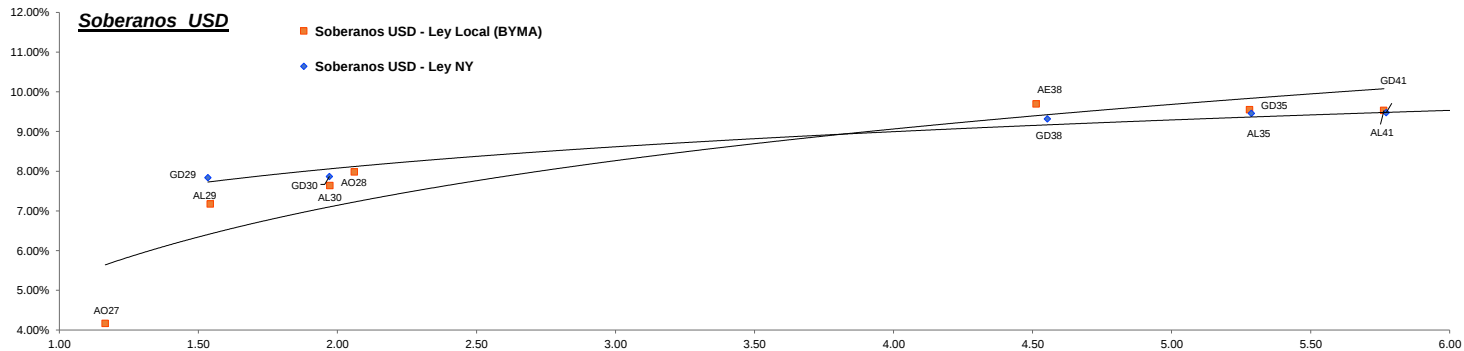


Fixed Income Research

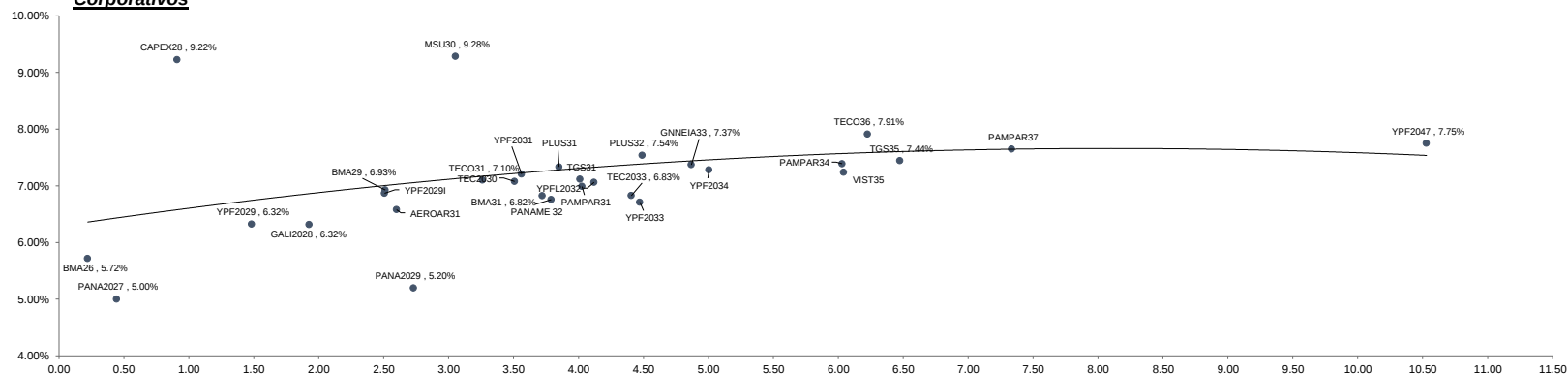
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.72	7.99%	7.84%	09-ene-27	1.000%	Sem.	90%	1.53	\$ 943.39	89.80	-0.09%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.52	8.02%	7.87%	09-ene-27	0.750%	Sem.	88%	1.97	\$ 5,565.41	87.52	0.00%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.56	9.68%	9.46%	09-ene-27	4.125%	Sem.	78%	5.29	\$ 20,436.35	79.12	-1.97%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	81.17	9.54%	9.32%	09-ene-27	5.000%	Sem.	81%	4.55	\$ 10,063.29	82.66	-1.80%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.53	9.70%	9.48%	09-ene-27	3.500%	Sem.	73%	5.77	\$ 10,482.11	74.12	-2.15%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	72.95	9.64%	9.41%	09-ene-27	4.125%	Sem.	73%	6.20	\$ 1,728.92	74.58	-2.19%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.40	4.24%	4.16%	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%	96.21	8.27%	7.98%	31-ago-26	6.000%	Sem.	96%	2.06	\$ 436.15	96.75	-0.56%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.45	7.30%	7.17%	09-ene-27	1.000%	Sem.	91%	1.54	\$ 836.94	55.13	-1.23%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.57	7.78%	7.64%	10-ene-27	0.750%	Sem.	88%	1.97	\$ 5,366.88	56.60	-0.05%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.61	9.77%	9.54%	09-ene-27	4.125%	Sem.	77%	5.28	\$ 20,244.00	79.50	-2.38%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.29	9.93%	9.69%	09-ene-27	5.000%	Sem.	80%	4.51	\$ 12,324.98	82.39	-2.55%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.65	9.76%	9.53%	09-ene-27	3.500%	Sem.	72%	5.76	\$ 1,542.23	74.80	-2.87%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.49	7.60%	7.46%	09-ene-27	0.500%	Sem.	89%	1.54	\$ 54.23	89.70	-0.23%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.12	7.48%	7.34%	09-ene-27	0.125%	Sem.	86%	1.99	\$ 745.98	86.08	0.05%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	76.68	8.89%	8.71%	09-ene-27	3.875%	Sem.	77%	5.43	\$ 298.80	77.24	-0.73%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.57	8.79%	8.60%	09-ene-27	4.250%	Sem.	81%	4.69	\$ 809.34	81.00	-0.53%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.64	9.11%	8.92%	09-ene-27	3.000%	Sem.	73%	5.93	\$ 1,572.60	73.03	-0.53%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.10	8.93%	8.74%	09-ene-27	4.125%	Sem.	72%	6.38	\$ 225.57	72.77	-0.92%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.70	9.25%	9.04%	31-oct-26	5.000%	Sem.	97%	0.64	\$ 1,494.01	98.92	-0.22%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.67	10.54%	10.27%	31-oct-26	3.000%	Sem.	89%	1.51	\$ 281.73	89.76	-0.11%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.19	9.10%	8.90%	31-oct-26	3.000%	Sem.	88%	1.96	\$ 563.45	89.32	-0.14%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.67	7.46%	7.26%	17-oct-26	8.950%	Trim.	101%	0.41	\$ 24.62	100.68	-0.01%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.73	5.63%	5.55%	01-dic-26	3.000%	Sem.	101%	0.53	\$ 247.00	100.56	0.17%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.69	5.34%	5.27%	01-dic-26	7.500%	Sem.	102%	0.76	\$ 296.73	101.53	0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.57	7.75%	7.61%	29-sep-26	Step-up	Sem.	100%	0.58	\$ 210.75	99.22	0.35%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.54	6.11%	6.01%	01-nov-26	6.900%	Sem.	101%	0.68	\$ 166.67	100.42	0.12%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.45	9.00%	8.80%	10-sep-26	2.750%	Sem.	98%	0.75	\$ 100.00	98.31	0.14%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.07	8.25%	8.09%	01-feb-27	3.000%	Sem.	98%	1.57	\$ 433.00	97.87	0.20%
Córdoba 2032	CO32	01-feb-29	100.00%	106.85	8.17%	8.01%	04-ene-27	9.750%	Sem.	107%	3.84	\$ 562.00	106.95	-0.09%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.53	7.85%	7.70%	19-sep-26	2.750%	Sem.	98%	1.21	\$ 259.38	97.30	0.24%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.16	7.45%	7.32%	27-oct-26	2.500%	Sem.	99%	1.72	\$ 225.23	99.22	-0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.63	6.79%	6.62%	12-nov-26	5.170%	Sem.	104%	1.81	\$ 166.11	103.65	-0.02%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.95	7.12%	6.93%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	0.11%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.98	10.26%	10.01%	04-sep-26	9.550%	Sem.	98%	4.03	\$ 300.00	97.45	0.54%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.40	7.02%	6.90%	26-nov-26	7.800%	Sem.	104%	4.86	\$ 600.00	104.70	-0.29%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.27	8.19%	8.03%	11-dic-26	8.100%	Sem.	100%	5.08	\$ 800.00	100.37	-0.10%
Córdoba 2035	CO35	03-feb-35	100.00%	100.14	8.74%	8.56%	03-feb-27	8.600%	Sem.	100%	5.42	\$ 800.00	99.74	0.40%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.22	11.37%	11.07%	01-sep-26	6.625%	Sem.	83%	4.00	\$ 5,514.28	83.07	-1.02%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.84	11.54%	11.23%	01-sep-26	5.875%	Sem.	75%	4.97	\$ 770.00	75.53	-0.91%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	72.55	11.37%	11.06%	01-sep-26	5.250%	Sem.	73%	5.06	\$ 150.00	72.98	-0.59%



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%	100.16	5.72%	5.64%	04-nov-26	6.750%	Sem.	100%	0.22	\$ 400.00	100.12	0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.97	6.32%	6.22%	13-oct-26	7.750%	Sem.	103%	1.93	\$ 325.00	102.80	0.17%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.01	6.93%	6.81%	23-dic-26	8.000%	Sem.	103%	2.51	\$ 400.00	102.67	0.33%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.82	6.82%	6.71%	28-ene-27	8.000%	Sem.	105%	3.72	\$ 400.00	103.67	0.14%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.83	5.00%	4.94%	30-oct-26	9.125%	Sem.	102%	0.44	\$ 120.00	101.72	0.11%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.17	9.22%	9.02%	25-ago-26	9.250%	Sem.	100%	0.91	\$ 118.00	100.60	-0.43%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.14	6.32%	6.23%	30-dic-26	9.000%	Sem.	104%	1.48	\$ 640.29	103.83	0.30%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.44	6.87%	6.75%	27-dic-26	8.500%	Sem.	104%	2.51	\$ 500.00	104.54	-0.10%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.24	5.20%	5.13%	28-sep-26	7.000%	Sem.	105%	2.73	\$ 176.94	104.27	0.93%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.33	7.08%	6.96%	03-nov-26	7.625%	Sem.	102%	3.51	\$ 400.00	103.00	-0.65%
CGC 2030	CGC30	28-nov-30	100.00%	102.94	11.29%	10.99%	28-nov-26	11.875%	Sem.	103%	3.24	\$ 300.00	102.22	0.70%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.13	9.28%	9.08%	05-dic-26	9.750%	Sem.	102%	3.05	\$ 172.65	102.35	-0.21%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.17	7.12%	6.99%	24-ene-27	8.500%	Sem.	106%	4.01	\$ 490.00	105.99	0.17%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.46	6.99%	6.87%	10-sep-26	7.950%	Sem.	104%	4.03	\$ 410.00	104.46	0.00%
YPF 2031	YPF2031	11-sep-31	100.00%	106.17	7.21%	7.08%	11-sep-26	8.750%	Sem.	106%	3.56	\$ 500.00	106.27	-0.09%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.27	6.76%	6.65%	30-oct-26	8.500%	Sem.	107%	3.79	\$ 400.00	107.50	-0.21%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.59	7.33%	7.20%	18-nov-26	8.125%	Sem.	104%	3.85	\$ 450.00	103.58	0.01%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.15	7.54%	7.40%	30-nov-26	8.500%	Sem.	105%	4.49	\$ 450.00	105.50	-0.33%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.90	7.06%	6.94%	16-oct-26	7.875%	Sem.	104%	4.12	\$ 420.00	103.78	0.12%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.03	6.83%	6.71%	22-ene-27	7.625%	Sem.	104%	4.41	\$ 400.00	103.92	0.11%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.74	6.71%	6.60%	30-sep-26	7.000%	Sem.	102%	4.47	\$ 575.65	101.98	-0.24%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.53	7.28%	7.16%	18-ene-27	8.250%	Sem.	105%	5.00	\$ 1,100.00	105.60	-0.07%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.71	7.39%	7.26%	16-dic-26	7.875%	Sem.	104%	6.03	\$ 360.00	104.36	-0.62%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.83	7.44%	7.31%	20-nov-26	7.750%	Sem.	103%	6.47	\$ 500.00	103.01	-0.17%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.19	7.24%	7.11%	10-dic-26	7.625%	Sem.	103%	6.04	\$ 600.00	103.70	-0.49%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.73	7.65%	7.51%	16-nov-26	7.750%	Sem.	102%	7.34	\$ 360.00	101.86	-0.13%
YPF 2047	YPF2047	15-dic-47	100.00%	93.56	7.75%	7.61%	15-dic-26	7.000%	Sem.	94%	10.53	\$ 750.00	94.47	-0.96%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.47	7.37%	7.24%	02-dic-26	7.750%	Sem.		4.87	\$ 400.00	102.15	0.31%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.58	7.10%	6.98%	18-ene-27	9.500%	Sem.	109%	3.26	\$ 617.22	108.47	0.10%
Telecom 2036	TECO36	20-ene-36	100.00%	104.61	7.91%	8.31%	20-ene-27	8.500%	Sem.	105%	6.23	\$ 600.00	104.37	0.23%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.46	6.58%	6.42%	01-nov-26	8.500%	Trim.	105%	2.60	\$ 266.34	105.57	-0.10%

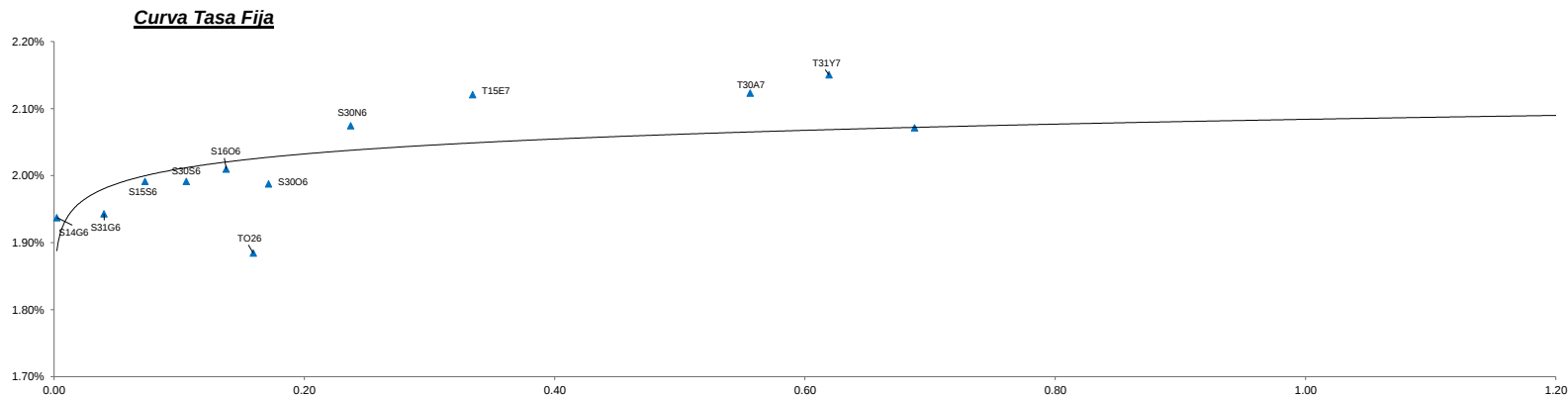
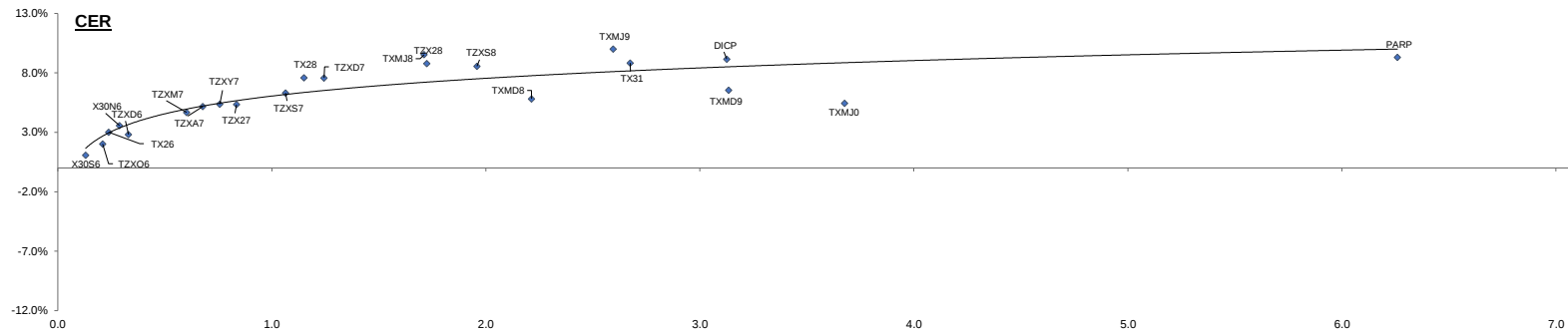
Corporativos



Fixed Income Research

Dólar	1492.55
BADLAR Privada	22.81%
TAMAR Privada	23.88%
CER	821.3973

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%	113.82	1.07%	1.07%	30-sep-26	Fijo 0%	Sem.	100%	0.13	\$ 1,117,884.00	112.80	0.90%
Bono del Tesoro CER 10/2026	TX2O6	30-oct-26	100.00%	169.00	2.02%	2.01%	30-oct-26	Fijo 0%	-	100%	0.21	\$ 2,476,279.29	167.45	0.93%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	725.00	3.01%	2.99%	09-nov-26	Fija 2.00%	Sem.	100%	0.24	\$ 44,426.23	719.00	0.83%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	122.25	3.57%	3.52%	30-nov-26	Fijo 0%	Sem.	100%	0.29	\$ 4,557,709.00	121.40	0.70%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	297.85	2.81%	2.78%	15-dic-26	Fijo 0%	-	99%	0.33	\$ 14,424,781.20	294.70	1.07%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	219.15	4.67%	4.63%	31-mar-27	Fijo 0%	-	97%	0.60	\$ 1,596,989.71	217.45	0.78%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	120.60	5.17%	5.13%	30-abr-27	Fijo 0%	-	96%	0.68	\$ 370,752.00	121.00	-0.33%
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	118.50	5.36%	5.33%	31-may-27	Fijo 0%	-	96%	0.76	\$ 3,154,722.06	118.00	0.42%
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	388.50	5.34%	5.32%	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%	104.75	6.32%	6.34%	30-sep-27	Fijo 0%	-	93%	1.06	\$ 1,218,541.00	104.15	0.58%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	272.65	7.57%	7.67%	15-dic-27	Fijo 0%	-	91%	1.24	\$ 11,944,821.00	271.40	0.46%
Bono del Tesoro CER 12/2028	TX2Z8	30-jun-28	100.00%	347.00	8.80%	9.14%	30-jun-28	Fijo 0%	-	85%	1.72	\$ 5,851,684.00	347.00	0.00%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	107.50%	97.35	9.53%	9.93%	30-jun-28	Fijo 0%	-	78%	1.71	\$ 2,616,797.52	97.03	0.33%
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	94.23	8.55%	8.97%	30-sep-28	Fijo 0%	-	84%	1.96	\$ 8,908,480.44	94.19	0.04%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,710.00	7.59%	7.45%	09-nov-26	Fija 2.25%	-	189%	1.15	\$ 37,952.42	1,703.00	0.41%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	109.19%	90.60	10.00%	10.97%	29-jun-29	Fijo 0%	-	70%	2.59	\$ 1,295,467.01	90.50	0.11%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,460.00	8.84%	8.65%	30-nov-26	Fija 2.5%	Sem.	84%	2.67	\$ 45,562.00	1,464.00	-0.27%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.54	5.81%	6.04%	15-dic-28	Fijo 0%	-	88%	2.21	\$ 2,859,878.75	91.45	0.10%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.55	6.55%	7.06%	14-dic-29	Fijo 0%	-	81%	3.13	\$ 2,239,962.11	84.55	0.00%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.60	5.45%	5.90%	28-jun-30	Fijo 0%	-	81%	3.68	\$ 3,857,824.49	81.72	-0.15%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,735.00	9.16%	8.96%	31-dic-26	Fija 5.83%	Sem.	91%	3.13	\$ 3,182.77	48,885.00	-0.31%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,470.00	9.30%	9.09%	30-sep-26	1.77%	Sem.	63%	6.26	\$ 2,858.33	36,240.00	-2.12%
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%	107.96	26.30%	23.35%	14-ago-26	0.00%	1.94%	108%	0.00	\$ 4,147,233.89	107.27	0.64%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	125.61	26.38%	23.55%	31-ago-26	0.00%	1.94%	126%	0.04	\$ 2,220,011.48	124.80	0.64%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.91	27.11%	24.25%	15-sep-26	0.00%	1.99%	105%	0.07	\$ 4,018,901.47	104.20	0.68%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	113.89	27.12%	24.38%	30-sep-26	0.00%	1.99%	114%	0.11	\$ 4,779,220.93	113.10	0.69%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	100.90	27.39%	24.73%	16-oct-26	0.00%	2.01%	101%	0.14	\$ 4,612,304.50	100.15	0.75%
Bote 10/2026	TO26	18-oct-26	100.00%	103.35	25.50%	24.05%	19-oct-26	Fija 15.50%	1.88%	98%	0.16	\$ 96,569.71	102.85	0.49%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	128.53	27.06%	24.57%	30-oct-26	0.00%	1.99%	129%	0.17	\$ 7,970,786.03	127.80	0.57%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	120.55	28.38%	25.94%	30-nov-26	0.00%	2.07%	121%	0.24	\$ 3,780,310.60	119.89	0.55%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.55	29.09%	26.97%	15-ene-27	0.00%	2.12%	145%	0.33	\$ 10,526,213.40	144.50	0.03%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.15	29.12%	28.04%	30-abr-27	0.00%	2.12%	131%	0.56	\$ 10,526,213.40	131.10	0.04%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.30	29.55%	28.75%	31-may-27	0.00%	2.15%	123%	0.62	\$ 6,966,132.01	123.59	-0.23%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.30	28.33%	27.89%	30-jun-27	0.00%	2.07%	125%	0.69	\$ 7.97	125.44	-0.11%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.60	28.29%	26.53%	30-nov-26	Fija 29.50%	2.07%	106%	2.15	\$ 1,691,807.34	113.00	-0.35%
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%	128.35	25.47%	22.93%	31-ago-26	0.00%	1.88%	128%	0.04	\$ 5,798,713.00	127.40	0.75%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	166.30	28.59%	25.41%	15-sep-26	0.00%	2.09%	166%	1.64	\$ 3,495,562.96	165.10	0.73%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	165.40	28.73%	25.52%	16-dic-26	0.00%	2.10%	165%	0.37	\$ 9,195,951.04	164.55	0.52%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	119.10	29.68%	26.30%	26-feb-27	0.00%	2.16%	119%	0.43	\$ 4,391,522.03	117.90	1.02%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	136,890.00	34.72%	30.21%	31-ene-28	-	2.48%	136890%	1.09	\$ 3,467.04	136,070.00	0.60%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.00	29.93%	27.06%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.16	\$ 30,809.94	102.20	2.74%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	107.50%	97.35	35.96%	31.15%	30-jun-28	3.00%	2.56%	78%	1.71	\$ 2,616,797.52	97.03	0.33%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.54	32.05%	32.05%	15-dic-28	3.00%	2.31%	88%	2.21	\$ 2,859,878.75	91.45	0.10%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.60	37.66%	32.43%	29-jun-29	3.00%	2.66%	100%	2.17	\$ 1,186,482.90	90.50	0.11%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.55	38.14%	32.79%	14-dic-29	3.00%	2.69%	81%	3.13	\$ 2,239,962.11	84.55	0.00%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.60	38.22%	32.85%	28-jun-30	3.00%	2.70%	81%	3.68	\$ 3,857,824.49	81.72	-0.15%
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	8.29%	8.00%	30-sep-26	0.00%	-	99%	0.13	\$ 120.00	147,700.00	0.00%
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	148,000.00	2.01%	2.00%	15-ene-27	0.00%	-	99%	0.42	\$ 910.70	147,500.00	0.34%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	146,700.00	2.78%	2.76%	31-mar-27	0.00%	-	98%	0.63	\$ 787.31	145,500.00	0.82%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	149,000.00	0.19%	0.19%	30-jun-27	0.00%	-	100%	0.88	\$ 3,078.51	146,750.00	1.53%



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