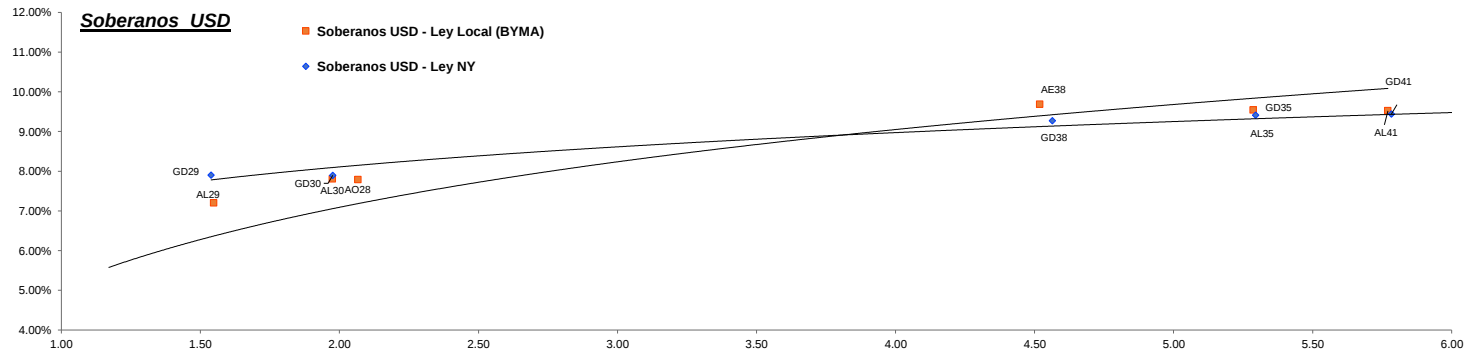


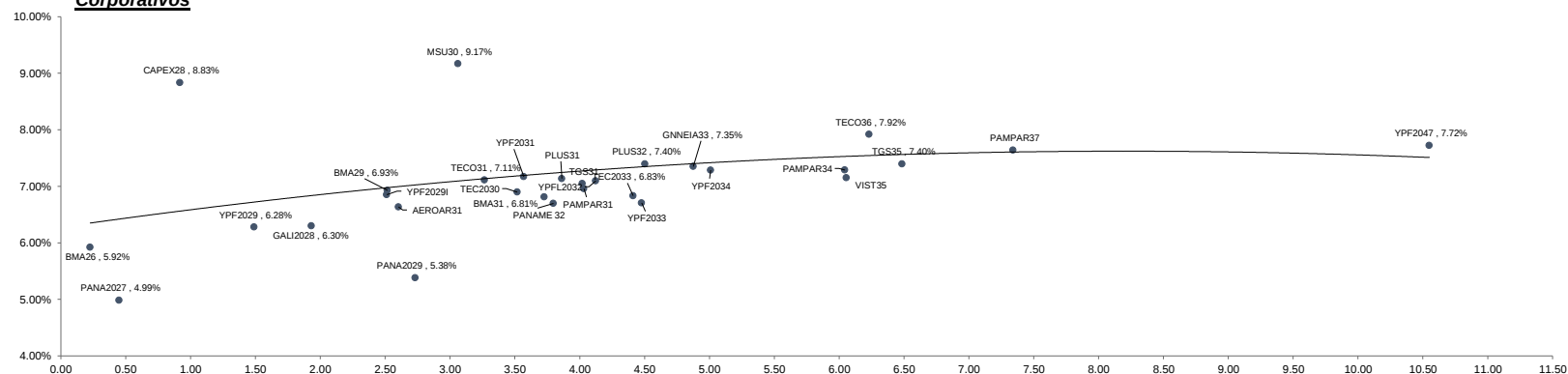
Fixed Income Research

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%	89.60	8.06%	7.90%	09-ene-27	1.000%	Sem.	90%	1.54	\$ 943.39	89.80	-0.22%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.44	8.05%	7.90%	09-ene-27	0.750%	Sem.	87%	1.98	\$ 5,565.41	87.52	-0.09%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.74	9.63%	9.41%	09-ene-27	4.125%	Sem.	78%	5.30	\$ 20,436.35	79.12	-1.74%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	81.34	9.49%	9.27%	09-ene-27	5.000%	Sem.	81%	4.56	\$ 10,063.29	82.66	-1.60%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.67	9.66%	9.44%	09-ene-27	3.500%	Sem.	73%	5.78	\$ 10,482.11	74.12	-1.96%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	73.15	9.59%	9.37%	09-ene-27	4.125%	Sem.	73%	6.22	\$ 1,728.92	74.58	-1.92%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.60	4.05%	3.98%	31-ago-26	6.000%	Sem.	102%	1.17	\$ 995.37	102.60	0.00%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	96.55	8.07%	7.78%	31-ago-26	6.000%	Sem.	96%	2.07	\$ 436.15	96.75	-0.21%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.40	7.33%	7.20%	09-ene-27	1.000%	Sem.	91%	1.55	\$ 836.94	55.13	-1.32%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.36	7.95%	7.80%	10-ene-27	0.750%	Sem.	88%	1.98	\$ 5,366.88	56.60	-0.42%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.60	9.76%	9.54%	09-ene-27	4.125%	Sem.	77%	5.29	\$ 20,244.00	79.50	-2.39%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.27	9.92%	9.69%	09-ene-27	5.000%	Sem.	80%	4.52	\$ 12,324.98	82.39	-2.57%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.66	9.75%	9.52%	09-ene-27	3.500%	Sem.	72%	5.77	\$ 1,542.23	74.80	-2.86%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.21	7.79%	7.64%	09-ene-27	0.500%	Sem.	89%	1.55	\$ 54.23	89.70	-0.55%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.03	7.51%	7.38%	09-ene-27	0.125%	Sem.	86%	1.99	\$ 745.98	86.08	-0.06%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	76.89	8.84%	8.65%	09-ene-27	3.875%	Sem.	77%	5.44	\$ 298.80	77.24	-0.45%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.74	8.74%	8.55%	09-ene-27	4.250%	Sem.	81%	4.70	\$ 809.34	81.00	-0.32%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.70	9.10%	8.90%	09-ene-27	3.000%	Sem.	73%	5.94	\$ 1,572.60	73.03	-0.45%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.62	8.81%	8.62%	09-ene-27	4.125%	Sem.	73%	6.42	\$ 225.57	72.77	-0.21%
Banco Central USD														
Dirty													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.49	9.49%	9.28%	31-oct-26	5.000%	Sem.	97%	0.65	\$ 1,494.01	98.92	-0.43%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.68	10.49%	10.23%	31-oct-26	3.000%	Sem.	89%	1.52	\$ 281.73	89.76	-0.09%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.20	9.07%	8.87%	31-oct-26	3.000%	Sem.	88%	1.97	\$ 563.45	89.32	-0.13%
Provinciales														
Clean													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.91	6.89%	6.72%	17-oct-26	8.950%	Trim.	101%	0.42	\$ 24.62	100.68	0.23%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.67	5.76%	5.68%	01-dic-26	3.000%	Sem.	101%	0.53	\$ 247.00	100.56	0.11%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.69	5.36%	5.29%	01-dic-26	7.500%	Sem.	102%	0.77	\$ 296.73	101.53	0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.45	7.96%	7.80%	29-sep-26	Step-up	Sem.	99%	0.59	\$ 210.75	99.22	0.23%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.40	6.32%	6.22%	01-nov-26	6.900%	Sem.	100%	0.68	\$ 166.67	100.42	-0.02%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.51	8.90%	8.71%	10-sep-26	2.750%	Sem.	99%	0.75	\$ 100.00	98.31	0.20%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.07	8.25%	8.09%	01-feb-27	3.000%	Sem.	98%	1.58	\$ 433.00	97.87	0.20%
Córdoba 2032	CO32	01-feb-29	100.00%	107.09	8.11%	7.95%	04-ene-27	9.750%	Sem.	107%	3.85	\$ 562.00	106.95	0.13%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.58	7.80%	7.65%	19-sep-26	2.750%	Sem.	98%	1.22	\$ 259.38	97.30	0.29%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.28	7.38%	7.25%	27-oct-26	2.500%	Sem.	99%	1.73	\$ 225.23	99.22	0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.66	6.61%	6.46%	12-ago-26	5.170%	Sem.	104%	1.67	\$ 177.19	103.65	0.01%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.92	7.15%	6.96%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	0.08%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.06	10.23%	9.99%	04-sep-26	9.550%	Sem.	98%	4.04	\$ 300.00	97.45	0.63%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.73	6.96%	6.84%	26-nov-26	7.800%	Sem.	105%	4.87	\$ 600.00	104.70	0.03%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.36	8.18%	8.02%	11-dic-26	8.100%	Sem.	100%	5.09	\$ 800.00	100.37	-0.01%
Córdoba 2035	CO35	03-feb-35	100.00%	100.14	8.74%	8.56%	03-feb-27	8.600%	Sem.	100%	5.43	\$ 800.00	99.74	0.40%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.85	11.17%	10.88%	01-sep-26	6.625%	Sem.	83%	4.02	\$ 5,514.28	83.07	-0.26%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.15	11.45%	11.14%	01-sep-26	5.875%	Sem.	76%	4.98	\$ 770.00	75.53	-0.50%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	72.86	11.28%	10.97%	01-sep-26	5.250%	Sem.	73%	5.08	\$ 150.00	72.98	-0.16%



Fixed Income Research

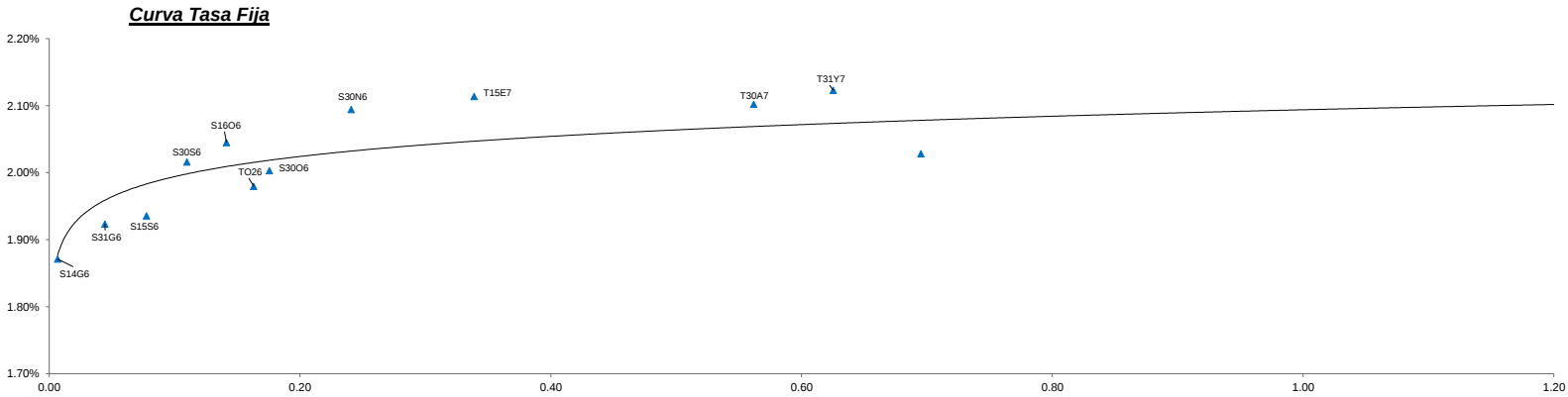
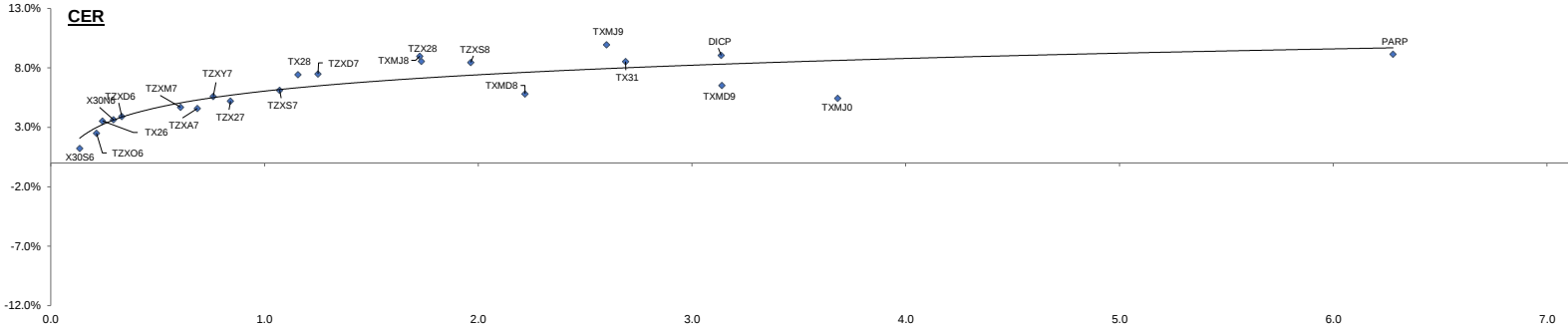
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.12	5.92%	5.84%	04-nov-26	6.750%	Sem.	100%	0.23	\$ 400.00	100.12	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.01	6.30%	6.20%	13-oct-26	7.750%	Sem.	103%	1.93	\$ 325.00	102.80	0.20%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.01	6.93%	6.81%	23-dic-26	8.000%	Sem.	103%	2.52	\$ 400.00	102.67	0.33%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.78	6.81%	6.70%	28-ene-27	8.000%	Sem.	105%	3.73	\$ 400.00	103.67	0.11%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.86	4.99%	4.92%	30-oct-26	9.125%	Sem.	102%	0.45	\$ 120.00	101.72	0.14%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.53	8.83%	8.65%	25-ago-26	9.250%	Sem.	101%	0.92	\$ 118.00	100.60	-0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.22	6.28%	6.18%	30-dic-26	9.000%	Sem.	104%	1.49	\$ 640.29	103.83	0.38%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.49	6.85%	6.74%	27-dic-26	8.500%	Sem.	104%	2.51	\$ 500.00	104.54	-0.05%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.72	5.38%	5.31%	28-sep-26	7.000%	Sem.	105%	2.73	\$ 176.94	104.27	0.43%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.97	6.90%	6.78%	03-nov-26	7.625%	Sem.	103%	3.52	\$ 400.00	103.00	-0.03%
CGC 2030	CGC30	28-nov-30	100.00%	102.67	11.37%	11.07%	28-nov-26	11.875%	Sem.	103%	3.25	\$ 300.00	102.22	0.44%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.48	9.17%	8.97%	05-dic-26	9.750%	Sem.	102%	3.06	\$ 172.65	102.35	0.13%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.46	7.05%	6.93%	24-ene-27	8.500%	Sem.	106%	4.02	\$ 490.00	105.99	0.44%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.59	6.96%	6.84%	10-sep-26	7.950%	Sem.	104%	4.03	\$ 410.00	104.46	0.12%
YPF 2031	YPF2031	11-sep-31	100.00%	106.31	7.17%	7.05%	11-sep-26	8.750%	Sem.	106%	3.57	\$ 500.00	106.27	0.04%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.52	6.70%	6.59%	30-oct-26	8.500%	Sem.	107%	3.80	\$ 400.00	107.50	0.02%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.37	7.14%	7.01%	18-nov-26	8.125%	Sem.	104%	3.86	\$ 450.00	103.58	0.76%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.81	7.40%	7.26%	30-nov-26	8.500%	Sem.	106%	4.50	\$ 450.00	105.50	0.29%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.76	7.10%	6.97%	16-oct-26	7.875%	Sem.	104%	4.12	\$ 420.00	103.78	-0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.00	6.83%	6.72%	22-ene-27	7.625%	Sem.	104%	4.41	\$ 400.00	103.92	0.08%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.76	6.71%	6.60%	30-sep-26	7.000%	Sem.	102%	4.48	\$ 575.65	101.98	-0.22%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.52	7.29%	7.16%	18-ene-27	8.250%	Sem.	105%	5.01	\$ 1,100.00	105.60	-0.08%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.34	7.29%	7.16%	16-dic-26	7.875%	Sem.	104%	6.04	\$ 360.00	104.36	-0.02%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	103.13	7.40%	7.27%	20-nov-26	7.750%	Sem.	103%	6.49	\$ 500.00	103.01	0.12%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.73	7.15%	7.03%	10-dic-26	7.625%	Sem.	104%	6.06	\$ 600.00	103.70	0.03%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.79	7.64%	7.50%	16-nov-26	7.750%	Sem.	102%	7.34	\$ 360.00	101.86	-0.07%
YPF 2047	YPF2047	15-dic-47	100.00%	93.82	7.72%	7.58%	15-dic-26	7.000%	Sem.	94%	10.55	\$ 750.00	94.47	-0.69%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.57	7.35%	7.22%	02-dic-26	7.750%	Sem.		4.88	\$ 400.00	102.15	0.41%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.55	7.11%	6.99%	18-ene-27	9.500%	Sem.	109%	3.27	\$ 617.22	108.47	0.07%
Telecom 2036	TECO36	20-ene-36	100.00%	104.58	7.92%	8.31%	20-ene-27	8.500%	Sem.	105%	6.23	\$ 600.00	104.37	0.20%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.32	6.64%	6.48%	01-nov-26	8.500%	Trim.	105%	2.60	\$ 266.34	105.57	-0.24%

Corporativos

Fixed Income Research

Dólar	1498.09
BADLAR Privada	21.50%
TAMAR Privada	23.38%
CER	820.4005

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	113.65	1.24%	1.23%	30-sep-26	Fijo 0%	Sem.	100%	0.14	\$ 1,117,884.00	112.80
Bono del Tesoro CER 10/2026	TX2O6	30-oct-26	100.00%	168.60	2.51%	2.49%	30-oct-26	Fijo 0%	-	99%	0.21	\$ 2,476,279.29	167.45
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	723.10	3.53%	3.50%	09-nov-26	Fija 2.00%	Sem.	100%	0.24	\$ 44,426.23	719.00
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	122.05	3.64%	3.60%	30-nov-26	Fijo 0%	Sem.	100%	0.29	\$ 4,557,709.00	121.40
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	296.35	3.91%	3.86%	15-dic-26	Fijo 0%	-	99%	0.33	\$ 14,424,781.20	294.70
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	218.80	4.69%	4.65%	31-mar-27	Fijo 0%	-	97%	0.61	\$ 1,596,989.71	217.45
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	120.90	4.59%	4.56%	30-abr-27	Fijo 0%	-	97%	0.69	\$ 370,752.00	121.00
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	118.10	5.61%	5.58%	31-may-27	Fijo 0%	-	96%	0.76	\$ 3,154,722.06	118.00
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	388.35	5.21%	5.19%	30-jun-27	Fijo 0%	-	96%	0.84	\$ 2,832,600.00	387.50
Bono del Tesoro CER 09/2027	TXZS7	30-sep-27	100.00%	104.80	6.13%	6.15%	30-sep-27	Fijo 0%	-	93%	1.07	\$ 1,218,541.00	104.15
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	272.50	7.49%	7.58%	15-dic-27	Fijo 0%	-	91%	1.25	\$ 11,944,821.00	271.40
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	347.85	8.56%	8.88%	30-jun-28	Fijo 0%	-	86%	1.73	\$ 5,851,684.00	347.00
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	107.36%	98.00	8.98%	9.34%	30-jun-28	Fijo 0%	-	79%	1.73	\$ 2,613,621.85	97.03
Bono del Tesoro CER 09/2028	TXXS8	30-sep-28	100.00%	94.24	8.46%	8.87%	30-sep-28	Fijo 0%	-	84%	1.97	\$ 8,908,480.44	94.19
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,710.00	7.44%	7.31%	09-nov-26	Fija 2.25%	-	189%	1.16	\$ 37,952.42	1,703.00
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	109.05%	90.45	9.95%	10.91%	29-jun-29	Fijo 0%	-	70%	2.60	\$ 1,293,894.87	90.50
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,469.00	8.53%	8.36%	30-nov-26	Fija 2.5%	Sem.	85%	2.69	\$ 45,562.00	1,464.00
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.40	5.81%	6.04%	15-dic-28	Fijo 0%	-	88%	2.22	\$ 2,859,878.75	91.45
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.45	6.53%	7.05%	14-dic-29	Fijo 0%	-	81%	3.14	\$ 2,239,962.11	84.55
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.60	5.44%	5.89%	28-jun-30	Fijo 0%	-	81%	3.68	\$ 3,857,824.49	81.72
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,800.00	9.06%	8.86%	31-dic-26	Fija 5.83%	Sem.	91%	3.14	\$ 3,182.77	48,885.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,705.00	9.16%	8.96%	30-sep-26	1.77%	Sem.	64%	6.28	\$ 2,858.33	36,240.00
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%	107.83	25.30%	22.58%	14-ago-26	0.00%	1.87%	108%	0.01	\$ 4,147,233.89	107.27
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	125.46	26.09%	23.33%	31-ago-26	0.00%	1.92%	125%	0.04	\$ 2,220,011.48	124.80
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.84	26.27%	23.59%	15-sep-26	0.00%	1.94%	105%	0.08	\$ 4,018,901.47	104.20
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	113.69	27.49%	24.69%	30-sep-26	0.00%	2.02%	114%	0.11	\$ 4,779,220.93	113.10
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	100.69	27.93%	25.18%	16-oct-26	0.00%	2.04%	101%	0.14	\$ 4,612,304.50	100.15
Bote 10/2026	TO26	18-oct-26	100.00%	103.00	26.93%	25.33%	19-oct-26	Fija 15.50%	1.98%	98%	0.16	\$ 96,569.71	102.85
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	128.31	27.29%	24.78%	30-oct-26	0.00%	2.00%	128%	0.18	\$ 7,970,786.03	127.80
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	120.30	28.68%	26.21%	30-nov-26	0.00%	2.09%	120%	0.24	\$ 3,780,310.60	119.89
Bono del Tesoro Capitalizable	T1SE7	15-ene-27	100.00%	144.40	28.98%	26.89%	15-ene-27	0.00%	2.11%	144%	0.34	\$ 10,526,213.40	144.50
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.20	28.80%	27.76%	30-abr-27	0.00%	2.10%	131%	0.56	\$ 10,526,213.40	131.10
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.45	29.12%	28.37%	31-may-27	0.00%	2.12%	123%	0.63	\$ 6,966,132.01	123.59
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.70	27.67%	27.27%	30-jun-27	0.00%	2.03%	126%	0.70	\$ 7.97	125.44
Bono del Tesoro	TY30P	30-may-30	100.00%	113.00	28.03%	26.30%	30-nov-26	Fija 29.50%	2.05%	107%	2.16	\$ 1,691,807.34	113.00
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%	128.24	24.44%	22.09%	31-ago-26	0.00%	1.81%	128%	0.04	\$ 5,798,713.00	127.40
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	166.10	28.14%	25.05%	15-sep-26	0.00%	2.06%	166%	0.79	\$ 3,495,562.96	165.10
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	165.45	27.83%	24.81%	16-dic-26	0.00%	2.04%	165%	0.38	\$ 9,195,951.04	164.55
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	118.85	29.56%	26.21%	26-feb-27	0.00%	2.15%	119%	0.43	\$ 4,391,522.03	117.90
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	137,100.00	34.14%	29.77%	31-ene-28	-	2.44%	137100%	1.10	\$ 3,467.04	136,070.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.10	30.11%	27.21%	24-ago-26	Badlar + 375pbs	Trim.	98%	1.17	\$ 30,809.94	102.20
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	107.36%	98.00	35.07%	30.48%	30-jun-28	3.00%	2.50%	79%	1.73	\$ 2,613,621.85	97.03
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.40	31.81%	31.81%	15-dic-28	3.00%	2.30%	88%	2.22	\$ 2,859,878.75	91.45
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.45	37.36%	32.20%	29-jun-29	3.00%	2.64%	100%	2.18	\$ 1,186,482.90	90.50
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.45	37.81%	32.55%	14-dic-29	3.00%	2.67%	81%	3.14	\$ 2,239,962.11	84.55
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.60	37.86%	32.58%	28-jun-30	3.00%	2.67%	81%	3.68	\$ 3,857,824.49	81.72
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	10.91%	10.43%	30-sep-26	0.00%	-	99%	0.14	\$ 120.00	147,700.00
Bono del Tesoro vinculado al Dólar 01/2027	D1SE7	15-ene-27	100.00%	147,950.00	2.95%	2.92%	15-ene-27	0.00%	-	99%	0.43	\$ 910.70	147,500.00
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	146,800.00	3.24%	3.23%	31-mar-27	0.00%	-	98%	0.64	\$ 787.31	145,500.00
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	148,700.00	0.84%	0.84%	30-jun-27	0.00%	-	99%	0.88	\$ 3,078.51	146,750.00



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