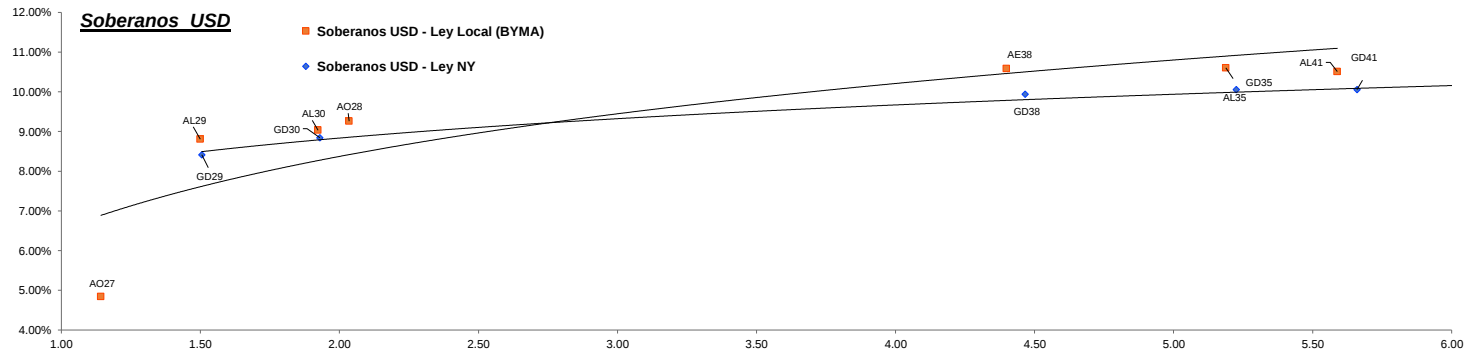


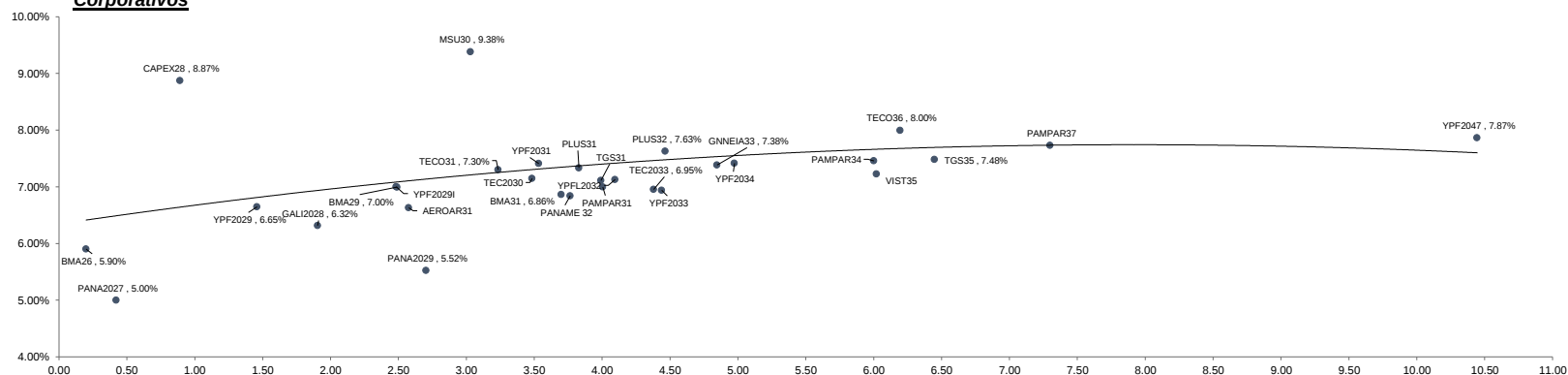
Fixed Income Research

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%	89.07	8.59%	8.42%	09-ene-27	1.000%	Sem.	89%	1.51	\$ 943.39	89.80	-0.81%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.01	9.04%	8.84%	09-ene-27	0.750%	Sem.	86%	1.93	\$ 5,565.41	87.52	-1.73%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.21	10.31%	10.06%	09-ene-27	4.125%	Sem.	75%	5.23	\$ 20,436.35	79.12	-4.94%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.97	10.19%	9.94%	09-ene-27	5.000%	Sem.	79%	4.47	\$ 10,063.29	82.66	-4.46%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.23	10.31%	10.06%	09-ene-27	3.500%	Sem.	70%	5.66	\$ 10,482.11	74.12	-5.25%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	70.35	10.27%	10.02%	09-ene-27	4.125%	Sem.	70%	6.03	\$ 1,728.92	74.58	-5.67%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.70	4.95%	4.84%	31-ago-26	6.000%	Sem.	101%	1.14	\$ 995.37	102.60	-0.88%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	93.89	9.66%	9.26%	31-ago-26	6.000%	Sem.	94%	2.03	\$ 436.15	96.75	-2.96%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.20	9.00%	8.81%	09-ene-27	1.000%	Sem.	89%	1.50	\$ 836.94	55.13	-3.50%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.15	9.24%	9.03%	10-ene-27	0.750%	Sem.	86%	1.92	\$ 5,366.88	56.60	-2.56%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	73.58	10.89%	10.60%	09-ene-27	4.125%	Sem.	73%	5.19	\$ 20,244.00	79.50	-7.45%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.32	10.87%	10.59%	09-ene-27	5.000%	Sem.	77%	4.40	\$ 12,324.98	82.39	-6.15%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	68.87	10.79%	10.51%	09-ene-27	3.500%	Sem.	69%	5.59	\$ 1,542.23	74.80	-7.93%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.28	7.86%	7.71%	09-ene-27	0.500%	Sem.	89%	1.52	\$ 54.23	89.70	-0.47%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.23	8.11%	7.95%	09-ene-27	0.125%	Sem.	85%	1.95	\$ 745.98	86.08	-0.99%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.94	9.35%	9.14%	09-ene-27	3.875%	Sem.	75%	5.38	\$ 298.80	77.24	-2.98%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.65	9.63%	9.41%	09-ene-27	4.250%	Sem.	78%	4.58	\$ 809.34	81.00	-4.14%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.44	9.68%	9.45%	09-ene-27	3.000%	Sem.	71%	5.82	\$ 1,572.60	73.03	-3.55%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.29	9.36%	9.15%	09-ene-27	4.125%	Sem.	70%	6.25	\$ 225.57	72.77	-3.41%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.70	9.55%	9.33%	31-oct-26	5.000%	Sem.	97%	0.62	\$ 1,494.01	98.92	-0.22%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.36	11.68%	11.36%	31-oct-26	3.000%	Sem.	88%	1.48	\$ 281.73	89.76	-1.56%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.04	9.86%	9.63%	31-oct-26	3.000%	Sem.	87%	1.93	\$ 563.45	89.32	-1.42%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.79	7.04%	6.86%	17-oct-26	8.950%	Trim.	101%	0.39	\$ 24.62	100.68	0.11%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.75	5.53%	5.45%	01-dic-26	3.000%	Sem.	101%	0.51	\$ 247.00	100.56	0.19%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.69	5.28%	5.21%	01-dic-26	7.500%	Sem.	102%	0.74	\$ 296.73	101.53	0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	100.07	6.88%	6.76%	29-sep-26	Step-up	Sem.	100%	0.56	\$ 210.75	99.22	0.86%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.51	6.12%	6.03%	01-nov-26	6.900%	Sem.	100%	0.65	\$ 166.67	100.42	0.09%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.55	8.91%	8.72%	10-sep-26	2.750%	Sem.	99%	0.73	\$ 100.00	98.31	0.24%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.05	8.28%	8.11%	01-feb-27	3.000%	Sem.	98%	1.55	\$ 433.00	97.87	0.18%
Córdoba 2032	CO32	01-feb-29	100.00%	106.36	8.28%	8.12%	04-ene-27	9.750%	Sem.	106%	3.81	\$ 562.00	106.95	-0.55%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.92	7.54%	7.41%	19-sep-26	2.750%	Sem.	98%	1.19	\$ 259.38	97.30	0.64%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.26	7.40%	7.27%	27-oct-26	2.500%	Sem.	99%	1.70	\$ 225.23	99.22	0.04%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.74	6.70%	6.54%	12-nov-26	5.170%	Sem.	104%	1.79	\$ 166.11	103.65	0.09%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.76	7.27%	7.08%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	-0.08%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.97	10.26%	10.01%	04-sep-26	9.550%	Sem.	98%	4.01	\$ 300.00	97.45	0.53%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.32	7.04%	6.92%	26-nov-26	7.800%	Sem.	104%	4.84	\$ 600.00	104.70	-0.36%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.96	8.26%	8.09%	11-dic-26	8.100%	Sem.	100%	5.05	\$ 800.00	100.37	-0.41%
Córdoba 2035	CO35	03-feb-35	100.00%	99.58	8.85%	8.66%	03-feb-27	8.600%	Sem.	100%	5.39	\$ 800.00	99.74	-0.16%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.20	12.03%	11.69%	01-sep-26	6.625%	Sem.	81%	3.91	\$ 5,514.28	83.07	-3.45%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	73.07	12.05%	11.71%	01-sep-26	5.875%	Sem.	74%	4.90	\$ 770.00	75.53	-3.26%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.77	11.60%	11.28%	01-sep-26	5.250%	Sem.	72%	5.02	\$ 150.00	72.98	-1.66%



Fixed Income Research

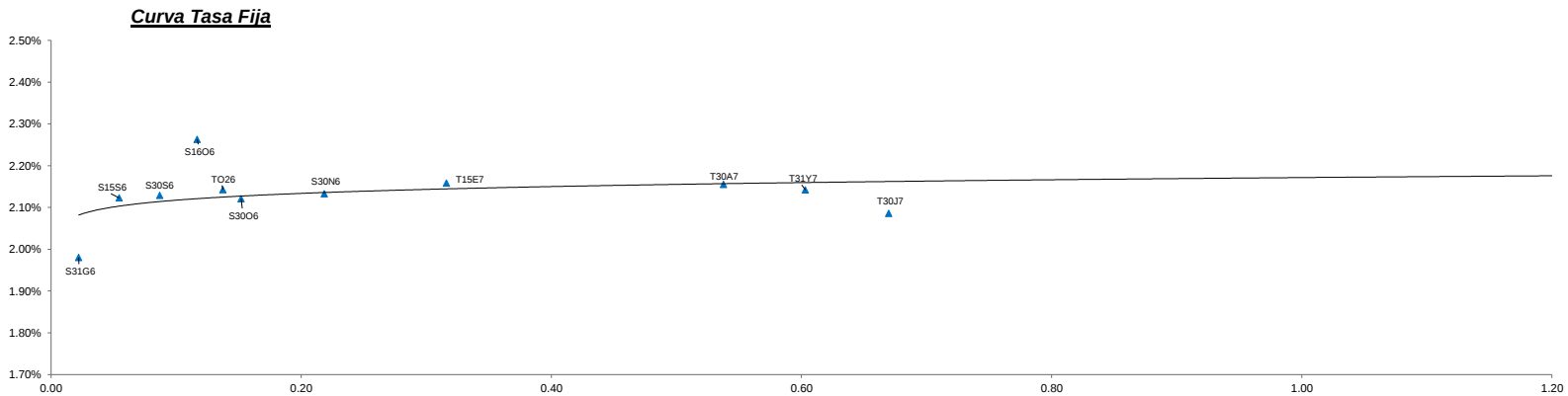
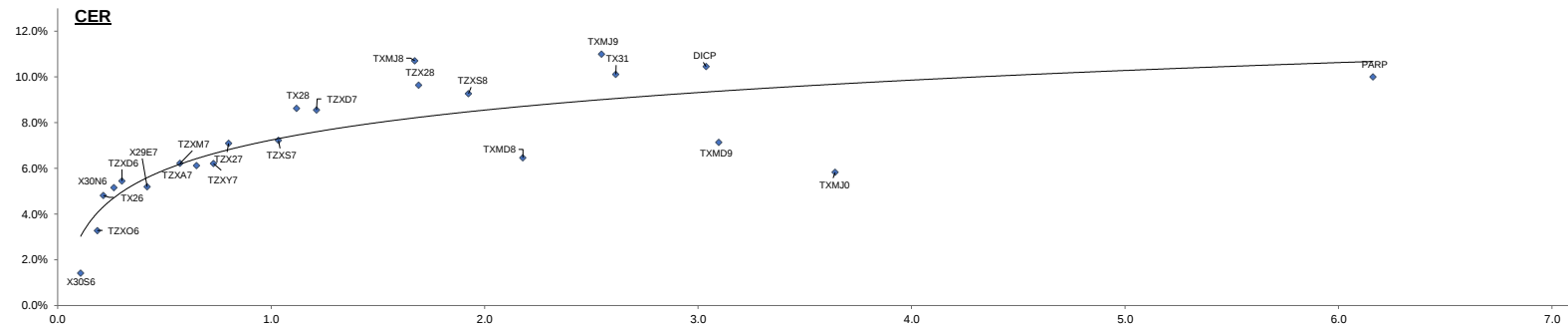
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.10	5.90%	5.82%	04-nov-26	6.750%	Sem.	100%	0.20	\$ 400.00	100.12	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.94	6.32%	6.22%	13-oct-26	7.750%	Sem.	103%	1.90	\$ 325.00	102.80	0.14%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.81	7.00%	6.88%	23-dic-26	8.000%	Sem.	103%	2.49	\$ 400.00	102.67	0.14%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.37	6.86%	6.75%	28-ene-27	8.000%	Sem.	105%	3.70	\$ 400.00	103.67	-0.29%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.74	5.00%	4.94%	30-oct-26	9.125%	Sem.	102%	0.42	\$ 120.00	101.72	0.02%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.48	8.87%	8.68%	25-ago-26	9.250%	Sem.	100%	0.89	\$ 118.00	100.60	-0.12%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.60	6.65%	6.54%	30-dic-26	9.000%	Sem.	104%	1.46	\$ 640.29	103.83	-0.22%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.07	7.00%	6.88%	27-dic-26	8.500%	Sem.	104%	2.48	\$ 500.00	104.54	-0.45%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.28	5.52%	5.45%	28-sep-26	7.000%	Sem.	104%	2.70	\$ 176.94	104.27	0.01%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.07	7.15%	7.02%	03-nov-26	7.625%	Sem.	102%	3.48	\$ 400.00	103.00	-0.90%
CGC 2030	CGC30	28-nov-30	100.00%	102.64	11.38%	11.07%	28-nov-26	11.875%	Sem.	103%	3.22	\$ 300.00	102.22	0.41%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.81	9.38%	9.17%	05-dic-26	9.750%	Sem.	102%	3.03	\$ 172.65	102.35	-0.53%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.16	7.11%	6.99%	24-ene-27	8.500%	Sem.	106%	3.99	\$ 490.00	105.99	0.16%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.41	7.00%	6.88%	10-sep-26	7.950%	Sem.	104%	4.01	\$ 410.00	104.46	-0.05%
YPF 2031	YPF2031	11-sep-31	100.00%	105.38	7.41%	7.28%	11-sep-26	8.750%	Sem.	105%	3.53	\$ 500.00	106.27	-0.84%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.90	6.84%	6.73%	30-oct-26	8.500%	Sem.	107%	3.77	\$ 400.00	107.50	-0.56%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.57	7.33%	7.20%	18-nov-26	8.125%	Sem.	103%	3.83	\$ 450.00	103.58	-0.01%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.71	7.63%	7.49%	30-nov-26	8.500%	Sem.	105%	4.47	\$ 450.00	105.50	-0.75%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.60	7.13%	7.01%	16-oct-26	7.875%	Sem.	104%	4.10	\$ 420.00	103.78	-0.17%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.45	6.95%	6.84%	22-ene-27	7.625%	Sem.	103%	4.38	\$ 400.00	103.92	-0.45%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.71	6.94%	6.82%	30-sep-26	7.000%	Sem.	101%	4.44	\$ 575.65	101.98	-1.25%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.84	7.42%	7.28%	18-ene-27	8.250%	Sem.	105%	4.98	\$ 1,100.00	105.60	-0.72%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.29	7.46%	7.32%	16-dic-26	7.875%	Sem.	103%	6.00	\$ 360.00	104.36	-1.03%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.56	7.48%	7.35%	20-nov-26	7.750%	Sem.	103%	6.45	\$ 500.00	103.01	-0.44%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.25	7.23%	7.10%	10-dic-26	7.625%	Sem.	103%	6.02	\$ 600.00	103.70	-0.43%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.12	7.73%	7.59%	16-nov-26	7.750%	Sem.	101%	7.30	\$ 360.00	101.86	-0.73%
YPF 2047	YPF2047	15-dic-47	100.00%	92.46	7.87%	7.72%	15-dic-26	7.000%	Sem.	93%	10.45	\$ 750.00	94.47	-2.13%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.39	7.38%	7.25%	02-dic-26	7.750%	Sem.		4.85	\$ 400.00	102.15	0.23%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.84	7.30%	7.17%	18-ene-27	9.500%	Sem.	108%	3.23	\$ 617.22	108.47	-0.58%
Telecom 2036	TECO36	20-ene-36	100.00%	104.08	8.00%	8.31%	20-ene-27	8.500%	Sem.	104%	6.20	\$ 600.00	104.37	-0.28%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.28	6.63%	6.47%	01-nov-26	8.500%	Trim.	105%	2.58	\$ 266.34	105.57	-0.27%

Corporativos

Fixed Income Research

Dólar	1497.29
BADLAR Privada	23.00%
TAMAR Privada	25.19%
CER	825.6578

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%	114.29	1.41%	1.40%	30-sep-26	Fijo 0%	Sem.	100%	0.11	\$ 1,117,884.00	112.80	1.32%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	169.40	3.27%	3.23%	30-oct-26	Fijo 0%	-	99%	0.19	\$ 2,476,279.29	167.45	1.16%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	725.80	4.81%	4.76%	09-nov-26	Fija 2.00%	Sem.	99%	0.21	\$ 44,426.23	719.00	0.95%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	122.35	5.15%	5.06%	30-nov-26	Fijo 0%	Sem.	0.26	\$ 4,557,709.00	121.40	0.78%	
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	296.90	5.44%	5.35%	15-dic-26	Fijo 0%	-	98%	0.30	\$ 14,424,781.20	294.70	0.75%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	98.15	5.19%	5.12%	29-ene-27	Fijo 0%	-	98%	0.42	\$ 659,715.43	-	-
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	218.35	6.22%	6.14%	31-mar-27	Fijo 0%	-	96%	0.57	\$ 1,596,989.71	217.45	0.41%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	120.50	6.12%	6.06%	30-abr-27	Fijo 0%	-	96%	0.65	\$ 370,752.00	121.00	-0.41%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	118.40	6.21%	6.17%	31-may-27	Fijo 0%	-	95%	0.73	\$ 3,154,722.06	118.00	0.34%
Bono del Tesoro CER 06/2027	TXZ7	30-jun-27	100.00%	385.10	7.09%	7.06%	30-jun-27	Fijo 0%	-	94%	0.80	\$ 2,832,600.00	387.50	-0.62%
Bono del Tesoro CER 09/2027	TXS7	30-sep-27	100.00%	104.35	7.23%	7.25%	30-sep-27	Fijo 0%	-	93%	1.03	\$ 1,218,541.00	104.15	0.19%
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	271.00	8.55%	8.66%	15-dic-27	Fijo 0%	-	90%	1.21	\$ 11,944,821.00	271.40	-0.15%
Bono del Tesoro CER 12/2028	TXZ8	30-jun-28	100.00%	344.20	9.63%	10.03%	30-jun-28	Fijo 0%	-	84%	1.69	\$ 5,851,684.00	347.00	-0.81%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	107.95%	96.45	10.71%	11.20%	30-jun-28	Fijo 0%	-	77%	1.67	\$ 2,627,942.77	97.03	-0.60%
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	93.50	9.27%	9.75%	30-sep-28	Fijo 0%	-	83%	1.92	\$ 8,908,480.44	94.19	-0.73%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,702.00	8.62%	8.44%	09-nov-26	Fija 2.25%	-	187%	1.12	\$ 37,952.42	1,703.00	-0.06%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	109.65%	89.25	10.99%	12.15%	29-jun-29	Fijo 0%	-	68%	2.55	\$ 4,491,067.95	90.50	-1.38%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,422.50	10.11%	9.87%	30-nov-26	Fija 2.5%	Sem.	82%	2.61	\$ 45,562.00	1,464.00	-2.83%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	90.75	6.46%	6.74%	15-dic-28	Fijo 0%	-	86%	2.18	\$ 3,807,626.47	91.45	-0.77%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.50	7.13%	7.74%	14-dic-29	Fijo 0%	-	80%	3.10	\$ 6,832,791.63	84.55	-1.24%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	80.58	5.83%	6.33%	28-jun-30	Fijo 0%	-	80%	3.64	\$ 3,857,824.49	81.72	-1.40%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	47,230.00	10.45%	10.19%	31-dic-26	Fija 5.83%	Sem.	87%	3.04	\$ 3,182.77	48,885.00	-3.39%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,250.00	10.00%	9.76%	30-sep-26	1.77%	Sem.	61%	6.16	\$ 2,858.33	36,240.00	-5.49%
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%	126.24	26.94%	23.93%	31-ago-26	0.00%	1.98%	126%	0.02	\$ 2,220,011.48	124.80	1.15%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	105.35	29.12%	25.78%	15-sep-26	0.00%	2.12%	105%	0.05	\$ 4,018,901.47	104.20	1.10%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	114.28	29.22%	26.00%	30-sep-26	0.00%	2.13%	114%	0.09	\$ 4,779,220.93	113.10	1.04%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	100.97	31.29%	27.80%	16-oct-26	0.00%	2.26%	101%	0.12	\$ 4,612,304.50	100.15	0.82%
Bote 10/2026	TO26	18-oct-26	100.00%	103.35	29.42%	27.53%	19-oct-26	Fija 15.50%	2.14%	98%	0.14	\$ 96,569.71	102.85	0.49%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	128.81	29.09%	26.17%	30-oct-26	0.00%	2.12%	129%	0.15	\$ 7,970,786.03	127.80	0.79%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	120.98	29.27%	26.61%	30-nov-26	0.00%	2.13%	121%	0.22	\$ 6,504,491.30	119.89	0.91%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	145.10	29.67%	27.39%	15-ene-27	0.00%	2.16%	145%	0.32	\$ 10,576,416.37	144.50	0.42%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.54	29.62%	28.41%	30-abr-27	0.00%	2.16%	132%	0.54	\$ 10,526,213.40	131.10	0.34%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.10	29.41%	28.54%	31-may-27	0.00%	2.14%	124%	0.60	\$ 6,966,132.01	123.59	0.41%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.80	28.56%	28.03%	30-jun-27	0.00%	2.09%	126%	0.67	\$ 1.69	125.44	0.29%
Bono del Tesoro	TY30P	30-may-30	100.00%	109.35	30.15%	28.17%	30-nov-26	Fija 29.50%	2.19%	102%	2.10	\$ 1,691,807.34	113.00	-3.23%
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%	129.00	25.48%	22.93%	31-ago-26	0.00%	1.88%	129%	0.02	\$ 5,506,827.80	127.40	1.26%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	167.20	29.85%	26.41%	15-sep-26	0.00%	2.17%	167%	-0.21	\$ 3,495,562.96	165.10	1.27%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	166.10	30.48%	26.90%	16-dic-26	0.00%	2.21%	166%	0.35	\$ 9,195,951.04	164.55	0.94%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	119.45	31.63%	27.83%	26-feb-27	0.00%	2.28%	119%	0.41	\$ 3,906,522.03	117.90	1.31%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	135,950.00	37.28%	32.15%	31-ene-28	-	2.64%	135950%	1.05	\$ 3,467,039.66	136,070.00	-0.09%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.50	30.24%	27.32%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.13	\$ 30,809.94	102.20	3.23%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	107.95%	96.45	38.46%	33.03%	30-jun-28	3.00%	2.71%	77%	1.67	\$ 2,627,942.77	97.03	-0.60%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	90.75	33.73%	33.73%	15-dic-28	3.00%	2.42%	86%	2.18	\$ 3,807,626.47	91.45	-0.77%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.25	40.07%	34.22%	29-jun-29	3.00%	2.81%	100%	2.13	\$ 4,095,802.14	90.50	-1.38%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.50	40.30%	34.39%	14-dic-29	3.00%	2.82%	80%	3.10	\$ 6,832,791.63	84.55	-1.24%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	80.58	40.28%	34.37%	28-jun-30	3.00%	2.82%	80%	3.64	\$ 3,857,824.49	81.72	-1.40%
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%	148,590.00	7.22%	6.99%	30-sep-26	0.00%	-	99%	0.11	\$ 120.00	147,700.00	0.60%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	148,000.00	6.24%	6.09%	30-oct-26	0.00%	-	99%	0.19	\$ 221.00	-	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	147,000.00	4.67%	4.61%	15-ene-27	0.00%	-	98%	0.40	\$ 910.70	147,500.00	-0.34%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	146,000.00	4.23%	4.20%	31-mar-27	0.00%	-	98%	0.61	\$ 787.31	145,500.00	0.34%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,050.00	2.13%	2.12%	30-jun-27	0.00%	-	98%	0.86	\$ 3,078.51	146,750.00	0.20%



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