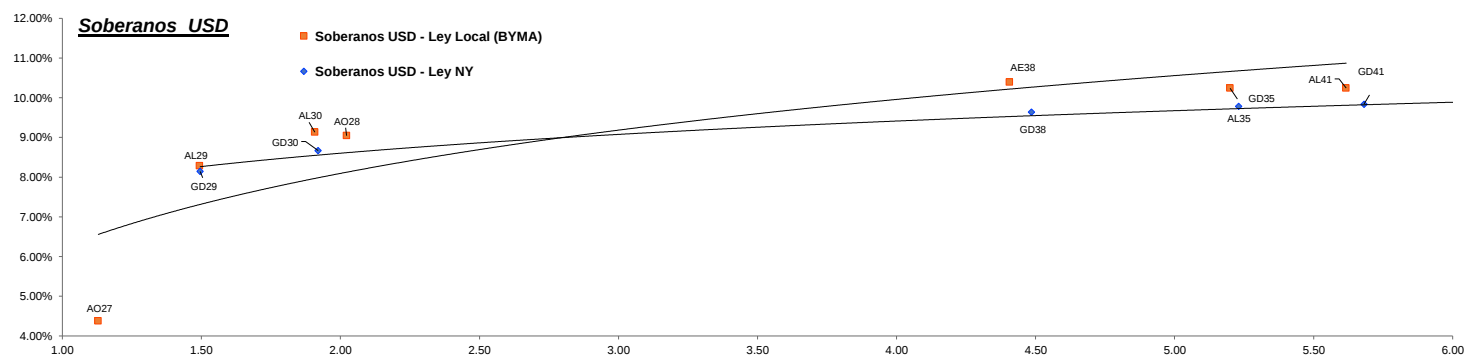


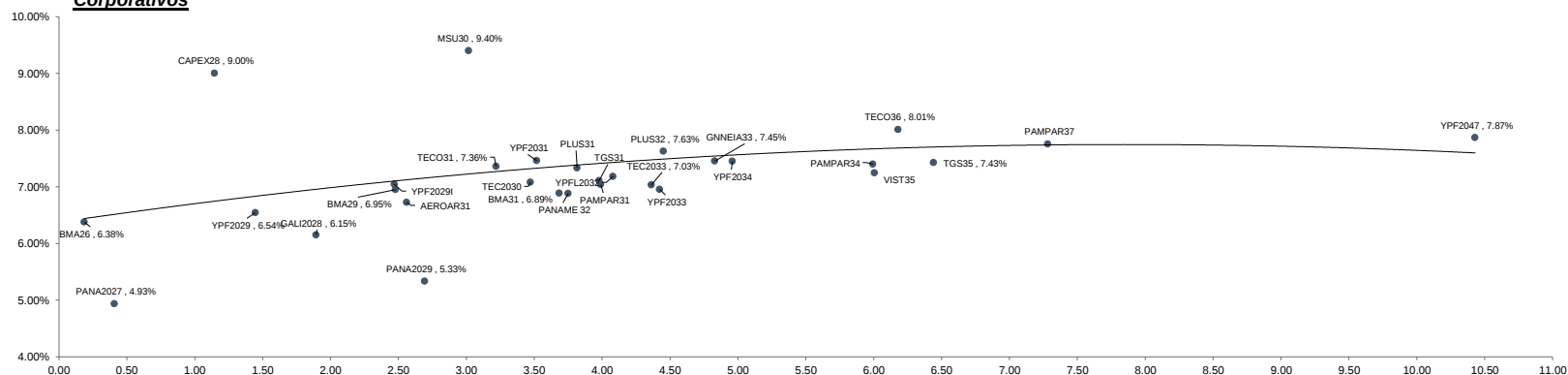
Fixed Income Research

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%	89.52	8.31%	8.14%	09-ene-27	1.000%	Sem.	90%	1.50	\$ 943.39	89.80	-0.31%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.39	8.86%	8.67%	09-ene-27	0.750%	Sem.	86%	1.92	\$ 5,565.41	87.52	-1.29%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.35	10.02%	9.78%	09-ene-27	4.125%	Sem.	76%	5.23	\$ 20,436.35	79.12	-3.50%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.08	9.87%	9.64%	09-ene-27	5.000%	Sem.	80%	4.49	\$ 10,063.29	82.66	-3.12%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.16	10.08%	9.84%	09-ene-27	3.500%	Sem.	71%	5.68	\$ 10,482.11	74.12	-3.99%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.55	9.99%	9.75%	09-ene-27	4.125%	Sem.	72%	6.09	\$ 1,728.92	74.58	-4.06%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.30	4.47%	4.38%	31-ago-26	6.000%	Sem.	102%	1.13	\$ 995.37	102.60	-0.29%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.42	9.43%	9.04%	31-ago-26	6.000%	Sem.	94%	2.02	\$ 436.15	96.75	-2.41%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.68	8.45%	8.28%	09-ene-27	1.000%	Sem.	89%	1.49	\$ 836.94	55.13	-2.63%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.11	9.34%	9.13%	10-ene-27	0.750%	Sem.	86%	1.91	\$ 5,366.88	56.60	-2.63%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.09	10.50%	10.24%	09-ene-27	4.125%	Sem.	75%	5.20	\$ 20,244.00	79.50	-5.55%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.10	10.66%	10.39%	09-ene-27	5.000%	Sem.	78%	4.41	\$ 12,324.98	82.39	-5.21%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.00	10.51%	10.24%	09-ene-27	3.500%	Sem.	70%	5.62	\$ 1,542.23	74.80	-6.42%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.64	7.65%	7.51%	09-ene-27	0.500%	Sem.	90%	1.51	\$ 54.23	89.70	-0.07%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.51	7.99%	7.84%	09-ene-27	0.125%	Sem.	86%	1.94	\$ 745.98	86.08	-0.66%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.10	9.32%	9.11%	09-ene-27	3.875%	Sem.	75%	5.37	\$ 298.80	77.24	-2.77%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.38	9.43%	9.22%	09-ene-27	4.250%	Sem.	79%	4.58	\$ 809.34	81.00	-3.23%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	71.02	9.54%	9.33%	09-ene-27	3.000%	Sem.	71%	5.83	\$ 1,572.60	73.03	-2.75%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.72	9.26%	9.06%	09-ene-27	4.125%	Sem.	71%	6.26	\$ 225.57	72.77	-2.82%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.62	8.24%	8.07%	31-oct-26	5.000%	Sem.	98%	0.61	\$ 1,494.01	98.92	0.71%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.33	11.80%	11.47%	31-oct-26	3.000%	Sem.	87%	1.46	\$ 281.73	89.76	-1.59%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.20	9.84%	9.61%	31-oct-26	3.000%	Sem.	87%	1.92	\$ 563.45	89.32	-1.24%
Provinciales														
Clean													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.71	7.18%	6.99%	17-oct-26	8.950%	Trim.	101%	0.38	\$ 24.62	100.68	0.03%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.71	5.56%	5.49%	01-dic-26	3.000%	Sem.	101%	0.49	\$ 247.00	100.56	0.15%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.79	5.10%	5.03%	01-dic-26	7.500%	Sem.	102%	0.73	\$ 296.73	101.53	0.26%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	100.08	6.85%	6.74%	29-sep-26	Step-up	Sem.	100%	0.55	\$ 210.75	99.22	0.87%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.35	6.35%	6.25%	01-nov-26	6.900%	Sem.	100%	0.64	\$ 166.67	100.42	-0.07%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.28	9.34%	9.13%	10-sep-26	2.750%	Sem.	98%	0.71	\$ 100.00	98.31	-0.03%
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%	105.64	8.46%	8.29%	04-ene-27	9.750%	Sem.	106%	3.79	\$ 562.00	106.95	-1.22%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.94	7.54%	7.41%	19-sep-26	2.750%	Sem.	98%	1.18	\$ 259.38	97.30	0.66%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.20	7.44%	7.30%	27-oct-26	2.500%	Sem.	99%	1.69	\$ 225.23	99.22	-0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.73	6.69%	6.53%	12-nov-26	5.170%	Sem.	104%	1.77	\$ 166.11	103.65	0.08%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.80	7.22%	7.04%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	-0.04%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.96	10.26%	10.01%	04-sep-26	9.550%	Sem.	98%	4.00	\$ 300.00	97.45	0.52%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.26	7.05%	6.93%	26-nov-26	7.800%	Sem.	104%	4.83	\$ 600.00	104.70	-0.42%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.94	8.26%	8.10%	11-dic-26	8.100%	Sem.	100%	5.04	\$ 800.00	100.37	-0.43%
Córdoba 2035	CO35	03-feb-35	100.00%	99.26	8.91%	8.72%	03-feb-27	8.600%	Sem.	99%	5.37	\$ 800.00	99.74	-0.48%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.51	11.94%	11.61%	01-sep-26	6.625%	Sem.	81%	3.90	\$ 5,514.28	83.07	-3.08%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.70	12.17%	11.82%	01-sep-26	5.875%	Sem.	73%	4.87	\$ 770.00	75.53	-3.75%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.29	11.75%	11.42%	01-sep-26	5.250%	Sem.	72%	5.00	\$ 150.00	72.98	-2.32%



Fixed Income Research

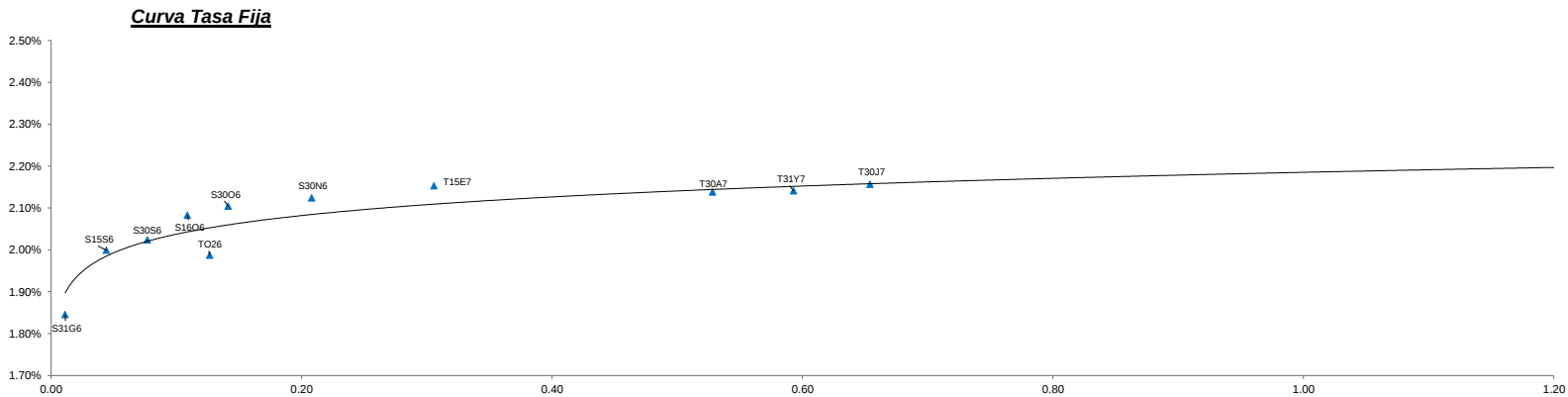
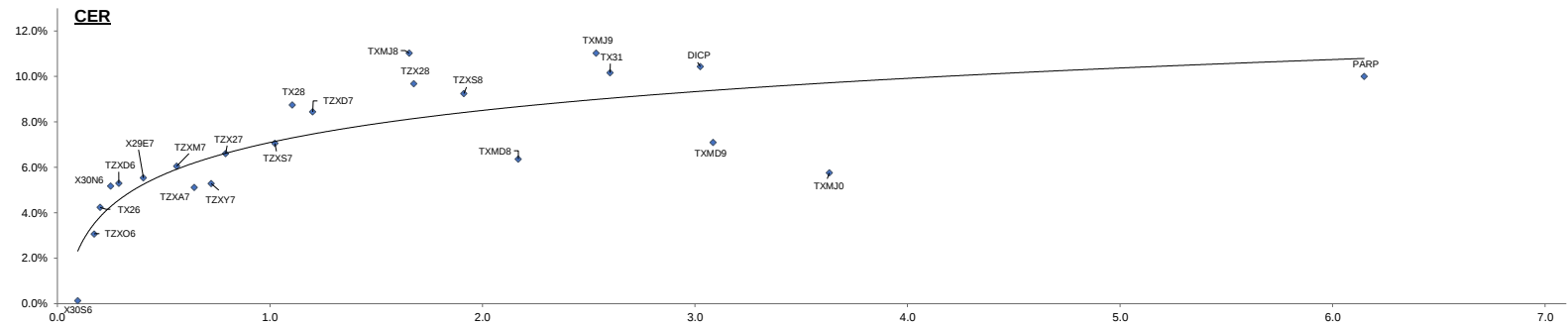
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM	
Corporativos															
Bancos															
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.00	6.38%	6.28%	04-nov-26	6.750%	Sem.	100%	0.19	\$	400.00	100.12	-0.12%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.24	6.15%	6.06%	13-oct-26	7.750%	Sem.	103%	1.89	\$	325.00	102.80	0.43%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.91	6.95%	6.83%	23-dic-26	8.000%	Sem.	103%	2.48	\$	400.00	102.67	0.23%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.21	6.89%	6.77%	28-ene-27	8.000%	Sem.	105%	3.68	\$	400.00	103.67	-0.44%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.71	4.93%	4.88%	30-oct-26	9.125%	Sem.	102%	0.41	\$	120.00	101.72	-0.01%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.48	9.00%	8.81%	25-feb-27	9.250%	Sem.	100%	1.15	\$	94.40	100.60	-0.12%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.72	6.54%	6.44%	30-dic-26	9.000%	Sem.	104%	1.45	\$	640.29	103.83	-0.11%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.94	7.04%	6.92%	27-dic-26	8.500%	Sem.	104%	2.47	\$	500.00	104.54	-0.57%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.80	5.33%	5.26%	28-sep-26	7.000%	Sem.	105%	2.69	\$	176.94	104.27	0.51%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.30	7.08%	6.96%	03-nov-26	7.625%	Sem.	102%	3.47	\$	400.00	103.00	-0.68%
CGC 2030	CGC30	28-nov-30	100.00%	102.69	11.36%	11.05%	28-nov-26	11.875%	Sem.	103%	3.21	\$	300.00	102.22	0.46%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.75	9.40%	9.19%	05-dic-26	9.750%	Sem.	102%	3.02	\$	172.65	102.35	-0.59%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.15	7.11%	6.99%	24-ene-27	8.500%	Sem.	106%	3.98	\$	490.00	105.99	0.15%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.21	7.04%	6.92%	10-sep-26	7.950%	Sem.	104%	3.99	\$	410.00	104.46	-0.24%
YPF 2031	YPF2031	11-sep-31	100.00%	105.17	7.46%	7.33%	11-sep-26	8.750%	Sem.	105%	3.52	\$	500.00	106.27	-1.04%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.72	6.88%	6.77%	30-oct-26	8.500%	Sem.	107%	3.75	\$	400.00	107.50	-0.73%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.56	7.33%	7.20%	18-nov-26	8.125%	Sem.	103%	3.82	\$	450.00	103.58	-0.02%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.71	7.63%	7.49%	30-nov-26	8.500%	Sem.	105%	4.45	\$	450.00	105.50	-0.75%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.37	7.18%	7.06%	16-oct-26	7.875%	Sem.	103%	4.08	\$	420.00	103.78	-0.40%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.09	7.03%	6.91%	22-ene-27	7.625%	Sem.	103%	4.36	\$	400.00	103.92	-0.80%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.64	6.96%	6.84%	30-sep-26	7.000%	Sem.	101%	4.42	\$	575.65	101.98	-1.31%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.65	7.45%	7.32%	18-ene-27	8.250%	Sem.	105%	4.96	\$	1.100.00	105.60	-0.90%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.64	7.40%	7.27%	16-dic-26	7.875%	Sem.	104%	5.99	\$	360.00	104.36	-0.69%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.93	7.43%	7.29%	20-nov-26	7.750%	Sem.	103%	6.44	\$	500.00	103.01	-0.08%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.13	7.25%	7.12%	10-dic-26	7.625%	Sem.	103%	6.01	\$	600.00	103.70	-0.55%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.96	7.75%	7.61%	16-nov-26	7.750%	Sem.	101%	7.28	\$	360.00	101.86	-0.88%
YPF 2047	YPF2047	15-dic-47	100.00%	92.43	7.87%	7.72%	15-dic-26	7.000%	Sem.	93%	10.43	\$	750.00	94.47	-2.16%
Utilidades															
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.05	7.45%	7.32%	02-dic-26	7.750%	Sem.		4.83	\$	400.00	102.15	-0.10%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	107.61	7.36%	7.23%	18-ene-27	9.500%	Sem.	108%	3.22	\$	617.22	108.47	-0.79%
Telecom 2036	TECO36	20-ene-36	100.00%	103.98	8.01%	8.31%	20-ene-27	8.500%	Sem.	104%	6.18	\$	600.00	104.37	-0.37%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	105.01	6.73%	6.56%	01-nov-26	8.500%	Trim.	105%	2.56	\$	266.34	105.57	-0.53%

Corporativos

Fixed Income Research

Dólar	1511.53
BADLAR Privada	23.63%
TAMAR Privada	25.06%
CER	828.4301

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%	114.80	0.12%	0.12%	30-sep-26	Fijo 0%	Sem.	100%	0.10	\$ 1,117,884.00	112.80	1.77%
Bono del Tesoro CER 10/2026	TX2O6	30-oct-26	100.00%	170.05	3.06%	3.03%	30-oct-26	Fijo 0%	-	99%	0.17	\$ 2,476,279.29	167.45	1.55%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	729.30	4.24%	4.19%	09-nov-26	Fija 2.00%	Sem.	100%	0.20	\$ 44,426.23	719.00	1.43%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	122.80	5.17%	5.08%	30-nov-26	Fijo 0%	Sem.	100%	0.25	\$ 4,557,709.00	121.40	1.15%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	298.15	5.29%	5.20%	15-dic-26	Fijo 0%	-	98%	0.29	\$ 14,424,781.20	294.70	1.17%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	98.38	5.53%	5.45%	29-ene-27	Fijo 0%	-	98%	0.40	\$ 659,715.43	-	-
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	219.40	6.05%	5.98%	31-mar-27	Fijo 0%	-	97%	0.56	\$ 1,596,989.71	217.45	0.90%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	121.75	5.11%	5.07%	30-abr-27	Fijo 0%	-	97%	0.64	\$ 370,752.00	121.00	0.62%
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	119.65	5.29%	5.26%	31-may-27	Fijo 0%	-	96%	0.72	\$ 3,154,722.06	118.00	1.40%
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	388.15	6.60%	6.57%	30-jun-27	Fijo 0%	-	95%	0.79	\$ 2,832,600.00	387.50	0.17%
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	104.95	7.05%	7.08%	30-sep-27	Fijo 0%	-	93%	1.02	\$ 1,218,541.00	104.15	0.77%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	272.50	8.44%	8.54%	15-dic-27	Fijo 0%	-	90%	1.20	\$ 11,944,821.00	271.40	0.41%
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	345.40	9.68%	10.07%	30-jun-28	Fijo 0%	-	84%	1.68	\$ 5,851,684.00	347.00	-0.46%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	108.28%	96.66	11.02%	11.53%	30-jun-28	Fijo 0%	-	76%	1.66	\$ 2,635,932.71	97.03	-0.38%
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	93.94	9.24%	9.71%	30-sep-28	Fijo 0%	-	83%	1.91	\$ 8,908,480.44	94.19	-0.27%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,707.00	8.74%	8.55%	09-nov-26	Fija 2.25%	-	187%	1.10	\$ 37,952.42	1,703.00	0.23%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	109.98%	89.85	11.02%	12.18%	29-jun-29	Fijo 0%	-	68%	2.54	\$ 4,504,722.50	90.50	-0.72%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,427.00	10.16%	9.91%	30-nov-26	Fija 2.5%	Sem.	82%	2.60	\$ 45,562.00	1,464.00	-2.53%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.30	6.36%	6.63%	15-dic-28	Fijo 0%	-	87%	2.17	\$ 3,807,626.47	91.45	-0.16%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	83.94	7.09%	7.69%	14-dic-29	Fijo 0%	-	80%	3.09	\$ 6,832,791.63	84.55	-0.72%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	80.87	5.75%	6.24%	28-jun-30	Fijo 0%	-	81%	3.63	\$ 3,857,824.49	81.72	-1.04%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	47,460.00	10.43%	10.17%	31-dic-26	Fija 5.83%	Sem.	88%	3.03	\$ 3,182.77	48,885.00	-2.92%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,400.00	10.00%	9.76%	30-sep-26	1.77%	Sem.	61%	6.15	\$ 2,858.33	36,240.00	-5.08%
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%	126.68	24.92%	22.28%	31-ago-26	0.00%	1.85%	127%	0.01	\$ 2,220,011.48	124.80	1.50%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	105.81	27.23%	24.24%	15-sep-26	0.00%	2.00%	106%	0.04	\$ 4,018,901.47	104.20	1.54%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	114.82	27.61%	24.66%	30-sep-26	0.00%	2.02%	115%	0.08	\$ 4,779,220.93	113.10	1.52%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	101.65	28.50%	25.52%	16-oct-26	0.00%	2.08%	102%	0.11	\$ 4,612,304.50	100.15	1.50%
Bote 10/2026	TO26	18-oct-26	100.00%	104.00	27.05%	25.44%	19-oct-26	Fija 15.50%	1.99%	98%	0.13	\$ 96,569.71	102.85	1.12%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	129.31	28.84%	25.92%	30-oct-26	0.00%	2.10%	129%	0.14	\$ 7,970,786.03	127.80	1.18%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	121.44	29.14%	26.45%	30-nov-26	0.00%	2.12%	121%	0.21	\$ 6,504,491.30	119.89	1.29%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	145.65	29.59%	27.27%	15-ene-27	0.00%	2.15%	146%	0.31	\$ 10,576,416.37	144.50	0.80%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	132.19	29.35%	28.12%	30-abr-27	0.00%	2.14%	132%	0.53	\$ 10,526,213.40	131.10	0.83%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.55	29.40%	28.48%	31-may-27	0.00%	2.14%	125%	0.59	\$ 6,966,132.01	123.59	0.78%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.34	29.64%	29.02%	30-jun-27	0.00%	2.16%	125%	0.65	\$ 1.69	125.44	-0.08%
Bono del Tesoro	TY30P	30-may-30	100.00%	109.95	30.05%	28.08%	30-nov-26	Fija 29.50%	2.18%	103%	2.09	\$ 1,691,807.34	113.00	-2.70%
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%	129.50	19.05%	17.57%	31-ago-26	0.00%	1.44%	129%	0.01	\$ 5,506,827.80	127.40	1.65%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	167.90	29.37%	26.03%	15-sep-26	0.00%	2.14%	168%	-0.08	\$ 3,495,562.96	165.10	1.70%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	166.85	31.32%	27.56%	16-dic-26	0.00%	2.26%	167%	0.34	\$ 9,195,951.04	164.55	1.40%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	120.15	32.34%	28.38%	26-feb-27	0.00%	2.33%	120%	0.39	\$ 3,906,522.03	117.90	1.91%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	137,190.00	38.14%	32.79%	31-ene-28	-	2.69%	137190%	1.04	\$ 3,467,039.66	136,070.00	0.82%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	30.45%	27.49%	23-nov-26	Badlar + 375pbs	Trim.	100%	1.19	\$ 30,809.94	102.20	-2.15%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	108.28%	96.66	39.97%	34.15%	30-jun-28	3.00%	2.80%	76%	1.66	\$ 2,635,932.71	97.03	-0.38%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.30	34.65%	34.65%	15-dic-28	3.00%	2.48%	87%	2.17	\$ 3,807,626.47	91.45	-0.16%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.85	41.32%	35.13%	29-jun-29	3.00%	2.88%	100%	2.10	\$ 4,095,802.14	90.50	-0.72%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	83.94	41.63%	35.36%	14-dic-29	3.00%	2.90%	80%	3.09	\$ 6,832,791.63	84.55	-0.72%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	80.87	41.67%	35.39%	28-jun-30	3.00%	2.90%	81%	3.63	\$ 3,857,824.49	81.72	-1.04%
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%	149,900.00	9.07%	8.72%	30-sep-26	0.00%	-	99%	0.10	\$ 120.00	147,700.00	1.49%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,450.00	6.57%	6.40%	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	7.42%	7.26%	15-ene-27	0.00%	-	97%	0.39	\$ 910.70	147,500.00	-0.34%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,000.00	4.80%	4.75%	31-mar-27	0.00%	-	97%	0.59	\$ 787.31	145,500.00	1.03%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,800.00	2.69%	2.69%	30-jun-27	0.00%	-	98%	0.84	\$ 3,078.51	146,750.00	0.72%



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