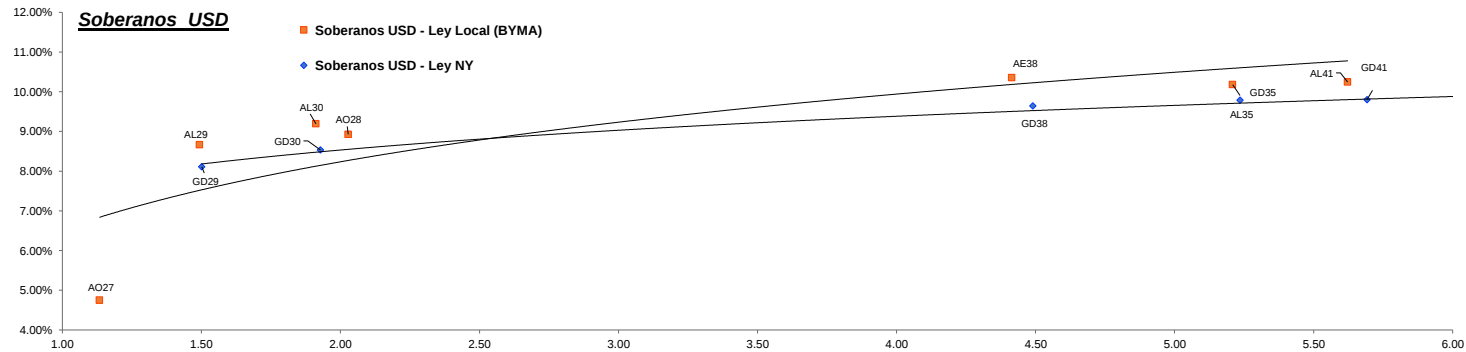


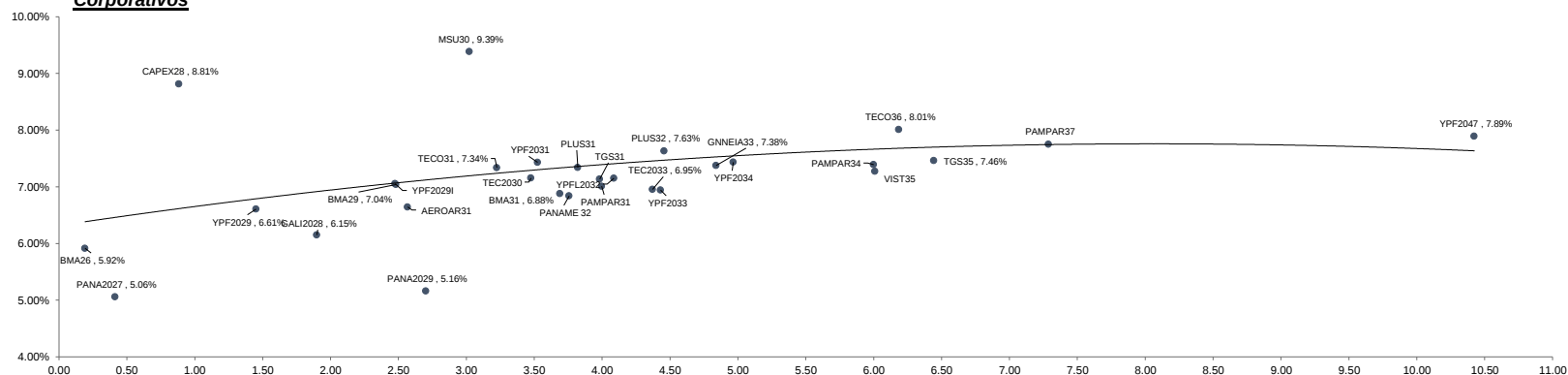
Fixed Income Research

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%	89.53	8.28%	8.11%	09-ene-27	1.000%	Sem.	90%	1.50	\$ 943.39	89.80	-0.30%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.58	8.72%	8.53%	09-ene-27	0.750%	Sem.	87%	1.93	\$ 5,565.41	87.52	-1.07%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.31	10.03%	9.79%	09-ene-27	4.125%	Sem.	76%	5.24	\$ 20,436.35	79.12	-3.55%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.06	9.88%	9.64%	09-ene-27	5.000%	Sem.	80%	4.49	\$ 10,063.29	82.66	-3.15%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.29	10.04%	9.80%	09-ene-27	3.500%	Sem.	71%	5.69	\$ 10,482.11	74.12	-3.82%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.54	9.99%	9.75%	09-ene-27	4.125%	Sem.	72%	6.09	\$ 1,728.92	74.58	-4.08%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.85	4.85%	4.75%	31-ago-26	6.000%	Sem.	101%	1.13	\$ 995.37	102.60	-0.73%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.60	9.30%	8.93%	31-ago-26	6.000%	Sem.	94%	2.03	\$ 436.15	96.75	-2.22%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.35	8.85%	8.67%	09-ene-27	1.000%	Sem.	89%	1.49	\$ 836.94	55.13	-3.23%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.02	9.40%	9.19%	10-ene-27	0.750%	Sem.	86%	1.91	\$ 5,366.88	56.60	-2.79%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.29	10.44%	10.18%	09-ene-27	4.125%	Sem.	75%	5.21	\$ 20,244.00	79.50	-5.30%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.18	10.62%	10.35%	09-ene-27	5.000%	Sem.	78%	4.42	\$ 12,324.98	82.39	-5.11%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.96	10.51%	10.24%	09-ene-27	3.500%	Sem.	70%	5.62	\$ 1,542.23	74.80	-6.47%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.50	7.73%	7.59%	09-ene-27	0.500%	Sem.	90%	1.51	\$ 54.23	89.70	-0.22%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.60	7.91%	7.76%	09-ene-27	0.125%	Sem.	86%	1.95	\$ 745.98	86.08	-0.56%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.08	9.32%	9.11%	09-ene-27	3.875%	Sem.	75%	5.37	\$ 298.80	77.24	-2.80%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.17	9.49%	9.27%	09-ene-27	4.250%	Sem.	78%	4.58	\$ 809.34	81.00	-3.49%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.83	9.59%	9.37%	09-ene-27	3.000%	Sem.	71%	5.83	\$ 1,572.60	73.03	-3.01%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.01	9.43%	9.22%	09-ene-27	4.125%	Sem.	70%	6.23	\$ 225.57	72.77	-3.79%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.96	9.24%	9.04%	31-oct-26	5.000%	Sem.	97%	0.61	\$ 1,494.01	98.92	0.04%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.27	11.81%	11.48%	31-oct-26	3.000%	Sem.	87%	1.47	\$ 281.73	89.76	-1.66%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.24	9.79%	9.56%	31-oct-26	3.000%	Sem.	87%	1.92	\$ 563.45	89.32	-1.20%
Provinciales														
Clean													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.85	6.83%	6.66%	17-oct-26	8.950%	Trim.	101%	0.39	\$ 24.62	100.68	0.17%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.74	5.52%	5.45%	01-dic-26	3.000%	Sem.	101%	0.50	\$ 247.00	100.56	0.18%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.84	5.05%	4.99%	01-dic-26	7.500%	Sem.	102%	0.73	\$ 296.73	101.53	0.31%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	100.07	6.87%	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%	100.44	6.22%	6.12%	01-nov-26	6.900%	Sem.	100%	0.65	\$ 166.67	100.42	0.02%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.53	8.96%	8.77%	10-sep-26	2.750%	Sem.	99%	0.72	\$ 100.00	98.31	0.22%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.07	8.27%	8.11%	01-feb-27	3.000%	Sem.	98%	1.54	\$ 433.00	97.87	0.20%
Córdoba 2032	CO32	01-feb-29	100.00%	106.04	8.36%	8.19%	04-ene-27	9.750%	Sem.	106%	3.80	\$ 562.00	106.95	-0.85%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.91	7.56%	7.42%	19-sep-26	2.750%	Sem.	98%	1.19	\$ 259.38	97.30	0.63%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.27	7.39%	7.26%	27-oct-26	2.500%	Sem.	99%	1.69	\$ 225.23	99.22	0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.77	6.68%	6.52%	12-nov-26	5.170%	Sem.	104%	1.78	\$ 166.11	103.65	0.12%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.77	7.26%	7.07%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	-0.07%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.03	10.25%	10.00%	04-sep-26	9.550%	Sem.	98%	4.00	\$ 300.00	97.45	0.60%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.31	7.04%	6.92%	26-nov-26	7.800%	Sem.	104%	4.83	\$ 600.00	104.70	-0.37%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.94	8.26%	8.10%	11-dic-26	8.100%	Sem.	100%	5.05	\$ 800.00	100.37	-0.43%
Córdoba 2035	CO35	03-feb-35	100.00%	99.42	8.88%	8.69%	03-feb-27	8.600%	Sem.	99%	5.38	\$ 800.00	99.74	-0.32%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.47	11.95%	11.61%	01-sep-26	6.625%	Sem.	81%	3.91	\$ 5,514.28	83.07	-3.13%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.65	12.18%	11.83%	01-sep-26	5.875%	Sem.	73%	4.88	\$ 770.00	75.53	-3.81%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.47	11.69%	11.37%	01-sep-26	5.250%	Sem.	72%	5.01	\$ 150.00	72.98	-2.07%



Fixed Income Research

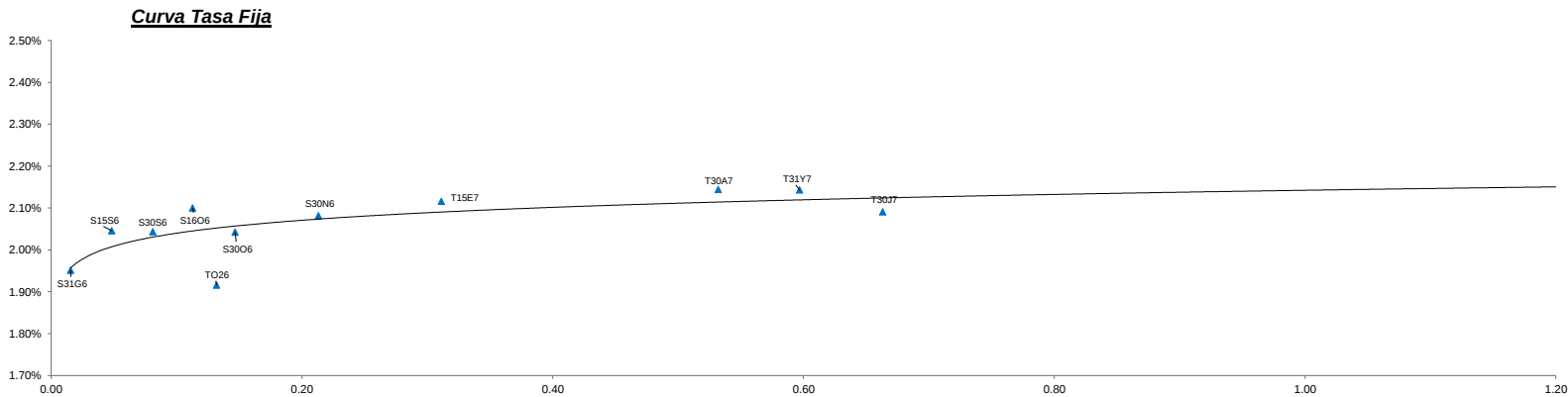
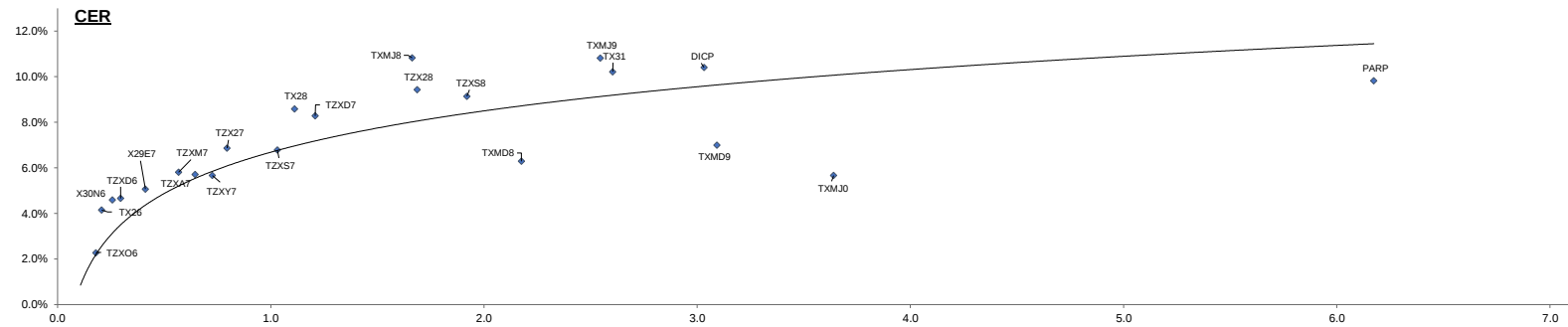
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.09	5.92%	5.83%	04-nov-26	6.750%	Sem.	100%	0.19	\$	400.00	100.12 -0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.25	6.15%	6.06%	13-oct-26	7.750%	Sem.	103%	1.90	\$	325.00	102.80 0.44%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.69	7.04%	6.92%	23-dic-26	8.000%	Sem.	103%	2.48	\$	400.00	102.67 0.02%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.37	6.88%	6.76%	28-ene-27	8.000%	Sem.	105%	3.69	\$	400.00	103.67 -0.29%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.68	5.06%	5.00%	30-oct-26	9.125%	Sem.	102%	0.41	\$	120.00	101.72 -0.04%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.53	8.81%	8.63%	25-ago-26	9.250%	Sem.	101%	0.88	\$	118.00	100.60 -0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.64	6.61%	6.50%	30-dic-26	9.000%	Sem.	104%	1.45	\$	640.29	103.83 -0.18%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.92	7.06%	6.94%	27-dic-26	8.500%	Sem.	104%	2.47	\$	500.00	104.54 -0.59%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.30	5.16%	5.10%	28-sep-26	7.000%	Sem.	105%	2.70	\$	176.94	104.27 0.99%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.04	7.15%	7.03%	03-nov-26	7.625%	Sem.	102%	3.48	\$	400.00	103.00 -0.93%
CGC 2030	CGC30	28-nov-30	100.00%	102.78	11.33%	11.03%	28-nov-26	11.875%	Sem.	103%	3.21	\$	300.00	102.22 0.55%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.80	9.39%	9.18%	05-dic-26	9.750%	Sem.	102%	3.02	\$	172.65	102.35 -0.54%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.05	7.14%	7.01%	24-ene-27	8.500%	Sem.	106%	3.98	\$	490.00	105.99 0.06%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.34	7.01%	6.89%	10-sep-26	7.950%	Sem.	104%	4.00	\$	410.00	104.46 -0.11%
YPF 2031	YPF2031	11-sep-31	100.00%	105.29	7.43%	7.30%	11-sep-26	8.750%	Sem.	105%	3.52	\$	500.00	106.27 -0.92%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.90	6.84%	6.73%	30-oct-26	8.500%	Sem.	107%	3.76	\$	400.00	107.50 -0.56%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.54	7.34%	7.21%	18-nov-26	8.125%	Sem.	103%	3.82	\$	450.00	103.58 -0.04%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.69	7.63%	7.49%	30-nov-26	8.500%	Sem.	105%	4.46	\$	450.00	105.50 -0.77%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.50	7.15%	7.03%	16-oct-26	7.875%	Sem.	103%	4.09	\$	420.00	103.78 -0.27%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.44	6.95%	6.84%	22-ene-27	7.625%	Sem.	103%	4.37	\$	400.00	103.92 -0.46%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.70	6.94%	6.83%	30-sep-26	7.000%	Sem.	101%	4.43	\$	575.65	101.98 -1.26%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.74	7.43%	7.30%	18-ene-27	8.250%	Sem.	105%	4.97	\$	1,100.00	105.60 -0.81%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.69	7.39%	7.26%	16-dic-26	7.875%	Sem.	104%	6.00	\$	360.00	104.36 -0.64%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.70	7.46%	7.33%	20-nov-26	7.750%	Sem.	103%	6.44	\$	500.00	103.01 -0.30%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.97	7.27%	7.15%	10-dic-26	7.625%	Sem.	103%	6.01	\$	600.00	103.70 -0.70%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.97	7.75%	7.61%	16-nov-26	7.750%	Sem.	101%	7.29	\$	360.00	101.86 -0.87%
YPF 2047	YPF2047	15-dic-47	100.00%	92.23	7.89%	7.74%	15-dic-26	7.000%	Sem.	92%	10.42	\$	750.00	94.47 -2.37%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.43	7.38%	7.24%	02-dic-26	7.750%	Sem.		4.84	\$	400.00	102.15 0.27%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.70	7.34%	7.21%	18-ene-27	9.500%	Sem.	108%	3.23	\$	617.22	108.47 -0.71%
Telecom 2036	TECO36	20-ene-36	100.00%	103.97	8.01%	8.31%	20-ene-27	8.500%	Sem.	104%	6.19	\$	600.00	104.37 -0.38%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.23	6.65%	6.49%	01-nov-26	8.500%	Trim.	105%	2.57	\$	266.34	105.57 -0.32%

Corporativos

Fixed Income Research

Dólar	1497.45
BADLAR Privada	24.31%
TAMAR Privada	26.50%
CER	826.2115

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%	115.20	-5.54%	-5.68%	30-sep-26	Fijo 0%	Sem.	101%	0.11	\$ 1,117,884.00	112.80	2.13%
Bono del Tesoro CER 10/2026	TX2O6	30-oct-26	100.00%	169.85	2.27%	2.25%	30-oct-26	Fijo 0%	-	100%	0.18	\$ 2,476,279.29	167.45	1.43%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	727.50	4.15%	4.10%	09-nov-26	Fija 2.00%	Sem.	100%	0.21	\$ 44,426.23	719.00	1.18%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	122.65	4.59%	4.52%	30-nov-26	Fijo 0%	Sem.	0.26	\$ 4,557,709.00	121.40	1.03%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	297.90	4.66%	4.58%	15-dic-26	Fijo 0%	-	99%	0.30	\$ 14,424,781.20	294.70	1.09%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	98.30	5.07%	5.00%	29-ene-27	Fijo 0%	-	98%	0.41	\$ 659,715.43	-	-
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	219.10	5.80%	5.74%	31-mar-27	Fijo 0%	-	97%	0.57	\$ 1,596,989.71	217.45	0.76%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	120.95	5.71%	5.66%	30-abr-27	Fijo 0%	-	96%	0.65	\$ 370,752.00	121.00	-0.04%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	119.00	5.66%	5.63%	31-may-27	Fijo 0%	-	96%	0.73	\$ 3,154,722.06	118.00	0.85%
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	386.25	6.87%	6.83%	30-jun-27	Fijo 0%	-	95%	0.80	\$ 2,832,600.00	387.50	-0.32%
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	104.95	6.78%	6.81%	30-sep-27	Fijo 0%	-	93%	1.03	\$ 1,218,541.00	104.15	0.77%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	272.25	8.28%	8.38%	15-dic-27	Fijo 0%	-	90%	1.21	\$ 11,944,821.00	271.40	0.31%
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	345.90	9.42%	9.80%	30-jun-28	Fijo 0%	-	85%	1.69	\$ 5,851,684.00	347.00	-0.32%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	108.02%	96.46	10.82%	11.32%	30-jun-28	Fijo 0%	-	77%	1.66	\$ 2,629,538.81	97.03	-0.59%
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	93.86	9.14%	9.60%	30-sep-28	Fijo 0%	-	83%	1.92	\$ 8,908,480.44	94.19	-0.35%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,707.00	8.58%	8.40%	09-nov-26	Fija 2.25%	-	188%	1.11	\$ 37,952.42	1,703.00	0.23%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	109.72%	89.85	10.81%	11.92%	29-jun-29	Fijo 0%	-	68%	2.55	\$ 4,493,795.54	90.50	-0.72%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,421.00	10.21%	9.96%	30-nov-26	Fija 2.5%	Sem.	82%	2.60	\$ 45,562.00	1,464.00	-2.94%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.20	6.28%	6.55%	15-dic-28	Fijo 0%	-	87%	2.18	\$ 3,807,626.47	91.45	-0.27%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.95	7.00%	7.58%	14-dic-29	Fijo 0%	-	80%	3.09	\$ 6,832,791.63	84.55	-0.71%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.10	5.67%	6.14%	28-jun-30	Fijo 0%	-	81%	3.64	\$ 3,857,824.49	81.72	-0.76%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	47,360.00	10.40%	10.14%	31-dic-26	Fija 5.83%	Sem.	88%	3.03	\$ 3,182.77	48,885.00	-3.12%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,670.00	9.81%	9.58%	30-sep-26	1.77%	Sem.	62%	6.17	\$ 2,858.33	36,240.00	-4.33%
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%	126.49	26.51%	23.57%	31-ago-26	0.00%	1.95%	126%	0.02	\$ 2,220,011.48	124.80	1.35%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	105.63	27.94%	24.82%	15-sep-26	0.00%	2.05%	106%	0.05	\$ 4,018,901.47	104.20	1.37%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	114.64	27.90%	24.92%	30-sep-26	0.00%	2.04%	115%	0.08	\$ 4,779,220.93	113.10	1.36%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	101.48	28.77%	25.76%	16-oct-26	0.00%	2.10%	101%	0.11	\$ 4,612,304.50	100.15	1.33%
Bote 10/2026	TO26	18-oct-26	100.00%	104.00	25.97%	24.47%	19-oct-26	Fija 15.50%	1.92%	99%	0.13	\$ 96,569.71	102.85	1.12%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	129.31	27.89%	25.16%	30-oct-26	0.00%	2.04%	129%	0.15	\$ 7,970,786.03	127.80	1.18%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	121.44	28.48%	25.93%	30-nov-26	0.00%	2.08%	121%	0.21	\$ 6,504,491.30	119.89	1.29%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	145.70	29.01%	26.80%	15-ene-27	0.00%	2.12%	146%	0.31	\$ 10,576,416.37	144.50	0.83%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.94	29.45%	28.22%	30-abr-27	0.00%	2.14%	132%	0.53	\$ 10,526,213.40	131.10	0.64%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.35	29.43%	28.53%	31-may-27	0.00%	2.14%	124%	0.60	\$ 6,966,132.01	123.59	0.61%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.00	28.63%	28.07%	30-jun-27	0.00%	2.09%	126%	0.66	\$ 1.69	125.44	0.45%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.10	29.90%	27.95%	30-nov-26	Fija 29.50%	2.17%	103%	2.10	\$ 1,691,807.34	113.00	-2.57%
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%	129.31	22.03%	20.09%	31-ago-26	0.00%	1.65%	129%	0.02	\$ 5,506,827.80	127.40	1.50%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	167.40	32.58%	28.54%	15-sep-26	0.00%	2.35%	167%	-0.12	\$ 3,495,562.96	165.10	1.39%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	166.50	31.20%	27.46%	16-dic-26	0.00%	2.26%	167%	0.35	\$ 9,195,951.04	164.55	1.19%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	120.00	31.86%	28.01%	26-feb-27	0.00%	2.30%	120%	0.40	\$ 3,906,522.03	117.90	1.78%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	136,650.00	37.92%	32.63%	31-ene-28	-	2.68%	136650%	1.04	\$ 3,467,039.66	136,070.00	0.43%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.00	30.10%	27.20%	23-nov-26	Badlar + 375pbs	Trim.	101%	1.19	\$ 30,809.94	102.20	-1.17%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	108.02%	96.46	39.55%	33.84%	30-jun-28	3.00%	2.78%	77%	1.66	\$ 2,629,538.81	97.03	-0.59%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.20	34.29%	34.29%	15-dic-28	3.00%	2.45%	87%	2.18	\$ 3,807,626.47	91.45	-0.27%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.85	40.78%	34.74%	29-jun-29	3.00%	2.85%	100%	2.11	\$ 4,095,802.14	90.50	-0.72%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.95	41.10%	34.97%	14-dic-29	3.00%	2.87%	80%	3.09	\$ 6,832,791.63	84.55	-0.71%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.10	41.05%	34.94%	28-jun-30	3.00%	2.87%	81%	3.64	\$ 3,857,824.49	81.72	-0.76%
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%	148,850.00	6.09%	5.93%	30-sep-26	0.00%	-	99%	0.10	\$ 120.00	147,700.00	0.78%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	148,400.00	5.04%	4.94%	30-oct-26	0.00%	-	99%	0.18	\$ 221.00	-	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	147,000.00	4.80%	4.73%	15-ene-27	0.00%	-	98%	0.39	\$ 910.70	147,500.00	-0.34%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	145,390.00	5.04%	4.99%	31-mar-27	0.00%	-	97%	0.60	\$ 787.31	145,500.00	-0.08%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,750.00	2.41%	2.40%	30-jun-27	0.00%	-	98%	0.85	\$ 3,078.51	146,750.00	0.00%



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