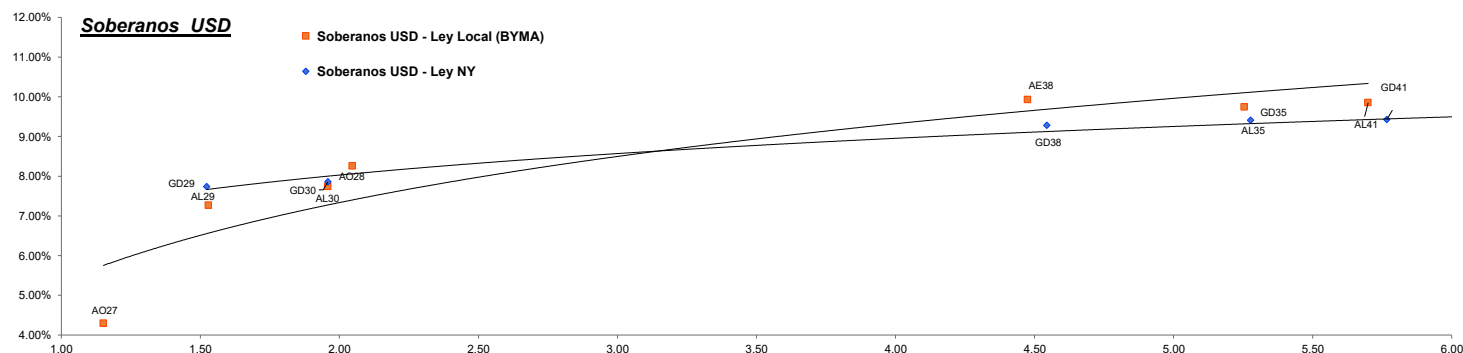


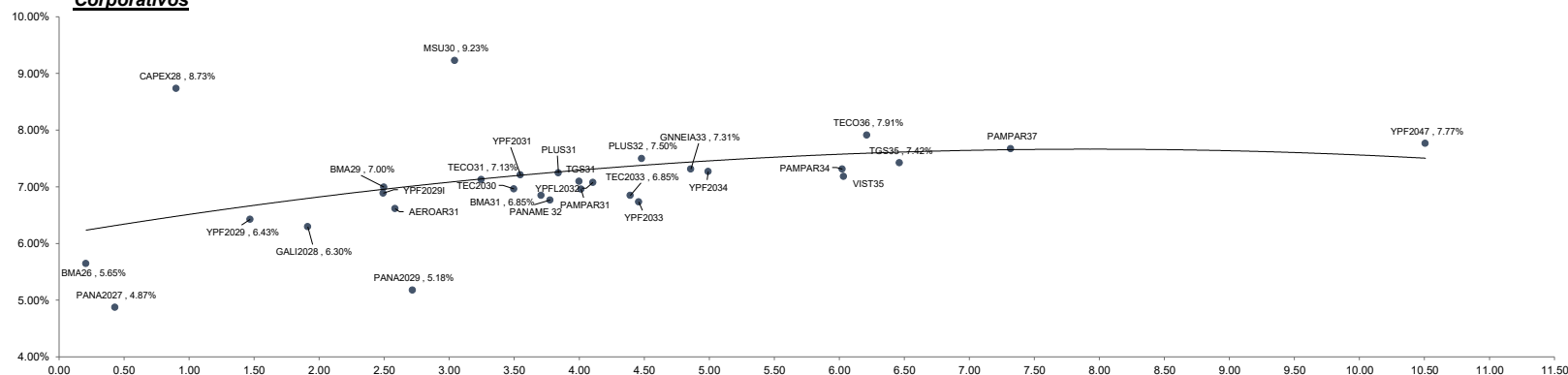
Fixed Income Research

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%	89.94	7.89%	7.74%	09-ene-27	1.000%	Sem.	90%	1.52	\$ 943.39	89.80	0.16%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.62	8.01%	7.86%	09-ene-27	0.750%	Sem.	88%	1.96	\$ 5,565.41	87.52	0.11%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.80	9.63%	9.41%	09-ene-27	4.125%	Sem.	78%	5.28	\$ 20,436.35	79.12	-1.67%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	81.33	9.50%	9.29%	09-ene-27	5.000%	Sem.	81%	4.54	\$ 10,063.29	82.66	-1.61%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.78	9.65%	9.43%	09-ene-27	3.500%	Sem.	73%	5.77	\$ 10,482.11	74.12	-1.81%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	73.15	9.60%	9.38%	09-ene-27	4.125%	Sem.	73%	6.20	\$ 1,728.92	74.58	-1.92%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.30	4.38%	4.30%	31-ago-26	6.000%	Sem.	102%	1.15	\$ 995.37	102.60	-0.29%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.77	8.57%	8.25%	31-ago-26	6.000%	Sem.	95%	2.05	\$ 436.15	96.75	-1.01%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.42	7.40%	7.27%	09-ene-27	1.000%	Sem.	91%	1.53	\$ 836.94	55.13	-1.29%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.51	7.89%	7.74%	10-ene-27	0.750%	Sem.	88%	1.96	\$ 5,366.88	56.60	-0.16%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.90	9.98%	9.74%	09-ene-27	4.125%	Sem.	77%	5.25	\$ 20,244.00	79.50	-3.27%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.54	10.18%	9.93%	09-ene-27	5.000%	Sem.	79%	4.48	\$ 12,324.98	82.39	-3.46%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.42	10.09%	9.85%	09-ene-27	3.500%	Sem.	71%	5.70	\$ 1,542.23	74.80	-4.52%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.68	7.52%	7.38%	09-ene-27	0.500%	Sem.	90%	1.53	\$ 54.23	89.70	-0.02%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.14	7.52%	7.38%	09-ene-27	0.125%	Sem.	86%	1.97	\$ 745.98	86.08	0.07%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	76.76	8.88%	8.69%	09-ene-27	3.875%	Sem.	77%	5.41	\$ 298.80	77.24	-0.62%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.41	8.84%	8.65%	09-ene-27	4.250%	Sem.	81%	4.67	\$ 809.34	81.00	-0.73%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.73	9.10%	8.91%	09-ene-27	3.000%	Sem.	73%	5.92	\$ 1,572.60	73.03	-0.41%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.16	8.92%	8.73%	09-ene-27	4.125%	Sem.	72%	6.37	\$ 225.57	72.77	-0.84%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.35	8.39%	8.23%	31-oct-26	5.000%	Sem.	98%	0.63	\$ 1,494.01	98.92	0.43%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.70	10.61%	10.34%	31-oct-26	3.000%	Sem.	89%	1.50	\$ 281.73	89.76	-0.07%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.21	9.14%	8.94%	31-oct-26	3.000%	Sem.	88%	1.95	\$ 563.45	89.32	-0.11%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.68	7.37%	7.18%	17-oct-26	8.950%	Trim.	101%	0.40	\$ 24.62	100.68	0.00%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.68	5.69%	5.61%	01-dic-26	3.000%	Sem.	101%	0.51	\$ 247.00	100.56	0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.81	5.14%	5.08%	01-dic-26	7.500%	Sem.	102%	0.75	\$ 296.73	101.53	0.28%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	99.71	7.52%	7.38%	29-sep-26	Step-up	Sem.	100%	0.57	\$ 210.75	99.22	0.49%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.50	6.15%	6.06%	01-nov-26	6.900%	Sem.	100%	0.66	\$ 166.67	100.42	0.08%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.51	8.95%	8.76%	10-sep-26	2.750%	Sem.	99%	0.73	\$ 100.00	98.31	0.20%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.16	8.20%	8.04%	01-feb-27	3.000%	Sem.	98%	1.56	\$ 433.00	97.87	0.30%
Córdoba 2032	CO32	01-feb-29	100.00%	106.95	8.14%	7.98%	04-ene-27	9.750%	Sem.	107%	3.83	\$ 562.00	106.95	0.00%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.60	7.81%	7.66%	19-sep-26	2.750%	Sem.	98%	1.20	\$ 259.38	97.30	0.31%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.28	7.39%	7.25%	27-oct-26	2.500%	Sem.	99%	1.71	\$ 225.23	99.22	0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.66	6.76%	6.59%	12-nov-26	5.170%	Sem.	104%	1.80	\$ 166.11	103.65	0.01%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.94	7.11%	6.93%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	0.10%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.93	10.27%	10.02%	04-sep-26	9.550%	Sem.	98%	4.02	\$ 300.00	97.45	0.49%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.55	6.99%	6.87%	26-nov-26	7.800%	Sem.	104%	4.85	\$ 600.00	104.70	-0.14%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.35	8.18%	8.02%	11-dic-26	8.100%	Sem.	100%	5.07	\$ 800.00	100.37	-0.02%
Córdoba 2035	CO35	03-feb-35	100.00%	100.12	8.75%	8.56%	03-feb-27	8.600%	Sem.	100%	5.41	\$ 800.00	99.74	0.38%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.29	11.36%	11.06%	01-sep-26	6.625%	Sem.	83%	3.98	\$ 5,514.28	83.07	-0.94%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	74.71	11.59%	11.27%	01-sep-26	5.875%	Sem.	75%	4.95	\$ 770.00	75.53	-1.09%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	72.53	11.38%	11.07%	01-sep-26	5.250%	Sem.	73%	5.05	\$ 150.00	72.98	-0.62%



Fixed Income Research

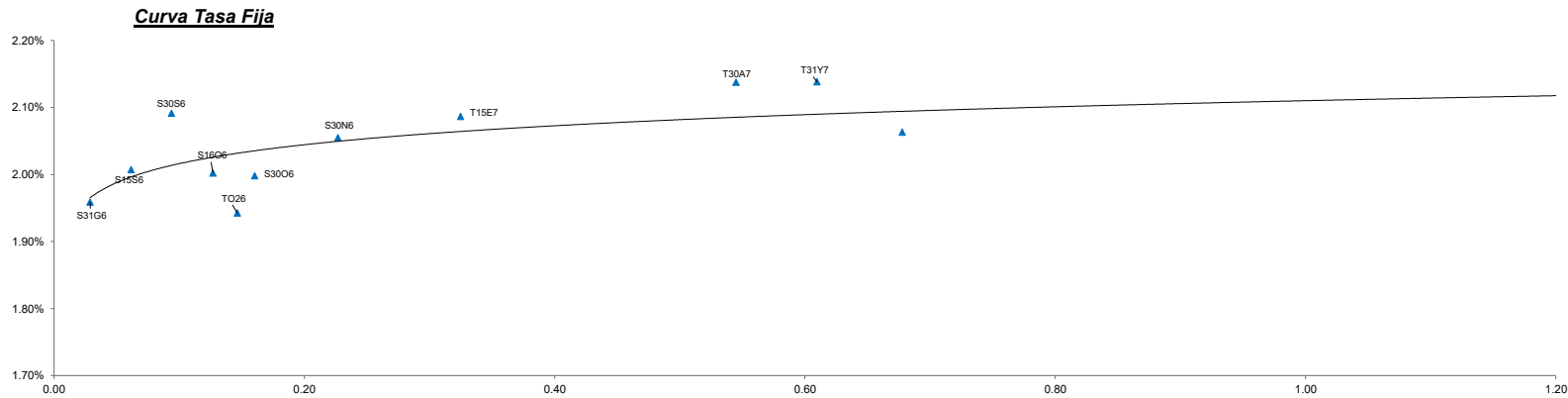
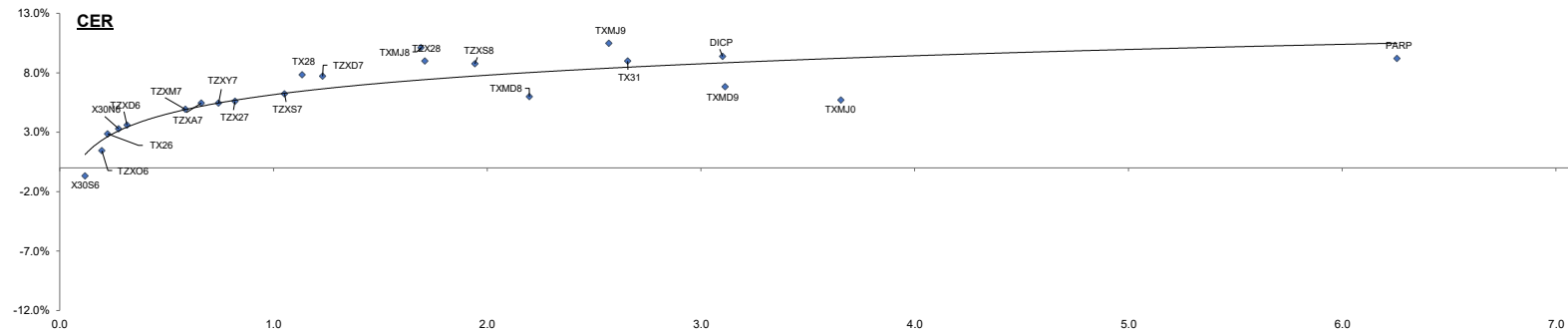
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM	
Corporativos															
Bancos															
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.16	5.65%	5.57%	04-nov-26	6.750%	Sem.	100%	0.21	\$	400.00	100.12	0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.99	6.30%	6.20%	13-oct-26	7.750%	Sem.	103%	1.91	\$	325.00	102.80	0.18%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.82	7.00%	6.88%	23-dic-26	8.000%	Sem.	103%	2.50	\$	400.00	102.67	0.15%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.59	6.85%	6.73%	28-ene-27	8.000%	Sem.	105%	3.71	\$	400.00	103.67	-0.08%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.83	4.87%	4.81%	30-oct-26	9.125%	Sem.	102%	0.43	\$	120.00	101.72	0.11%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.61	8.73%	8.55%	25-ago-26	9.250%	Sem.	101%	0.90	\$	118.00	100.60	0.01%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.95	6.43%	6.33%	30-dic-26	9.000%	Sem.	104%	1.47	\$	640.29	103.83	0.12%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.37	6.89%	6.77%	27-dic-26	8.500%	Sem.	104%	2.49	\$	500.00	104.54	-0.16%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.28	5.18%	5.11%	28-sep-26	7.000%	Sem.	105%	2.72	\$	176.94	104.27	0.97%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.72	6.96%	6.85%	03-nov-26	7.625%	Sem.	103%	3.50	\$	400.00	103.00	-0.27%
CGC 2030	CGC30	28-nov-30	100.00%	103.03	11.26%	10.96%	28-nov-26	11.875%	Sem.	103%	3.23	\$	300.00	102.22	0.79%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.28	9.23%	9.03%	05-dic-26	9.750%	Sem.	102%	3.04	\$	172.65	102.35	-0.07%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.24	7.09%	6.97%	24-ene-27	8.500%	Sem.	106%	4.00	\$	490.00	105.99	0.24%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.58	6.96%	6.84%	10-sep-26	7.950%	Sem.	104%	4.01	\$	410.00	104.46	0.11%
YPF 2031	YPF2031	11-sep-31	100.00%	106.14	7.21%	7.08%	11-sep-26	8.750%	Sem.	106%	3.55	\$	500.00	106.27	-0.12%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.21	6.77%	6.66%	30-oct-26	8.500%	Sem.	107%	3.78	\$	400.00	107.50	-0.27%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.93	7.24%	7.12%	18-nov-26	8.125%	Sem.	104%	3.84	\$	450.00	103.58	0.34%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.31	7.50%	7.36%	30-nov-26	8.500%	Sem.	105%	4.48	\$	450.00	105.50	-0.18%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.82	7.08%	6.96%	16-oct-26	7.875%	Sem.	104%	4.11	\$	420.00	103.78	0.04%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.93	6.85%	6.73%	22-ene-27	7.625%	Sem.	104%	4.39	\$	400.00	103.92	0.01%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	101.64	6.73%	6.62%	30-sep-26	7.000%	Sem.	102%	4.46	\$	575.65	101.98	-0.33%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	105.58	7.27%	7.14%	18-ene-27	8.250%	Sem.	106%	4.99	\$	1,100.00	105.60	-0.02%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.18	7.31%	7.18%	16-dic-26	7.875%	Sem.	104%	6.02	\$	360.00	104.36	-0.17%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.96	7.42%	7.29%	20-nov-26	7.750%	Sem.	103%	6.46	\$	500.00	103.01	-0.05%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.53	7.18%	7.06%	10-dic-26	7.625%	Sem.	103%	6.03	\$	600.00	103.70	-0.16%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.57	7.67%	7.53%	16-nov-26	7.750%	Sem.	102%	7.32	\$	360.00	101.86	-0.28%
YPF 2047	YPF2047	15-dic-47	100.00%	93.40	7.77%	7.62%	15-dic-26	7.000%	Sem.	93%	10.51	\$	750.00	94.47	-1.13%
Utilidades															
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.74	7.31%	7.18%	02-dic-26	7.750%	Sem.		4.86	\$	400.00	102.15	0.58%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	108.45	7.13%	7.01%	18-ene-27	9.500%	Sem.	108%	3.25	\$	617.22	108.47	-0.02%
Telecom 2036	TECO36	20-ene-36	100.00%	104.61	7.91%	8.31%	20-ene-27	8.500%	Sem.	105%	6.21	\$	600.00	104.37	0.23%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.34	6.61%	6.46%	01-nov-26	8.500%	Trim.	105%	2.58	\$	266.34	105.57	-0.22%

Corporativos

Fixed Income Research

Dólar	1488.70
BADLAR Privada	22.56%
TAMAR Privada	24.19%
CER	822.3954

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%	114.35	-0.69%	-0.69%	30-sep-26	Fijo 0%	Sem.	100%	0.12	\$ 1,117,884.00	112.80	1.37%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	169.65	1.45%	1.44%	30-oct-26	Fijo 0%	-	100%	0.20	\$ 2,476,279.29	167.45	1.31%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	727.30	2.86%	2.84%	09-nov-26	Fija 2.00%	Sem.	100%	0.22	\$ 44,426.23	719.00	1.15%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	122.70	3.29%	3.25%	30-nov-26	Fijo 0%	Sem.	100%	0.28	\$ 4,557,709.00	121.40	1.07%
Bono del Tesoro CER 12/2026	TDXD6	15-dic-26	100.00%	297.95	3.59%	3.55%	15-dic-26	Fijo 0%	-	99%	0.31	\$ 14,424,781.20	294.70	1.10%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	0.00%	#N/D	#N/D	#N/D	29-ene-27	Fijo 0%	-	#N/D	#N/D	\$ -	-	-
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	219.50	4.92%	4.87%	31-mar-27	Fijo 0%	-	97%	0.59	\$ 1,596,989.71	217.45	0.94%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	120.75	5.45%	5.41%	30-abr-27	Fijo 0%	-	96%	0.66	\$ 370,752.00	121.00	-0.21%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	118.80	5.44%	5.41%	31-may-27	Fijo 0%	-	96%	0.74	\$ 3,154,722.06	118.00	0.68%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	388.90	5.60%	5.57%	30-jun-27	Fijo 0%	-	95%	0.82	\$ 2,832,600.00	387.50	0.36%
Bono del Tesoro CER 09/2027	TXZS7	30-sep-27	100.00%	105.20	6.22%	6.24%	30-sep-27	Fijo 0%	-	93%	1.05	\$ 1,218,541.00	104.15	1.01%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	273.15	7.70%	7.80%	15-dic-27	Fijo 0%	-	91%	1.23	\$ 11,944,821.00	271.40	0.64%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	347.10	8.99%	9.34%	30-jun-28	Fijo 0%	-	85%	1.71	\$ 5,851,684.00	347.00	0.03%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	107.76%	97.00	10.10%	10.55%	30-jun-28	Fijo 0%	-	78%	1.69	\$ 2,623,160.43	97.03	-0.03%
Bono del Tesoro CER 09/2028	TXZS8	30-sep-28	100.00%	94.20	8.75%	9.18%	30-sep-28	Fijo 0%	-	84%	1.94	\$ 8,908,480.44	94.19	0.01%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,712.50	7.83%	7.68%	09-nov-26	Fija 2.25%	-	189%	1.13	\$ 37,952.42	1,703.00	0.56%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	109.45%	90.06	10.47%	11.52%	29-jun-29	Fijo 0%	-	69%	2.57	\$ 1,298,617.03	90.50	-0.49%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,460.00	8.98%	8.78%	30-nov-26	Fija 2.5%	Sem.	84%	2.66	\$ 45,562.00	1,464.00	-0.27%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.49	5.98%	6.22%	15-dic-28	Fijo 0%	-	87%	2.20	\$ 2,859,878.75	91.45	0.04%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.10	6.82%	7.38%	14-dic-29	Fijo 0%	-	80%	3.11	\$ 2,239,962.11	84.55	-0.53%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	80.95	5.69%	6.17%	28-jun-30	Fijo 0%	-	81%	3.66	\$ 3,857,824.49	81.72	-0.94%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,600.00	9.37%	9.16%	31-dic-26	Fija 5.83%	Sem.	90%	3.10	\$ 3,182.77	48,885.00	-0.58%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,800.00	9.21%	9.00%	30-sep-26	Fija 1.77%	Sem.	64%	6.26	\$ 2,858.33	36,240.00	-1.21%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	126.00	26.62%	23.70%	31-ago-26	0.00%	1.96%	126%	0.03	\$ 2,220,011.48	124.80	0.96%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	105.24	27.35%	24.41%	15-sep-26	0.00%	2.01%	105%	0.06	\$ 4,018,901.47	104.20	1.00%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	114.10	28.64%	25.56%	30-sep-26	0.00%	2.09%	114%	0.09	\$ 4,779,220.93	113.10	0.88%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	101.25	27.28%	24.59%	16-oct-26	0.00%	2.00%	101%	0.13	\$ 4,612,304.50	100.15	1.10%
Bote 10/2026	TO26	18-oct-26	100.00%	103.55	26.37%	24.83%	19-oct-26	Fija 15.50%	1.94%	98%	0.15	\$ 96,569.71	102.85	0.68%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	128.92	27.22%	24.66%	30-oct-26	0.00%	2.00%	129%	0.16	\$ 7,970,786.03	127.80	0.88%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	121.05	28.08%	25.64%	30-nov-26	0.00%	2.05%	121%	0.23	\$ 3,780,310.60	119.89	0.96%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	145.30	28.56%	26.47%	15-ene-27	0.00%	2.09%	145%	0.32	\$ 10,526,213.40	144.50	0.55%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.45	29.35%	28.19%	30-abr-27	0.00%	2.14%	131%	0.54	\$ 10,526,213.40	131.10	0.27%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.88	29.36%	28.52%	31-may-27	0.00%	2.14%	124%	0.61	\$ 6,966,132.01	123.59	0.23%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.84	28.20%	27.72%	30-jun-27	0.00%	2.06%	126%	0.68	\$ 7.97	125.44	0.32%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.55	28.97%	27.13%	30-nov-26	Fija 29.50%	2.11%	105%	2.13	\$ 1,691,807.34	113.00	-1.28%
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%	128.70	26.98%	24.15%	31-ago-26	0.00%	1.98%	129%	0.03	\$ 5,798,713.00	127.40	1.02%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	166.80	29.59%	26.20%	15-sep-26	0.00%	2.15%	167%	-0.51	\$ 3,495,562.96	165.10	1.03%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	166.10	28.73%	25.52%	16-dic-26	0.00%	2.10%	166%	0.36	\$ 9,195,951.04	164.55	0.94%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	119.25	30.56%	26.99%	26-feb-27	0.00%	2.22%	119%	0.41	\$ 4,391,522.03	117.90	1.15%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	136,740.00	35.53%	30.83%	31-ene-28	-	2.53%	136740%	1.07	\$ 3,467.04	136,070.00	0.49%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.65	31.38%	28.24%	24-ago-26	Badlar + 375pbs	Trim.	98%	1.14	\$ 30,809.94	102.20	1.42%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	107.76%	97.00	36.87%	31.83%	30-jun-28	3.00%	2.61%	78%	1.69	\$ 2,623,160.43	97.03	-0.03%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.49	32.51%	32.51%	15-dic-28	3.00%	2.34%	87%	2.20	\$ 2,859,878.75	91.45	0.04%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.06	38.50%	33.05%	29-jun-29	3.00%	2.71%	100%	2.15	\$ 1,186,482.90	90.50	-0.49%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.10	38.88%	33.34%	14-dic-29	3.00%	2.74%	80%	3.11	\$ 2,239,962.11	84.55	-0.53%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	80.95	39.01%	33.43%	28-jun-30	3.00%	2.74%	81%	3.66	\$ 3,857,824.49	81.72	-0.94%
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%	148,050.00	4.80%	4.70%	30-sep-26	0.00%	-	99%	0.12	\$ 120.00	147,700.00	0.24%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	147,690.00	19.22%	4.06%	30-oct-26	0.00%	-	99%	2.84	\$ 221.00	-	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	149,000.00	-0.21%	-0.21%	15-ene-27	0.00%	-	100%	0.41	\$ 910.70	147,500.00	1.02%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	146,990.00	2.08%	2.07%	31-mar-27	0.00%	-	99%	0.62	\$ 787.31	145,500.00	1.02%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,500.00	1.07%	1.07%	30-jun-27	0.00%	-	99%	0.87	\$ 3,078.51	146,750.00	0.51%



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