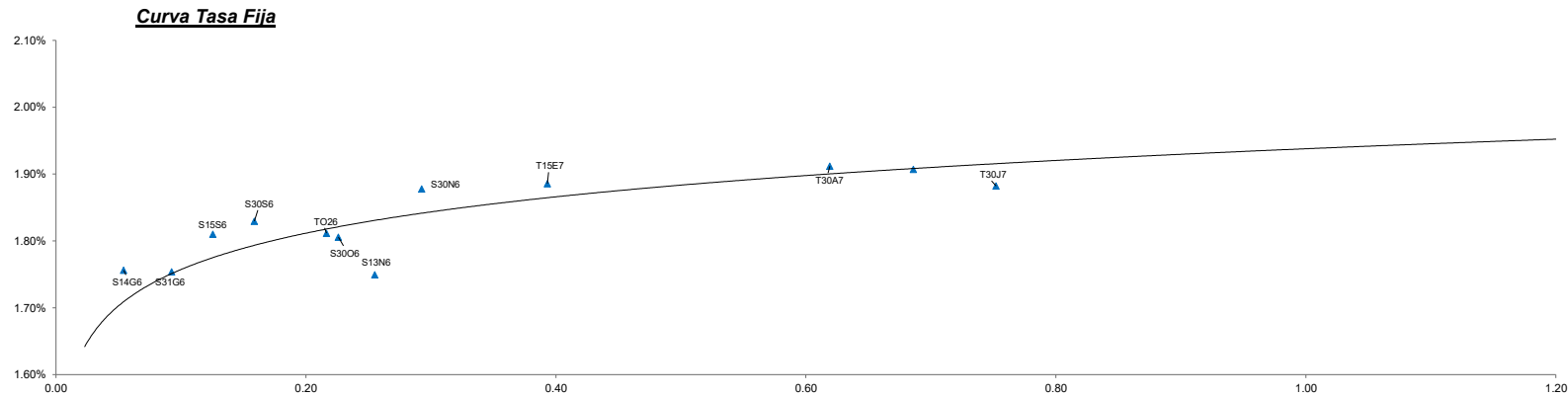
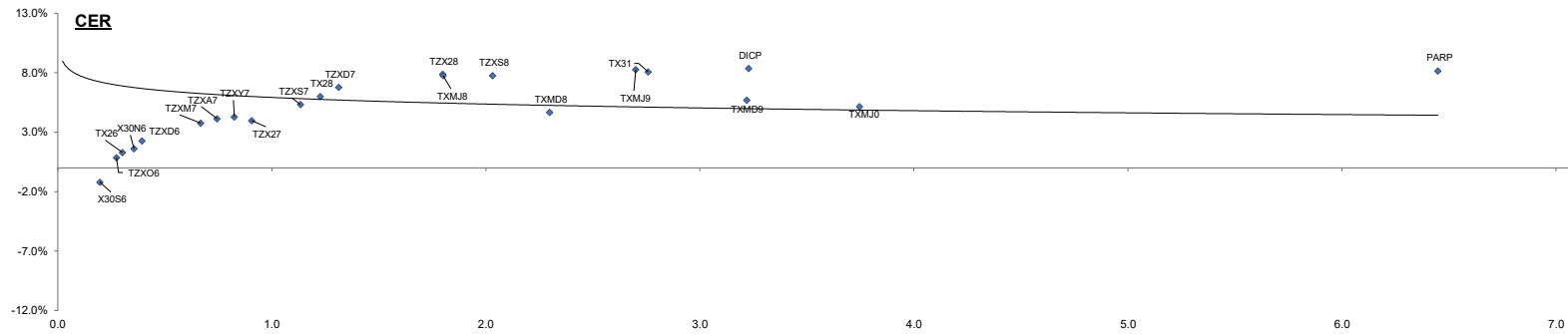
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.49	4.78%	4.73%	04-nov-26	6.750%	Sem.	100%	0.28	\$ 400.00	100.39	0.10%
Galicía 2028	GALI2028	10-oct-28	100.00%	103.25	6.22%	6.13%	13-oct-26	7.750%	Sem.	103%	1.99	\$ 325.00	102.92	0.32%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.05	6.94%	6.82%	23-dic-26	8.000%	Sem.	103%	2.57	\$ 400.00	102.81	0.23%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.70	7.77%	7.63%	28-jul-26	8.000%	Sem.	101%	3.61	\$ 400.00	102.84	0.84%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.96	5.26%	5.19%	30-oct-26	9.125%	Sem.	102%	0.50	\$ 120.00	102.31	-0.34%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.62	8.77%	8.59%	25-ago-26	9.250%	Sem.	101%	0.97	\$ 118.00	100.56	0.06%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.54	6.18%	6.08%	30-dic-26	9.000%	Sem.	105%	1.55	\$ 640.29	104.14	0.38%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	105.02	6.69%	6.58%	27-dic-26	8.500%	Sem.	105%	2.57	\$ 500.00	104.80	0.21%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.10	5.28%	5.21%	28-sep-26	7.000%	Sem.	105%	2.79	\$ 176.94	104.67	0.51%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.30	6.82%	6.71%	03-nov-26	7.625%	Sem.	103%	3.58	\$ 400.00	103.18	0.12%
CGC 2030	CGC30	28-nov-30	100.00%	101.96	11.60%	11.29%	28-nov-26	11.875%	Sem.	102%	3.29	\$ 300.00	101.67	0.29%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.66	9.12%	8.93%	05-dic-26	9.750%	Sem.	103%	3.12	\$ 172.65	101.37	1.27%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.01	7.17%	7.04%	24-jul-26	8.500%	Sem.	106%	3.91	\$ 490.00	106.29	-0.26%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.73	6.94%	6.82%	10-sep-26	7.950%	Sem.	105%	4.09	\$ 410.00	104.93	-0.19%
YPF 2031	YPF2031	11-sep-31	100.00%	106.58	7.12%	7.00%	11-sep-26	8.750%	Sem.	106%	3.63	\$ 500.00	106.56	0.02%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.36	6.76%	6.65%	30-oct-26	8.500%	Sem.	107%	3.85	\$ 400.00	107.53	-0.16%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.84	7.28%	7.16%	18-nov-26	8.125%	Sem.	104%	3.91	\$ 450.00	103.55	0.28%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.82	7.62%	7.48%	30-nov-26	8.500%	Sem.	105%	4.55	\$ 450.00	104.21	0.59%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.48	7.17%	7.05%	16-oct-26	7.875%	Sem.	103%	4.18	\$ 420.00	103.23	0.24%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.20	6.80%	6.68%	22-jul-26	7.625%	Sem.	104%	4.31	\$ 400.00	103.73	0.45%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.30	6.59%	6.49%	30-sep-26	7.000%	Sem.	102%	4.54	\$ 575.65	102.29	0.01%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.51	7.30%	7.17%	18-ene-27	8.250%	Sem.	106%	5.06	\$ 1,100.00	104.80	0.68%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.26	7.31%	7.18%	16-dic-26	7.875%	Sem.	104%	6.10	\$ 360.00	103.74	0.50%
Vista Energy 2035	VIST35	10-dic-35	100.00%	104.22	7.08%	6.96%	10-dic-26	7.625%	Sem.	104%	6.12	\$ 600.00	103.50	0.70%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.79	7.64%	7.50%	16-nov-26	7.750%	Sem.	102%	7.40	\$ 360.00	102.32	-0.52%
YPF 2047	YPF2047	15-dic-47	100.00%	94.50	7.65%	7.51%	15-dic-26	7.000%	Sem.	95%	10.64	\$ 750.00	93.58	0.98%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.23	7.43%	7.29%	02-dic-26	7.750%	Sem.		4.93	\$ 400.00	102.08	0.15%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.63	7.12%	7.00%	18-ene-27	9.500%	Sem.	109%	3.32	\$ 617.22	108.65	-0.02%
Telecom 2036	TECO36	20-ene-36	100.00%	104.44	7.95%	8.31%	20-ene-27	8.500%	Sem.	104%	6.28	\$ 600.00	104.67	-0.12%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.07	6.73%	6.57%	01-ago-26	8.500%	Trim.	105%	2.58	\$ 268.77	105.13	-0.06%



Fixed Income Research

Dólar	1480.18
BADLAR Privada	21.69%
TAMAR Privada	22.88%
CER	810.0066

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%	117.21	25.40%	22.71%	31-jul-26	Fijo 0%	Sem.	99%	0.02	\$ 457,889.00	115.85	1.17%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	112.28	-1.20%	-1.21%	30-sep-26	Fijo 0%	Sem.	100%	0.20	\$ 1,117,884.00	110.93	1.21%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	166.40	0.86%	0.86%	30-oct-26	Fijo 0%	-	100%	0.27	\$ 2,476,279.29	164.40	1.22%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	714.80	1.29%	1.29%	09-nov-26	Fija 2.00%	Sem.	100%	0.30	\$ 44,426.23	705.10	1.38%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	120.70	1.62%	1.61%	30-nov-26	Fijo 0%	Sem.	-	0.36	\$ 4,557,709.00	118.90	1.51%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	292.80	2.28%	2.26%	15-dic-26	Fijo 0%	-	99%	0.39	\$ 14,424,781.20	288.50	1.49%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	216.05	3.76%	3.74%	31-mar-27	Fijo 0%	-	97%	0.67	\$ 1,596,989.71	212.85	1.50%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	119.05	4.14%	4.12%	30-abr-27	Fijo 0%	-	97%	0.74	\$ 370,752.00	118.15	0.76%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	117.10	4.28%	4.27%	31-may-27	Fijo 0%	-	96%	0.83	\$ 3,154,722.06	116.30	0.69%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	385.25	3.97%	3.97%	30-jun-27	Fijo 0%	-	96%	0.91	\$ 2,832,600.00	377.70	2.00%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	103.70	5.33%	5.35%	30-sep-27	Fijo 0%	-	94%	1.13	\$ 1,218,541.00	102.00	1.67%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	269.50	6.78%	6.87%	15-dic-27	Fijo 0%	-	91%	1.31	\$ 11,944,821.00	267.00	0.94%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	344.85	7.88%	8.17%	30-jun-28	Fijo 0%	-	86%	1.80	\$ 5,851,684.00	337.70	2.12%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	105.64%	96.50	7.76%	8.04%	30-jun-28	Fijo 0%	-	82%	1.80	\$ 2,571,606.84	95.70	0.84%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	93.60	7.77%	8.14%	30-sep-28	Fijo 0%	-	85%	2.03	\$ 8,908,480.44	91.95	1.79%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,709.00	6.01%	5.92%	09-nov-26	Fija 2.25%	-	192%	1.23	\$ 37,952.42	1,675.00	2.03%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	107.30%	91.15	8.26%	8.94%	29-jun-29	Fijo 0%	-	74%	2.70	\$ 1,273,095.00	89.45	1.90%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,456.00	8.08%	7.92%	30-nov-26	Fija 2.5%	Sem.	86%	2.76	\$ 45,562.00	1,434.00	1.53%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	92.00	4.68%	4.83%	15-dic-28	Fijo 0%	-	90%	2.30	\$ 2,859,878.75	90.00	2.22%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	85.05	5.70%	6.10%	14-dic-29	Fijo 0%	-	83%	3.22	\$ 2,239,962.11	82.98	2.49%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.23	5.16%	5.56%	28-jun-30	Fijo 0%	-	82%	3.75	\$ 3,857,824.49	79.97	2.83%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,790.00	8.37%	8.20%	31-dic-26	Fija 5.83%	Sem.	93%	3.23	\$ 3,182.77	48,295.00	1.02%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	37,175.00	8.16%	8.00%	30-sep-26	1.77%	Sem.	68%	6.45	\$ 2,858.33	35,900.00	3.55%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	117.06	21.15%	19.23%	31-jul-26	0.00%	1.59%	117%	0.02	\$ 2,917,921.65	115.66	1.21%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	106.54	23.59%	21.33%	14-ago-26	0.00%	1.76%	107%	0.05	\$ 4,147,233.89	105.23	1.24%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.08	23.56%	21.41%	31-ago-26	0.00%	1.75%	124%	0.09	\$ 2,220,011.48	122.70	1.12%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	103.68	24.39%	22.19%	15-sep-26	0.00%	1.81%	104%	0.13	\$ 4,018,901.47	102.37	1.28%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.60	24.68%	22.54%	30-sep-26	0.00%	1.83%	113%	0.16	\$ 4,779,220.93	111.15	1.30%
Bote 10/2026	TO26	18-oct-26	100.00%	102.10	24.41%	23.08%	19-oct-26	Fija 15.50%	1.81%	98%	0.22	\$ 96,569.71	100.75	1.34%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.37	24.32%	22.44%	30-oct-26	0.00%	1.81%	127%	0.23	\$ 7,970,786.03	125.70	1.33%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	102.60	23.49%	21.82%	13-nov-26	0.00%	1.75%	103%	0.26	\$ 4,178,076.20	100.65	1.94%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.68	25.40%	23.59%	30-nov-26	0.00%	1.88%	120%	0.29	\$ 3,780,310.60	118.90	0.66%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.20	25.52%	24.04%	15-ene-27	0.00%	1.89%	144%	0.39	\$ 10,526,213.40	142.84	0.95%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.60	25.91%	25.23%	30-abr-27	0.00%	1.91%	132%	0.62	\$ 10,526,213.40	130.19	1.08%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.37	25.84%	25.42%	31-may-27	0.00%	1.91%	124%	0.69	\$ 6,966,132.01	123.06	1.06%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.00	25.47%	25.29%	30-jun-27	0.00%	1.88%	126%	0.75	\$ 7.97	125.65	0.28%
Bono del Tesoro	TY30P	30-may-30	100.00%	113.10	27.26%	25.62%	30-nov-26	Fija 29.50%	2.00%	108%	2.23	\$ 1,691,807.34	111.50	1.43%
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%	126.60	24.46%	22.10%	31-ago-26	0.00%	1.81%	127%	0.09	\$ 5,798,713.00	125.00	1.28%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	164.10	25.96%	23.30%	15-sep-26	0.00%	1.91%	164%	0.29	\$ 3,495,562.96	161.90	1.36%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	163.55	26.50%	23.74%	16-dic-26	0.00%	1.95%	164%	0.42	\$ 9,195,951.04	161.45	1.30%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.20	28.81%	25.61%	26-feb-27	0.00%	2.10%	117%	0.48	\$ 4,391,522.03	116.50	0.60%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.00	28.92%	26.23%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.22	\$ 30,809.94	103.90	-0.87%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	105.64%	96.50	34.33%	29.91%	30-jun-28	3.00%	2.46%	82%	1.80	\$ 2,571,606.84	95.70	0.84%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	92.00	30.30%	450.60%	15-dic-28	3.00%	2.20%	90%	2.30	\$ 2,859,878.75	90.00	2.22%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	91.15	35.53%	30.83%	29-jun-29	3.00%	2.53%	100%	2.25	\$ 1,186,482.90	89.45	1.90%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	85.05	36.16%	31.30%	14-dic-29	3.00%	2.57%	83%	3.22	\$ 2,239,962.11	82.98	2.49%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.23	36.32%	31.43%	28-jun-30	3.00%	2.58%	82%	3.75	\$ 3,857,824.49	79.97	2.83%
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%	147,540.00	1.67%	1.66%	30-sep-26	0.00%	-	100%	0.19	\$ 120.00	147,000.00	0.37%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	147,000.00	28.63%	25.26%	31-jul-26	0.00%	-	99%	0.03	\$ 537.75	147,450.00	-0.31%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,350.00	0.65%	0.65%	31-mar-27	0.00%	-	100%	0.69	\$ 787.31	148,400.00	-0.71%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	144,250.00	2.77%	2.77%	30-jun-27	0.00%	-	97%	0.94	\$ 3,078.51	147,500.00	-2.20%

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