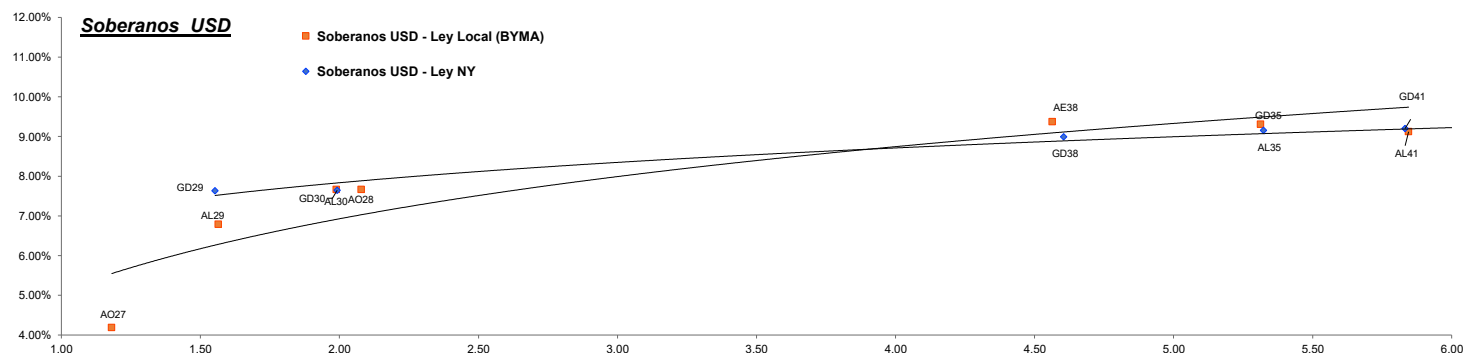


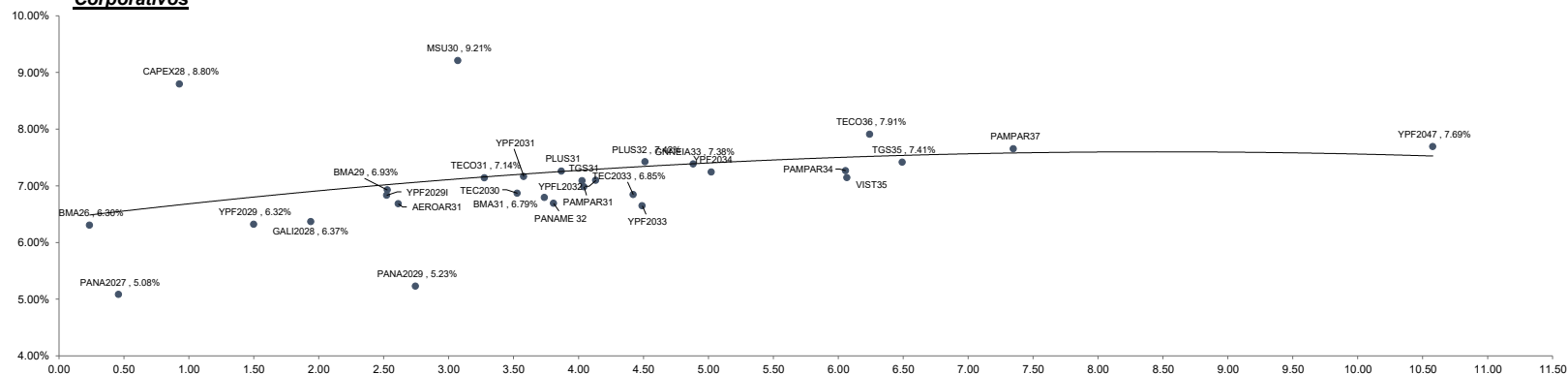
Fixed Income Research

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%	89.91	7.78%	7.63%	09-ene-27	1.000%	Sem.	90%	1.55	\$ 943.39	89.80	0.12%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.81	7.79%	7.65%	09-ene-27	0.750%	Sem.	88%	1.99	\$ 5,565.41	87.52	0.33%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	78.77	9.37%	9.16%	09-ene-27	4.125%	Sem.	79%	5.32	\$ 20,436.35	79.12	-0.44%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.36	9.20%	8.99%	09-ene-27	5.000%	Sem.	82%	4.60	\$ 10,063.29	82.66	-0.36%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	73.66	9.41%	9.20%	09-ene-27	3.500%	Sem.	74%	5.83	\$ 10,482.11	74.12	-0.62%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	74.12	9.36%	9.15%	09-ene-27	4.125%	Sem.	74%	6.29	\$ 1,728.92	74.58	-0.62%
BONAR 2027 - (BYMA, dirty, MEP)	AQ27	29-oct-27	100.00%	102.30	4.27%	4.19%	31-ago-26	6.000%	Sem.	102%	1.18	\$ 995.37	102.60	-0.29%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.71	7.94%	7.66%	31-ago-26	6.000%	Sem.	97%	2.08	\$ 436.15	96.75	-0.04%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.71	6.90%	6.79%	09-ene-27	1.000%	Sem.	91%	1.56	\$ 836.94	55.13	-0.76%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.47	7.81%	7.66%	10-ene-27	0.750%	Sem.	88%	1.99	\$ 5,366.88	56.60	-0.23%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.48	9.52%	9.31%	09-ene-27	4.125%	Sem.	78%	5.31	\$ 20,244.00	79.50	-1.28%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.35	9.59%	9.37%	09-ene-27	5.000%	Sem.	81%	4.56	\$ 12,324.98	82.39	-1.26%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.29	9.33%	9.12%	09-ene-27	3.500%	Sem.	74%	5.85	\$ 1,542.23	74.80	-0.68%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.01	7.14%	7.02%	09-ene-27	0.500%	Sem.	90%	1.57	\$ 54.23	89.70	0.35%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.41	7.25%	7.12%	09-ene-27	0.125%	Sem.	86%	2.01	\$ 745.98	86.08	0.38%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.40	8.71%	8.52%	09-ene-27	3.875%	Sem.	77%	5.46	\$ 298.80	77.24	0.21%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.77	8.72%	8.54%	09-ene-27	4.250%	Sem.	81%	4.71	\$ 809.34	81.00	-0.28%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.26	8.95%	8.76%	09-ene-27	3.000%	Sem.	73%	5.97	\$ 1,572.60	73.03	0.31%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.78	8.77%	8.59%	09-ene-27	4.125%	Sem.	73%	6.44	\$ 225.57	72.77	0.01%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.72	8.99%	8.80%	31-oct-26	5.000%	Sem.	97%	0.66	\$ 1,494.01	98.92	-0.20%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.71	10.40%	10.14%	31-oct-26	3.000%	Sem.	89%	1.53	\$ 281.73	89.76	-0.06%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.38	8.92%	8.73%	31-oct-26	3.000%	Sem.	89%	1.98	\$ 563.45	89.32	0.07%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.60	7.70%	7.49%	17-oct-26	8.950%	Trim.	101%	0.43	\$ 24.62	100.68	-0.08%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.72	5.70%	5.62%	01-dic-26	3.000%	Sem.	101%	0.54	\$ 247.00	100.56	0.16%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.71	5.36%	5.29%	01-dic-26	7.500%	Sem.	102%	0.78	\$ 296.73	101.53	0.18%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	99.46	7.92%	7.77%	29-sep-26	Step-up	Sem.	99%	0.60	\$ 210.75	99.22	0.24%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.32	6.45%	6.35%	01-nov-26	6.900%	Sem.	100%	0.69	\$ 166.67	100.42	-0.10%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.35	9.09%	8.90%	10-sep-26	2.750%	Sem.	98%	0.76	\$ 100.00	98.31	0.04%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.06	8.25%	8.09%	01-feb-27	3.000%	Sem.	98%	1.59	\$ 433.00	97.87	0.19%
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%	97.50	7.85%	7.70%	19-sep-26	2.750%	Sem.	98%	1.23	\$ 259.38	97.30	0.21%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.24	7.40%	7.27%	27-oct-26	2.500%	Sem.	99%	1.74	\$ 225.23	99.22	0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.66	6.63%	6.47%	12-may-26	5.170%	Sem.	104%	1.68	\$ 177.19	103.65	0.01%
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%	97.93	10.27%	10.02%	04-sep-26	9.550%	Sem.	98%	4.05	\$ 300.00	97.45	0.49%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.76	6.95%	6.84%	26-nov-26	7.800%	Sem.	105%	4.88	\$ 600.00	104.70	0.06%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.37	8.17%	8.01%	11-dic-26	8.100%	Sem.	100%	5.10	\$ 800.00	100.37	0.00%
Córdoba 2035	CO35	03-feb-35	100.00%	100.15	8.74%	8.56%	03-feb-27	8.600%	Sem.	100%	5.44	\$ 800.00	99.74	0.41%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.46	10.98%	10.70%	01-sep-26	6.625%	Sem.	84%	4.05	\$ 5,514.28	83.07	0.47%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.83	11.26%	10.96%	01-sep-26	5.875%	Sem.	76%	5.01	\$ 770.00	75.53	0.40%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.32	11.14%	10.85%	01-sep-26	5.250%	Sem.	74%	5.10	\$ 150.00	72.98	0.47%



Fixed Income Research

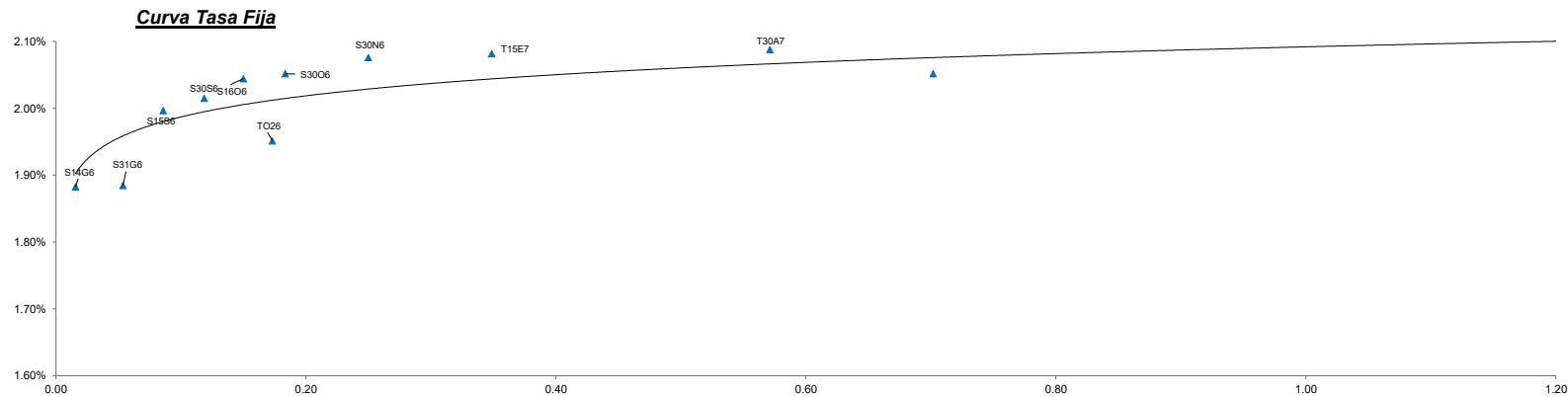
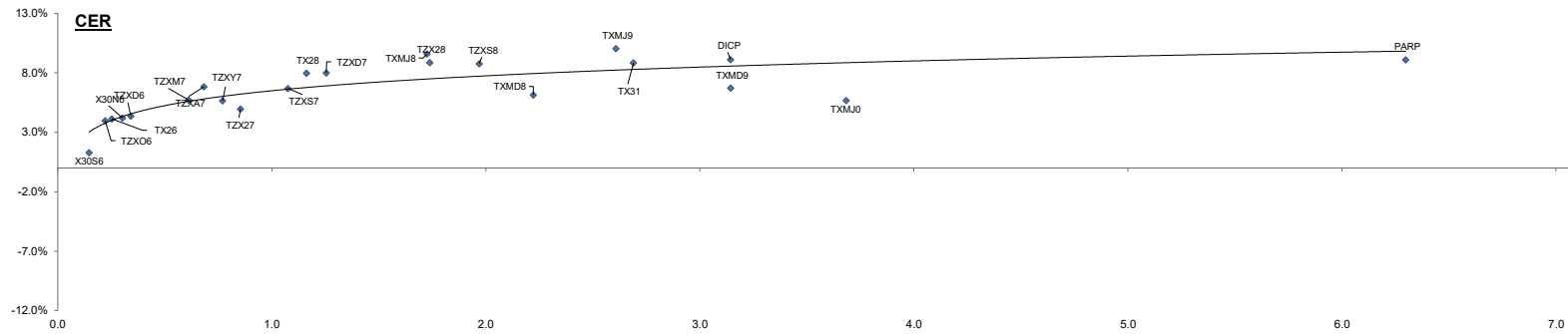
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM	
Corporativos															
Bancos															
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.04	6.30%	6.21%	04-nov-26	6.750%	Sem.	100%	0.24	\$	400.00	100.12	-0.08%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.89	6.37%	6.27%	13-oct-26	7.750%	Sem.	103%	1.94	\$	325.00	102.80	0.09%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.03	6.93%	6.81%	23-dic-26	8.000%	Sem.	103%	2.53	\$	400.00	102.67	0.35%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.87	6.79%	6.68%	28-ene-27	8.000%	Sem.	105%	3.74	\$	400.00	103.67	0.19%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.86	5.08%	5.02%	30-oct-26	9.125%	Sem.	102%	0.46	\$	120.00	101.72	0.14%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.57	8.80%	8.61%	25-ago-26	9.250%	Sem.	101%	0.93	\$	118.00	100.60	-0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.19	6.32%	6.22%	30-dic-26	9.000%	Sem.	104%	1.50	\$	640.29	103.83	0.35%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.56	6.83%	6.72%	27-dic-26	8.500%	Sem.	105%	2.52	\$	500.00	104.54	0.02%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.18	5.23%	5.16%	28-sep-26	7.000%	Sem.	105%	2.75	\$	176.94	104.27	0.87%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.08	6.87%	6.76%	03-nov-26	7.625%	Sem.	103%	3.53	\$	400.00	103.00	0.08%
CGC 2030	CGC30	28-nov-30	100.00%	102.25	11.50%	11.19%	28-nov-26	11.875%	Sem.	102%	3.25	\$	300.00	102.22	0.03%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.37	9.21%	9.00%	05-dic-26	9.750%	Sem.	102%	3.07	\$	172.65	102.35	0.02%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.30	7.09%	6.97%	24-ene-27	8.500%	Sem.	106%	4.03	\$	490.00	105.99	0.29%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.50	6.98%	6.86%	10-sep-26	7.950%	Sem.	104%	4.04	\$	410.00	104.46	0.04%
YPF 2031	YPF2031	11-sep-31	100.00%	106.35	7.16%	7.04%	11-sep-26	8.750%	Sem.	106%	3.58	\$	500.00	106.27	0.08%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.57	6.69%	6.58%	30-oct-26	8.500%	Sem.	107%	3.81	\$	400.00	107.50	0.07%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.90	7.26%	7.13%	18-nov-26	8.125%	Sem.	104%	3.87	\$	450.00	103.58	0.31%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.69	7.42%	7.29%	30-nov-26	8.500%	Sem.	106%	4.51	\$	450.00	105.50	0.18%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.77	7.10%	6.97%	16-oct-26	7.875%	Sem.	104%	4.13	\$	420.00	103.78	-0.01%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.96	6.85%	6.73%	22-ene-27	7.625%	Sem.	104%	4.42	\$	400.00	103.92	0.04%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.04	6.65%	6.54%	30-sep-26	7.000%	Sem.	102%	4.49	\$	575.65	101.98	0.06%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.75	7.24%	7.12%	18-ene-27	8.250%	Sem.	106%	5.02	\$	1,100.00	105.60	0.14%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.47	7.27%	7.14%	16-dic-26	7.875%	Sem.	104%	6.06	\$	360.00	104.36	0.11%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	103.02	7.41%	7.28%	20-nov-26	7.750%	Sem.	103%	6.49	\$	500.00	103.01	0.01%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.78	7.14%	7.02%	10-dic-26	7.625%	Sem.	104%	6.07	\$	600.00	103.70	0.08%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.71	7.65%	7.51%	16-nov-26	7.750%	Sem.	102%	7.35	\$	360.00	101.86	-0.15%
YPF 2047	YPF2047	15-dic-47	100.00%	94.13	7.69%	7.55%	15-dic-26	7.000%	Sem.	94%	10.58	\$	750.00	94.47	-0.36%
Utilidades															
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.42	7.38%	7.25%	02-dic-26	7.750%	Sem.		4.88	\$	400.00	102.15	0.26%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	108.47	7.14%	7.02%	18-ene-27	9.500%	Sem.	108%	3.28	\$	617.22	108.47	0.00%
Telecom 2036	TECO36	20-ene-36	100.00%	104.65	7.91%	8.31%	20-ene-27	8.500%	Sem.	105%	6.24	\$	600.00	104.37	0.27%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.22	6.68%	6.52%	01-nov-26	8.500%	Trim.	105%	2.61	\$	266.34	105.57	-0.33%

Corporativos

Fixed Income Research

Dólar	1497.01
BADLAR Privada	20.88%
TAMAR Privada	22.88%
CER	818.4105

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%	113.35	1.29%	1.29%	30-sep-26	Fijo 0%	Sem.	100%	0.15	\$ 1,117,884.00	112.80	0.49%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	167.60	3.97%	3.91%	30-oct-26	Fijo 0%	-	99%	0.22	\$ 2,476,279.29	167.45	0.09%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	720.00	4.13%	4.09%	09-nov-26	Fija 2.00%	Sem.	99%	0.25	\$ 44,426.23	719.00	0.14%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	121.50	4.20%	4.14%	30-nov-26	Fijo 0%	Sem.	99%	0.30	\$ 4,557,709.00	121.40	0.08%
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	295.05	4.36%	4.30%	15-dic-26	Fijo 0%	-	98%	0.34	\$ 14,424,781.20	294.70	0.12%
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	216.80	5.71%	5.65%	31-mar-27	Fijo 0%	-	96%	0.61	\$ 1,596,989.71	217.45	-0.30%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	118.70	6.83%	6.77%	30-abr-27	Fijo 0%	-	95%	0.68	\$ 370,752.00	121.00	-1.90%
Bono del Tesoro CER 05/2027	TXY7	31-may-27	100.00%	117.70	5.65%	5.62%	31-may-27	Fijo 0%	-	96%	0.77	\$ 3,154,722.06	118.00	-0.25%
Bono del Tesoro CER 06/2027	TXZ7	30-jun-27	100.00%	388.00	4.96%	4.95%	30-jun-27	Fijo 0%	-	96%	0.85	\$ 2,832,600.00	387.50	0.13%
Bono del Tesoro CER 09/2027	TXS7	30-sep-27	100.00%	103.85	6.69%	6.72%	30-sep-27	Fijo 0%	-	93%	1.08	\$ 1,218,541.00	104.15	-0.29%
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	269.90	7.99%	8.11%	15-dic-27	Fijo 0%	-	90%	1.25	\$ 11,944,821.00	271.40	-0.55%
Bono del Tesoro CER 12/2028	TXZ8	30-jun-28	100.00%	344.80	8.87%	9.23%	30-jun-28	Fijo 0%	-	85%	1.74	\$ 5,851,684.00	347.00	-0.63%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	107.10%	96.40	9.59%	10.01%	30-jun-28	Fijo 0%	-	78%	1.73	\$ 2,607,282.08	97.03	-0.65%
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	93.35	8.78%	9.22%	30-sep-28	Fijo 0%	-	83%	1.97	\$ 8,908,480.44	94.19	-0.89%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,694.50	7.97%	7.82%	09-nov-26	Fija 2.25%	-	188%	1.16	\$ 37,952.42	1,703.00	-0.50%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	108.79%	89.70	10.04%	11.03%	29-jun-29	Fijo 0%	-	70%	2.61	\$ 1,290,756.32	90.50	-0.88%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,452.50	8.84%	8.65%	30-nov-26	Fija 2.5%	Sem.	84%	2.69	\$ 45,562.00	1,464.00	-0.79%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	90.45	6.15%	6.40%	15-dic-28	Fijo 0%	-	87%	2.22	\$ 2,859,878.75	91.45	-1.09%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.70	6.72%	7.27%	14-dic-29	Fijo 0%	-	80%	3.14	\$ 2,239,962.11	84.55	-1.01%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	80.84	5.68%	6.17%	28-jun-30	Fijo 0%	-	81%	3.68	\$ 3,857,824.49	81.72	-1.08%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,535.00	9.12%	8.93%	31-dic-26	Fija 5.83%	Sem.	91%	3.14	\$ 3,182.77	48,885.00	-0.72%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,740.00	9.09%	8.89%	30-sep-26	1.77%	Sem.	64%	6.30	\$ 2,858.33	36,240.00	-1.38%
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%	107.56	25.47%	22.74%	14-ago-26	0.00%	1.88%	108%	0.02	\$ 4,147,233.89	107.27	0.27%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	125.18	25.50%	22.89%	31-ago-26	0.00%	1.88%	125%	0.05	\$ 2,220,011.48	124.80	0.30%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.49	27.19%	24.37%	15-sep-26	0.00%	2.00%	104%	0.09	\$ 4,018,901.47	104.20	0.28%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	113.39	27.47%	24.71%	30-sep-26	0.00%	2.01%	113%	0.12	\$ 4,779,220.93	113.10	0.26%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	100.42	27.92%	25.21%	16-oct-26	0.00%	2.04%	100%	0.15	\$ 4,612,304.50	100.15	0.27%
Bote 10/2026	TO26	18-oct-26	100.00%	102.80	28.51%	24.95%	19-oct-26	Fija 15.50%	1.95%	98%	0.17	\$ 96,569.71	102.85	-0.05%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.80	28.03%	25.43%	30-oct-26	0.00%	2.05%	128%	0.18	\$ 7,970,786.03	127.80	-0.00%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	120.05	28.40%	26.01%	30-nov-26	0.00%	2.08%	120%	0.25	\$ 3,780,310.60	119.89	0.13%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.24	28.49%	26.51%	15-ene-27	0.00%	2.08%	144%	0.35	\$ 10,526,213.40	144.50	-0.18%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.00	28.58%	27.59%	30-abr-27	0.00%	2.09%	131%	0.57	\$ 10,526,213.40	131.10	-0.08%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.25	28.94%	28.23%	31-may-27	0.00%	2.11%	123%	0.63	\$ 6,966,132.01	123.59	-0.28%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.05	28.03%	27.66%	30-jun-27	0.00%	2.05%	125%	0.70	\$ 7.97	125.44	-0.31%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.80	27.98%	26.26%	30-nov-26	Fija 29.50%	2.05%	107%	2.18	\$ 1,691,807.34	113.00	-0.18%
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%	127.78	26.65%	23.88%	31-ago-26	0.00%	1.96%	128%	0.05	\$ 5,798,713.00	127.40	0.30%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	165.60	28.40%	25.26%	15-sep-26	0.00%	2.08%	166%	0.45	\$ 3,495,562.96	165.10	0.30%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	164.60	28.61%	25.43%	16-dic-26	0.00%	2.09%	165%	0.38	\$ 9,195,951.04	164.55	0.03%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	118.25	29.97%	26.53%	26-feb-27	0.00%	2.18%	118%	0.44	\$ 4,391,522.03	117.90	0.30%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	136,450.00	34.17%	29.79%	31-ene-28	-	2.45%	136450%	1.11	\$ 3,467.04	136,070.00	0.28%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.20	28.96%	26.26%	24-ago-26	Badlar + 375pbs	Trim.	98%	1.18	\$ 30,809.94	102.20	0.98%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	107.10%	96.40	35.89%	31.10%	30-jun-28	3.00%	2.55%	78%	1.73	\$ 2,607,282.08	97.03	-0.65%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	90.45	32.03%	32.03%	15-dic-28	3.00%	2.31%	87%	2.22	\$ 2,859,878.75	91.45	-1.09%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.70	37.47%	32.29%	29-jun-29	3.00%	2.65%	100%	2.19	\$ 1,186,482.90	90.50	-0.88%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.70	37.92%	32.62%	14-dic-29	3.00%	2.68%	80%	3.14	\$ 2,239,962.11	84.55	-1.01%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	80.84	37.95%	32.65%	28-jun-30	3.00%	2.68%	81%	3.68	\$ 3,857,824.49	81.72	-1.08%
Dólar 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	9.52%	9.16%	30-sep-26	0.00%	-	99%	0.15	\$ 120.00	147,700.00	0.00%
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	147,950.00	2.70%	2.68%	15-ene-27	0.00%	-	99%	0.44	\$ 910.70	147,500.00	0.31%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	144,500.00	5.62%	5.57%	31-mar-27	0.00%	-	97%	0.65	\$ 787.31	145,500.00	-0.69%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	148,000.00	1.28%	1.28%	30-jun-27	0.00%	-	99%	0.90	\$ 3,078.51	146,750.00	0.85%



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