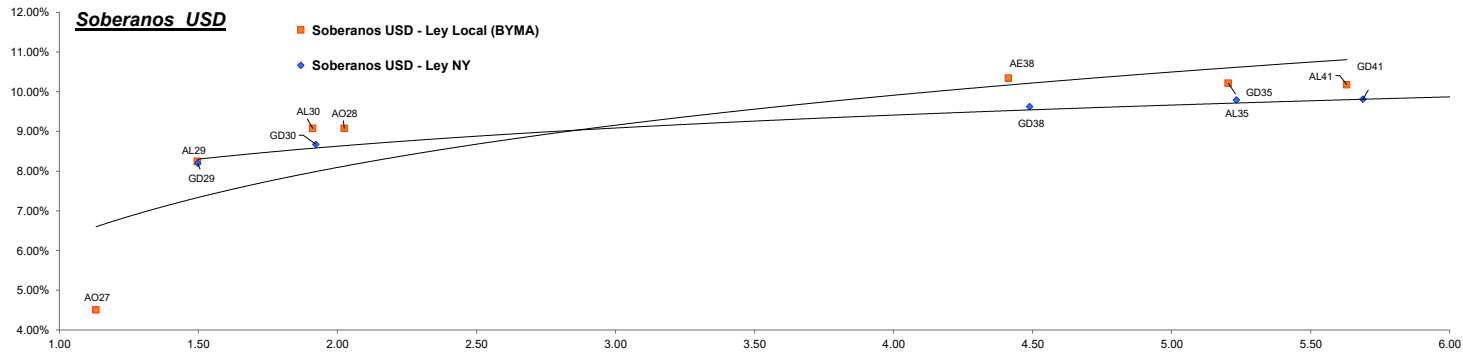


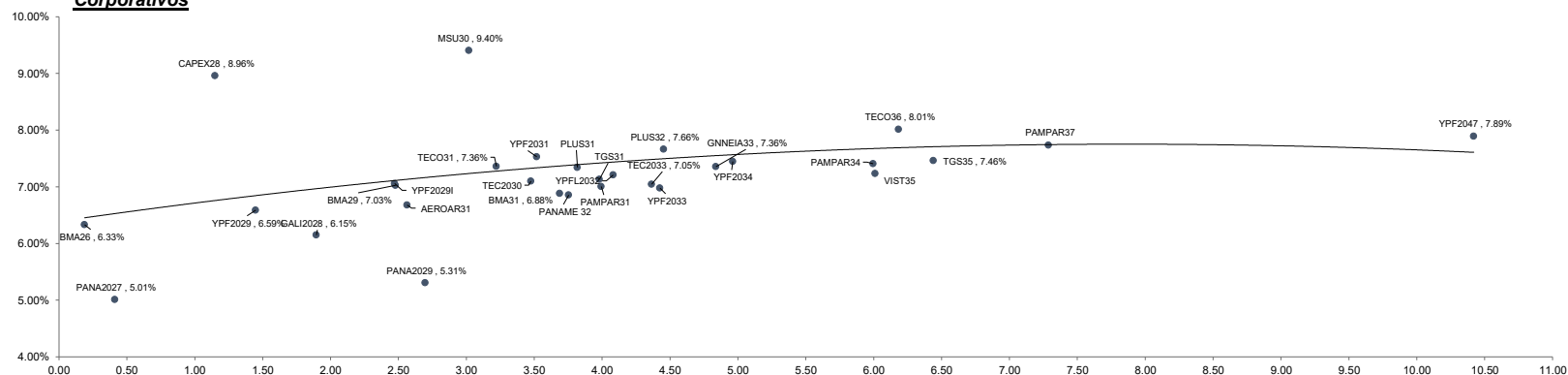
Fixed Income Research

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%	89.43	8.37%	8.20%	09-ene-27	1.000%	Sem.	89%	1.50	\$ 943.39	89.80	-0.41%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.36	8.86%	8.68%	09-ene-27	0.750%	Sem.	86%	1.92	\$ 5,565.41	87.52	-1.33%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.30	10.03%	9.79%	09-ene-27	4.125%	Sem.	76%	5.23	\$ 20,436.35	79.12	-3.56%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.12	9.86%	9.63%	09-ene-27	5.000%	Sem.	80%	4.49	\$ 10,063.29	82.66	-3.07%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.26	10.05%	9.81%	09-ene-27	3.500%	Sem.	71%	5.69	\$ 10,482.11	74.12	-3.86%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.59	9.97%	9.74%	09-ene-27	4.125%	Sem.	72%	6.09	\$ 1,728.92	74.58	-4.01%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.15	4.59%	4.50%	31-ago-26	6.000%	Sem.	102%	1.13	\$ 995.37	102.60	-0.44%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.34	9.46%	9.07%	31-ago-26	6.000%	Sem.	94%	2.02	\$ 436.15	96.75	-2.49%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.70	8.41%	8.24%	09-ene-27	1.000%	Sem.	89%	1.50	\$ 836.94	55.13	-2.59%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.16	9.28%	9.07%	10-ene-27	0.750%	Sem.	86%	1.91	\$ 5,366.88	56.60	-2.54%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.18	10.47%	10.21%	09-ene-27	4.125%	Sem.	75%	5.20	\$ 20,244.00	79.50	-5.43%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.25	10.61%	10.34%	09-ene-27	5.000%	Sem.	78%	4.41	\$ 12,324.98	82.39	-5.02%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.25	10.43%	10.18%	09-ene-27	3.500%	Sem.	70%	5.63	\$ 1,542.23	74.80	-6.08%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.56	7.70%	7.56%	09-ene-27	0.500%	Sem.	90%	1.51	\$ 54.23	89.70	-0.16%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.52	7.97%	7.82%	09-ene-27	0.125%	Sem.	86%	1.95	\$ 745.98	86.08	-0.65%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.11	9.32%	9.11%	09-ene-27	3.875%	Sem.	75%	5.37	\$ 298.80	77.24	-2.76%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.40	9.42%	9.21%	09-ene-27	4.250%	Sem.	79%	4.59	\$ 809.34	81.00	-3.21%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	71.04	9.54%	9.32%	09-ene-27	3.000%	Sem.	71%	5.84	\$ 1,572.60	73.03	-2.72%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.68	9.27%	9.07%	09-ene-27	4.125%	Sem.	71%	6.26	\$ 225.57	72.77	-2.87%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.50	8.40%	8.23%	31-oct-26	5.000%	Sem.	98%	0.62	\$ 1,494.01	98.92	0.59%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.41	11.72%	11.40%	31-oct-26	3.000%	Sem.	88%	1.47	\$ 281.73	89.76	-1.51%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.48	9.66%	9.44%	31-oct-26	3.000%	Sem.	88%	1.92	\$ 563.45	89.32	-0.94%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.72	7.17%	6.98%	17-oct-26	8.950%	Trim.	101%	0.38	\$ 24.62	100.68	0.04%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.74	5.51%	5.44%	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%	101.81	5.08%	5.02%	01-dic-26	7.500%	Sem.	102%	0.73	\$ 296.73	101.53	0.28%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	100.07	6.87%	6.76%	29-sep-26	Step-up	Sem.	100%	0.55	\$ 210.75	99.22	0.86%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.34	6.37%	6.27%	01-nov-26	6.900%	Sem.	100%	0.64	\$ 166.67	100.42	-0.08%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.29	9.31%	9.11%	10-sep-26	2.750%	Sem.	98%	0.71	\$ 100.00	98.31	-0.02%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.09	8.26%	8.09%	01-feb-27	3.000%	Sem.	98%	1.54	\$ 433.00	97.87	0.22%
Córdoba 2032	CO32	01-feb-29	100.00%	105.96	8.38%	8.21%	04-ene-27	9.750%	Sem.	106%	3.80	\$ 562.00	106.95	-0.93%
Mendoza 2029	PMM29	19-mar-29	46.15%	98.05	7.44%	7.31%	19-sep-26	2.750%	Sem.	98%	1.18	\$ 259.38	97.30	0.77%
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	6.67%	6.51%	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	7.25%	7.06%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	-0.07%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.06	10.24%	9.99%	04-sep-26	9.550%	Sem.	98%	4.00	\$ 300.00	97.45	0.63%
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%	99.88	8.27%	8.11%	11-dic-26	8.100%	Sem.	100%	5.04	\$ 800.00	100.37	-0.49%
Córdoba 2035	CO35	03-feb-35	100.00%	99.35	8.89%	8.70%	03-feb-27	8.600%	Sem.	99%	5.38	\$ 800.00	99.74	-0.39%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.49	11.95%	11.61%	01-sep-26	6.625%	Sem.	81%	3.91	\$ 5,514.28	83.07	-3.11%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.62	12.19%	11.84%	01-sep-26	5.875%	Sem.	73%	4.87	\$ 770.00	75.53	-3.85%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.21	11.77%	11.44%	01-sep-26	5.250%	Sem.	72%	5.00	\$ 150.00	72.98	-2.43%



Fixed Income Research

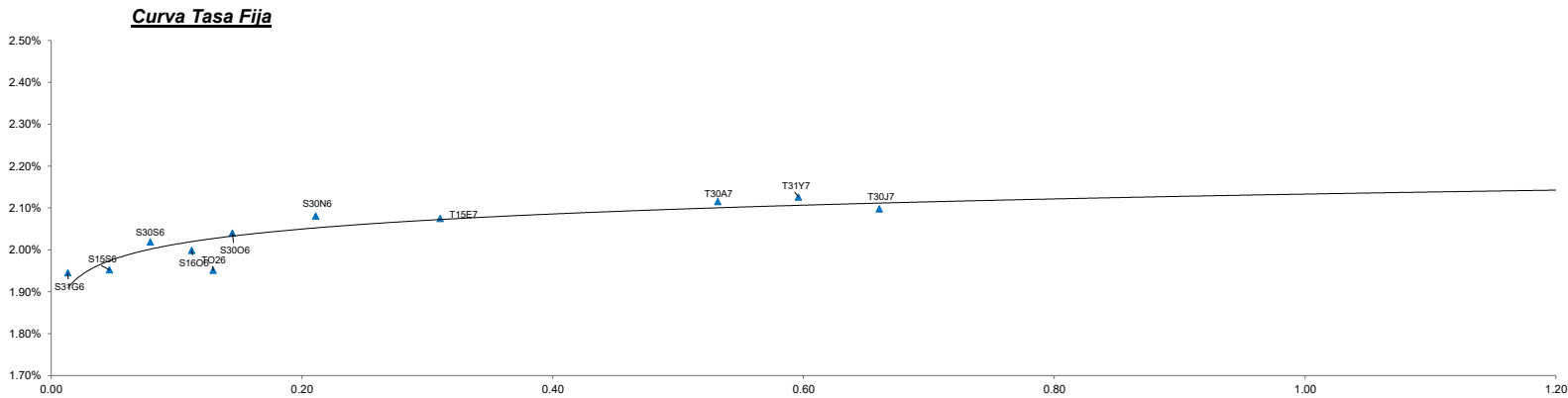
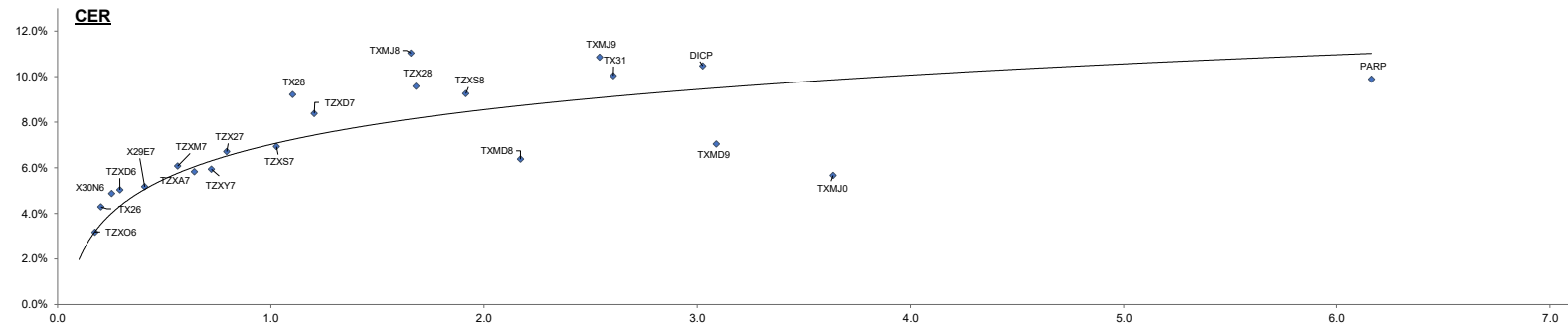
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM	
Corporativos															
Bancos															
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.01	6.33%	6.23%	04-nov-26	6.750%	Sem.	100%	0.19	\$	400.00	100.12	-0.11%
Galicia 2028	GALI2028	10-oct-28	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%	102.72	7.03%	6.91%	23-dic-26	8.000%	Sem.	103%	2.48	\$	400.00	102.67	0.05%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.40	6.88%	6.77%	28-ene-27	8.000%	Sem.	105%	3.69	\$	400.00	103.67	-0.26%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.69	5.01%	4.95%	30-oct-26	9.125%	Sem.	102%	0.41	\$	120.00	101.72	-0.03%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.53	8.96%	8.77%	25-feb-27	9.250%	Sem.	101%	1.15	\$	94.40	100.60	-0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.66	6.59%	6.48%	30-dic-26	9.000%	Sem.	104%	1.45	\$	640.29	103.83	-0.16%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.91	7.06%	6.94%	27-dic-26	8.500%	Sem.	104%	2.47	\$	500.00	104.54	-0.60%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.88	5.31%	5.24%	28-sep-26	7.000%	Sem.	105%	2.70	\$	176.94	104.27	0.59%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.23	7.10%	6.98%	03-nov-26	7.625%	Sem.	102%	3.48	\$	400.00	103.00	-0.75%
CGC 2030	CGC30	28-nov-30	100.00%	102.34	11.47%	11.16%	28-nov-26	11.875%	Sem.	102%	3.21	\$	300.00	102.22	0.12%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.74	9.40%	9.19%	05-dic-26	9.750%	Sem.	102%	3.02	\$	172.65	102.35	-0.60%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.07	7.13%	7.01%	24-ene-27	8.500%	Sem.	106%	3.98	\$	490.00	105.99	0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.36	7.01%	6.89%	10-sep-26	7.950%	Sem.	104%	3.99	\$	410.00	104.46	-0.10%
YPF 2031	YPF2031	11-sep-31	100.00%	104.92	7.53%	7.39%	11-sep-26	8.750%	Sem.	105%	3.52	\$	500.00	106.27	-1.27%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.83	6.86%	6.74%	30-oct-26	8.500%	Sem.	107%	3.75	\$	400.00	107.50	-0.62%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.53	7.34%	7.21%	18-nov-26	8.125%	Sem.	103%	3.82	\$	450.00	103.58	-0.05%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.54	7.66%	7.52%	30-nov-26	8.500%	Sem.	104%	4.45	\$	450.00	105.50	-0.91%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.26	7.21%	7.08%	16-oct-26	7.875%	Sem.	103%	4.08	\$	420.00	103.78	-0.50%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.04	7.05%	6.93%	22-ene-27	7.625%	Sem.	103%	4.36	\$	400.00	103.92	-0.85%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.54	6.98%	6.86%	30-sep-26	7.000%	Sem.	101%	4.43	\$	575.65	101.98	-1.41%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	104.67	7.45%	7.31%	18-ene-27	8.250%	Sem.	105%	4.96	\$	1,100.00	105.60	-0.88%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.59	7.41%	7.27%	16-dic-26	7.875%	Sem.	104%	6.00	\$	360.00	104.36	-0.74%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.69	7.46%	7.33%	20-nov-26	7.750%	Sem.	103%	6.44	\$	500.00	103.01	-0.31%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.20	7.24%	7.11%	10-dic-26	7.625%	Sem.	103%	6.01	\$	600.00	103.70	-0.48%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.08	7.74%	7.59%	16-nov-26	7.750%	Sem.	101%	7.29	\$	360.00	101.86	-0.77%
YPF 2047	YPF2047	15-dic-47	100.00%	92.21	7.89%	7.74%	15-dic-26	7.000%	Sem.	92%	10.42	\$	750.00	94.47	-2.39%
Utilidades															
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.53	7.36%	7.22%	02-dic-26	7.750%	Sem.		4.84	\$	400.00	102.15	0.37%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	107.62	7.36%	7.23%	18-ene-27	9.500%	Sem.	108%	3.22	\$	617.22	108.47	-0.78%
Telecom 2036	TECO36	20-ene-36	100.00%	103.96	8.01%	8.31%	20-ene-27	8.500%	Sem.	104%	6.18	\$	600.00	104.37	-0.39%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.14	6.68%	6.52%	01-nov-26	8.500%	Trim.	105%	2.56	\$	266.34	105.57	-0.41%

Corporativos

Fixed Income Research

Dólar	1506.90
BADLAR Privada	24.13%
TAMAR Privada	25.31%
CER	827.8749

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%	114.95	-1.80%	-1.82%	30-sep-26	Fijo 0%	Sem.	100%	0.10	\$ 1,117,884.00	112.80	1.91%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	169.90	3.17%	3.13%	30-oct-26	Fijo 0%	-	99%	0.18	\$ 2,476,279.29	167.45	1.46%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	728.70	4.29%	4.24%	09-nov-26	Fija 2.00%	Sem.	100%	0.20	\$ 44,426.23	719.00	1.35%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	122.80	4.88%	4.79%	30-nov-26	Fijo 0%	Sem.	100%	0.25	\$ 4,557,709.00	121.40	1.15%
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	298.15	5.03%	4.95%	15-dic-26	Fijo 0%	-	99%	0.29	\$ 14,424,781.20	294.70	1.17%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	98.45	5.17%	5.10%	29-ene-27	Fijo 0%	-	98%	0.41	\$ 659,715.43	-	-
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	219.20	6.07%	6.00%	31-mar-27	Fijo 0%	-	97%	0.56	\$ 1,596,989.71	217.45	0.80%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	121.10	5.82%	5.77%	30-abr-27	Fijo 0%	-	96%	0.64	\$ 370,752.00	121.00	0.08%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	119.00	5.94%	5.90%	31-may-27	Fijo 0%	-	96%	0.72	\$ 3,154,722.06	118.00	0.85%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	387.50	6.71%	6.68%	30-jun-27	Fijo 0%	-	95%	0.79	\$ 2,832,600.00	387.50	0.00%
Bono del Tesoro CER 09/2027	TXZS7	30-sep-27	100.00%	105.00	6.93%	6.95%	30-sep-27	Fijo 0%	-	93%	1.03	\$ 1,218,541.00	104.15	0.82%
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	272.45	8.38%	8.49%	15-dic-27	Fijo 0%	-	90%	1.20	\$ 11,944,821.00	271.40	0.39%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	345.70	9.58%	9.96%	30-jun-28	Fijo 0%	-	84%	1.68	\$ 5,851,684.00	347.00	-0.37%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	108.22%	96.50	11.03%	11.55%	30-jun-28	Fijo 0%	-	76%	1.66	\$ 2,634,332.78	97.03	-0.55%
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	93.84	9.25%	9.73%	30-sep-28	Fijo 0%	-	83%	1.92	\$ 8,908,480.44	94.19	-0.37%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,697.00	9.21%	9.01%	09-nov-26	Fija 2.25%	-	186%	1.10	\$ 37,952.42	1,703.00	-0.35%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	109.92%	90.10	10.86%	11.98%	29-jun-29	Fijo 0%	-	68%	2.54	\$ 4,501,988.27	90.50	-0.44%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,430.00	10.04%	9.80%	30-nov-26	Fija 2.5%	Sem.	82%	2.61	\$ 45,562.00	1,464.00	-2.32%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.20	6.38%	6.64%	15-dic-28	Fijo 0%	-	87%	2.17	\$ 3,807,626.47	91.45	-0.27%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.00	7.04%	7.63%	14-dic-29	Fijo 0%	-	80%	3.09	\$ 6,832,791.63	84.55	-0.65%
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	10.48%	10.21%	31-dic-26	Fija 5.83%	Sem.	87%	3.03	\$ 3,182.77	48,885.00	-3.12%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,600.00	9.88%	9.65%	30-sep-26	1.77%	Sem.	61%	6.16	\$ 2,858.33	36,240.00	-4.53%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	126.58	26.42%	23.49%	31-ago-26	0.00%	1.95%	127%	0.01	\$ 2,220,011.48	124.80	1.42%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	105.77	26.52%	23.69%	15-sep-26	0.00%	1.95%	106%	0.05	\$ 4,018,901.47	104.20	1.51%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	114.75	27.53%	24.61%	30-sep-26	0.00%	2.02%	115%	0.08	\$ 4,779,220.93	113.10	1.46%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	101.73	27.23%	24.50%	16-oct-26	0.00%	2.00%	102%	0.11	\$ 4,612,304.50	100.15	1.57%
Bote 10/2026	TO26	18-oct-26	100.00%	104.00	28.50%	24.95%	19-oct-26	Fija 15.50%	1.95%	98%	0.13	\$ 96,569.71	102.85	1.12%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	129.40	27.85%	25.12%	30-oct-26	0.00%	2.04%	129%	0.14	\$ 7,970,786.03	127.80	1.25%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	121.52	28.48%	25.91%	30-nov-26	0.00%	2.08%	122%	0.21	\$ 6,504,491.30	119.89	1.36%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	146.08	28.39%	26.25%	15-ene-27	0.00%	2.07%	146%	0.31	\$ 10,576,416.37	144.50	1.09%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	132.34	29.00%	27.80%	30-abr-27	0.00%	2.12%	132%	0.53	\$ 10,526,213.40	131.10	0.95%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.63	29.17%	28.27%	31-may-27	0.00%	2.13%	125%	0.60	\$ 6,966,132.01	123.59	0.84%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.00	28.73%	28.16%	30-jun-27	0.00%	2.10%	126%	0.66	\$ 1.69	125.44	0.45%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.00	29.99%	28.02%	30-nov-26	Fija 29.50%	2.18%	103%	2.09	\$ 1,691,807.34	113.00	-2.65%
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%	129.40	20.92%	19.16%	31-ago-26	0.00%	1.57%	129%	0.01	\$ 5,506,827.80	127.40	1.57%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	167.80	29.08%	25.80%	15-sep-26	0.00%	2.12%	168%	-0.09	\$ 3,495,562.96	165.10	1.64%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	166.75	31.14%	27.42%	16-dic-26	0.00%	2.25%	167%	0.35	\$ 9,195,951.04	164.55	1.34%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	120.25	31.80%	27.96%	26-feb-27	0.00%	2.30%	120%	0.40	\$ 3,906,522.03	117.90	1.99%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	137,100.00	37.99%	32.67%	31-ene-28	-	2.68%	137100%	1.04	\$ 3,467,039.66	136,070.00	0.76%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.50	29.46%	26.67%	23-nov-26	Badlar + 375pbs	Trim.	101%	1.19	\$ 30,809.94	102.20	-0.68%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	108.22%	96.50	39.89%	34.09%	30-jun-28	3.00%	2.80%	76%	1.66	\$ 2,634,332.78	97.03	-0.55%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.20	34.56%	34.56%	15-dic-28	3.00%	2.47%	87%	2.17	\$ 3,807,626.47	91.45	-0.27%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.10	41.00%	34.90%	29-jun-29	3.00%	2.86%	100%	2.11	\$ 4,095,802.14	90.50	-0.44%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.00	41.42%	35.21%	14-dic-29	3.00%	2.89%	80%	3.09	\$ 6,832,791.63	84.55	-0.65%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.10	41.39%	35.19%	28-jun-30	3.00%	2.89%	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%	149,300.00	9.85%	9.44%	30-sep-26	0.00%	-	99%	0.10	\$ 120.00	147,700.00	1.08%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,200.00	5.65%	5.52%	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	6.53%	6.41%	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%	146,840.00	4.43%	4.39%	31-mar-27	0.00%	-	97%	0.60	\$ 787.31	145,500.00	0.92%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,500.00	2.56%	2.55%	30-jun-27	0.00%	-	98%	0.85	\$ 3,078.51	146,750.00	0.51%



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