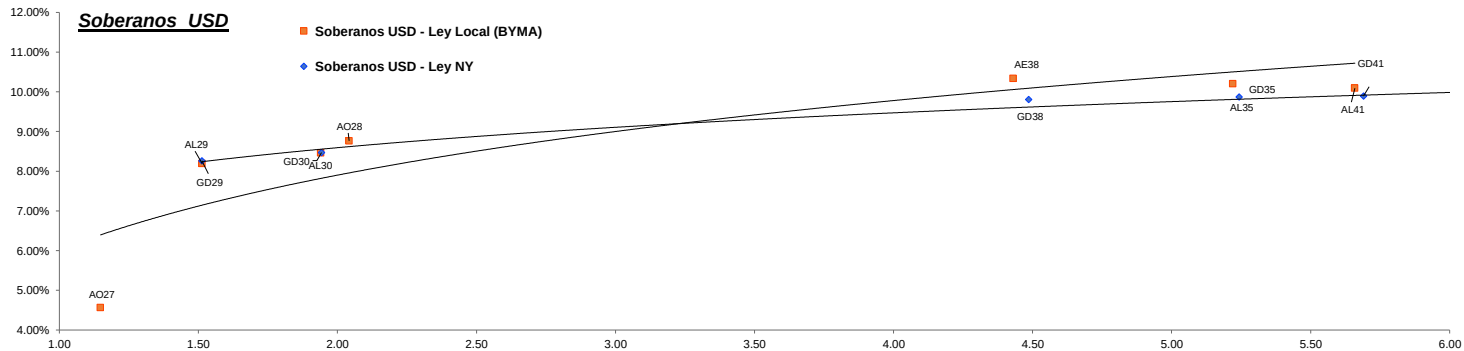


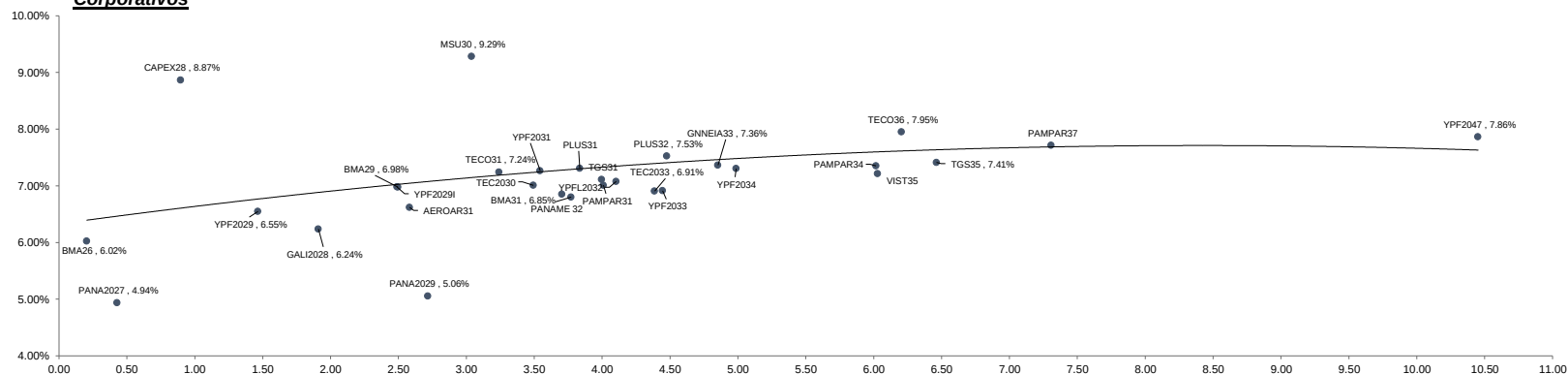
Fixed Income Research

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%	89.24	8.43%	8.26%	09-ene-27	1.000%	Sem.	89%	1.51	\$ 943.39	89.80	-0.62%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.60	8.65%	8.47%	09-ene-27	0.750%	Sem.	87%	1.94	\$ 5,565.41	87.52	-1.05%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.94	10.11%	9.87%	09-ene-27	4.125%	Sem.	76%	5.24	\$ 20,436.35	79.12	-4.02%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.43	10.05%	9.81%	09-ene-27	5.000%	Sem.	80%	4.49	\$ 10,063.29	82.66	-3.91%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.87	10.14%	9.89%	09-ene-27	3.500%	Sem.	71%	5.69	\$ 10,482.11	74.12	-4.38%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.10	10.08%	9.84%	09-ene-27	4.125%	Sem.	71%	6.08	\$ 1,728.92	74.58	-4.67%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.00	4.66%	4.56%	31-ago-26	6.000%	Sem.	102%	1.15	\$ 995.37	102.60	-0.58%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.80	9.12%	8.76%	31-ago-26	6.000%	Sem.	95%	2.04	\$ 436.15	96.75	-2.02%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.67	8.36%	8.19%	09-ene-27	1.000%	Sem.	89%	1.51	\$ 836.94	55.13	-2.65%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.74	8.64%	8.46%	10-ene-27	0.750%	Sem.	87%	1.94	\$ 5,366.88	56.60	-1.52%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.10	10.46%	10.20%	09-ene-27	4.125%	Sem.	75%	5.22	\$ 20,244.00	79.50	-5.53%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.15	10.60%	10.33%	09-ene-27	5.000%	Sem.	78%	4.43	\$ 12,324.98	82.39	-5.15%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.47	10.35%	10.09%	09-ene-27	3.500%	Sem.	70%	5.66	\$ 1,542.23	74.80	-5.79%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.26	7.85%	7.70%	09-ene-27	0.500%	Sem.	89%	1.52	\$ 54.23	89.70	-0.49%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.67	7.82%	7.67%	09-ene-27	0.125%	Sem.	86%	1.97	\$ 745.98	86.08	-0.48%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.82	9.12%	8.92%	09-ene-27	3.875%	Sem.	76%	5.40	\$ 298.80	77.24	-1.84%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.71	9.32%	9.11%	09-ene-27	4.250%	Sem.	79%	4.61	\$ 809.34	81.00	-2.83%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	71.45	9.42%	9.21%	09-ene-27	3.000%	Sem.	72%	5.87	\$ 1,572.60	73.03	-2.16%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	71.16	9.15%	8.95%	09-ene-27	4.125%	Sem.	71%	6.31	\$ 225.57	72.77	-2.21%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.04	8.92%	8.73%	31-oct-26	5.000%	Sem.	98%	0.63	\$ 1,494.01	98.92	0.12%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.31	10.92%	10.64%	31-oct-26	3.000%	Sem.	88%	1.49	\$ 281.73	89.76	-0.51%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.89	9.35%	9.14%	31-oct-26	3.000%	Sem.	88%	1.95	\$ 563.45	89.32	-0.48%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.69	7.33%	7.14%	17-oct-26	8.950%	Trim.	101%	0.40	\$ 24.62	100.68	0.01%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.69	5.66%	5.58%	01-dic-26	3.000%	Sem.	101%	0.51	\$ 247.00	100.56	0.13%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.86	5.07%	5.00%	01-dic-26	7.500%	Sem.	102%	0.75	\$ 296.73	101.53	0.33%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	99.82	7.32%	7.19%	29-sep-26	Step-up	Sem.	100%	0.57	\$ 210.75	99.22	0.60%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.56	6.05%	5.96%	01-nov-26	6.900%	Sem.	101%	0.66	\$ 166.67	100.42	0.14%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.56	8.88%	8.70%	10-sep-26	2.750%	Sem.	99%	0.73	\$ 100.00	98.31	0.25%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.13	8.22%	8.06%	01-feb-27	3.000%	Sem.	98%	1.56	\$ 433.00	97.87	0.27%
Córdoba 2032	CO32	01-feb-29	100.00%	106.78	8.18%	8.02%	04-ene-27	9.750%	Sem.	107%	3.82	\$ 562.00	106.95	-0.16%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.64	7.78%	7.63%	19-sep-26	2.750%	Sem.	98%	1.20	\$ 259.38	97.30	0.35%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.23	7.42%	7.28%	27-oct-26	2.500%	Sem.	99%	1.71	\$ 225.23	99.22	0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.73	6.72%	6.55%	12-nov-26	5.170%	Sem.	104%	1.79	\$ 166.11	103.65	0.08%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.84	7.20%	7.02%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	0.00%
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%	104.29	7.04%	6.92%	26-nov-26	7.800%	Sem.	104%	4.85	\$ 600.00	104.70	-0.39%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.20	8.21%	8.05%	11-dic-26	8.100%	Sem.	100%	5.06	\$ 800.00	100.37	-0.17%
Córdoba 2035	CO35	03-feb-35	100.00%	99.94	8.78%	8.60%	03-feb-27	8.600%	Sem.	100%	5.40	\$ 800.00	99.74	0.20%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	81.02	11.76%	11.44%	01-sep-26	6.625%	Sem.	82%	3.94	\$ 5,514.28	83.07	-2.47%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	73.58	11.90%	11.57%	01-sep-26	5.875%	Sem.	74%	4.92	\$ 770.00	75.53	-2.58%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	72.09	11.51%	11.19%	01-sep-26	5.250%	Sem.	73%	5.04	\$ 150.00	72.98	-1.22%



Fixed Income Research

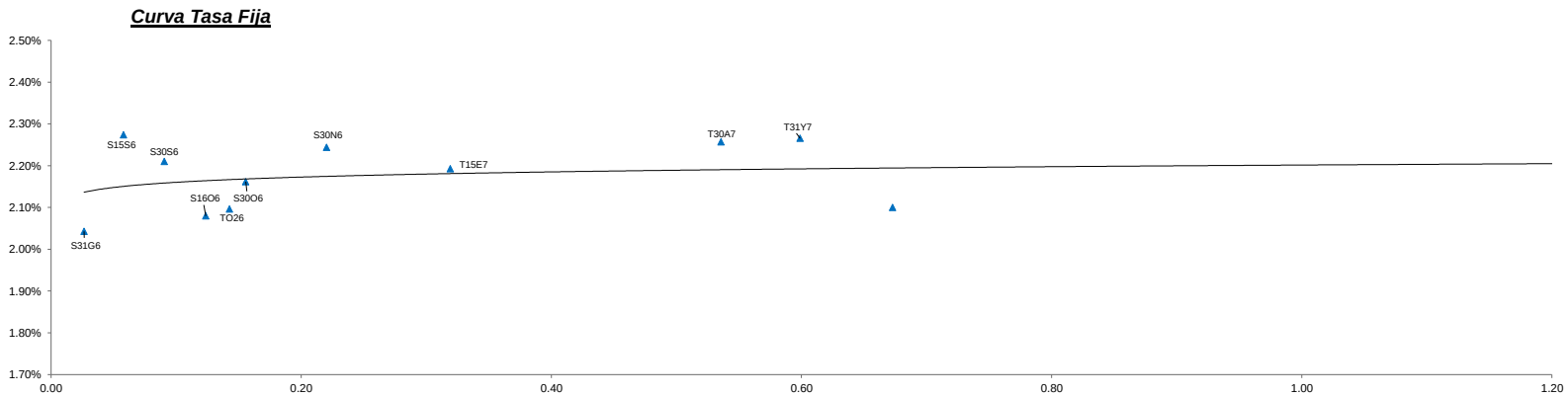
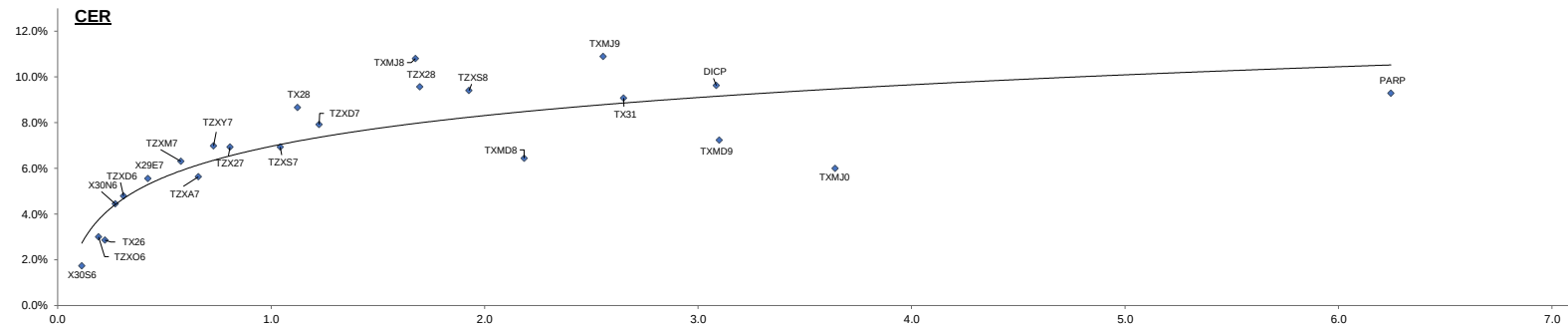
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.08	6.02%	5.94%	04-nov-26	6.750%	Sem.	100%	0.20	\$ 400.00	100.12	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.10	6.24%	6.14%	13-oct-26	7.750%	Sem.	103%	1.91	\$ 325.00	102.80	0.29%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.86	6.98%	6.86%	23-dic-26	8.000%	Sem.	103%	2.50	\$ 400.00	102.67	0.19%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.58	6.85%	6.74%	28-ene-27	8.000%	Sem.	105%	3.70	\$ 400.00	103.67	-0.09%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.79	4.94%	4.88%	30-oct-26	9.125%	Sem.	102%	0.43	\$ 120.00	101.72	0.07%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.49	8.87%	8.68%	25-ago-26	9.250%	Sem.	100%	0.90	\$ 118.00	100.60	-0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.76	6.55%	6.44%	30-dic-26	9.000%	Sem.	104%	1.47	\$ 640.29	103.83	-0.07%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.13	6.98%	6.86%	27-dic-26	8.500%	Sem.	104%	2.49	\$ 500.00	104.54	-0.39%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.62	5.06%	4.99%	28-sep-26	7.000%	Sem.	105%	2.72	\$ 176.94	104.27	1.29%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.56	7.01%	6.89%	03-nov-26	7.625%	Sem.	103%	3.49	\$ 400.00	103.00	-0.43%
CGC 2030	CGC30	28-nov-30	100.00%	102.74	11.35%	11.04%	28-nov-26	11.875%	Sem.	103%	3.23	\$ 300.00	102.22	0.51%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.11	9.29%	9.08%	05-dic-26	9.750%	Sem.	102%	3.04	\$ 172.65	102.35	-0.23%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.17	7.11%	6.99%	24-ene-27	8.500%	Sem.	106%	4.00	\$ 490.00	105.99	0.17%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.35	7.01%	6.89%	10-sep-26	7.950%	Sem.	104%	4.01	\$ 410.00	104.46	-0.11%
YPF 2031	YPF2031	11-sep-31	100.00%	105.92	7.27%	7.14%	11-sep-26	8.750%	Sem.	106%	3.54	\$ 500.00	106.27	-0.33%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.07	6.80%	6.69%	30-oct-26	8.500%	Sem.	107%	3.77	\$ 400.00	107.50	-0.40%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.67	7.31%	7.18%	18-nov-26	8.125%	Sem.	104%	3.84	\$ 450.00	103.58	0.09%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.18	7.53%	7.39%	30-nov-26	8.500%	Sem.	105%	4.48	\$ 450.00	105.50	-0.30%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.82	7.08%	6.96%	16-oct-26	7.875%	Sem.	104%	4.10	\$ 420.00	103.78	0.04%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.66	6.91%	6.79%	22-ene-27	7.625%	Sem.	104%	4.39	\$ 400.00	103.92	-0.25%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.83	6.91%	6.80%	30-sep-26	7.000%	Sem.	101%	4.45	\$ 575.65	101.98	-1.13%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.41	7.30%	7.18%	18-ene-27	8.250%	Sem.	105%	4.99	\$ 1,100.00	105.60	-0.18%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.93	7.35%	7.22%	16-dic-26	7.875%	Sem.	104%	6.02	\$ 360.00	104.36	-0.41%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	103.02	7.41%	7.28%	20-nov-26	7.750%	Sem.	103%	6.46	\$ 500.00	103.01	0.01%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.34	7.21%	7.09%	10-dic-26	7.625%	Sem.	103%	6.03	\$ 600.00	103.70	-0.35%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.23	7.72%	7.57%	16-nov-26	7.750%	Sem.	101%	7.31	\$ 360.00	101.86	-0.62%
YPF 2047	YPF2047	15-dic-47	100.00%	92.48	7.86%	7.72%	15-dic-26	7.000%	Sem.	93%	10.45	\$ 750.00	94.47	-2.11%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.49	7.36%	7.23%	02-dic-26	7.750%	Sem.		4.85	\$ 400.00	102.15	0.33%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.05	7.24%	7.12%	18-ene-27	9.500%	Sem.	108%	3.24	\$ 617.22	108.47	-0.39%
Telecom 2036	TECO36	20-ene-36	100.00%	104.35	7.95%	8.31%	20-ene-27	8.500%	Sem.	104%	6.21	\$ 600.00	104.37	-0.02%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.32	6.62%	6.46%	01-nov-26	8.500%	Trim.	105%	2.58	\$ 266.34	105.57	-0.24%

Corporativos

Fixed Income Research

Dólar	1494.13
BADLAR Privada	23.31%
TAMAR Privada	24.56%
CER	824.5515

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%	114.10	1.74%	1.73%	30-sep-26	Fijo 0%	Sem.	100%	0.11	\$ 1,117,884.00	112.80	1.15%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	169.25	3.00%	2.97%	30-oct-26	Fijo 0%	-	99%	0.19	\$ 2,476,279.29	167.45	1.07%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	727.80	2.86%	2.84%	09-nov-26	Fija 2.00%	Sem.	100%	0.22	\$ 44,426.23	719.00	1.22%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	122.40	4.44%	4.38%	30-nov-26	Fijo 0%	Sem.	100%	0.27	\$ 4,557,709.00	121.40	0.82%
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	297.05	4.79%	4.71%	15-dic-26	Fijo 0%	-	98%	0.31	\$ 14,424,781.20	294.70	0.80%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	97.85	5.56%	5.48%	29-ene-27	Fijo 0%	-	98%	0.42	\$ 659,715.43	-	-
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	217.90	6.31%	6.23%	31-mar-27	Fijo 0%	-	96%	0.58	\$ 1,596,989.71	217.45	0.21%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	120.70	5.63%	5.58%	30-abr-27	Fijo 0%	-	96%	0.66	\$ 370,752.00	121.00	-0.25%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	117.55	6.98%	6.93%	31-may-27	Fijo 0%	-	95%	0.73	\$ 3,154,722.06	118.00	-0.38%
Bono del Tesoro CER 06/2027	TXZ7	30-jun-27	100.00%	385.00	6.93%	6.90%	30-jun-27	Fijo 0%	-	94%	0.81	\$ 2,832,600.00	387.50	-0.65%
Bono del Tesoro CER 09/2027	TXZS7	30-sep-27	100.00%	104.50	6.93%	6.96%	30-sep-27	Fijo 0%	-	93%	1.04	\$ 1,218,541.00	104.15	0.34%
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	272.65	7.92%	8.02%	15-dic-27	Fijo 0%	-	90%	1.23	\$ 11,944,821.00	271.40	0.46%
Bono del Tesoro CER 12/2028	TXZJ8	30-jun-28	100.00%	344.00	9.56%	9.96%	30-jun-28	Fijo 0%	-	84%	1.70	\$ 5,851,684.00	347.00	-0.86%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	107.82%	96.00	10.81%	11.31%	30-jun-28	Fijo 0%	-	77%	1.68	\$ 2,624,753.57	97.03	-1.06%
Bono del Tesoro CER 09/2028	TXXS8	30-sep-28	100.00%	93.10	9.40%	9.90%	30-sep-28	Fijo 0%	-	83%	1.93	\$ 8,908,480.44	94.19	-1.16%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,698.50	8.66%	8.48%	09-nov-26	Fija 2.25%	-	187%	1.12	\$ 37,952.42	1,703.00	-0.26%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	109.52%	89.20	10.90%	12.04%	29-jun-29	Fijo 0%	-	68%	2.56	\$ 1,299,405.72	90.50	-1.44%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,457.50	9.08%	8.88%	30-nov-26	Fija 2.5%	Sem.	84%	2.65	\$ 45,562.00	1,464.00	-0.44%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	90.65	6.44%	6.72%	15-dic-28	Fijo 0%	-	86%	2.19	\$ 2,859,878.75	91.45	-0.87%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.10	7.23%	7.86%	14-dic-29	Fijo 0%	-	79%	3.10	\$ 2,239,962.11	84.55	-1.71%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	80.05	6.00%	6.54%	28-jun-30	Fijo 0%	-	80%	3.64	\$ 3,857,824.49	81.72	-2.04%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,290.00	9.62%	9.40%	31-dic-26	Fija 5.83%	Sem.	90%	3.09	\$ 3,182.77	48,885.00	-1.22%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,670.00	9.28%	9.08%	30-sep-26	1.77%	Sem.	64%	6.25	\$ 2,858.33	36,240.00	-1.57%
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%	126.04	27.90%	24.70%	31-ago-26	0.00%	2.04%	126%	0.03	\$ 2,220,011.48	124.80	0.99%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	105.06	31.46%	27.63%	15-sep-26	0.00%	2.27%	105%	0.06	\$ 4,018,901.47	104.20	0.83%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	113.99	30.47%	27.01%	30-sep-26	0.00%	2.21%	114%	0.09	\$ 4,779,220.93	113.10	0.79%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	101.17	28.46%	25.55%	16-oct-26	0.00%	2.08%	101%	0.12	\$ 4,612,304.50	100.15	1.02%
Bote 10/2026	TO26	18-oct-26	100.00%	103.30	28.71%	26.90%	19-oct-26	Fija 15.50%	2.10%	98%	0.14	\$ 96,569.71	102.85	0.44%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	128.51	29.72%	26.70%	30-oct-26	0.00%	2.16%	129%	0.16	\$ 7,970,786.03	127.80	0.55%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	120.36	30.99%	28.05%	30-nov-26	0.00%	2.24%	120%	0.22	\$ 3,780,310.60	119.89	0.39%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.65	30.20%	27.86%	15-ene-27	0.00%	2.19%	145%	0.32	\$ 10,526,213.40	144.50	0.10%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	130.25	31.20%	29.89%	30-abr-27	0.00%	2.26%	130%	0.54	\$ 10,526,213.40	131.10	-0.65%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	122.51	31.33%	30.37%	31-may-27	0.00%	2.27%	123%	0.60	\$ 6,966,132.01	123.59	-0.87%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.45	28.77%	28.25%	30-jun-27	0.00%	2.10%	125%	0.67	\$ 7.97	125.44	0.01%
Bono del Tesoro	TY30P	30-may-30	100.00%	109.80	29.85%	27.91%	30-nov-26	Fija 29.50%	2.17%	103%	2.11	\$ 1,691,807.34	113.00	-2.83%
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%	128.80	26.66%	23.89%	31-ago-26	0.00%	1.96%	129%	0.03	\$ 5,798,713.00	127.40	1.10%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	166.75	31.62%	27.79%	15-sep-26	0.00%	2.28%	167%	-0.39	\$ 3,495,562.96	165.10	1.00%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	166.00	29.53%	26.16%	16-dic-26	0.00%	2.15%	166%	0.36	\$ 9,195,951.04	164.55	0.88%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	118.05	33.60%	29.35%	26-feb-27	0.00%	2.41%	118%	0.40	\$ 4,391,522.03	117.90	0.13%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	136,580.00	36.03%	31.20%	31-ene-28	-	2.56%	136580%	1.07	\$ 3,467.04	136,070.00	0.37%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.80	29.16%	26.42%	24-ago-26	Badlar + 375pbs	Trim.	101%	1.14	\$ 30,809.94	102.20	4.50%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	107.82%	96.00	38.01%	32.69%	30-jun-28	3.00%	2.68%	77%	1.68	\$ 2,624,753.57	97.03	-1.06%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	90.65	33.20%	33.20%	15-dic-28	3.00%	2.38%	86%	2.19	\$ 2,859,878.75	91.45	-0.87%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.20	39.33%	33.67%	29-jun-29	3.00%	2.76%	100%	2.14	\$ 1,186,482.90	90.50	-1.44%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.10	39.74%	33.98%	14-dic-29	3.00%	2.79%	79%	3.10	\$ 2,239,962.11	84.55	-1.71%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	80.05	39.77%	33.99%	28-jun-30	3.00%	2.79%	80%	3.64	\$ 3,857,824.49	81.72	-2.04%
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%	147,970.00	8.80%	8.47%	30-sep-26	0.00%	-	99%	0.12	\$ 120.00	147,700.00	0.18%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	147,920.00	5.22%	5.12%	30-oct-26	0.00%	-	99%	0.20	\$ 221.00	-	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	147,000.00	4.07%	4.02%	15-ene-27	0.00%	-	98%	0.41	\$ 910.70	147,500.00	-0.34%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	146,470.00	3.29%	3.27%	31-mar-27	0.00%	-	98%	0.61	\$ 787.31	145,500.00	0.67%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,610.00	2.22%	2.22%	30-jun-27	0.00%	-	98%	0.86	\$ 3,078.51	146,750.00	-0.10%



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