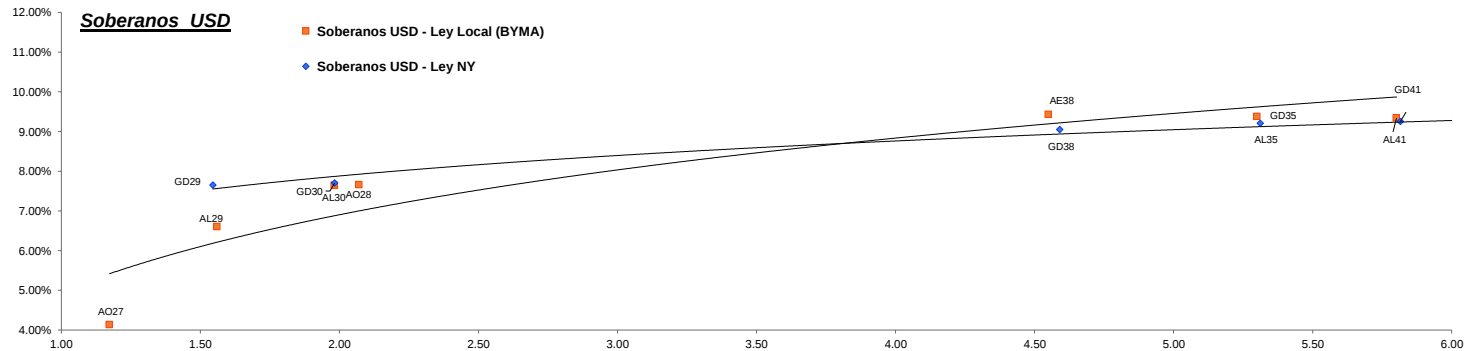


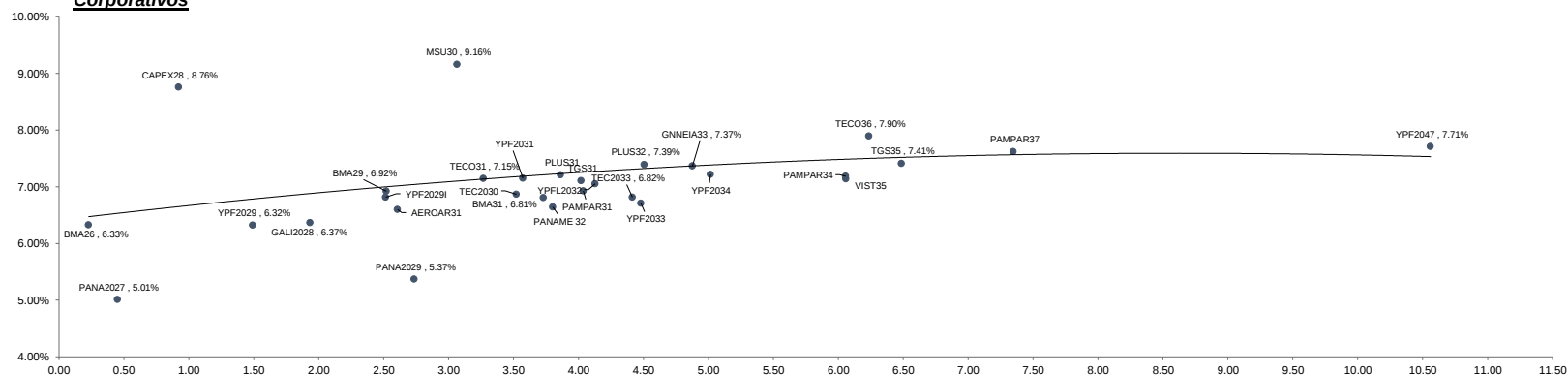
Fixed Income Research

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%	89.93	7.80%	7.65%	09-ene-27	1.000%	Sem.	90%	1.54	\$ 943.39	89.80	0.14%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.76	7.85%	7.70%	09-ene-27	0.750%	Sem.	88%	1.98	\$ 5,565.41	87.52	0.27%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	78.58	9.42%	9.21%	09-ene-27	4.125%	Sem.	79%	5.31	\$ 20,436.35	79.12	-0.68%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.17	9.25%	9.05%	09-ene-27	5.000%	Sem.	82%	4.59	\$ 10,063.29	82.66	-0.59%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	73.45	9.47%	9.26%	09-ene-27	3.500%	Sem.	74%	5.82	\$ 10,482.11	74.12	-0.90%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	73.98	9.40%	9.19%	09-ene-27	4.125%	Sem.	74%	6.27	\$ 1,728.92	74.58	-0.80%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.40	4.21%	4.13%	31-ago-26	6.000%	Sem.	102%	1.17	\$ 995.37	102.60	-0.19%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.78	7.93%	7.66%	31-ago-26	6.000%	Sem.	97%	2.07	\$ 436.15	96.75	0.03%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.90	6.71%	6.60%	09-ene-27	1.000%	Sem.	91%	1.56	\$ 836.94	55.13	-0.42%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.52	7.79%	7.65%	10-ene-27	0.750%	Sem.	88%	1.98	\$ 5,366.88	56.60	-0.14%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.23	9.60%	9.38%	09-ene-27	4.125%	Sem.	78%	5.30	\$ 20,244.00	79.50	-1.60%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.20	9.65%	9.43%	09-ene-27	5.000%	Sem.	81%	4.55	\$ 12,324.98	82.39	-1.44%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.39	9.56%	9.34%	09-ene-27	3.500%	Sem.	73%	5.80	\$ 1,542.23	74.80	-1.89%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.83	7.31%	7.18%	09-ene-27	0.500%	Sem.	90%	1.55	\$ 54.23	89.70	0.14%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.37	7.30%	7.17%	09-ene-27	0.125%	Sem.	86%	2.00	\$ 745.98	86.08	0.34%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.23	8.75%	8.57%	09-ene-27	3.875%	Sem.	77%	5.44	\$ 298.80	77.24	-0.01%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.55	8.79%	8.60%	09-ene-27	4.250%	Sem.	81%	4.69	\$ 809.34	81.00	-0.56%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.15	8.99%	8.79%	09-ene-27	3.000%	Sem.	73%	5.96	\$ 1,572.60	73.03	0.16%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.61	8.81%	8.63%	09-ene-27	4.125%	Sem.	73%	6.42	\$ 225.57	72.77	-0.22%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.59	9.30%	9.10%	31-oct-26	5.000%	Sem.	97%	0.65	\$ 1,494.01	98.92	-0.33%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.77	10.41%	10.15%	31-oct-26	3.000%	Sem.	89%	1.52	\$ 281.73	89.76	0.01%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.23	9.04%	8.84%	31-oct-26	3.000%	Sem.	88%	1.97	\$ 563.45	89.32	-0.10%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.58	7.72%	7.51%	17-oct-26	8.950%	Trim.	101%	0.42	\$ 24.62	100.68	-0.10%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.63	5.84%	5.76%	01-dic-26	3.000%	Sem.	101%	0.54	\$ 247.00	100.56	0.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.76	5.28%	5.21%	01-dic-26	7.500%	Sem.	102%	0.77	\$ 296.73	101.53	0.23%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.46	7.93%	7.78%	29-sep-26	Step-up	Sem.	99%	0.59	\$ 210.75	99.22	0.24%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.42	6.29%	6.20%	01-nov-26	6.900%	Sem.	100%	0.68	\$ 166.67	100.42	0.00%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.28	9.21%	9.01%	10-sep-26	2.750%	Sem.	98%	0.75	\$ 100.00	98.31	-0.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.05	8.26%	8.10%	01-feb-29	3.000%	Sem.	98%	1.58	\$ 433.00	97.87	0.18%
Córdoba 2032	CO32	01-feb-29	100.00%	107.19	8.08%	7.93%	04-ene-27	9.750%	Sem.	107%	3.85	\$ 562.00	106.95	0.22%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.49	7.87%	7.72%	19-sep-26	2.750%	Sem.	98%	1.22	\$ 259.38	97.30	0.20%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.23	7.41%	7.28%	27-oct-26	2.500%	Sem.	99%	1.73	\$ 225.23	99.22	0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.65	6.62%	6.47%	12-ago-26	5.170%	Sem.	104%	1.67	\$ 177.19	103.65	0.00%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.93	7.14%	6.96%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	0.09%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.98	10.26%	10.00%	04-sep-26	9.550%	Sem.	98%	4.04	\$ 300.00	97.45	0.54%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.74	6.96%	6.84%	26-nov-26	7.800%	Sem.	105%	4.88	\$ 600.00	104.70	0.04%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.33	8.18%	8.02%	11-dic-26	8.100%	Sem.	100%	5.09	\$ 800.00	100.37	-0.04%
Córdoba 2035	CO35	03-feb-35	100.00%	100.17	8.74%	8.55%	03-feb-27	8.600%	Sem.	100%	5.43	\$ 800.00	99.74	0.43%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.29	11.04%	10.75%	01-sep-26	6.625%	Sem.	84%	4.04	\$ 5,514.28	83.07	0.26%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.79	11.28%	10.98%	01-sep-26	5.875%	Sem.	76%	5.00	\$ 770.00	75.53	0.34%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.08	11.21%	10.91%	01-sep-26	5.250%	Sem.	74%	5.09	\$ 150.00	72.98	0.14%



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%	100.03	6.33%	6.23%	04-nov-26	6.750%	Sem.	100%	0.23	\$ 400.00	100.12	-0.09%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.88	6.37%	6.27%	13-oct-26	7.750%	Sem.	103%	1.93	\$ 325.00	102.80	0.08%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.03	6.92%	6.81%	23-dic-26	8.000%	Sem.	103%	2.52	\$ 400.00	102.67	0.35%
Banco Macro 2031	BMA31	28-ene-31	100.00%	104.03	6.81%	6.70%	28-ene-27	8.000%	Sem.	105%	3.73	\$ 400.00	103.67	0.35%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.86	5.01%	4.95%	30-oct-26	9.125%	Sem.	102%	0.45	\$ 120.00	101.72	0.14%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.60	8.76%	8.57%	25-ago-26	9.250%	Sem.	101%	0.92	\$ 118.00	100.60	0.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.16	6.32%	6.23%	30-dic-26	9.000%	Sem.	104%	1.49	\$ 640.29	103.83	0.32%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.59	6.82%	6.70%	27-dic-26	8.500%	Sem.	105%	2.52	\$ 500.00	104.54	0.05%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.76	5.37%	5.30%	28-sep-26	7.000%	Sem.	105%	2.74	\$ 176.94	104.27	0.47%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.08	6.87%	6.75%	03-nov-26	7.625%	Sem.	103%	3.52	\$ 400.00	103.00	0.08%
CGC 2030	CGC30	28-nov-30	100.00%	102.78	11.34%	11.03%	28-nov-26	11.875%	Sem.	103%	3.25	\$ 300.00	102.22	0.55%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.50	9.16%	8.96%	05-dic-26	9.750%	Sem.	102%	3.07	\$ 172.65	102.35	0.15%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.22	7.11%	6.98%	24-ene-27	8.500%	Sem.	106%	4.02	\$ 490.00	105.99	0.22%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.72	6.93%	6.81%	10-sep-26	7.950%	Sem.	105%	4.04	\$ 410.00	104.46	0.25%
YPF 2031	YPF2031	11-sep-31	100.00%	106.39	7.15%	7.03%	11-sep-26	8.750%	Sem.	106%	3.57	\$ 500.00	106.27	0.11%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.74	6.64%	6.54%	30-oct-26	8.500%	Sem.	108%	3.80	\$ 400.00	107.50	0.22%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.08	7.21%	7.09%	18-nov-26	8.125%	Sem.	104%	3.86	\$ 450.00	103.58	0.48%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.83	7.39%	7.26%	30-nov-26	8.500%	Sem.	106%	4.51	\$ 450.00	105.50	0.31%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.94	7.05%	6.93%	16-oct-26	7.875%	Sem.	104%	4.13	\$ 420.00	103.78	0.15%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.08	6.82%	6.70%	22-ene-27	7.625%	Sem.	104%	4.42	\$ 400.00	103.92	0.15%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.75	6.71%	6.60%	30-sep-26	7.000%	Sem.	102%	4.48	\$ 575.65	101.98	-0.23%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.88	7.22%	7.09%	18-ene-27	8.250%	Sem.	106%	5.02	\$ 1,100.00	105.60	0.27%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.97	7.19%	7.06%	16-dic-26	7.875%	Sem.	105%	6.06	\$ 360.00	104.36	0.58%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	103.05	7.41%	7.28%	20-nov-26	7.750%	Sem.	103%	6.49	\$ 500.00	103.01	0.04%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.80	7.14%	7.02%	10-dic-26	7.625%	Sem.	104%	6.06	\$ 600.00	103.70	0.10%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.93	7.62%	7.48%	16-nov-26	7.750%	Sem.	102%	7.35	\$ 360.00	101.86	0.07%
YPF 2047	YPF2047	15-dic-47	100.00%	93.96	7.71%	7.57%	15-dic-26	7.000%	Sem.	94%	10.56	\$ 750.00	94.47	-0.54%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.49	7.37%	7.24%	02-dic-26	7.750%	Sem.		4.88	\$ 400.00	102.15	0.33%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.43	7.15%	7.02%	18-ene-27	9.500%	Sem.	108%	3.27	\$ 617.22	108.47	-0.04%
Telecom 2036	TECO36	20-ene-36	100.00%	104.72	7.90%	8.31%	20-ene-27	8.500%	Sem.	105%	6.24	\$ 600.00	104.37	0.34%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.42	6.60%	6.44%	01-nov-26	8.500%	Trim.	105%	2.61	\$ 266.34	105.57	-0.14%

Corporativos

Fixed Income Research

Dólar	1498.44
BADLAR Privada	22.00%
TAMAR Privada	23.25%
CER	818.9075

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%	113.59	1.16%	1.15%	30-sep-26	Fijo 0%	Sem.	100%	0.14	\$ 1,117,884.00	112.80	0.70%
Bono del Tesoro CER 10/2026	TX2O6	30-oct-26	100.00%	168.30	3.02%	2.99%	30-oct-26	Fijo 0%	-	99%	0.22	\$ 2,476,279.29	167.45	0.51%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	722.20	3.76%	3.73%	09-nov-26	Fija 2.00%	Sem.	100%	0.24	\$ 44,426.23	719.00	0.45%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	121.88	3.89%	3.84%	30-nov-26	Fijo 0%	Sem.	100%	0.30	\$ 4,557,709.00	121.40	0.39%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	295.60	4.45%	4.39%	15-dic-26	Fijo 0%	-	98%	0.33	\$ 14,424,781.20	294.70	0.31%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	218.25	4.99%	4.94%	31-mar-27	Fijo 0%	-	97%	0.61	\$ 1,596,989.71	217.45	0.37%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	119.95	5.63%	5.59%	30-abr-27	Fijo 0%	-	96%	0.68	\$ 370,752.00	121.00	-0.87%
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	118.05	5.56%	5.53%	31-may-27	Fijo 0%	-	96%	0.76	\$ 3,154,722.06	118.00	0.04%
Bono del Tesoro CER 06/2027	TX2X7	30-jun-27	100.00%	388.50	5.07%	5.06%	30-jun-27	Fijo 0%	-	96%	0.84	\$ 2,832,600.00	387.50	0.26%
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	104.45	6.37%	6.40%	30-sep-27	Fijo 0%	-	93%	1.07	\$ 1,218,541.00	104.15	0.29%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	271.25	7.79%	7.89%	15-dic-27	Fijo 0%	-	90%	1.25	\$ 11,944,821.00	271.40	-0.06%
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	346.00	8.82%	9.16%	30-jun-28	Fijo 0%	-	85%	1.73	\$ 5,851,684.00	347.00	-0.29%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	107.30%	96.95	9.52%	9.92%	30-jun-28	Fijo 0%	-	78%	1.72	\$ 2,612,035.46	97.03	-0.08%
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	93.85	8.63%	9.06%	30-sep-28	Fijo 0%	-	84%	1.96	\$ 8,908,480.44	94.19	-0.36%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,705.50	7.61%	7.47%	09-nov-26	Fija 2.25%	-	189%	1.16	\$ 37,952.42	1,703.00	0.15%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	108.99%	90.00	10.09%	11.07%	29-jun-29	Fijo 0%	-	70%	2.60	\$ 1,293,109.52	90.50	-0.55%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,464.00	8.63%	8.45%	30-nov-26	Fija 2.5%	Sem.	85%	2.69	\$ 45,562.00	1,464.00	0.00%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	90.80	6.08%	6.33%	15-dic-28	Fijo 0%	-	87%	2.22	\$ 2,859,878.75	91.45	-0.71%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.90	6.72%	7.26%	14-dic-29	Fijo 0%	-	80%	3.14	\$ 2,239,962.11	84.55	-0.77%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	80.94	5.66%	6.14%	28-jun-30	Fijo 0%	-	81%	3.68	\$ 3,857,824.49	81.72	-0.95%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,730.00	9.08%	8.88%	31-dic-26	Fija 5.83%	Sem.	91%	3.14	\$ 3,182.77	48,885.00	-0.32%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,550.00	9.22%	9.02%	30-sep-26	1.77%	Sem.	64%	6.28	\$ 2,858.33	36,240.00	-1.90%
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%	107.75	27.16%	24.06%	14-ago-26	0.00%	1.99%	108%	0.01	\$ 4,147,233.89	107.27	0.44%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	125.44	25.05%	22.50%	31-ago-26	0.00%	1.85%	125%	0.05	\$ 2,220,011.48	124.80	0.51%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.75	26.54%	23.81%	15-sep-26	0.00%	1.95%	105%	0.08	\$ 4,018,901.47	104.20	0.53%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	113.60	27.60%	24.79%	30-sep-26	0.00%	2.02%	114%	0.11	\$ 4,779,220.93	113.10	0.44%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	100.55	28.43%	25.61%	16-oct-26	0.00%	2.08%	101%	0.14	\$ 4,612,304.50	100.15	0.40%
Bote 10/2026	TO26	18-oct-26	100.00%	102.80	27.79%	26.09%	19-oct-26	Fija 15.50%	2.04%	98%	0.17	\$ 96,569.71	102.85	-0.05%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	128.10	27.85%	25.25%	30-oct-26	0.00%	2.04%	128%	0.18	\$ 7,970,786.03	127.80	0.23%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	120.27	28.50%	26.06%	30-nov-26	0.00%	2.08%	120%	0.24	\$ 3,780,310.60	119.89	0.32%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.20	29.19%	27.08%	15-ene-27	0.00%	2.13%	144%	0.34	\$ 10,526,213.40	144.50	-0.21%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	130.89	29.10%	28.05%	30-abr-27	0.00%	2.12%	131%	0.56	\$ 10,526,213.40	131.10	-0.16%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.20	29.33%	28.58%	31-may-27	0.00%	2.14%	123%	0.63	\$ 6,966,132.01	123.59	-0.32%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.60	27.69%	27.30%	30-jun-27	0.00%	2.03%	126%	0.70	\$ 7.97	125.44	0.13%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.95	28.02%	26.29%	30-nov-26	Fija 29.50%	2.05%	107%	2.17	\$ 1,691,807.34	113.00	-0.04%
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%	128.08	25.82%	23.21%	31-ago-26	0.00%	1.91%	128%	0.05	\$ 5,798,713.00	127.40	0.53%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	166.05	27.62%	24.64%	15-sep-26	0.00%	2.02%	166%	0.67	\$ 3,495,562.96	165.10	0.58%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	165.00	28.57%	25.40%	16-dic-26	0.00%	2.09%	165%	0.37	\$ 9,195,951.04	164.55	0.27%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	118.75	29.57%	26.22%	26-feb-27	0.00%	2.15%	119%	0.43	\$ 4,391,522.03	117.90	0.72%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	137,000.00	34.12%	29.75%	31-ene-28	-	2.44%	137000%	1.10	\$ 3,467.04	136,070.00	0.68%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.40	28.35%	25.76%	24-ago-26	Badlar + 375pbs	Trim.	100%	1.17	\$ 30,809.94	102.20	3.13%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	107.30%	96.95	35.76%	31.00%	30-jun-28	3.00%	2.54%	78%	1.72	\$ 2,612,035.46	97.03	-0.08%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	90.80	32.05%	32.05%	15-dic-28	3.00%	2.31%	87%	2.22	\$ 2,859,878.75	91.45	-0.71%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.00	37.53%	32.34%	29-jun-29	3.00%	2.65%	100%	2.18	\$ 1,186,482.90	90.50	-0.55%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.90	38.03%	32.71%	14-dic-29	3.00%	2.68%	80%	3.14	\$ 2,239,962.11	84.55	-0.77%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	80.94	38.10%	32.76%	28-jun-30	3.00%	2.69%	81%	3.68	\$ 3,857,824.49	81.72	-0.95%
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	10.86%	10.39%	30-sep-26	0.00%	-	99%	0.14	\$ 120.00	147,700.00	0.00%
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	148,000.00	2.90%	2.88%	15-ene-27	0.00%	-	99%	0.43	\$ 910.70	147,500.00	0.34%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,240.00	2.78%	2.77%	31-mar-27	0.00%	-	98%	0.64	\$ 787.31	145,500.00	1.20%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	149,500.00	0.26%	0.26%	30-jun-27	0.00%	-	100%	0.89	\$ 3,078.51	146,750.00	1.87%



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