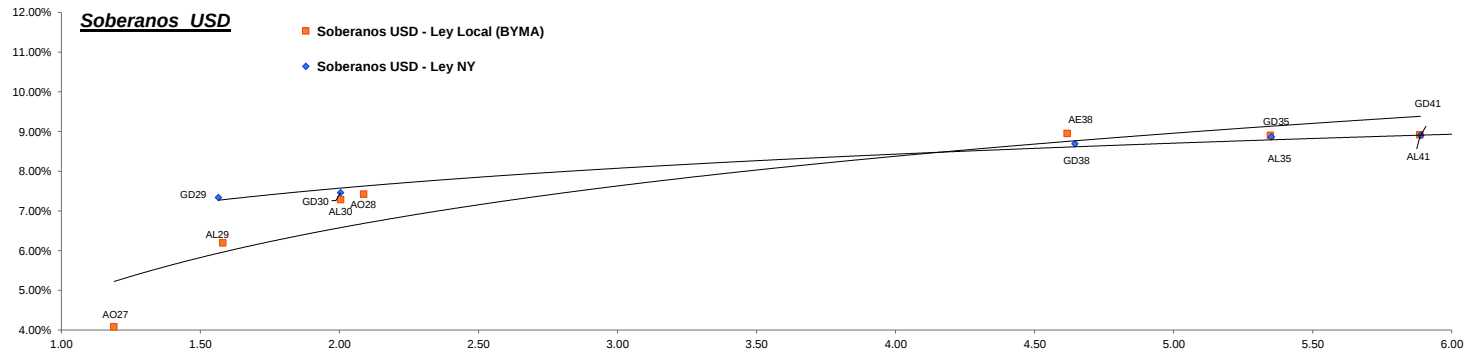


Fixed Income Research

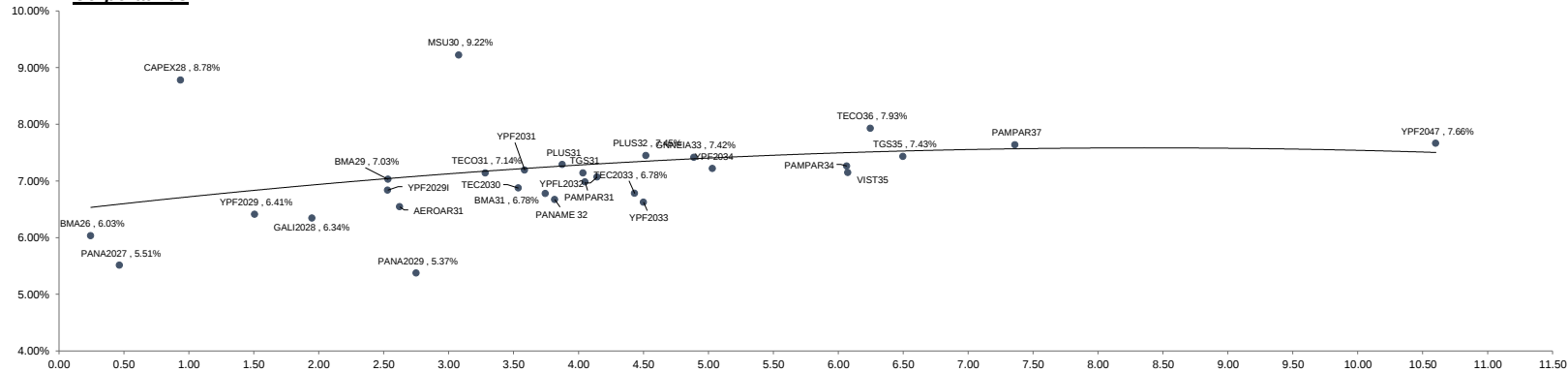
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	90.28	7.47%	7.34%	09-ene-27	1.000%	Sem.	90%	1.57	\$ 943.39	89.80	0.53%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	88.09	7.60%	7.46%	09-ene-27	0.750%	Sem.	88%	2.00	\$ 5,565.41	87.52	0.65%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.98	9.06%	8.87%	09-ene-27	4.125%	Sem.	80%	5.35	\$ 20,436.35	79.12	1.09%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.51	8.88%	8.69%	09-ene-27	5.000%	Sem.	84%	4.65	\$ 10,063.29	82.66	1.03%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.93	9.10%	8.90%	09-ene-27	3.500%	Sem.	75%	5.89	\$ 10,482.11	74.12	1.09%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	75.28	9.10%	8.90%	09-ene-27	4.125%	Sem.	75%	6.36	\$ 1,728.92	74.58	0.94%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.40	4.15%	4.08%	31-ago-26	6.000%	Sem.	102%	1.19	\$ 995.37	102.60	-0.19%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.14	7.68%	7.42%	31-ago-26	6.000%	Sem.	97%	2.09	\$ 436.15	96.75	0.40%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.20	6.28%	6.19%	09-ene-27	1.000%	Sem.	92%	1.58	\$ 836.94	55.13	0.13%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.87	7.41%	7.28%	10-ene-27	0.750%	Sem.	89%	2.01	\$ 5,366.88	56.60	0.48%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.14	9.10%	8.90%	09-ene-27	4.125%	Sem.	80%	5.35	\$ 20,244.00	79.50	0.81%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	82.89	9.15%	8.95%	09-ene-27	5.000%	Sem.	83%	4.62	\$ 12,324.98	82.39	0.61%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.15	9.11%	8.91%	09-ene-27	3.500%	Sem.	75%	5.89	\$ 1,542.23	74.80	0.47%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.24	6.94%	6.83%	09-ene-27	0.500%	Sem.	90%	1.58	\$ 54.23	89.70	0.60%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.68	7.06%	6.94%	09-ene-27	0.125%	Sem.	87%	2.02	\$ 745.98	86.08	0.70%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.94	8.57%	8.39%	09-ene-27	3.875%	Sem.	78%	5.47	\$ 298.80	77.24	0.91%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	81.78	8.44%	8.27%	09-ene-27	4.250%	Sem.	82%	4.75	\$ 809.34	81.00	0.96%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.66	8.85%	8.66%	09-ene-27	3.000%	Sem.	74%	6.00	\$ 1,572.60	73.03	0.86%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	73.36	8.64%	8.46%	09-ene-27	4.125%	Sem.	73%	6.48	\$ 225.57	72.77	0.81%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.82	8.72%	8.54%	31-oct-26	5.000%	Sem.	98%	0.67	\$ 1,494.01	98.92	-0.09%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.80	10.28%	10.03%	31-oct-26	3.000%	Sem.	89%	1.54	\$ 281.73	89.76	0.04%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.52	8.80%	8.62%	31-oct-26	3.000%	Sem.	89%	1.99	\$ 563.45	89.32	0.23%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.88	7.07%	6.89%	17-oct-26	8.950%	Trim.	101%	0.44	\$ 24.62	100.68	0.20%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.64	5.86%	5.78%	01-dic-26	3.000%	Sem.	101%	0.55	\$ 247.00	100.56	0.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.65	5.46%	5.39%	01-dic-26	7.500%	Sem.	102%	0.79	\$ 296.73	101.53	0.12%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.27	8.24%	8.07%	29-sep-26	Step-up	Sem.	99%	0.60	\$ 210.75	99.22	0.05%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.41	6.33%	6.23%	01-nov-26	6.900%	Sem.	100%	0.70	\$ 166.67	100.42	-0.01%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.32	9.11%	8.92%	10-sep-26	2.750%	Sem.	98%	0.77	\$ 100.00	98.31	0.01%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.92	8.34%	8.17%	01-feb-27	3.000%	Sem.	98%	1.59	\$ 433.00	97.87	0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	107.15	8.10%	7.94%	04-ene-27	9.750%	Sem.	107%	3.86	\$ 562.00	106.95	0.19%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.48	7.86%	7.71%	19-sep-26	2.750%	Sem.	98%	1.23	\$ 259.38	97.30	0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.21	7.42%	7.29%	27-oct-26	2.500%	Sem.	99%	1.75	\$ 225.23	99.22	-0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.62	6.66%	6.50%	12-ago-26	5.170%	Sem.	104%	1.69	\$ 177.19	103.65	-0.03%
Chubut 2030	CHUBT30	26-jul-30	33.38%	101.01	7.08%	6.90%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	0.17%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.60	10.35%	10.10%	04-sep-26	9.550%	Sem.	98%	4.05	\$ 300.00	97.45	0.15%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.88	6.93%	6.82%	26-nov-26	7.800%	Sem.	105%	4.89	\$ 600.00	104.70	0.17%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.39	8.17%	8.01%	11-dic-26	8.100%	Sem.	100%	5.11	\$ 800.00	100.37	0.02%
Córdoba 2035	CO35	03-feb-35	100.00%	100.00	8.77%	8.59%	03-feb-27	8.600%	Sem.	100%	5.44	\$ 800.00	99.74	0.26%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.95	10.83%	10.55%	01-sep-26	6.625%	Sem.	84%	4.08	\$ 5,514.28	83.07	1.06%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	76.19	11.16%	10.87%	01-sep-26	5.875%	Sem.	77%	5.02	\$ 770.00	75.53	0.87%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.31	11.14%	10.84%	01-sep-26	5.250%	Sem.	74%	5.11	\$ 150.00	72.98	0.45%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.11	6.03%	5.94%	04-nov-26	6.750%	Sem.	100%	0.24	\$	400.00	#DIV/0!
Galicia 2028	GALI2028	10-oct-28	100.00%	102.95	6.34%	6.25%	13-oct-26	7.750%	Sem.	103%	1.95	\$	325.00	#DIV/0!
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.78	7.03%	6.91%	23-dic-26	8.000%	Sem.	103%	2.54	\$	400.00	#iVALOR!
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.79	6.78%	6.67%	28-ene-27	8.000%	Sem.	105%	3.75	\$	400.00	99.44 4.37%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.69	5.51%	5.44%	30-oct-26	9.125%	Sem.	102%	0.47	\$	120.00	#iVALOR!
Capex 2028	CAPEX28	25-ago-28	62.50%	100.59	8.78%	8.59%	25-ago-26	9.250%	Sem.	101%	0.94	\$	118.00	102.80 -1.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.07	6.41%	6.31%	30-dic-26	9.000%	Sem.	104%	1.51	\$	640.29	103.67 -2.97%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.56	6.84%	6.72%	27-dic-26	8.500%	Sem.	105%	2.53	\$	500.00	#iVALOR! #iVALOR!
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.77	5.37%	5.30%	28-sep-26	7.000%	Sem.	105%	2.75	\$	176.94	#iVALOR! #iVALOR!
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.07	6.87%	6.76%	03-nov-26	7.625%	Sem.	103%	3.54	\$	400.00	101.72 1.33%
CGC 2030	CGC30	28-nov-30	100.00%	102.09	11.56%	11.24%	28-nov-26	11.875%	Sem.	102%	3.26	\$	300.00	#ND #ND
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.33	9.22%	9.02%	05-dic-26	9.750%	Sem.	102%	3.08	\$	172.65	100.60 1.72%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.10	7.14%	7.02%	24-ene-27	8.500%	Sem.	106%	4.04	\$	490.00	#iVALOR! #iVALOR!
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.51	6.98%	6.86%	10-sep-26	7.950%	Sem.	104%	4.05	\$	410.00	103.83 0.65%
YPF 2031	YPF2031	11-sep-31	100.00%	106.26	7.19%	7.07%	11-sep-26	8.750%	Sem.	106%	3.59	\$	500.00	104.54 1.65%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.65	6.67%	6.56%	30-oct-26	8.500%	Sem.	107%	3.82	\$	400.00	104.27 3.24%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.79	7.29%	7.16%	18-nov-26	8.125%	Sem.	104%	3.88	\$	450.00	103.00 0.77%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.60	7.45%	7.31%	30-nov-26	8.500%	Sem.	106%	4.52	\$	450.00	102.22 3.31%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.89	7.07%	6.95%	16-oct-26	7.875%	Sem.	104%	4.14	\$	420.00	102.35 1.50%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.26	6.78%	6.67%	22-ene-27	7.625%	Sem.	104%	4.43	\$	400.00	105.99 -1.63%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.14	6.62%	6.52%	30-sep-26	7.000%	Sem.	102%	4.50	\$	575.65	104.46 -2.22%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.88	7.22%	7.09%	18-ene-27	8.250%	Sem.	106%	5.03	\$	1,100.00	106.27 -0.37%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.50	7.26%	7.14%	16-dic-26	7.875%	Sem.	104%	6.07	\$	360.00	107.50 -2.79%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.92	7.43%	7.30%	20-nov-26	7.750%	Sem.	103%	6.50	\$	500.00	103.58 -
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.76	7.15%	7.02%	10-dic-26	7.625%	Sem.	104%	6.07	\$	600.00	105.50 -1.65%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.82	7.64%	7.50%	16-nov-26	7.750%	Sem.	102%	7.36	\$	360.00	103.78 -1.89%
YPF 2047	YPF2047	15-dic-47	100.00%	94.40	7.66%	7.52%	15-dic-26	7.000%	Sem.	94%	10.60	\$	750.00	103.92 -9.16%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.26	7.42%	7.28%	02-dic-26	7.750%	Sem.		4.89	\$	400.00	104.36 -2.01%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.49	7.14%	7.02%	18-ene-27	9.500%	Sem.	108%	3.28	\$	617.22	94.47 14.84%
Telecom 2036	TECO36	20-ene-36	100.00%	104.54	7.93%	8.31%	20-ene-27	8.500%	Sem.	105%	6.25	\$	600.00	#iVALOR! #iVALOR!
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.60	6.54%	6.39%	01-nov-26	8.500%	Trim.	106%	2.62	\$	266.34	102.15 3.38%

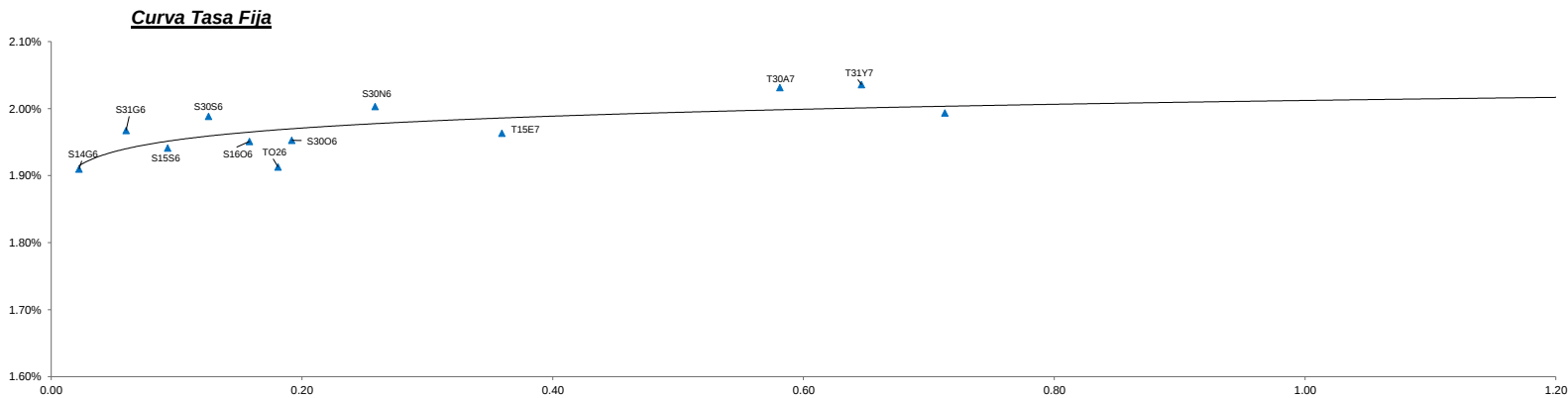
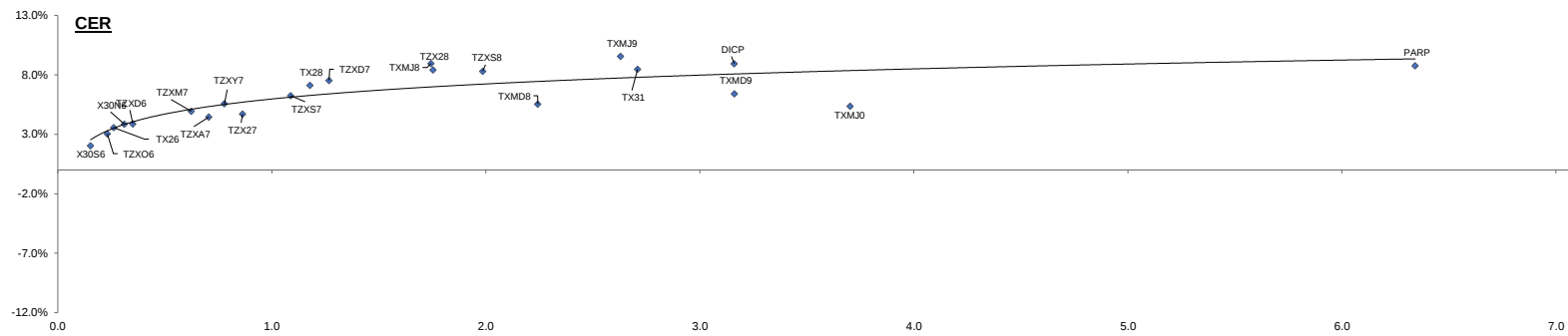
Corporativos



Fixed Income Research

Dólar	1493.44
BADLAR Privada	21.63%
TAMAR Privada	23.31%
CER	816.9211

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-Jul	MoM
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	113.00	2.05%	2.03%	30-sep-26	Fijo 0%	Sem.	100%	0.15	\$ 1,117,884.00	112.80	0.18%
Bono del Tesoro CER 10/2026	TX2O6	30-oct-26	100.00%	167.60	3.04%	3.00%	30-oct-26	Fijo 0%	-	99%	0.23	\$ 2,476,279.29	167.45	0.09%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	719.50	3.56%	3.53%	09-nov-26	Fija 2.00%	Sem.	100%	0.26	\$ 44,426.23	719.00	0.07%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	121.37	3.85%	3.80%	30-nov-26	Fijo 0%	Sem.	0.31	\$ 4,557,709.00	121.40	-0.02%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	294.90	3.89%	3.84%	15-dic-26	Fijo 0%	-	99%	0.35	\$ 14,424,781.20	294.70	0.07%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	217.35	4.94%	4.90%	31-mar-27	Fijo 0%	-	97%	0.62	\$ 1,596,989.71	217.45	-0.05%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	120.40	4.45%	4.43%	30-abr-27	Fijo 0%	-	97%	0.71	\$ 370,752.00	121.00	-0.50%
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	117.50	5.58%	5.55%	31-may-27	Fijo 0%	-	96%	0.78	\$ 3,154,722.06	118.00	-0.42%
Bono del Tesoro CER 06/2027	TX2X7	30-jun-27	100.00%	388.00	4.70%	4.69%	30-jun-27	Fijo 0%	-	96%	0.86	\$ 2,832,600.00	387.50	0.13%
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	104.10	6.25%	6.28%	30-sep-27	Fijo 0%	-	93%	1.09	\$ 1,218,541.00	104.15	-0.05%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	270.80	7.54%	7.64%	15-dic-27	Fijo 0%	-	91%	1.27	\$ 11,944,821.00	271.40	-0.22%
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	346.70	8.42%	8.74%	30-jun-28	Fijo 0%	-	86%	1.75	\$ 5,851,684.00	347.00	-0.09%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	106.91%	97.04	8.96%	9.33%	30-jun-28	Fijo 0%	-	79%	1.74	\$ 2,602,537.34	97.03	0.01%
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	93.99	8.31%	8.71%	30-sep-28	Fijo 0%	-	84%	1.99	\$ 8,908,480.44	94.19	-0.21%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,706.50	7.13%	7.01%	09-nov-26	Fija 2.25%	-	190%	1.18	\$ 37,952.42	1,703.00	0.21%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	108.59%	90.45	9.56%	10.46%	29-jun-29	Fijo 0%	-	71%	2.63	\$ 1,288,407.39	90.50	-0.06%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,462.50	8.48%	8.31%	30-nov-26	Fija 2.5%	Sem.	85%	2.71	\$ 45,562.00	1,464.00	-0.10%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.48	5.54%	5.75%	15-dic-28	Fijo 0%	-	88%	2.24	\$ 2,859,878.75	91.45	0.03%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.30	6.42%	6.92%	14-dic-29	Fijo 0%	-	81%	3.16	\$ 2,239,962.11	84.55	-0.30%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.73	5.37%	5.81%	28-jun-30	Fijo 0%	-	82%	3.70	\$ 3,857,824.49	81.72	0.01%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,670.00	8.95%	8.76%	31-dic-26	Fija 5.83%	Sem.	91%	3.16	\$ 3,182.77	48,885.00	-0.44%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,350.00	8.77%	8.59%	30-sep-26	1.77%	Sem.	65%	6.34	\$ 2,858.33	36,240.00	0.30%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	107.35	25.88%	23.09%	14-ago-26	0.00%	1.91%	107%	0.02	\$ 4,147,233.89	107.27	0.07%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.86	26.75%	23.91%	31-ago-26	0.00%	1.97%	125%	0.06	\$ 2,220,011.48	124.80	0.04%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.36	26.36%	23.71%	15-sep-26	0.00%	1.94%	104%	0.09	\$ 4,018,901.47	104.20	0.16%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	113.22	27.07%	24.41%	30-sep-26	0.00%	1.99%	113%	0.13	\$ 4,779,220.93	113.10	0.11%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	100.44	26.50%	24.07%	16-oct-26	0.00%	1.95%	100%	0.16	\$ 4,612,304.50	100.15	0.29%
Bote 10/2026	TO26	18-oct-26	100.00%	102.70	25.93%	24.43%	19-oct-26	Fija 15.50%	1.91%	98%	0.18	\$ 96,569.71	102.85	-0.15%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.90	26.53%	24.20%	30-oct-26	0.00%	1.95%	128%	0.19	\$ 7,970,786.03	127.80	0.08%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	120.14	27.29%	25.10%	30-nov-26	0.00%	2.00%	120%	0.26	\$ 3,780,310.60	119.89	0.21%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.86	26.69%	24.96%	15-ene-27	0.00%	1.96%	145%	0.36	\$ 10,526,213.40	144.50	0.25%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.38	27.72%	26.81%	30-abr-27	0.00%	2.03%	131%	0.58	\$ 10,526,213.40	131.10	0.21%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.90	27.79%	27.16%	31-may-27	0.00%	2.04%	124%	0.65	\$ 6,966,132.01	123.59	0.25%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.58	27.15%	26.83%	30-jun-27	0.00%	1.99%	126%	0.71	\$ 7.97	125.44	0.11%
Bono del Tesoro	TY30P	30-may-30	100.00%	113.65	27.49%	25.82%	30-nov-26	Fija 29.50%	2.02%	108%	2.19	\$ 1,691,807.34	113.00	0.58%
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%	127.55	26.30%	23.59%	31-ago-26	0.00%	1.94%	128%	0.06	\$ 5,798,713.00	127.40	0.12%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	165.30	27.97%	24.92%	15-sep-26	0.00%	2.05%	165%	0.38	\$ 3,495,562.96	165.10	0.12%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	164.80	27.26%	24.35%	16-dic-26	0.00%	2.00%	165%	0.39	\$ 9,195,951.04	164.55	0.15%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	118.55	28.68%	25.51%	26-feb-27	0.00%	2.09%	119%	0.45	\$ 4,391,522.03	117.90	0.55%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	136,500.00	33.69%	29.43%	31-ene-28	-	2.42%	136500%	1.12	\$ 3,467.04	136,070.00	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.50	28.37%	25.77%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.19	\$ 30,809.94	102.20	2.25%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	106.91%	97.04	35.02%	30.44%	30-jun-28	3.00%	2.50%	79%	1.74	\$ 2,602,537.34	97.03	0.01%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.48	31.25%	31.25%	15-dic-28	3.00%	2.26%	88%	2.24	\$ 2,859,878.75	91.45	0.03%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.45	36.72%	31.72%	29-jun-29	3.00%	2.60%	100%	2.20	\$ 1,186,482.90	90.50	-0.06%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.30	37.28%	32.15%	14-dic-29	3.00%	2.64%	81%	3.16	\$ 2,239,962.11	84.55	-0.30%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.73	37.23%	32.11%	28-jun-30	3.00%	2.64%	82%	3.70	\$ 3,857,824.49	81.72	0.01%
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%	147,700.00	7.35%	7.13%	30-sep-26	0.00%	-	99%	0.16	\$ 120.00	147,700.00	0.00%
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	148,000.00	2.03%	2.02%	15-ene-27	0.00%	-	99%	0.45	\$ 910.70	147,500.00	0.34%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	146,500.00	2.98%	2.97%	31-mar-27	0.00%	-	98%	0.65	\$ 787.31	145,500.00	0.69%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,590.00	1.32%	1.31%	30-jun-27	0.00%	-	99%	0.90	\$ 3,078.51	146,750.00	0.57%



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