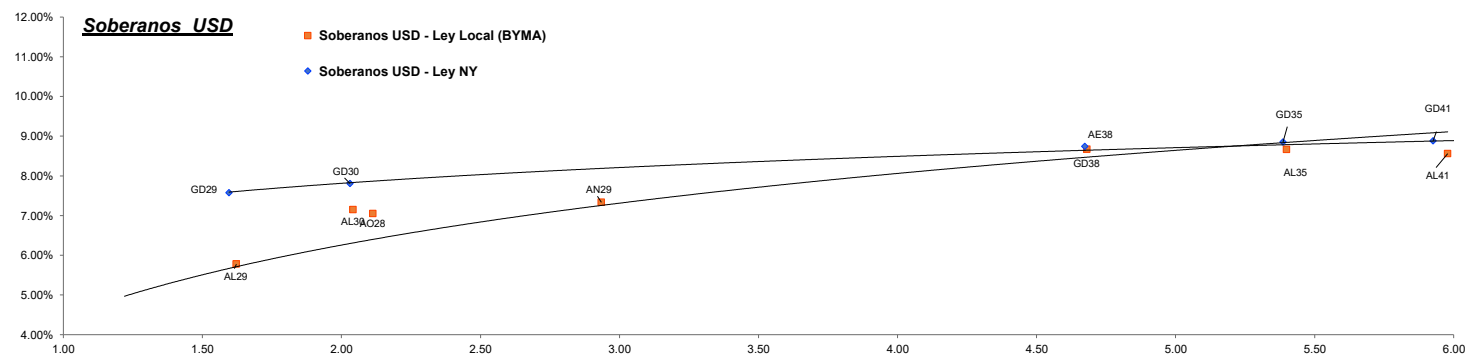
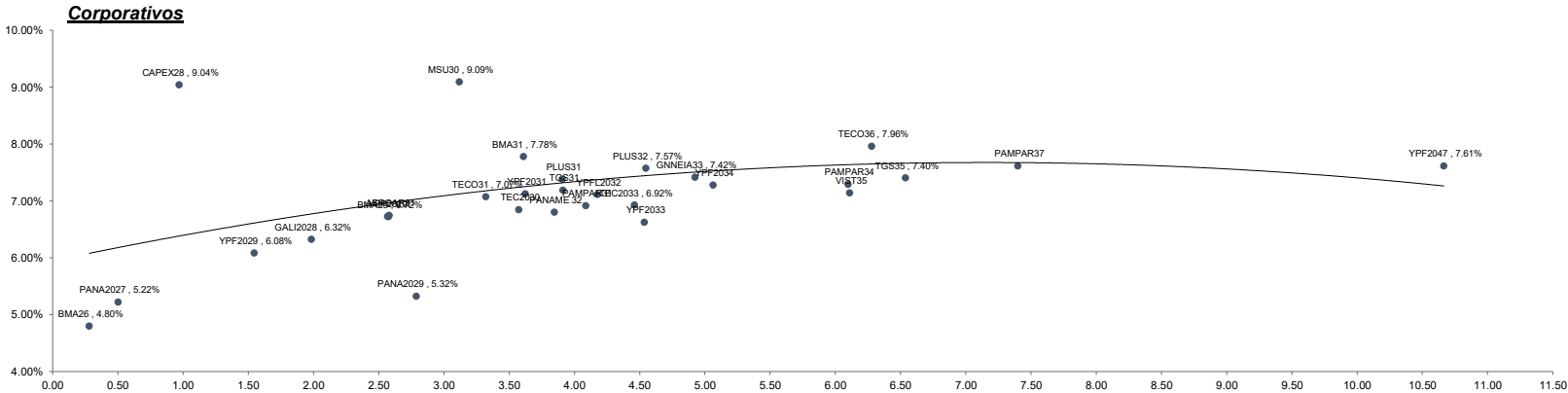


Fixed Income Research

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%	89.74	7.72%	7.58%	09-ene-27	1.000%	Sem.	90%	1.60	\$ 943.39	91.35	-1.76%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.27	7.96%	7.81%	09-ene-27	0.750%	Sem.	87%	2.03	\$ 5,565.41	88.61	-1.51%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.94	9.05%	8.85%	09-ene-27	4.125%	Sem.	80%	5.39	\$ 20,436.35	80.11	-0.21%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.24	8.93%	8.74%	09-ene-27	5.000%	Sem.	83%	4.67	\$ 10,063.29	83.48	-0.29%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.92	9.08%	8.88%	09-ene-27	3.500%	Sem.	75%	5.93	\$ 10,482.11	74.90	0.03%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	75.61	9.01%	8.82%	09-ene-27	4.125%	Sem.	76%	6.42	\$ 1,728.92	76.60	-1.29%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.00	3.95%	3.88%	31-jul-26	6.000%	Sem.	103%	1.22	\$ 995.37	102.50	0.49%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	98.16	7.28%	7.05%	31-jul-26	6.000%	Sem.	98%	2.11	\$ 436.15	96.69	1.52%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.45	5.86%	5.78%	09-ene-27	1.000%	Sem.	92%	1.62	\$ 836.94	65.00	-14.69%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.45	7.47%	7.33%	30-nov-26	6.500%	Sem.	98%	2.93	\$ 1,000.00	95.98	2.57%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.88	7.27%	7.15%	10-ene-27	0.750%	Sem.	89%	2.04	\$ 5,366.88	64.12	-11.29%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.91	8.85%	8.66%	09-ene-27	4.125%	Sem.	81%	5.40	\$ 20,244.00	81.16	-0.31%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.70	8.86%	8.67%	09-ene-27	5.000%	Sem.	84%	4.68	\$ 12,324.98	83.97	-0.32%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	76.50	8.74%	8.56%	09-ene-27	3.500%	Sem.	76%	5.98	\$ 1,542.23	77.29	-1.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.89	7.05%	6.93%	09-ene-27	0.500%	Sem.	90%	1.61	\$ 54.23	90.88	-1.09%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.16	7.24%	7.11%	09-ene-27	0.125%	Sem.	86%	2.05	\$ 745.98	86.97	-0.93%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	78.39	8.44%	8.27%	09-ene-27	3.875%	Sem.	78%	5.51	\$ 298.80	77.53	1.11%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	82.00	8.36%	8.20%	09-ene-27	4.250%	Sem.	82%	4.79	\$ 809.34	81.47	0.65%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.80	8.79%	8.61%	09-ene-27	3.000%	Sem.	74%	6.04	\$ 1,572.60	73.22	0.79%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	74.03	8.48%	8.31%	09-ene-27	4.125%	Sem.	74%	6.56	\$ 225.57	73.23	1.09%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.76	8.39%	8.22%	31-oct-26	5.000%	Sem.	98%	0.70	\$ 1,494.01	99.47	-0.71%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.80	10.06%	9.81%	31-oct-26	3.000%	Sem.	89%	1.57	\$ 281.73	90.01	-0.22%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.41	8.71%	8.53%	31-oct-26	3.000%	Sem.	89%	2.03	\$ 563.45	89.65	-0.26%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.65	7.74%	7.53%	17-oct-26	8.950%	Trim.	101%	0.47	\$ 24.62	100.38	0.27%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.51	6.17%	6.08%	01-dic-26	3.000%	Sem.	101%	0.59	\$ 247.00	100.43	0.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.92	5.23%	5.16%	01-dic-26	7.500%	Sem.	102%	0.82	\$ 296.73	102.04	-0.12%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.17	8.34%	8.18%	29-sep-26	Step-up	Sem.	99%	0.64	\$ 210.75	99.20	-0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.41	6.36%	6.26%	01-nov-26	6.900%	Sem.	100%	0.73	\$ 166.67	100.61	-0.20%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.37	8.97%	8.77%	10-sep-26	2.750%	Sem.	98%	0.80	\$ 100.00	98.07	0.31%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.22	8.11%	7.95%	01-ago-26	3.000%	Sem.	98%	1.58	\$ 433.00	98.08	0.14%
Córdoba 2032	CO32	01-feb-29	100.00%	107.38	8.06%	7.90%	04-ene-27	9.750%	Sem.	107%	3.90	\$ 562.00	106.63	0.70%
Mendoza 2029	PM29	19-mar-29	46.15%	97.54	7.76%	7.61%	19-sep-26	2.750%	Sem.	98%	1.27	\$ 259.38	97.49	0.05%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.58	7.20%	7.08%	27-oct-26	2.500%	Sem.	100%	1.78	\$ 225.23	99.60	-0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.66	6.68%	6.52%	12-ago-26	5.170%	Sem.	104%	1.73	\$ 177.19	103.72	-0.06%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.98	7.02%	6.84%	27-jul-26	7.750%	Trim.	101%	0.00	\$ 242.02	100.26	0.72%
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%	105.13	6.89%	6.77%	26-nov-26	7.800%	Sem.	105%	4.93	\$ 600.00	105.39	-0.25%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.68	8.11%	7.96%	11-dic-26	8.100%	Sem.	101%	5.14	\$ 800.00	100.81	-0.13%
Córdoba 2035	CO35	03-feb-35	100.00%	100.06	8.75%	8.57%	03-ago-26	8.600%	Sem.	100%	5.25	\$ 800.00	99.68	0.38%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.75	10.87%	10.59%	01-sep-26	6.625%	Sem.	84%	4.11	\$ 5,514.28	82.67	1.31%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.95	11.20%	10.90%	01-sep-26	5.875%	Sem.	76%	5.05	\$ 770.00	74.70	1.67%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.24	11.13%	10.84%	01-sep-26	5.250%	Sem.	74%	5.14	\$ 150.00	70.77	3.49%



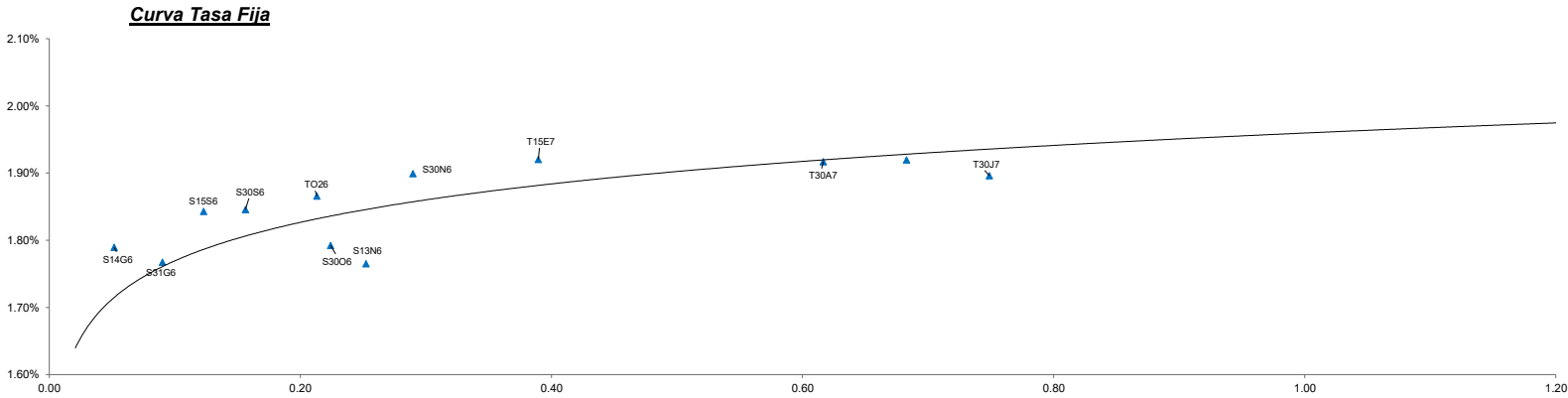
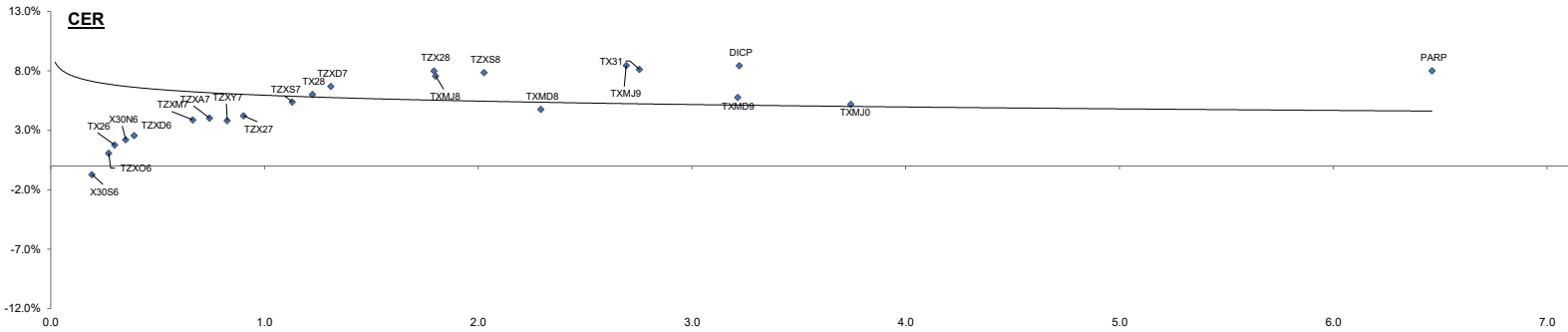
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.48	4.80%	4.74%	04-nov-26	6.750%	Sem.	100%	0.28	\$ 400.00	100.39	0.09%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.04	6.32%	6.23%	13-oct-26	7.750%	Sem.	103%	1.98	\$ 325.00	102.92	0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.61	6.72%	6.61%	23-dic-26	8.000%	Sem.	104%	2.57	\$ 400.00	102.81	0.78%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.89	7.78%	7.63%	28-jul-26	8.000%	Sem.	101%	3.61	\$ 400.00	102.84	1.02%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.97	5.22%	5.15%	30-oct-26	9.125%	Sem.	102%	0.50	\$ 120.00	102.31	-0.33%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.36	9.04%	8.84%	25-ago-26	9.250%	Sem.	100%	0.97	\$ 118.00	100.56	-0.20%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.68	6.08%	5.99%	30-dic-26	9.000%	Sem.	105%	1.55	\$ 640.29	104.14	0.52%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.91	6.73%	6.62%	27-dic-26	8.500%	Sem.	105%	2.57	\$ 500.00	104.80	0.10%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.98	5.32%	5.25%	28-sep-26	7.000%	Sem.	105%	2.79	\$ 176.94	104.67	0.39%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.21	6.84%	6.73%	03-nov-26	7.625%	Sem.	103%	3.57	\$ 400.00	103.18	0.03%
CGC 2030	CGC30	28-nov-30	100.00%	101.97	11.60%	11.28%	28-nov-26	11.875%	Sem.	102%	3.29	\$ 300.00	101.67	0.30%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.76	9.09%	8.89%	05-dic-26	9.750%	Sem.	103%	3.12	\$ 172.65	101.37	1.37%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.93	7.19%	7.06%	24-jul-26	8.500%	Sem.	106%	3.91	\$ 490.00	106.29	-0.34%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.82	6.91%	6.80%	10-sep-26	7.950%	Sem.	105%	4.09	\$ 410.00	104.93	-0.10%
YPF 2031	YPF2031	11-sep-31	100.00%	106.56	7.12%	7.00%	11-sep-26	8.750%	Sem.	106%	3.62	\$ 500.00	106.56	0.00%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.18	6.80%	6.69%	30-oct-26	8.500%	Sem.	107%	3.85	\$ 400.00	107.53	-0.33%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.45	7.38%	7.25%	18-nov-26	8.125%	Sem.	103%	3.91	\$ 450.00	103.55	-0.10%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.03	7.57%	7.44%	30-nov-26	8.500%	Sem.	105%	4.55	\$ 450.00	104.21	0.79%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.73	7.11%	6.99%	16-oct-26	7.875%	Sem.	104%	4.18	\$ 420.00	103.23	0.48%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.64	6.92%	6.81%	22-ene-27	7.625%	Sem.	104%	4.46	\$ 400.00	103.73	-0.09%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.16	6.62%	6.52%	30-sep-26	7.000%	Sem.	102%	4.54	\$ 575.65	102.29	-0.13%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.61	7.28%	7.15%	18-ene-27	8.250%	Sem.	106%	5.06	\$ 1,100.00	104.80	0.77%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.37	7.29%	7.16%	16-dic-26	7.875%	Sem.	104%	6.10	\$ 360.00	103.74	0.61%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	103.11	7.40%	7.27%	20-nov-26	7.750%	Sem.	103%	6.54	\$ 500.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.84	7.14%	7.02%	10-dic-26	7.625%	Sem.	104%	6.11	\$ 600.00	103.50	0.33%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.01	7.61%	7.47%	16-nov-26	7.750%	Sem.	102%	7.40	\$ 360.00	102.32	-0.30%
YPF 2047	YPF2047	15-dic-47	100.00%	94.90	7.61%	7.47%	15-dic-26	7.000%	Sem.	95%	10.66	\$ 750.00	93.58	1.41%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.27	7.42%	7.28%	02-dic-26	7.750%	Sem.		4.92	\$ 400.00	102.08	0.19%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.80	7.07%	6.95%	18-ene-27	9.500%	Sem.	109%	3.32	\$ 617.22	108.65	0.14%
Telecom 2036	TECO36	20-ene-36	100.00%	104.36	7.96%	8.31%	20-ene-27	8.500%	Sem.	104%	6.28	\$ 600.00	104.57	-0.20%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.03	6.75%	6.58%	01-ago-26	8.500%	Trim.	105%	2.58	\$ 268.77	105.13	-0.10%



Fixed Income Research

Dólar	1477.70
BADLAR Privada	21.13%
TAMAR Privada	22.69%
CER	810.4986

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%	117.32	23.80%	21.40%	31-jul-26	Fijo 0%	Sem.	99%	0.02	\$ 457,889.00	115.85	1.27%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	112.40	-0.71%	-0.72%	30-sep-26	Fijo 0%	Sem.	100%	0.19	\$ 1,117,884.00	110.93	1.32%
Bono del Tesoro CER 10/2026	TXZO6	30-oct-26	100.00%	166.65	1.08%	1.08%	30-oct-26	Fijo 0%	-	100%	0.27	\$ 2,476,279.29	164.40	1.37%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	715.30	1.77%	1.76%	09-nov-26	Fija 2.00%	Sem.	100%	0.30	\$ 44,426.23	705.10	1.45%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	120.70	2.22%	2.20%	30-nov-26	Fijo 0%	Sem.	0.35	\$ 4,557,709.00	118.90	1.51%	
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	293.10	2.57%	2.55%	15-dic-26	Fijo 0%	-	99%	0.39	\$ 14,424,781.20	288.50	1.59%
Bono del Tesoro CER 03/2027	TXZM7	31-mar-27	100.00%	216.35	3.88%	3.86%	31-mar-27	Fijo 0%	-	97%	0.66	\$ 1,596,989.71	212.85	1.64%
Bono del Tesoro CER 04/2027	TXZA7	30-abr-27	100.00%	119.40	4.04%	4.02%	30-abr-27	Fijo 0%	-	97%	0.74	\$ 370,752.00	118.15	1.06%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	117.80	3.83%	3.82%	31-may-27	Fijo 0%	-	97%	0.83	\$ 3,154,722.06	116.30	1.29%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	385.20	4.23%	4.22%	30-jun-27	Fijo 0%	-	96%	0.90	\$ 2,832,600.00	377.70	1.99%
Bono del Tesoro CER 09/2027	TXZS7	30-sep-27	100.00%	103.85	5.39%	5.42%	30-sep-27	Fijo 0%	-	94%	1.13	\$ 1,218,541.00	102.00	1.81%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	270.40	6.70%	6.79%	15-dic-27	Fijo 0%	-	91%	1.31	\$ 11,944,821.00	267.00	1.27%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	344.90	8.00%	8.30%	30-jun-28	Fijo 0%	-	86%	1.79	\$ 5,851,684.00	337.70	2.13%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	105.86%	97.25	7.57%	7.84%	30-jun-28	Fijo 0%	-	82%	1.80	\$ 2,576,956.85	95.70	1.62%
Bono del Tesoro CER 09/2028	TXZS8	30-sep-28	100.00%	93.65	7.86%	8.23%	30-sep-28	Fijo 0%	-	85%	2.03	\$ 8,908,480.44	91.95	1.85%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,710.00	6.03%	5.94%	09-nov-26	Fija 2.25%	-	192%	1.22	\$ 37,952.42	1,675.00	2.09%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	107.52%	91.05	8.46%	9.18%	29-jun-29	Fijo 0%	-	73%	2.69	\$ 1,275,743.56	89.45	1.79%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,457.50	8.13%	7.97%	30-nov-26	Fija 2.5%	Sem.	86%	2.75	\$ 45,562.00	1,434.00	1.64%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	92.00	4.77%	4.93%	15-dic-28	Fijo 0%	-	89%	2.29	\$ 2,859,878.75	90.00	2.22%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	85.02	5.78%	6.19%	14-dic-29	Fijo 0%	-	83%	3.21	\$ 2,239,962.11	82.98	2.46%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.15	5.19%	5.60%	28-jun-30	Fijo 0%	-	82%	3.74	\$ 3,857,824.49	79.97	2.73%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,790.00	8.44%	8.27%	31-dic-26	Fija 5.83%	Sem.	93%	3.22	\$ 3,182.77	48,295.00	1.02%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	37,585.00	8.02%	7.86%	30-sep-26	1.77%	Sem.	68%	6.46	\$ 2,858.33	35,900.00	4.69%
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%	117.14	20.42%	18.62%	31-jul-26	0.00%	1.54%	117%	0.02	\$ 2,917,921.65	115.66	1.28%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	106.57	24.09%	21.73%	14-ago-26	0.00%	1.79%	107%	0.05	\$ 4,147,233.89	105.23	1.27%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.13	23.76%	21.57%	31-ago-26	0.00%	1.77%	124%	0.09	\$ 2,220,011.48	122.70	1.17%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	103.68	24.88%	22.60%	15-sep-26	0.00%	1.84%	104%	0.12	\$ 4,018,901.47	102.37	1.28%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.63	24.92%	22.74%	30-sep-26	0.00%	1.85%	113%	0.16	\$ 4,779,220.93	111.15	1.33%
Bote 10/2026	TO26	18-oct-26	100.00%	102.00	25.22%	23.80%	19-oct-26	Fija 15.50%	1.87%	98%	0.21	\$ 96,569.71	100.75	1.24%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.50	24.13%	22.27%	30-oct-26	0.00%	1.79%	128%	0.22	\$ 7,970,786.03	125.70	1.43%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	102.60	23.72%	22.01%	13-nov-26	0.00%	1.77%	103%	0.25	\$ 4,178,076.20	100.65	1.94%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.64	25.72%	23.86%	30-nov-26	0.00%	1.90%	120%	0.29	\$ 3,780,310.60	118.90	0.62%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.00	26.04%	24.49%	15-ene-27	0.00%	1.92%	144%	0.39	\$ 10,526,213.40	142.84	0.81%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.62	25.99%	25.29%	30-abr-27	0.00%	1.92%	132%	0.62	\$ 10,526,213.40	130.19	1.10%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.29	26.03%	25.59%	31-may-27	0.00%	1.92%	124%	0.68	\$ 6,966,132.01	123.06	1.00%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.88	25.68%	25.49%	30-jun-27	0.00%	1.90%	126%	0.75	\$ 7.97	125.65	0.19%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.90	27.39%	25.73%	30-nov-26	Fija 29.50%	2.01%	108%	2.23	\$ 1,691,807.34	111.50	1.26%
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%	126.75	23.84%	21.59%	31-ago-26	0.00%	1.77%	127%	0.09	\$ 5,798,713.00	125.00	1.40%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	164.25	25.77%	23.15%	15-sep-26	0.00%	1.90%	164%	0.30	\$ 3,495,562.96	161.90	1.45%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	163.55	26.76%	23.95%	16-dic-26	0.00%	1.97%	164%	0.42	\$ 9,195,951.04	161.45	1.30%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.40	28.65%	25.49%	26-feb-27	0.00%	2.09%	117%	0.48	\$ 4,391,522.03	116.50	0.77%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.00	28.31%	25.72%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.23	\$ 30,809.94	103.90	-0.87%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	105.86%	97.25	33.92%	29.60%	30-jun-28	3.00%	2.43%	82%	1.80	\$ 2,576,956.85	95.70	1.62%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	92.00	30.38%	448.98%	15-dic-28	3.00%	2.20%	89%	2.29	\$ 2,859,878.75	90.00	2.22%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	91.05	35.68%	30.94%	29-jun-29	3.00%	2.54%	100%	2.25	\$ 1,186,482.90	89.45	1.79%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	85.02	36.28%	31.39%	14-dic-29	3.00%	2.58%	83%	3.21	\$ 2,239,962.11	82.98	2.46%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.15	36.45%	31.52%	28-jun-30	3.00%	2.59%	82%	3.74	\$ 3,857,824.49	79.97	2.73%
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%	145,110.00	9.93%	9.56%	30-sep-26	0.00%	-	98%	0.19	\$ 120.00	147,000.00	-1.29%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	147,660.00	3.07%	3.02%	31-jul-26	0.00%	-	100%	0.02	\$ 537.75	147,450.00	0.14%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	144,500.00	2.41%	2.41%	30-jun-27	0.00%	-	98%	0.94	\$ 3,078.51	147,500.00	-2.03%



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