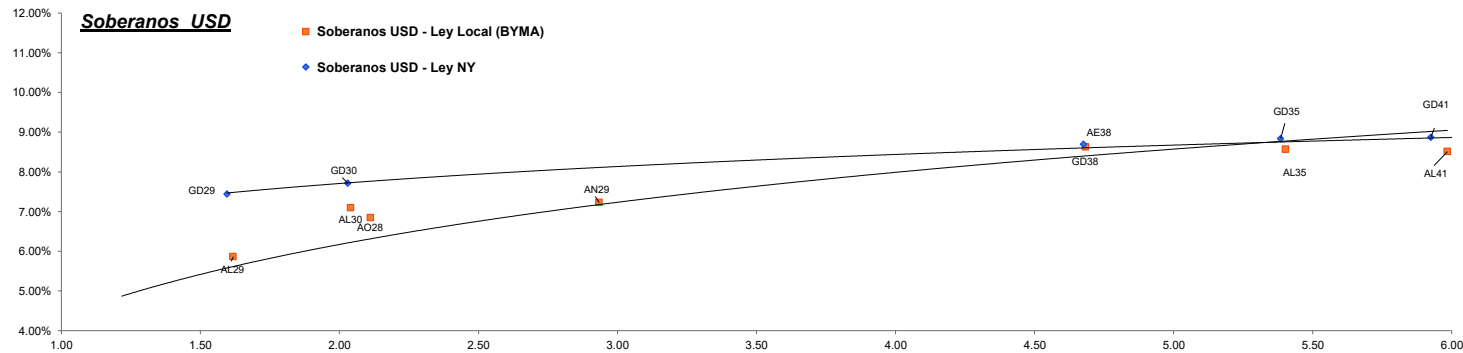


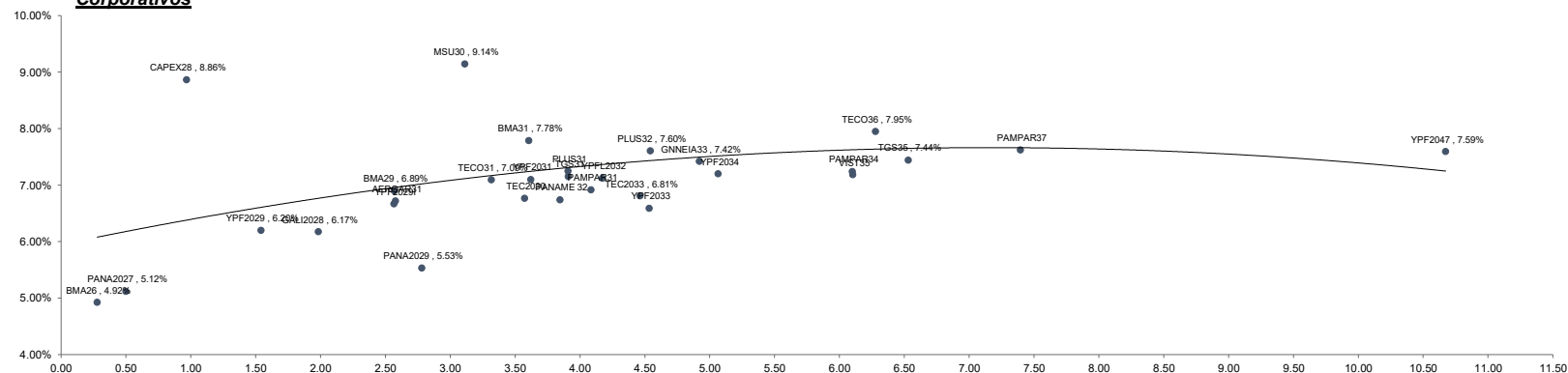
Fixed Income Research

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%	89.95	7.58%	7.44%	09-ene-27	1.000%	Sem.	90%	1.60	\$ 943.39	91.35	-1.53%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.45	7.86%	7.71%	09-ene-27	0.750%	Sem.	87%	2.03	\$ 5,565.41	88.61	-1.31%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	80.02	9.03%	8.84%	09-ene-27	4.125%	Sem.	80%	5.38	\$ 20,436.35	80.11	-0.11%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.41	8.89%	8.70%	09-ene-27	5.000%	Sem.	83%	4.68	\$ 10,063.29	83.48	-0.08%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.98	9.07%	8.87%	09-ene-27	3.500%	Sem.	75%	5.93	\$ 10,482.11	74.90	0.11%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	75.81	8.97%	8.78%	09-ene-27	4.125%	Sem.	76%	6.42	\$ 1,728.92	76.60	-1.03%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.25	3.75%	3.69%	31-jul-26	6.000%	Sem.	103%	1.22	\$ 995.37	102.50	0.73%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	98.59	7.07%	6.85%	31-jul-26	6.000%	Sem.	98%	2.11	\$ 436.15	96.69	1.97%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.38	5.95%	5.86%	09-ene-27	1.000%	Sem.	92%	1.62	\$ 836.94	65.00	-14.80%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.78	7.36%	7.23%	30-nov-26	6.500%	Sem.	98%	2.93	\$ 1,000.00	95.98	2.92%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.95	7.22%	7.09%	10-ene-27	0.750%	Sem.	89%	2.04	\$ 5,366.88	64.12	-11.18%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	81.34	8.75%	8.57%	09-ene-27	4.125%	Sem.	81%	5.40	\$ 20,244.00	81.16	0.22%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.89	8.81%	8.63%	09-ene-27	5.000%	Sem.	84%	4.68	\$ 12,324.98	83.97	-0.10%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	76.75	8.69%	8.51%	09-ene-27	3.500%	Sem.	77%	5.98	\$ 1,542.23	77.29	-0.70%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.98	7.00%	6.88%	09-ene-27	0.500%	Sem.	90%	1.61	\$ 54.23	90.88	-0.99%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.19	7.23%	7.11%	09-ene-27	0.125%	Sem.	86%	2.05	\$ 745.98	86.97	-0.90%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	78.21	8.48%	8.31%	09-ene-27	3.875%	Sem.	78%	5.51	\$ 298.80	77.53	0.88%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	82.01	8.36%	8.19%	09-ene-27	4.250%	Sem.	82%	4.79	\$ 809.34	81.47	0.66%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.89	8.77%	8.59%	09-ene-27	3.000%	Sem.	74%	6.04	\$ 1,572.60	73.22	0.92%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	73.51	8.59%	8.42%	09-ene-27	4.125%	Sem.	74%	6.53	\$ 225.57	73.23	0.38%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.56	7.28%	7.15%	31-oct-26	5.000%	Sem.	98%	0.71	\$ 1,494.01	99.47	0.09%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.82	10.06%	9.82%	31-oct-26	3.000%	Sem.	89%	1.57	\$ 281.73	90.01	-0.20%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.35	8.76%	8.57%	31-oct-26	3.000%	Sem.	89%	2.02	\$ 563.45	89.65	-0.33%
Provinciales														
Clean													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.63	7.78%	7.56%	17-oct-26	8.950%	Trim.	101%	0.47	\$ 24.62	100.38	0.25%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.51	6.16%	6.07%	01-dic-26	3.000%	Sem.	101%	0.58	\$ 247.00	100.43	0.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.88	5.27%	5.20%	01-dic-26	7.500%	Sem.	102%	0.82	\$ 296.73	102.04	-0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.22	8.27%	8.10%	29-sep-26	Step-up	Sem.	99%	0.64	\$ 210.75	99.20	0.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.33	6.47%	6.37%	01-nov-26	6.900%	Sem.	100%	0.73	\$ 166.67	100.61	-0.28%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.47	8.84%	8.66%	10-sep-26	2.750%	Sem.	99%	0.80	\$ 100.00	98.07	0.41%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.24	8.09%	7.94%	01-ago-26	3.000%	Sem.	98%	1.57	\$ 433.00	98.08	0.16%
Córdoba 2032	CO32	01-feb-29	100.00%	107.26	8.09%	7.93%	04-ene-27	9.750%	Sem.	107%	3.90	\$ 562.00	106.63	0.59%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.51	7.78%	7.64%	19-sep-26	2.750%	Sem.	98%	1.27	\$ 259.38	97.49	0.02%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.61	7.19%	7.06%	27-oct-26	2.500%	Sem.	100%	1.78	\$ 225.23	99.60	0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.63	6.69%	6.53%	12-ago-26	5.170%	Sem.	104%	1.72	\$ 177.19	103.72	-0.09%
Chubut 2030	CHUBT30	26-jul-30	37.23%	101.04	6.96%	6.79%	27-jul-26	7.750%	Trim.	101%	0.00	\$ 242.02	100.26	0.78%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.91	10.27%	10.02%	04-sep-26	9.550%	Sem.	98%	4.09	\$ 300.00	98.13	-0.22%
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%	100.09	8.75%	8.57%	03-ago-26	8.600%	Sem.	100%	5.25	\$ 800.00	99.68	0.41%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	84.12	10.76%	10.48%	01-sep-26	6.625%	Sem.	85%	4.11	\$ 5,514.28	82.67	1.75%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	76.23	11.13%	10.84%	01-sep-26	5.875%	Sem.	77%	5.06	\$ 770.00	74.70	2.05%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.41	11.09%	10.80%	01-sep-26	5.250%	Sem.	74%	5.15	\$ 150.00	70.77	3.73%



Fixed Income Research

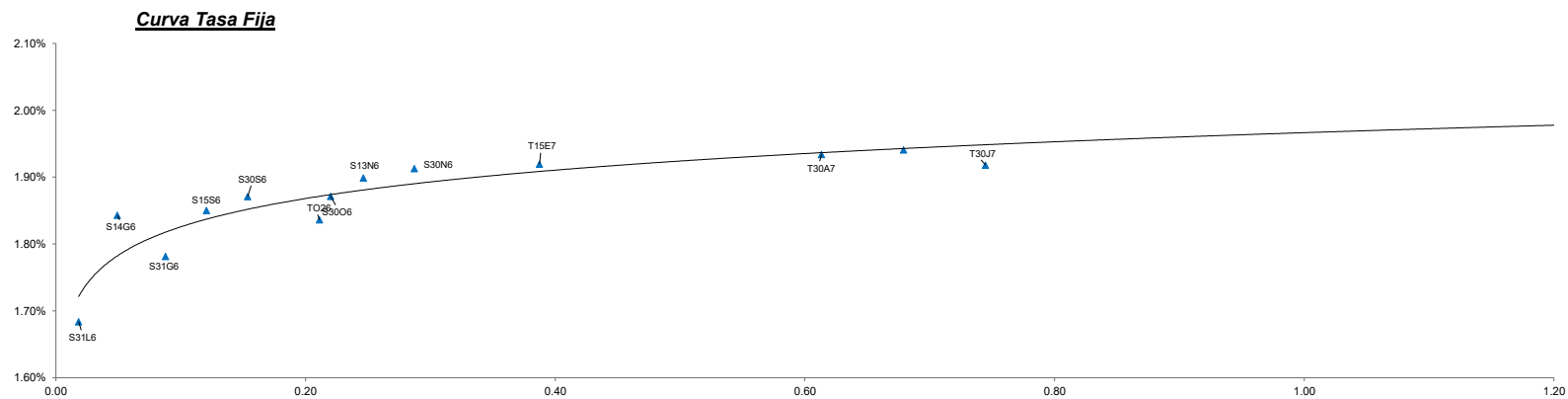
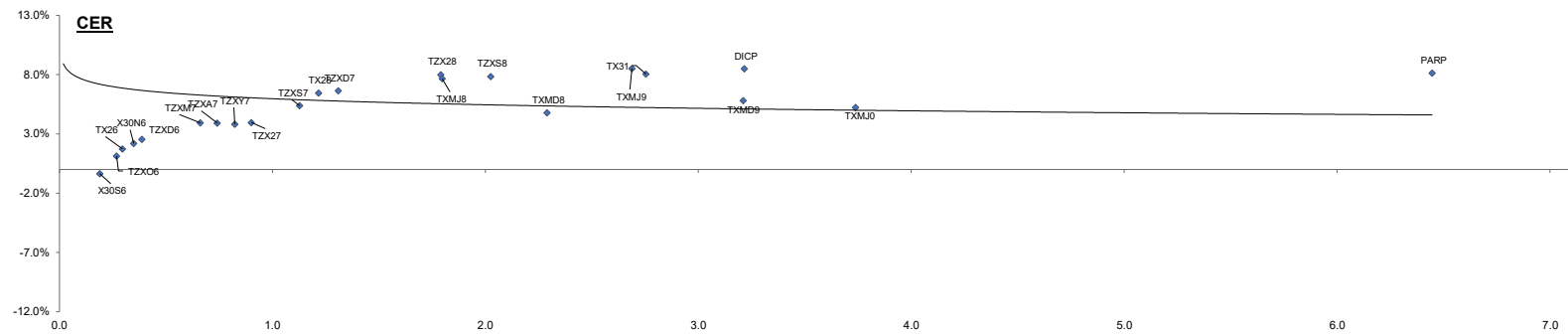
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.44	4.92%	4.86%	04-nov-26	6.750%	Sem.	100%	0.28	\$ 400.00	100.39	0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.34	6.17%	6.08%	13-oct-26	7.750%	Sem.	103%	1.98	\$ 325.00	102.92	0.41%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.16	6.89%	6.78%	23-dic-26	8.000%	Sem.	103%	2.57	\$ 400.00	102.81	0.34%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.84	7.78%	7.64%	28-jul-26	8.000%	Sem.	101%	3.61	\$ 400.00	102.84	0.97%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.01	5.12%	5.05%	30-oct-26	9.125%	Sem.	102%	0.50	\$ 120.00	102.31	-0.29%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.53	8.86%	8.67%	25-ago-26	9.250%	Sem.	101%	0.97	\$ 118.00	100.56	-0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.49	6.20%	6.11%	30-dic-26	9.000%	Sem.	104%	1.54	\$ 640.29	104.14	0.34%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	105.06	6.67%	6.56%	27-dic-26	8.500%	Sem.	105%	2.57	\$ 500.00	104.80	0.25%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.37	5.53%	5.46%	28-sep-26	7.000%	Sem.	104%	2.78	\$ 176.94	104.67	-0.19%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.49	6.76%	6.65%	03-nov-26	7.625%	Sem.	103%	3.57	\$ 400.00	103.18	0.30%
CGC 2030	CGC30	28-nov-30	100.00%	101.75	11.67%	11.35%	28-nov-26	11.875%	Sem.	102%	3.29	\$ 300.00	101.67	0.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.60	9.14%	8.94%	05-dic-26	9.750%	Sem.	103%	3.11	\$ 172.65	101.37	1.21%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.07	7.15%	7.03%	24-jul-26	8.500%	Sem.	106%	3.91	\$ 490.00	106.29	-0.21%
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%	106.66	7.10%	6.98%	11-sep-26	8.750%	Sem.	106%	3.62	\$ 500.00	106.56	0.09%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.43	6.74%	6.63%	30-oct-26	8.500%	Sem.	107%	3.85	\$ 400.00	107.53	-0.09%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.98	7.25%	7.12%	18-nov-26	8.125%	Sem.	104%	3.91	\$ 450.00	103.55	0.42%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.89	7.60%	7.46%	30-nov-26	8.500%	Sem.	105%	4.54	\$ 450.00	104.21	0.65%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.70	7.12%	7.00%	16-oct-26	7.875%	Sem.	104%	4.17	\$ 420.00	103.23	0.46%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.17	6.81%	6.69%	22-ene-27	7.625%	Sem.	104%	4.46	\$ 400.00	103.73	0.42%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.32	6.59%	6.48%	30-sep-26	7.000%	Sem.	102%	4.53	\$ 575.65	102.29	0.03%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	106.02	7.20%	7.07%	18-ene-27	8.250%	Sem.	106%	5.07	\$ 1,100.00	104.80	1.16%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.67	7.24%	7.11%	16-dic-26	7.875%	Sem.	105%	6.10	\$ 360.00	103.74	0.90%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.88	7.44%	7.31%	20-nov-26	7.750%	Sem.	103%	6.53	\$ 500.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.57	7.18%	7.06%	10-dic-26	7.625%	Sem.	104%	6.10	\$ 600.00	103.50	0.07%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.94	7.62%	7.48%	16-nov-26	7.750%	Sem.	102%	7.40	\$ 360.00	102.32	-0.37%
YPF 2047	YPF2047	15-dic-47	100.00%	95.11	7.59%	7.45%	15-dic-26	7.000%	Sem.	95%	10.67	\$ 750.00	93.58	1.63%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.25	7.42%	7.29%	02-dic-26	7.750%	Sem.		4.92	\$ 400.00	102.08	0.17%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.73	7.09%	6.97%	18-ene-27	9.500%	Sem.	109%	3.32	\$ 617.22	108.65	0.07%
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	104.57	-0.12%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.10	6.72%	6.55%	01-ago-26	8.500%	Trim.	105%	2.58	\$ 268.77	105.13	-0.03%

Corporativos

Fixed Income Research

Dólar	1480.86
BADLAR Privada	21.88%
TAMAR Privada	22.94%
CER	810.9908

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%	117.39	23.73%	21.34%	31-jul-26	Fijo 0%	Sem.	100%	0.02	\$ 457,889.00	115.85	1.33%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	112.40	-0.36%	-0.37%	30-sep-26	Fijo 0%	Sem.	100%	0.19	\$ 1,117,884.00	110.93	1.33%
Bono del Tesoro CER 10/2026	TXZO6	30-oct-26	100.00%	166.75	1.13%	1.12%	30-oct-26	Fijo 0%	-	100%	0.27	\$ 2,476,279.29	164.40	1.43%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	715.90	1.74%	1.73%	09-nov-26	Fija 2.00%	Sem.	100%	0.30	\$ 44,426.23	705.10	1.53%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	120.80	2.20%	2.18%	30-nov-26	Fijo 0%	Sem.	100%	0.35	\$ 4,557,709.00	118.90	1.60%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	293.35	2.54%	2.52%	15-dic-26	Fijo 0%	-	99%	0.39	\$ 14,424,781.20	288.50	1.68%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	216.45	3.93%	3.91%	31-mar-27	Fijo 0%	-	97%	0.66	\$ 1,596,989.71	212.85	1.69%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	119.60	3.92%	3.90%	30-abr-27	Fijo 0%	-	97%	0.74	\$ 370,752.00	118.15	1.23%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	117.90	3.82%	3.81%	31-may-27	Fijo 0%	-	97%	0.82	\$ 3,154,722.06	116.30	1.38%
Bono del Tesoro CER 06/2027	TZXZ7	30-jun-27	100.00%	386.45	3.96%	3.95%	30-jun-27	Fijo 0%	-	96%	0.90	\$ 2,832,600.00	377.70	2.32%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	103.95	5.38%	5.41%	30-sep-27	Fijo 0%	-	94%	1.13	\$ 1,218,541.00	102.00	1.91%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	270.85	6.64%	6.72%	15-dic-27	Fijo 0%	-	91%	1.31	\$ 11,944,821.00	267.00	1.44%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	345.20	8.00%	8.30%	30-jun-28	Fijo 0%	-	86%	1.79	\$ 5,851,684.00	337.70	2.22%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	105.93%	97.25	7.66%	7.93%	30-jun-28	Fijo 0%	-	82%	1.80	\$ 2,578,742.66	95.70	1.62%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	93.75	7.85%	8.22%	30-sep-28	Fijo 0%	-	85%	2.03	\$ 8,908,480.44	91.95	1.96%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,703.00	6.45%	6.35%	09-nov-28	Fija 2.25%	-	191%	1.22	\$ 37,952.42	1,675.00	1.67%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	107.60%	91.04	8.53%	9.25%	29-jun-29	Fijo 0%	-	73%	2.69	\$ 1,276,627.64	89.45	1.78%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,461.50	8.06%	7.90%	30-nov-26	Fija 2.5%	Sem.	86%	2.75	\$ 45,562.00	1,434.00	1.92%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	92.05	4.78%	4.95%	15-dic-28	Fijo 0%	-	89%	2.29	\$ 2,859,878.75	90.00	2.28%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	85.00	5.81%	6.22%	14-dic-29	Fijo 0%	-	83%	3.21	\$ 2,239,962.11	82.98	2.43%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.05	5.22%	5.64%	28-jun-30	Fijo 0%	-	82%	3.74	\$ 3,857,824.49	79.97	2.60%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,760.00	8.49%	8.32%	31-dic-26	Fija 5.83%	Sem.	92%	3.22	\$ 3,182.77	48,295.00	0.96%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	37,345.00	8.14%	7.98%	30-sep-26	1.77%	Sem.	68%	6.45	\$ 2,858.33	35,900.00	4.03%
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%	117.15	22.53%	20.36%	31-jul-26	0.00%	1.68%	117%	0.02	\$ 2,917,921.65	115.66	1.30%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	106.59	24.88%	22.37%	14-ago-26	0.00%	1.84%	107%	0.05	\$ 4,147,233.89	105.23	1.29%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.18	23.97%	21.73%	31-ago-26	0.00%	1.78%	124%	0.09	\$ 2,220,011.48	122.70	1.21%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	103.73	24.99%	22.68%	15-sep-26	0.00%	1.85%	104%	0.12	\$ 4,018,901.47	102.37	1.33%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.63	25.30%	23.04%	30-sep-26	0.00%	1.87%	113%	0.15	\$ 4,779,220.93	111.15	1.33%
Bote 10/2026	TO26	18-oct-26	100.00%	102.15	24.78%	23.41%	19-oct-26	Fija 15.50%	1.84%	98%	0.21	\$ 96,569.71	100.75	1.39%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.25	25.30%	23.26%	30-oct-26	0.00%	1.87%	127%	0.22	\$ 7,970,786.03	125.70	1.23%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	102.15	25.72%	23.72%	13-nov-26	0.00%	1.90%	102%	0.25	\$ 4,178,076.20	100.65	1.50%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.65	25.93%	24.02%	30-nov-26	0.00%	1.91%	120%	0.29	\$ 3,780,310.60	118.90	0.63%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.10	26.03%	24.47%	15-ene-27	0.00%	1.92%	144%	0.39	\$ 10,526,213.40	142.84	0.88%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.50	26.25%	25.53%	30-abr-27	0.00%	1.93%	131%	0.61	\$ 10,526,213.40	130.19	1.01%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.10	26.35%	25.89%	31-may-27	0.00%	1.94%	124%	0.68	\$ 6,966,132.01	123.06	0.84%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.65	26.01%	25.81%	30-jun-27	0.00%	1.92%	126%	0.74	\$ 7.97	125.65	0.00%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.70	27.51%	25.84%	30-nov-26	Fija 29.50%	2.02%	108%	2.22	\$ 1,691,807.34	111.50	1.08%
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%	126.80	24.13%	21.83%	31-ago-26	0.00%	1.79%	127%	0.09	\$ 5,798,713.00	125.00	1.44%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	164.35	25.86%	23.22%	15-sep-26	0.00%	1.91%	164%	0.30	\$ 3,495,562.96	161.90	1.51%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	163.75	26.66%	23.87%	16-dic-26	0.00%	1.96%	164%	0.42	\$ 9,195,951.04	161.45	1.42%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.40	28.88%	25.67%	26-feb-27	0.00%	2.11%	117%	0.48	\$ 4,391,522.03	116.50	0.77%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.95	29.34%	26.57%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.22	\$ 30,809.94	103.90	-0.91%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	105.93%	97.25	34.05%	29.70%	30-jun-28	3.00%	2.44%	82%	1.80	\$ 2,578,742.66	95.70	1.62%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	92.05	30.45%	447.46%	15-dic-28	3.00%	2.21%	89%	2.29	\$ 2,859,878.75	90.00	2.28%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	91.04	35.81%	31.04%	29-jun-29	3.00%	2.55%	100%	2.24	\$ 1,186,482.90	89.45	1.78%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	85.00	36.40%	31.49%	14-dic-29	3.00%	2.58%	83%	3.21	\$ 2,239,962.11	82.98	2.43%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.05	36.61%	31.64%	28-jun-30	3.00%	2.60%	82%	3.74	\$ 3,857,824.49	79.97	2.60%
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%	147,290.00	2.89%	2.86%	30-sep-26	0.00%	-	99%	0.19	\$ 120.00	147,000.00	0.20%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	146,300.00	73.96%	55.70%	31-jul-26	0.00%	-	99%	0.02	\$ 537.75	147,450.00	-0.78%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	144,390.00	2.73%	2.73%	30-jun-27	0.00%	-	98%	0.94	\$ 3,078.51	147,500.00	-2.11%

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