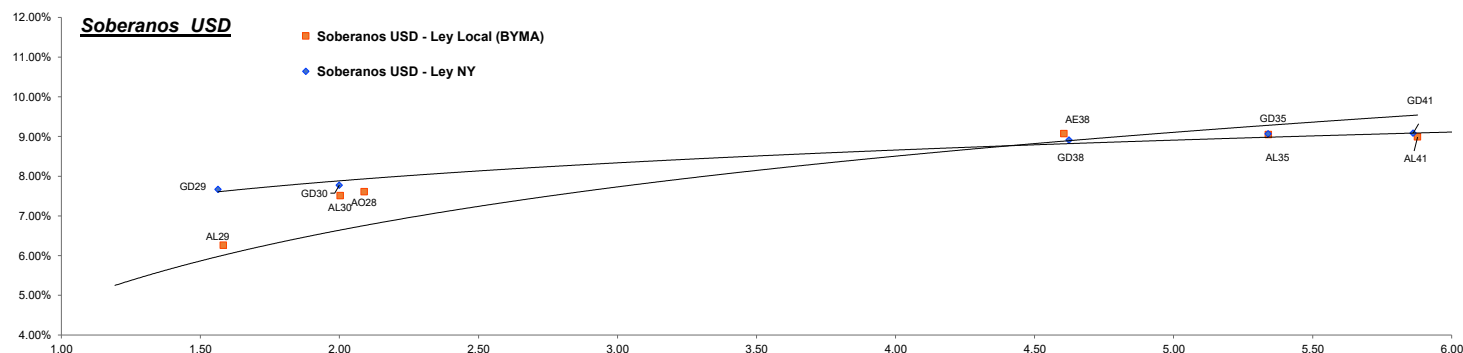


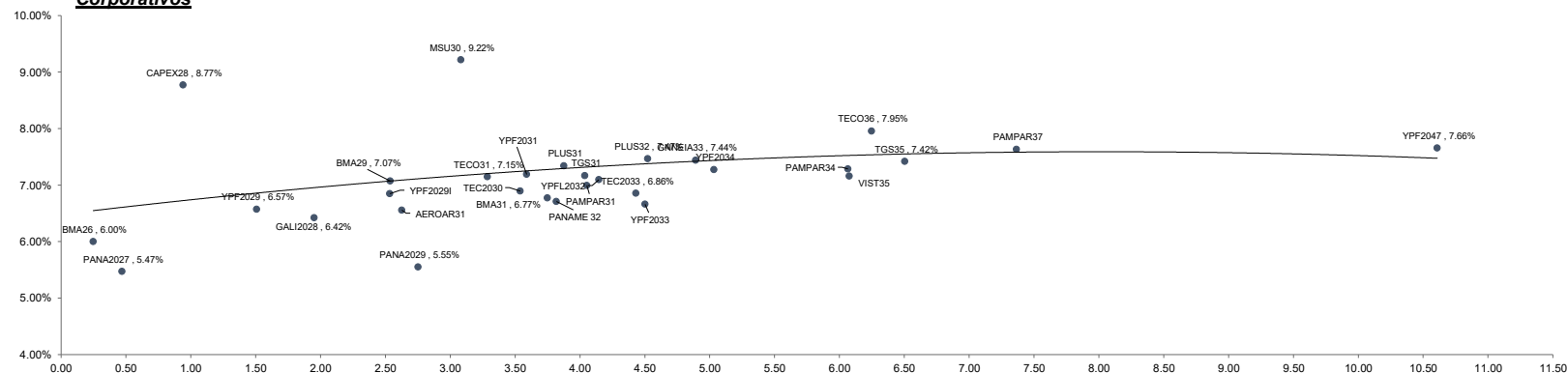
Fixed Income Research

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%	89.80	7.81%	7.67%	09-ene-27	1.000%	Sem.	90%	1.56	\$ 943.39	91.35	-1.70%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.52	7.93%	7.78%	09-ene-27	0.750%	Sem.	88%	2.00	\$ 5,565.41	88.61	-1.23%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.12	9.27%	9.07%	09-ene-27	4.125%	Sem.	79%	5.34	\$ 20,436.35	80.11	-1.24%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.66	9.11%	8.91%	09-ene-27	5.000%	Sem.	83%	4.62	\$ 10,063.29	83.48	-0.98%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.12	9.29%	9.09%	09-ene-27	3.500%	Sem.	74%	5.86	\$ 10,482.11	74.90	-1.04%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	74.58	9.25%	9.05%	09-ene-27	4.125%	Sem.	75%	6.32	\$ 1,728.92	76.60	-2.64%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.60	3.97%	3.90%	31-ago-26	6.000%	Sem.	103%	1.19	\$ 995.37	102.50	0.10%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.75	7.88%	7.60%	31-ago-26	6.000%	Sem.	97%	2.09	\$ 436.15	96.69	0.06%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.13	6.36%	6.26%	09-ene-27	1.000%	Sem.	92%	1.58	\$ 836.94	65.00	-15.18%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.60	7.65%	7.51%	10-ene-27	0.750%	Sem.	88%	2.00	\$ 5,366.88	64.12	-11.73%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.50	9.25%	9.04%	09-ene-27	4.125%	Sem.	79%	5.34	\$ 20,244.00	81.16	-2.05%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	82.39	9.28%	9.07%	09-ene-27	5.000%	Sem.	82%	4.61	\$ 12,324.98	83.97	-1.88%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.80	9.19%	8.99%	09-ene-27	3.500%	Sem.	75%	5.88	\$ 1,542.23	77.29	-3.22%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.70	7.32%	7.20%	09-ene-27	0.500%	Sem.	90%	1.57	\$ 54.23	90.88	-1.30%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.08	7.40%	7.27%	09-ene-27	0.125%	Sem.	86%	2.02	\$ 745.98	86.97	-1.02%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.24	8.74%	8.56%	09-ene-27	3.875%	Sem.	77%	5.46	\$ 298.80	77.53	-0.37%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.00	8.65%	8.47%	09-ene-27	4.250%	Sem.	81%	4.73	\$ 809.34	81.47	-0.58%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.03	9.00%	8.81%	09-ene-27	3.000%	Sem.	73%	5.98	\$ 1,572.60	73.22	-0.26%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.77	8.77%	8.58%	09-ene-27	4.125%	Sem.	73%	6.45	\$ 225.57	73.23	-0.63%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.92	8.55%	8.37%	31-oct-26	5.000%	Sem.	98%	0.67	\$ 1,494.01	99.47	-0.56%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.76	10.29%	10.04%	31-oct-26	3.000%	Sem.	89%	1.54	\$ 281.73	90.01	-0.27%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.32	8.91%	8.72%	31-oct-26	3.000%	Sem.	89%	1.99	\$ 563.45	89.65	-0.37%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.68	7.55%	7.35%	17-oct-26	8.950%	Trim.	101%	0.44	\$ 24.62	100.38	0.30%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.56	6.02%	5.93%	01-dic-26	3.000%	Sem.	101%	0.55	\$ 247.00	100.43	0.13%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.53	5.62%	5.55%	01-dic-26	7.500%	Sem.	102%	0.79	\$ 296.73	102.04	-0.50%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	99.22	8.32%	8.15%	29-sep-26	Step-up	Sem.	99%	0.61	\$ 210.75	99.20	0.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.42	6.31%	6.22%	01-nov-26	6.900%	Sem.	100%	0.70	\$ 166.67	100.61	-0.19%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.31	9.12%	8.92%	10-sep-26	2.750%	Sem.	98%	0.77	\$ 100.00	98.07	0.24%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.87	8.37%	8.20%	01-feb-27	3.000%	Sem.	98%	1.60	\$ 433.00	98.08	-0.21%
Córdoba 2032	CO32	01-feb-29	100.00%	106.95	8.15%	7.99%	04-ene-27	9.750%	Sem.	107%	3.86	\$ 562.00	106.63	0.30%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.30	8.00%	7.85%	19-sep-26	2.750%	Sem.	97%	1.24	\$ 259.38	97.49	-0.19%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.22	7.41%	7.28%	27-oct-26	2.500%	Sem.	99%	1.75	\$ 225.23	99.60	-0.38%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.65	6.65%	6.49%	12-may-26	5.170%	Sem.	104%	1.69	\$ 177.19	103.72	-0.07%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.84	7.23%	7.05%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.26	0.58%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.45	10.39%	10.13%	04-sep-26	9.550%	Sem.	98%	4.05	\$ 300.00	98.13	-0.69%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.70	6.97%	6.85%	26-nov-26	7.800%	Sem.	105%	4.89	\$ 600.00	105.39	-0.65%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.37	8.18%	8.01%	11-dic-26	8.100%	Sem.	100%	5.11	\$ 800.00	100.81	-0.44%
Córdoba 2035	CO35	03-feb-35	100.00%	99.74	8.82%	8.63%	03-feb-27	8.600%	Sem.	100%	5.44	\$ 800.00	99.68	0.06%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.07	11.09%	10.80%	01-sep-26	6.625%	Sem.	84%	4.05	\$ 5,514.28	82.67	0.48%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.53	11.34%	11.03%	01-sep-26	5.875%	Sem.	76%	5.01	\$ 770.00	74.70	1.11%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	72.98	11.23%	10.93%	01-sep-26	5.250%	Sem.	74%	5.10	\$ 150.00	70.77	3.12%



Fixed Income Research

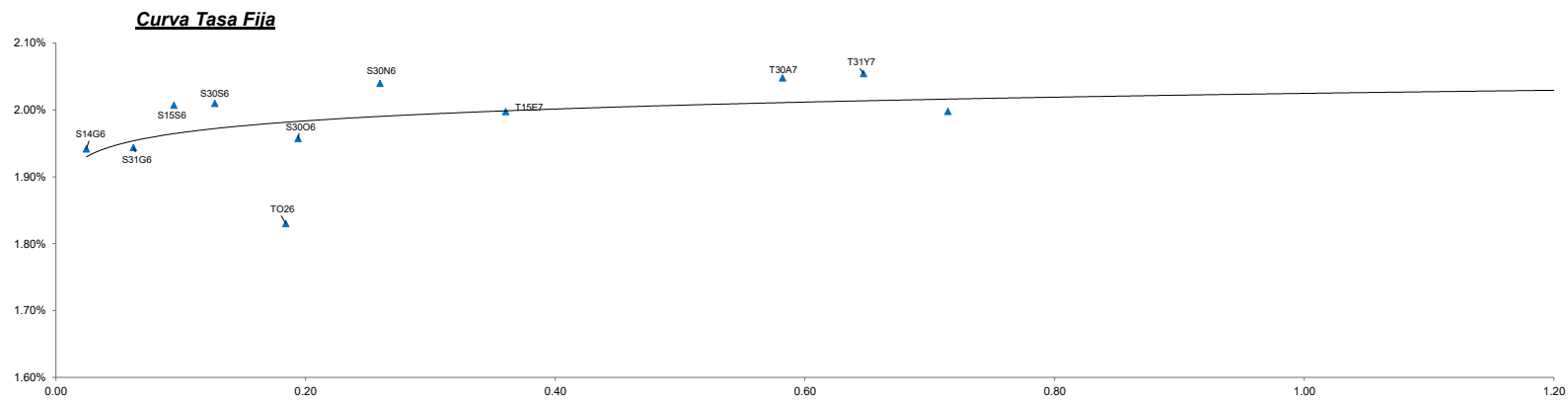
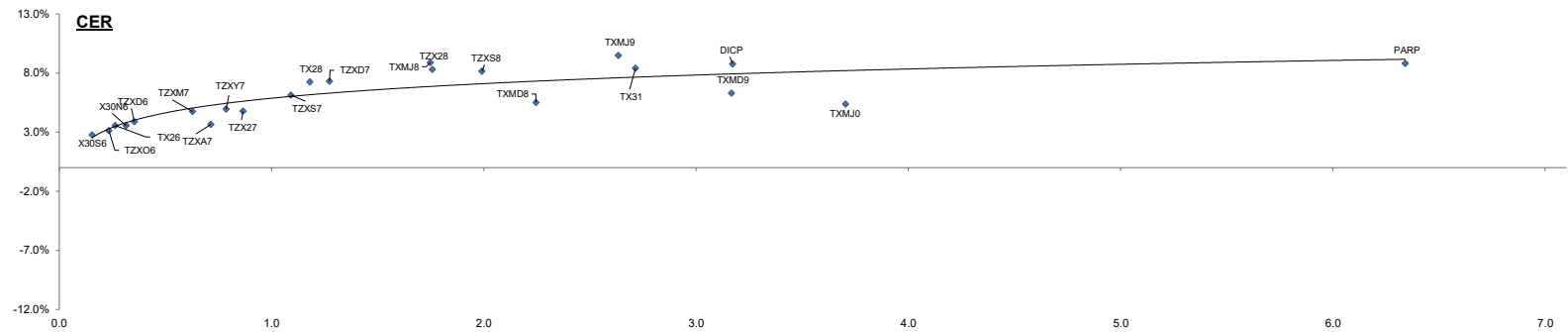
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.12	6.00%	5.91%	04-nov-26	6.750%	Sem.	100%	0.25	\$ 400.00	100.39	-0.27%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.80	6.42%	6.32%	13-oct-26	7.750%	Sem.	103%	1.95	\$ 325.00	102.92	-0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.67	7.07%	6.95%	23-dic-26	8.000%	Sem.	103%	2.54	\$ 400.00	102.81	-0.14%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.67	6.77%	6.66%	28-ene-27	8.000%	Sem.	105%	3.75	\$ 400.00	102.84	0.81%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.72	5.47%	5.40%	30-oct-26	9.125%	Sem.	102%	0.47	\$ 120.00	102.31	-0.58%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.60	8.77%	8.59%	25-ago-26	9.250%	Sem.	101%	0.94	\$ 118.00	100.56	0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.83	6.57%	6.47%	30-dic-26	9.000%	Sem.	104%	1.51	\$ 640.29	104.14	-0.30%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.54	6.85%	6.73%	27-dic-26	8.500%	Sem.	105%	2.53	\$ 500.00	104.80	-0.25%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.27	5.55%	5.48%	28-sep-26	7.000%	Sem.	104%	2.75	\$ 176.94	104.67	-0.29%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.00	6.89%	6.78%	03-nov-26	7.625%	Sem.	103%	3.54	\$ 400.00	103.18	-0.17%
CGC 2030	CGC30	28-nov-30	100.00%	102.22	11.52%	11.20%	28-nov-26	11.875%	Sem.	102%	3.26	\$ 300.00	101.67	0.54%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.35	9.22%	9.01%	05-dic-26	9.750%	Sem.	102%	3.08	\$ 172.65	101.37	0.97%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.99	7.17%	7.04%	24-ene-27	8.500%	Sem.	106%	4.04	\$ 490.00	106.29	-0.28%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.46	6.99%	6.87%	10-sep-26	7.950%	Sem.	104%	4.05	\$ 410.00	104.93	-0.45%
YPF 2031	YPF2031	11-sep-31	100.00%	106.27	7.19%	7.06%	11-sep-26	8.750%	Sem.	106%	3.59	\$ 500.00	106.56	-0.27%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.50	6.71%	6.60%	30-oct-26	8.500%	Sem.	107%	3.82	\$ 400.00	107.53	-0.03%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.58	7.34%	7.21%	18-nov-26	8.125%	Sem.	104%	3.88	\$ 450.00	103.55	0.03%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.50	7.47%	7.33%	30-nov-26	8.500%	Sem.	105%	4.52	\$ 450.00	104.21	1.24%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.78	7.09%	6.97%	16-oct-26	7.875%	Sem.	104%	4.15	\$ 420.00	103.23	0.53%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.92	6.86%	6.74%	22-ene-27	7.625%	Sem.	104%	4.43	\$ 400.00	103.73	0.18%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.98	6.66%	6.55%	30-sep-26	7.000%	Sem.	102%	4.50	\$ 575.65	102.29	-0.30%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.60	7.27%	7.15%	18-ene-27	8.250%	Sem.	106%	5.03	\$ 1,100.00	104.80	0.76%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.36	7.29%	7.16%	16-dic-26	7.875%	Sem.	104%	6.07	\$ 360.00	103.74	0.60%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	103.01	7.42%	7.28%	20-nov-26	7.750%	Sem.	103%	6.50	\$ 500.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.70	7.16%	7.03%	10-dic-26	7.625%	Sem.	104%	6.08	\$ 600.00	103.50	0.19%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.86	7.63%	7.49%	16-nov-26	7.750%	Sem.	102%	7.36	\$ 360.00	102.32	-0.45%
YPF 2047	YPF2047	15-dic-47	100.00%	94.47	7.66%	7.52%	15-dic-26	7.000%	Sem.	95%	10.61	\$ 750.00	93.58	0.95%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.15	7.44%	7.31%	02-dic-26	7.750%	Sem.		4.89	\$ 400.00	102.08	0.07%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.47	7.15%	7.02%	18-ene-27	9.500%	Sem.	108%	3.29	\$ 617.22	108.65	-0.17%
Telecom 2036	TECO36	20-ene-36	100.00%	104.37	7.95%	8.31%	20-ene-27	8.500%	Sem.	104%	6.25	\$ 600.00	104.57	-0.19%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.56%	105.57	6.56%	6.40%	01-nov-26	8.500%	Trim.	106%	2.63	\$ 266.34	105.13	0.42%

Corporativos

Fixed Income Research

Dólar	1488.45
BADLAR Privada	21.94%
TAMAR Privada	22.88%
CER	815.4345

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	112.80	2.77%	2.73%	30-sep-26	Fijo 0%	Sem.	100%	0.15	\$ 1,117,884.00	110.93
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	167.45	3.13%	3.09%	30-oct-26	Fijo 0%	-	99%	0.23	\$ 2,476,279.29	164.40
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	719.00	3.56%	3.53%	09-nov-26	Fija 2.00%	Sem.	100%	0.26	\$ 44,426.23	705.10
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	121.40	3.55%	3.51%	30-nov-26	Fijo 0%	Sem.	100%	0.31	\$ 4,557,709.00	118.90
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	294.70	3.88%	3.83%	15-dic-26	Fijo 0%	-	99%	0.35	\$ 14,424,781.20	288.50
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	217.45	4.75%	4.71%	31-mar-27	Fijo 0%	-	97%	0.63	\$ 1,596,989.71	212.85
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	121.00	3.65%	3.63%	30-abr-27	Fijo 0%	-	97%	0.71	\$ 370,752.00	118.15
Bono del Tesoro CER 05/2027	TXY7	31-may-27	100.00%	118.00	4.94%	4.92%	31-may-27	Fijo 0%	-	96%	0.79	\$ 3,154,722.06	116.30
Bono del Tesoro CER 06/2027	TXZ7	30-jun-27	100.00%	387.50	4.77%	4.76%	30-jun-27	Fijo 0%	-	96%	0.87	\$ 2,832,600.00	377.70
Bono del Tesoro CER 09/2027	TXS7	30-sep-27	100.00%	104.15	6.13%	6.16%	30-sep-27	Fijo 0%	-	93%	1.09	\$ 1,218,541.00	102.00
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	271.40	7.30%	7.40%	15-dic-27	Fijo 0%	-	91%	1.27	\$ 11,944,821.00	267.00
Bono del Tesoro CER 12/2028	TXZ8	30-jun-28	100.00%	347.00	8.32%	8.64%	30-jun-28	Fijo 0%	-	86%	1.76	\$ 5,851,684.00	337.70
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	106.84%	97.03	8.89%	9.24%	30-jun-28	Fijo 0%	-	80%	1.75	\$ 2,600,957.68	95.70
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	94.19	8.16%	8.55%	30-sep-28	Fijo 0%	-	84%	1.99	\$ 8,908,480.44	91.95
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,703.00	7.24%	7.11%	09-nov-26	Fija 2.25%	-	190%	1.18	\$ 37,952.42	1,675.00
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	108.52%	90.50	9.49%	10.37%	29-jun-29	Fijo 0%	-	71%	2.63	\$ 1,287,625.37	89.45
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,464.00	8.41%	8.24%	30-nov-26	Fija 2.5%	Sem.	85%	2.71	\$ 45,562.00	1,434.00
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.45	5.52%	5.73%	15-dic-28	Fijo 0%	-	88%	2.25	\$ 2,859,878.75	90.00
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.55	6.30%	6.78%	14-dic-29	Fijo 0%	-	81%	3.17	\$ 2,239,962.11	82.98
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.72	5.37%	5.81%	28-jun-30	Fijo 0%	-	82%	3.71	\$ 3,857,824.49	79.97
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,885.00	8.77%	8.59%	31-dic-26	Fija 5.83%	Sem.	92%	3.17	\$ 3,182.77	48,295.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,240.00	8.81%	8.62%	30-sep-26	1.77%	Sem.	65%	6.34	\$ 2,858.33	35,900.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	107.27	26.36%	23.48%	14-ago-26	0.00%	1.94%	107%	0.02	\$ 4,147,233.89	105.23
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.80	26.39%	23.63%	31-ago-26	0.00%	1.94%	125%	0.06	\$ 2,220,011.48	122.70
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.20	27.35%	24.52%	15-sep-26	0.00%	2.01%	104%	0.09	\$ 4,018,901.47	102.37
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	113.10	27.39%	24.68%	30-sep-26	0.00%	2.01%	113%	0.13	\$ 4,779,220.93	111.15
Bote 10/2026	TO26	18-oct-26	100.00%	102.85	24.69%	23.33%	19-oct-26	Fija 15.50%	1.83%	98%	0.18	\$ 96,569.71	100.75
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.80	26.60%	24.27%	30-oct-26	0.00%	1.96%	128%	0.19	\$ 7,970,786.03	125.70
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.89	27.85%	25.58%	30-nov-26	0.00%	2.04%	120%	0.26	\$ 3,780,310.60	118.90
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.50	27.20%	25.42%	15-ene-27	0.00%	2.00%	145%	0.36	\$ 10,526,213.40	142.84
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.10	27.97%	27.06%	30-abr-27	0.00%	2.05%	131%	0.58	\$ 10,526,213.40	130.19
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.59	28.07%	27.45%	31-may-27	0.00%	2.05%	124%	0.65	\$ 6,966,132.01	123.06
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.44	27.21%	26.90%	30-jun-27	0.00%	2.00%	125%	0.71	\$ 7.97	125.65
Bono del Tesoro	TY30P	30-may-30	100.00%	113.00	27.75%	26.05%	30-nov-26	Fija 29.50%	2.03%	107%	2.19	\$ 1,691,807.34	111.50
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	127.40	27.07%	24.22%	31-ago-26	0.00%	1.99%	127%	0.06	\$ 5,798,713.00	125.00
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	165.10	28.41%	25.27%	15-sep-26	0.00%	2.08%	165%	0.36	\$ 3,495,562.96	161.90
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	164.55	27.41%	24.47%	16-dic-26	0.00%	2.01%	165%	0.39	\$ 9,195,951.04	161.45
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.90	29.62%	26.25%	26-feb-27	0.00%	2.16%	118%	0.45	\$ 4,391,522.03	116.50
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	136,070.00	33.74%	29.46%	31-ene-28	-	2.42%	136070%	1.12	\$ -	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.20	30.95%	27.90%	24-ago-26	Badlar + 375pbs	Trim.	97%	1.18	\$ 30,809.94	103.90
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	106.84%	97.03	34.80%	30.27%	30-jun-28	3.00%	2.48%	80%	1.75	\$ 2,600,957.68	95.70
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.45	31.11%	31.11%	15-dic-28	3.00%	2.25%	88%	2.25	\$ 2,859,878.75	90.00
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.50	36.49%	31.55%	29-jun-29	3.00%	2.59%	100%	2.21	\$ 1,186,482.90	89.45
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.55	36.96%	31.91%	14-dic-29	3.00%	2.62%	81%	3.17	\$ 2,239,962.11	82.98
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.72	37.04%	31.97%	28-jun-30	3.00%	2.62%	82%	3.71	\$ 3,857,824.49	79.97
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro vinculado al Dólar 09/2026	D30S6	30-sep-26	100.00%	147,700.00	4.98%	4.88%	30-sep-26	0.00%	-	99%	0.16	\$ 120.00	147,000.00
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,750.00	1.58%	1.57%	30-jun-27	0.00%	-	99%	0.91	\$ 3,078.51	147,500.00



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