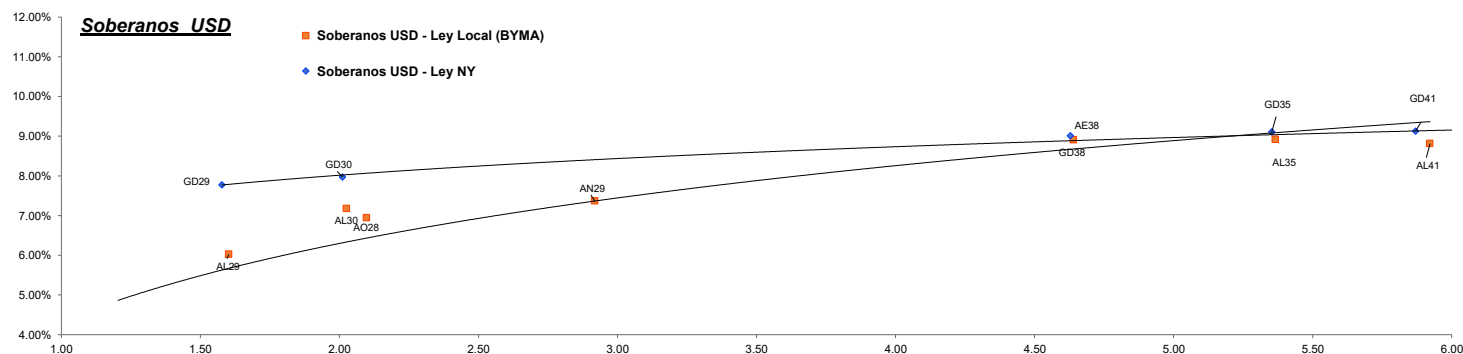
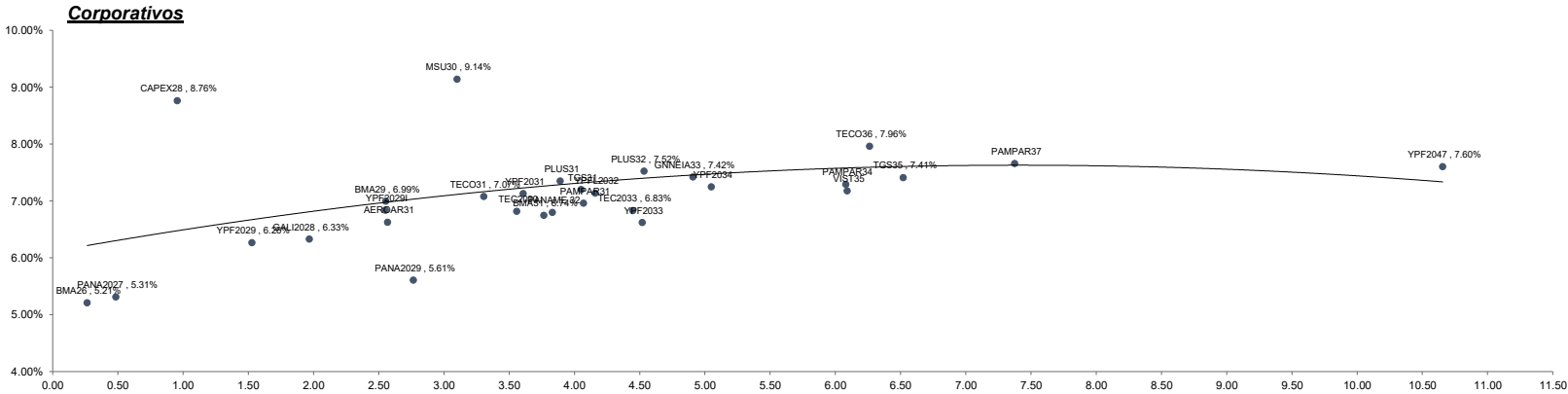


Fixed Income Research

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%	89.55	7.93%	7.78%	09-ene-27	1.000%	Sem.	90%	1.58	\$ 943.39	91.35	-1.97%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.08	8.13%	7.97%	09-ene-27	0.750%	Sem.	87%	2.01	\$ 5,565.41	88.61	-1.73%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	78.90	9.31%	9.11%	09-ene-27	4.125%	Sem.	79%	5.35	\$ 20,436.35	80.11	-1.51%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.24	9.21%	9.01%	09-ene-27	5.000%	Sem.	82%	4.63	\$ 10,063.29	83.48	-1.49%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	73.89	9.34%	9.13%	09-ene-27	3.500%	Sem.	74%	5.87	\$ 10,482.11	74.90	-1.35%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	74.46	9.27%	9.07%	09-ene-27	4.125%	Sem.	75%	6.34	\$ 1,728.92	76.60	-2.79%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.35	3.71%	3.65%	31-jul-26	6.000%	Sem.	103%	1.20	\$ 995.37	102.50	0.83%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	98.48	7.17%	6.95%	31-jul-26	6.000%	Sem.	98%	2.10	\$ 436.15	96.69	1.85%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.28	6.12%	6.02%	09-ene-27	1.000%	Sem.	92%	1.60	\$ 836.94	65.00	-14.95%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.47	7.50%	7.37%	30-nov-26	6.500%	Sem.	97%	2.92	\$ 1,000.00	95.98	2.59%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.91	7.30%	7.18%	10-ene-27	0.750%	Sem.	89%	2.03	\$ 5,366.88	64.12	-11.24%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.92	9.12%	8.92%	09-ene-27	4.125%	Sem.	80%	5.37	\$ 20,244.00	81.16	-1.53%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	82.90	9.10%	8.91%	09-ene-27	5.000%	Sem.	83%	4.64	\$ 12,324.98	83.97	-1.27%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.47	9.01%	8.81%	09-ene-27	3.500%	Sem.	75%	5.92	\$ 1,542.23	77.29	-2.35%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.72	7.24%	7.11%	09-ene-27	0.500%	Sem.	90%	1.59	\$ 54.23	90.88	-1.28%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.70	7.57%	7.43%	09-ene-27	0.125%	Sem.	86%	2.03	\$ 745.98	86.97	-1.46%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.26	8.72%	8.54%	09-ene-27	3.875%	Sem.	77%	5.48	\$ 298.80	77.53	-0.35%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.87	8.68%	8.50%	09-ene-27	4.250%	Sem.	81%	4.74	\$ 809.34	81.47	-0.74%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.86	9.03%	8.83%	09-ene-27	3.000%	Sem.	73%	5.99	\$ 1,572.60	73.22	-0.49%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.43	8.84%	8.65%	09-ene-27	4.125%	Sem.	72%	6.45	\$ 225.57	73.23	-1.09%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.59	8.83%	8.64%	31-oct-26	5.000%	Sem.	97%	0.68	\$ 1,494.01	99.47	-0.88%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.75	10.20%	9.95%	31-oct-26	3.000%	Sem.	89%	1.56	\$ 281.73	90.01	-0.29%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.33	8.83%	8.64%	31-oct-26	3.000%	Sem.	89%	2.01	\$ 563.45	89.65	-0.36%
Provinciales														
Clean													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.64	7.71%	7.50%	17-oct-26	8.950%	Trim.	101%	0.46	\$ 24.62	100.38	0.26%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.59	6.00%	5.91%	01-dic-26	3.000%	Sem.	101%	0.57	\$ 247.00	100.43	0.16%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.64	5.53%	5.45%	01-dic-26	7.500%	Sem.	102%	0.80	\$ 296.73	102.04	-0.39%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.20	8.32%	8.16%	29-sep-26	Step-up	Sem.	99%	0.62	\$ 210.75	99.20	0.00%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.32	6.47%	6.37%	01-nov-26	6.900%	Sem.	100%	0.72	\$ 166.67	100.61	-0.29%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.48	8.86%	8.67%	10-sep-26	2.750%	Sem.	99%	0.79	\$ 100.00	98.07	0.42%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.10	8.19%	8.03%	01-ago-26	3.000%	Sem.	98%	1.56	\$ 433.00	98.08	0.02%
Córdoba 2032	CO32	01-feb-29	100.00%	107.09	8.12%	7.96%	04-ene-27	9.750%	Sem.	107%	3.88	\$ 562.00	106.63	0.43%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.28	7.99%	7.84%	19-sep-26	2.750%	Sem.	97%	1.25	\$ 259.38	97.49	-0.22%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.49	7.26%	7.13%	27-oct-26	2.500%	Sem.	99%	1.77	\$ 225.23	99.60	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.61	6.69%	6.53%	12-ago-26	5.170%	Sem.	104%	1.71	\$ 177.19	103.72	-0.11%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.90	7.19%	7.01%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.26	0.64%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.73	10.32%	10.06%	04-sep-26	9.550%	Sem.	98%	4.07	\$ 300.00	98.13	-0.41%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.90	6.93%	6.81%	26-nov-26	7.800%	Sem.	105%	4.91	\$ 600.00	105.39	-0.46%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.44	8.16%	8.00%	11-dic-26	8.100%	Sem.	100%	5.12	\$ 800.00	100.81	-0.37%
Córdoba 2035	CO35	03-feb-35	100.00%	99.94	8.78%	8.59%	03-ago-26	8.600%	Sem.	100%	5.23	\$ 800.00	99.68	0.26%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.29	11.01%	10.73%	01-sep-26	6.625%	Sem.	84%	4.07	\$ 5,514.28	82.67	0.75%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.54	11.32%	11.02%	01-sep-26	5.875%	Sem.	76%	5.03	\$ 770.00	74.70	1.12%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.16	11.16%	10.87%	01-sep-26	5.250%	Sem.	74%	5.13	\$ 150.00	70.77	3.38%



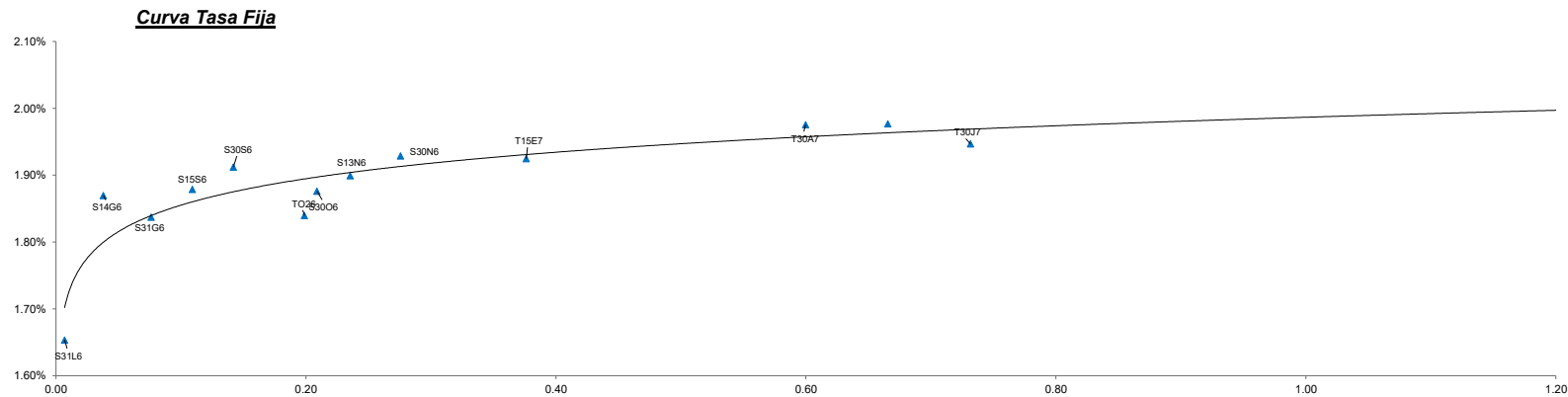
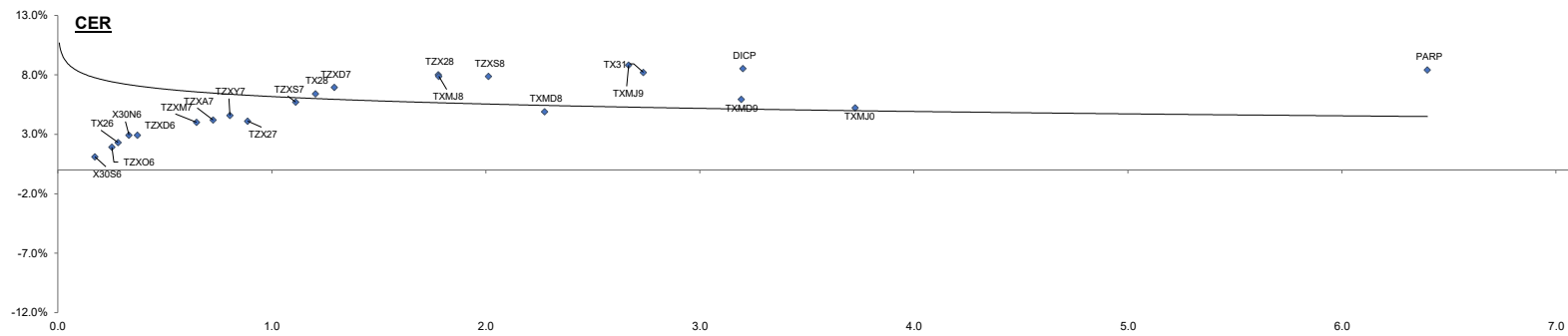
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.34	5.21%	5.14%	04-nov-26	6.750%	Sem.	100%	0.26	\$ 400.00	100.39	-0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.01	6.33%	6.23%	13-oct-26	7.750%	Sem.	103%	1.97	\$ 325.00	102.92	0.09%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.89	6.99%	6.87%	23-dic-26	8.000%	Sem.	103%	2.55	\$ 400.00	102.81	0.08%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.77	6.74%	6.63%	28-ene-27	8.000%	Sem.	105%	3.77	\$ 400.00	102.84	0.90%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.86	5.31%	5.24%	30-oct-26	9.125%	Sem.	102%	0.49	\$ 120.00	102.31	-0.44%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.62	8.76%	8.58%	25-ago-26	9.250%	Sem.	101%	0.96	\$ 118.00	100.56	0.06%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.35	6.26%	6.17%	30-dic-26	9.000%	Sem.	104%	1.53	\$ 640.29	104.14	0.20%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.60	6.83%	6.72%	27-dic-26	8.500%	Sem.	105%	2.55	\$ 500.00	104.80	-0.19%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.13	5.61%	5.53%	28-sep-26	7.000%	Sem.	104%	2.77	\$ 176.94	104.67	-0.42%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.29	6.82%	6.70%	03-nov-26	7.625%	Sem.	103%	3.56	\$ 400.00	103.18	0.11%
CGC 2030	CGC30	28-nov-30	100.00%	102.02	11.58%	11.26%	28-nov-26	11.875%	Sem.	102%	3.28	\$ 300.00	101.67	0.34%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.61	9.14%	8.94%	05-dic-26	9.750%	Sem.	103%	3.10	\$ 172.65	101.37	1.22%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.89	7.20%	7.07%	24-ene-27	8.500%	Sem.	106%	4.05	\$ 490.00	106.29	-0.38%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.62	6.96%	6.84%	10-sep-26	7.950%	Sem.	104%	4.07	\$ 410.00	104.93	-0.30%
YPF 2031	YPF2031	11-sep-31	100.00%	106.53	7.13%	7.00%	11-sep-26	8.750%	Sem.	106%	3.61	\$ 500.00	106.56	-0.03%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.18	6.79%	6.68%	30-oct-26	8.500%	Sem.	107%	3.83	\$ 400.00	107.53	-0.33%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.56	7.35%	7.22%	18-nov-26	8.125%	Sem.	104%	3.89	\$ 450.00	103.55	0.01%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.26	7.52%	7.39%	30-nov-26	8.500%	Sem.	105%	4.53	\$ 450.00	104.21	1.01%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.62	7.14%	7.01%	16-oct-26	7.875%	Sem.	104%	4.16	\$ 420.00	103.23	0.38%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.06	6.83%	6.72%	22-ene-27	7.625%	Sem.	104%	4.45	\$ 400.00	103.73	0.32%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.18	6.62%	6.51%	30-sep-26	7.000%	Sem.	102%	4.52	\$ 575.65	102.29	-0.11%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.77	7.24%	7.12%	18-ene-27	8.250%	Sem.	106%	5.05	\$ 1,100.00	104.80	0.93%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.36	7.29%	7.16%	16-dic-26	7.875%	Sem.	104%	6.08	\$ 360.00	103.74	0.60%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	103.09	7.41%	7.27%	20-nov-26	7.750%	Sem.	103%	6.52	\$ 500.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.60	7.18%	7.05%	10-dic-26	7.625%	Sem.	104%	6.09	\$ 600.00	103.50	0.10%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.68	7.66%	7.52%	16-nov-26	7.750%	Sem.	102%	7.38	\$ 360.00	102.32	-0.63%
YPF 2047	YPF2047	15-dic-47	100.00%	95.04	7.60%	7.46%	15-dic-26	7.000%	Sem.	95%	10.66	\$ 750.00	93.58	1.56%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.26	7.42%	7.28%	02-dic-26	7.750%	Sem.		4.91	\$ 400.00	102.08	0.18%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.76	7.07%	6.95%	18-ene-27	9.500%	Sem.	109%	3.30	\$ 617.22	108.65	0.10%
Telecom 2036	TECO36	20-ene-36	100.00%	104.34	7.96%	8.31%	20-ene-27	8.500%	Sem.	104%	6.26	\$ 600.00	104.57	-0.22%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.33	6.62%	6.46%	01-ago-26	8.500%	Trim.	105%	2.57	\$ 268.77	105.13	0.19%



Fixed Income Research

Dólar	1498.51
BADLAR Privada	22.00%
TAMAR Privada	22.69%
CER	813.4565

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%	117.74	22.70%	20.48%	31-jul-26	Fijo 0%	Sem.	100%	0.01	\$ 457,889.00	115.85	1.63%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	112.65	1.11%	1.11%	30-sep-26	Fijo 0%	Sem.	100%	0.17	\$ 1,117,884.00	110.93	1.55%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	167.25	1.92%	1.90%	30-oct-26	Fijo 0%	-	100%	0.25	\$ 2,476,279.29	164.40	1.73%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	718.40	2.31%	2.29%	09-nov-26	Fija 2.00%	Sem.	100%	0.28	\$ 44,426.23	705.10	1.89%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	121.13	2.93%	2.90%	30-nov-26	Fijo 0%	Sem.	100%	0.33	\$ 4,557,709.00	118.90	1.87%
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	294.45	2.93%	2.90%	15-dic-26	Fijo 0%	-	99%	0.37	\$ 14,424,781.20	288.50	2.06%
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	217.50	4.01%	3.99%	31-mar-27	Fijo 0%	-	97%	0.65	\$ 1,596,989.71	212.85	2.18%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	120.00	4.20%	4.18%	30-abr-27	Fijo 0%	-	97%	0.73	\$ 370,752.00	118.15	1.57%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	117.80	4.59%	4.57%	31-may-27	Fijo 0%	-	96%	0.80	\$ 3,154,722.06	116.30	1.29%
Bono del Tesoro CER 06/2027	TXZ7	30-jun-27	100.00%	388.00	4.11%	4.11%	30-jun-27	Fijo 0%	-	96%	0.89	\$ 2,832,600.00	377.70	2.73%
Bono del Tesoro CER 09/2027	TXS7	30-sep-27	100.00%	104.15	5.71%	5.74%	30-sep-27	Fijo 0%	-	94%	1.11	\$ 1,218,541.00	102.00	2.11%
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	271.30	6.95%	7.04%	15-dic-27	Fijo 0%	-	91%	1.29	\$ 11,944,821.00	267.00	1.61%
Bono del Tesoro CER 12/2028	TXZ8	30-jun-28	100.00%	347.15	8.01%	8.31%	30-jun-28	Fijo 0%	-	86%	1.78	\$ 5,851,684.00	337.70	2.80%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	106.45%	97.90	7.88%	8.17%	30-jun-28	Fijo 0%	-	81%	1.78	\$ 2,591,278.02	95.70	2.30%
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	94.25	7.88%	8.24%	30-sep-28	Fijo 0%	-	85%	2.01	\$ 8,908,480.44	91.95	2.50%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,711.00	6.42%	6.32%	09-nov-26	Fija 2.25%	-	191%	1.20	\$ 37,952.42	1,675.00	2.15%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	108.12%	91.31	8.82%	9.59%	29-jun-29	Fijo 0%	-	72%	2.67	\$ 1,282,833.38	89.45	2.08%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,464.00	8.22%	8.05%	30-nov-26	Fija 2.5%	Sem.	85%	2.74	\$ 45,562.00	1,434.00	2.09%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	92.30	4.91%	5.07%	15-dic-28	Fijo 0%	-	89%	2.27	\$ 2,859,878.75	90.00	2.56%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	85.10	5.95%	6.38%	14-dic-29	Fijo 0%	-	82%	3.19	\$ 2,239,962.11	82.98	2.55%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.10	5.23%	5.64%	28-jun-30	Fijo 0%	-	82%	3.73	\$ 3,857,824.49	79.97	2.66%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,990.00	8.53%	8.36%	31-dic-26	Fija 5.83%	Sem.	92%	3.20	\$ 3,182.77	48,295.00	1.44%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,900.00	8.43%	8.26%	30-sep-26	1.77%	Sem.	67%	6.40	\$ 2,858.33	35,900.00	2.79%
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%	117.48	22.08%	19.97%	31-jul-26	0.00%	1.65%	117%	0.01	\$ 2,917,921.65	115.66	1.58%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	106.90	25.28%	22.66%	14-ago-26	0.00%	1.87%	107%	0.04	\$ 4,147,233.89	105.23	1.59%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.47	24.79%	22.38%	31-ago-26	0.00%	1.84%	124%	0.08	\$ 2,220,011.48	122.70	1.44%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.00	25.42%	22.99%	15-sep-26	0.00%	1.88%	104%	0.11	\$ 4,018,901.47	102.37	1.59%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.88	25.92%	23.52%	30-sep-26	0.00%	1.91%	113%	0.14	\$ 4,779,220.93	111.15	1.56%
Bote 10/2026	TO26	18-oct-26	100.00%	102.45	24.83%	23.46%	19-oct-26	Fija 15.50%	1.84%	98%	0.20	\$ 96,569.71	100.75	1.69%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.63	25.37%	23.28%	30-oct-26	0.00%	1.88%	128%	0.21	\$ 7,970,786.03	125.70	1.53%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	102.47	25.72%	23.69%	13-nov-26	0.00%	1.90%	102%	0.24	\$ 4,178,076.20	100.65	1.81%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.95	26.17%	24.20%	30-nov-26	0.00%	1.93%	120%	0.28	\$ 3,780,310.60	118.90	0.88%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.52	26.11%	24.50%	15-ene-27	0.00%	1.92%	145%	0.38	\$ 10,526,213.40	142.84	1.17%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.43	26.87%	26.08%	30-abr-27	0.00%	1.98%	131%	0.60	\$ 10,526,213.40	130.19	0.95%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.05	26.89%	26.37%	31-may-27	0.00%	1.98%	124%	0.67	\$ 6,966,132.01	123.06	0.80%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.65	26.44%	26.19%	30-jun-27	0.00%	1.95%	126%	0.73	\$ 7.97	125.65	0.00%
Bono del Tesoro	TY30P	30-may-30	100.00%	113.05	27.52%	25.85%	30-nov-26	Fija 29.50%	2.02%	108%	2.21	\$ 1,691,807.34	111.50	1.39%
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%	127.14	24.59%	22.21%	31-ago-26	0.00%	1.82%	127%	0.08	\$ 5,798,713.00	125.00	1.71%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	165.60	21.87%	19.94%	15-sep-26	0.00%	1.64%	166%	0.34	\$ 3,495,562.96	161.90	2.29%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	164.60	26.12%	23.43%	16-dic-26	0.00%	1.93%	165%	0.41	\$ 9,195,951.04	161.45	1.95%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.80	29.00%	25.76%	26-feb-27	0.00%	2.12%	118%	0.46	\$ 4,391,522.03	116.50	1.12%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.40	30.38%	27.43%	24-ago-26	Badlar + 375pbs	Trim.	98%	1.20	\$ 30,809.94	103.90	-1.44%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	106.45%	97.90	33.98%	29.65%	30-jun-28	3.00%	2.43%	81%	1.78	\$ 2,591,278.02	95.70	2.30%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	92.30	30.60%	441.86%	15-dic-28	3.00%	2.22%	89%	2.27	\$ 2,859,878.75	90.00	2.56%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	91.31	35.98%	31.17%	29-jun-29	3.00%	2.56%	100%	2.23	\$ 1,186,482.90	89.45	2.08%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	85.10	36.64%	31.67%	14-dic-29	3.00%	2.60%	82%	3.19	\$ 2,239,962.11	82.98	2.55%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.10	36.85%	31.82%	28-jun-30	3.00%	2.61%	82%	3.73	\$ 3,857,824.49	79.97	2.66%
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%	148,010.00	7.31%	7.09%	30-sep-26	0.00%	-	99%	0.18	\$ 120.00	147,000.00	0.69%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	149,320.00	54.04%	43.28%	31-jul-26	0.00%	-	100%	0.01	\$ 537.75	147,450.00	1.27%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,250.00	2.67%	2.67%	30-jun-27	0.00%	-	98%	0.92	\$ 3,078.51	147,500.00	-0.85%



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