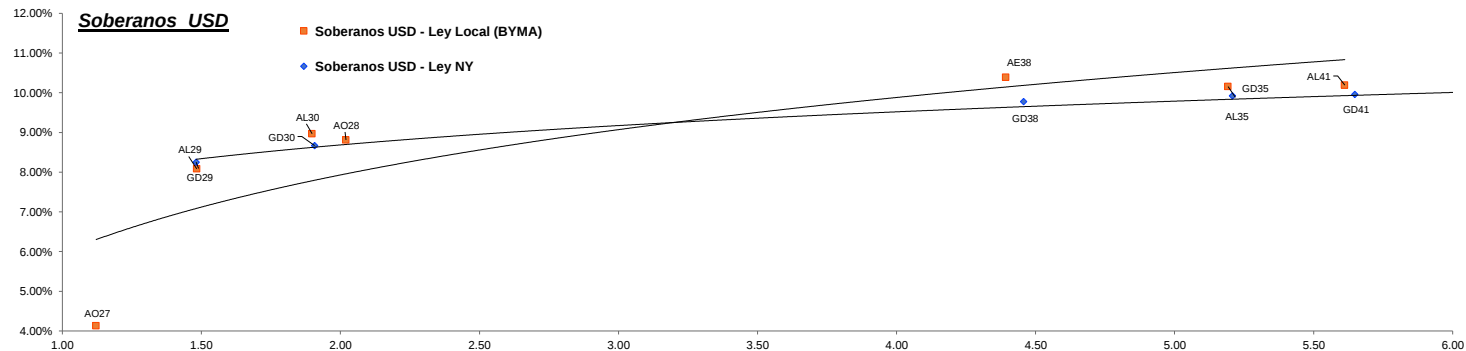


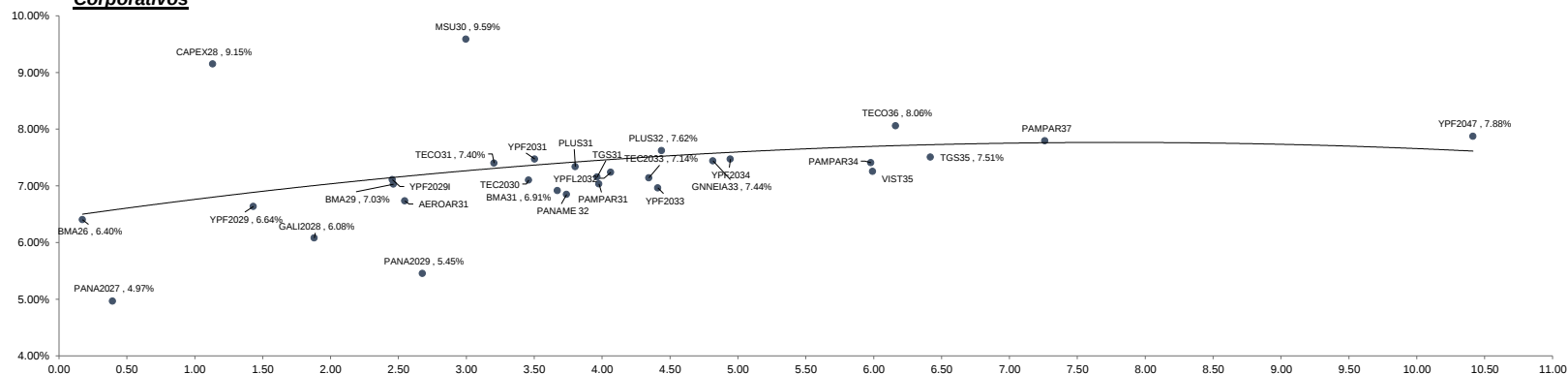
Fixed Income Research

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%	89.46	8.42%	8.25%	09-ene-27	1.000%	Sem.	89%	1.48	\$ 943.39	89.80	-0.38%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.48	8.86%	8.67%	09-ene-27	0.750%	Sem.	86%	1.91	\$ 5,565.41	87.52	-1.19%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.83	10.17%	9.92%	09-ene-27	4.125%	Sem.	76%	5.21	\$ 20,436.35	79.12	-4.16%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.61	10.02%	9.78%	09-ene-27	5.000%	Sem.	80%	4.46	\$ 10,063.29	82.66	-3.69%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.70	10.21%	9.96%	09-ene-27	3.500%	Sem.	71%	5.65	\$ 10,482.11	74.12	-4.61%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.33	10.05%	9.81%	09-ene-27	4.125%	Sem.	72%	6.06	\$ 1,728.92	74.58	-4.36%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.15	4.21%	4.13%	30-sep-26	6.000%	Sem.	102%	1.12	\$ 995.37	102.60	-0.44%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.48	9.18%	8.81%	30-sep-26	6.000%	Sem.	94%	2.02	\$ 436.15	96.75	-2.35%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.90	8.25%	8.08%	09-ene-27	1.000%	Sem.	90%	1.48	\$ 836.94	55.13	-2.23%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.35	9.17%	8.97%	10-ene-27	0.750%	Sem.	86%	1.90	\$ 5,366.88	56.60	-2.21%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.52	10.41%	10.16%	09-ene-27	4.125%	Sem.	75%	5.19	\$ 20,244.00	79.50	-5.01%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.21	10.66%	10.39%	09-ene-27	5.000%	Sem.	78%	4.39	\$ 12,324.98	82.39	-5.07%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.30	10.45%	10.19%	09-ene-27	3.500%	Sem.	70%	5.61	\$ 1,542.23	74.80	-6.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.59	7.76%	7.61%	09-ene-27	0.500%	Sem.	90%	1.49	\$ 54.23	89.70	-0.12%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.47	8.07%	7.92%	09-ene-27	0.125%	Sem.	85%	1.93	\$ 745.98	86.08	-0.71%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.73	9.43%	9.21%	09-ene-27	3.875%	Sem.	75%	5.35	\$ 298.80	77.24	-3.25%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.96	9.57%	9.35%	09-ene-27	4.250%	Sem.	78%	4.56	\$ 809.34	81.00	-3.75%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.73	9.63%	9.41%	09-ene-27	3.000%	Sem.	71%	5.81	\$ 1,572.60	73.03	-3.15%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.52	9.32%	9.11%	09-ene-27	4.125%	Sem.	71%	6.24	\$ 225.57	72.77	-3.09%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.31	8.94%	8.75%	31-oct-26	5.000%	Sem.	98%	0.60	\$ 1,494.01	98.92	0.39%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.46	11.81%	11.48%	31-oct-26	3.000%	Sem.	88%	1.45	\$ 281.73	89.76	-1.45%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	87.92	10.07%	9.83%	31-oct-26	3.000%	Sem.	87%	1.90	\$ 563.45	89.32	-1.56%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.82	6.79%	6.62%	17-oct-26	8.950%	Trim.	101%	0.37	\$ 24.62	100.68	0.14%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.61	5.73%	5.65%	01-dic-26	3.000%	Sem.	101%	0.48	\$ 247.00	100.56	0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.70	5.18%	5.11%	01-dic-26	7.500%	Sem.	102%	0.71	\$ 296.73	101.53	0.17%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	100.08	6.85%	6.73%	29-sep-26	Step-up	Sem.	100%	0.54	\$ 210.75	99.22	0.87%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.36	6.32%	6.22%	01-nov-26	6.900%	Sem.	100%	0.63	\$ 166.67	100.42	-0.06%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.54	9.00%	8.80%	10-sep-26	2.750%	Sem.	99%	0.70	\$ 100.00	98.31	0.23%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.71	8.53%	8.36%	01-feb-27	3.000%	Sem.	98%	1.52	\$ 433.00	97.87	-0.16%
Córdoba 2032	CO32	01-feb-29	100.00%	105.05	8.61%	8.43%	04-ene-27	9.750%	Sem.	105%	3.77	\$ 562.00	106.95	-1.78%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.90	7.60%	7.46%	19-sep-26	2.750%	Sem.	98%	1.17	\$ 259.38	97.30	0.62%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.12	7.49%	7.35%	27-oct-26	2.500%	Sem.	99%	1.67	\$ 225.23	99.22	-0.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.65	6.72%	6.56%	12-nov-26	5.170%	Sem.	104%	1.76	\$ 166.11	103.65	0.00%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.86	7.16%	6.97%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	0.02%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.78	10.31%	10.06%	04-sep-26	9.550%	Sem.	98%	3.98	\$ 300.00	97.45	0.34%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.85	7.13%	7.01%	26-nov-26	7.800%	Sem.	104%	4.81	\$ 600.00	104.70	-0.81%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.56	8.34%	8.17%	11-dic-26	8.100%	Sem.	100%	5.02	\$ 800.00	100.37	-0.81%
Córdoba 2035	CO35	03-feb-35	100.00%	98.81	9.00%	8.80%	03-feb-27	8.600%	Sem.	99%	5.35	\$ 800.00	99.74	-0.93%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.19	12.06%	11.72%	01-sep-26	6.625%	Sem.	81%	3.88	\$ 5,514.28	83.07	-3.47%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.57	12.22%	11.87%	01-sep-26	5.875%	Sem.	73%	4.86	\$ 770.00	75.53	-3.92%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.55	11.69%	11.36%	01-sep-26	5.250%	Sem.	72%	4.99	\$ 150.00	72.98	-1.96%



Fixed Income Research

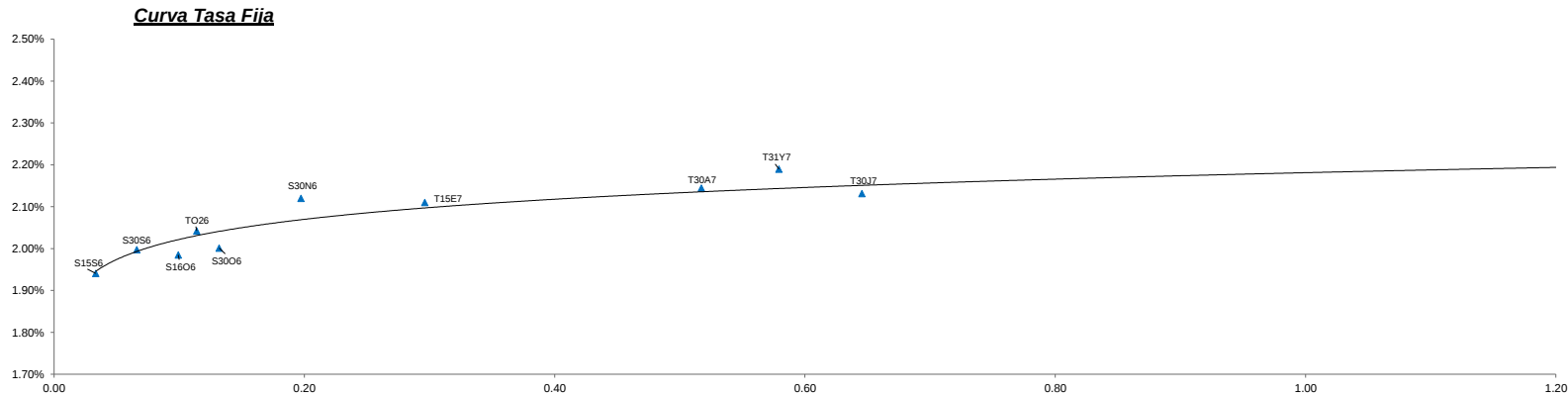
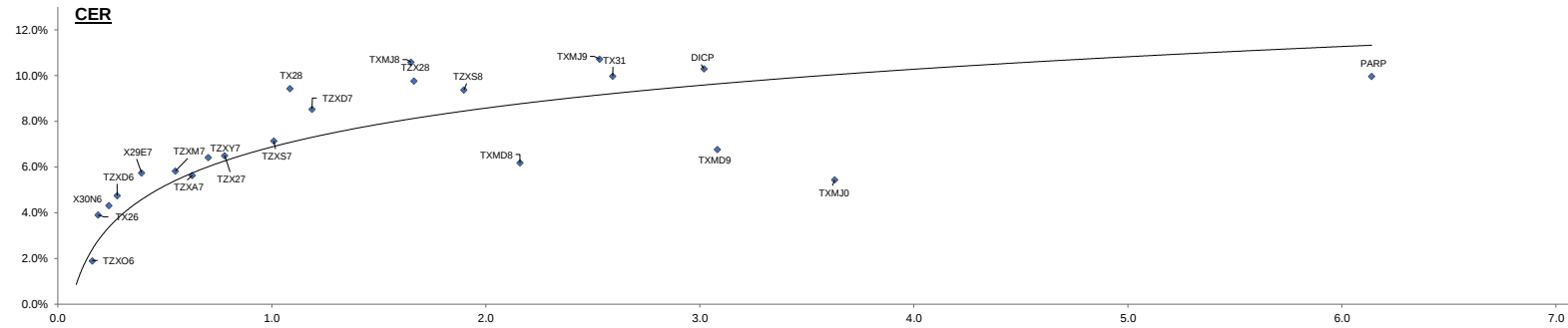
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.99	6.40%	6.30%	04-nov-26	6.750%	Sem.	100%	0.17	\$ 400.00	100.12	-0.13%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.36	6.08%	5.99%	13-oct-26	7.750%	Sem.	103%	1.88	\$ 325.00	102.80	0.54%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.70	7.03%	6.91%	23-dic-26	8.000%	Sem.	103%	2.46	\$ 400.00	102.67	0.03%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.10	6.91%	6.80%	28-ene-27	8.000%	Sem.	104%	3.67	\$ 400.00	103.67	-0.55%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.64	4.97%	4.91%	30-oct-26	9.125%	Sem.	102%	0.40	\$ 120.00	101.72	-0.08%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.31	9.15%	8.95%	25-feb-27	9.250%	Sem.	100%	1.13	\$ 94.40	100.60	-0.29%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.55	6.64%	6.53%	30-dic-26	9.000%	Sem.	103%	1.43	\$ 640.29	103.83	-0.27%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.76	7.11%	6.99%	27-dic-26	8.500%	Sem.	104%	2.46	\$ 500.00	104.54	-0.75%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.44	5.45%	5.38%	28-sep-26	7.000%	Sem.	104%	2.68	\$ 176.94	104.27	0.16%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.21	7.10%	6.98%	03-nov-26	7.625%	Sem.	102%	3.46	\$ 400.00	103.00	-0.77%
CGC 2030	CGC30	28-nov-30	100.00%	102.69	11.35%	11.05%	28-nov-26	11.875%	Sem.	103%	3.20	\$ 300.00	102.22	0.46%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.19	9.59%	9.37%	05-dic-26	9.750%	Sem.	101%	3.00	\$ 172.65	102.35	-1.13%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.95	7.15%	7.03%	24-ene-27	8.500%	Sem.	106%	3.96	\$ 490.00	105.99	-0.04%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.23	7.03%	6.91%	10-sep-26	7.950%	Sem.	104%	3.98	\$ 410.00	104.46	-0.22%
YPF 2031	YPF2031	11-sep-31	100.00%	105.12	7.47%	7.34%	11-sep-26	8.750%	Sem.	105%	3.50	\$ 500.00	106.27	-1.08%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.84	6.85%	6.73%	30-oct-26	8.500%	Sem.	107%	3.74	\$ 400.00	107.50	-0.61%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.53	7.34%	7.21%	18-nov-26	8.125%	Sem.	103%	3.80	\$ 450.00	103.58	-0.05%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.72	7.62%	7.48%	30-nov-26	8.500%	Sem.	105%	4.44	\$ 450.00	105.50	-0.74%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.13	7.24%	7.11%	16-oct-26	7.875%	Sem.	103%	4.06	\$ 420.00	103.78	-0.63%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.61	7.14%	7.02%	22-ene-27	7.625%	Sem.	103%	4.34	\$ 400.00	103.92	-1.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.60	6.96%	6.85%	30-sep-26	7.000%	Sem.	101%	4.41	\$ 575.65	101.98	-1.35%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.53	7.47%	7.34%	18-ene-27	8.250%	Sem.	104%	4.95	\$ 1,100.00	105.60	-1.01%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.58	7.41%	7.28%	16-dic-26	7.875%	Sem.	104%	5.98	\$ 360.00	104.36	-0.75%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.40	7.51%	7.37%	20-nov-26	7.750%	Sem.	102%	6.42	\$ 500.00	103.01	-0.59%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.07	7.26%	7.13%	10-dic-26	7.625%	Sem.	103%	5.99	\$ 600.00	103.70	-0.61%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.67	7.79%	7.65%	16-nov-26	7.750%	Sem.	101%	7.26	\$ 360.00	101.86	-1.17%
YPF 2047	YPF2047	15-dic-47	100.00%	92.38	7.88%	7.73%	15-dic-26	7.000%	Sem.	92%	10.41	\$ 750.00	94.47	-2.21%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.11	7.44%	7.31%	02-dic-26	7.750%	Sem.		4.82	\$ 400.00	102.15	-0.04%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.45	7.40%	7.27%	18-ene-27	9.500%	Sem.	107%	3.20	\$ 617.22	108.47	-0.94%
Telecom 2036	TECO36	20-ene-36	100.00%	103.67	8.06%	8.31%	20-ene-27	8.500%	Sem.	104%	6.16	\$ 600.00	104.37	-0.67%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.97	6.73%	6.57%	01-nov-26	8.500%	Trim.	105%	2.55	\$ 266.34	105.57	-0.57%

Corporativos

Fixed Income Research

Dólar	1513.04
BADLAR Privada	23.94%
TAMAR Privada	25.19%
CER	830.0979

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%	115.44	-4.31%	-4.40%	30-sep-26	Fijo 0%	Sem.	100%	0.09	\$ 1,117,884.00	112.80	2.34%	
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	170.75	1.90%	1.89%	30-oct-26	Fijo 0%	-	100%	0.16	\$ 2,476,279.29	167.45	1.97%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	731.50	3.90%	3.86%	09-nov-26	Fija 2.00%	Sem.	100%	0.19	\$ 44,426.23	719.00	1.74%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	123.36	4.31%	4.25%	30-nov-26	Fijo 0%	Sem.	100%	0.24	\$ 4,557,709.00	121.40	1.61%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	299.35	4.75%	4.67%	15-dic-26	Fijo 0%	-	99%	0.28	\$ 14,424,781.20	294.70	1.58%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	98.55	5.74%	5.65%	29-ene-27	Fijo 0%	-	98%	0.39	\$ 659,715.43	-	-	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	220.25	5.82%	5.75%	31-mar-27	Fijo 0%	-	97%	0.55	\$ 1,596,989.71	217.45	1.29%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	121.65	5.64%	5.58%	30-abr-27	Fijo 0%	-	96%	0.63	\$ 370,752.00	121.00	0.54%	
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	119.00	6.42%	6.37%	31-may-27	Fijo 0%	-	95%	0.70	\$ 3,154,722.06	118.00	0.85%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	389.50	6.50%	6.46%	30-jun-27	Fijo 0%	-	95%	0.78	\$ 2,832,600.00	387.50	0.52%	
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	105.15	7.14%	7.16%	30-sep-27	Fijo 0%	-	93%	1.01	\$ 1,218,541.00	104.15	0.96%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	273.00	8.53%	8.63%	15-dic-27	Fijo 0%	-	90%	1.19	\$ 11,944,821.00	271.40	0.59%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	345.95	9.77%	10.16%	30-jun-28	Fijo 0%	-	84%	1.66	\$ 5,851,684.00	347.00	-0.30%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	108.48%	97.86	10.58%	11.05%	30-jun-28	Fijo 0%	-	77%	1.65	\$ 2,640,738.33	97.03	0.86%	
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	94.00	9.37%	9.85%	30-sep-28	Fijo 0%	-	83%	1.90	\$ 8,908,480.44	94.19	-0.20%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,702.00	9.43%	9.22%	09-nov-26	Fija 2.25%	-	186%	1.09	\$ 37,952.42	1,703.00	-0.06%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	110.18%	91.00	10.72%	11.81%	29-jun-29	Fijo 0%	-	68%	2.53	\$ 4,512,935.15	90.50	0.55%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,438.00	9.98%	9.74%	30-nov-26	Fija 2.5%	Sem.	82%	2.59	\$ 45,562.00	1,464.00	-1.78%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.90	6.18%	6.43%	15-dic-28	Fijo 0%	-	87%	2.16	\$ 3,807,626.47	91.45	0.49%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	85.00	6.77%	7.31%	14-dic-29	Fijo 0%	-	81%	3.08	\$ 6,832,791.63	84.55	0.53%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.85	5.44%	5.87%	28-jun-30	Fijo 0%	-	82%	3.63	\$ 3,857,824.49	81.72	0.16%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	47,800.00	10.29%	10.04%	31-dic-26	Fija 5.83%	Sem.	88%	3.02	\$ 3,182.77	48,885.00	-2.22%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,580.00	9.96%	9.72%	30-sep-26	1.77%	Sem.	61%	6.14	\$ 2,858.33	36,240.00	-4.58%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	106.19	26.35%	23.50%	15-sep-26	0.00%	1.94%	106%	0.03	\$ 4,018,901.47	104.20	1.90%	
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	115.23	27.20%	24.30%	30-sep-26	0.00%	2.00%	115%	0.07	\$ 4,779,220.93	113.10	1.89%	
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	102.15	27.01%	24.28%	16-oct-26	0.00%	1.98%	102%	0.10	\$ 4,612,304.50	100.15	2.00%	
Bote 10/2026	TO26	18-oct-26	100.00%	104.25	27.89%	26.17%	19-oct-26	Fija 15.50%	2.04%	98%	0.11	\$ 96,569.71	102.85	1.36%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	130.02	27.26%	24.59%	30-oct-26	0.00%	2.00%	130%	0.13	\$ 7,970,786.03	127.80	1.74%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	121.88	29.08%	26.35%	30-nov-26	0.00%	2.12%	122%	0.20	\$ 6,504,491.30	119.89	1.66%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	146.45	28.93%	26.66%	15-ene-27	0.00%	2.11%	146%	0.30	\$ 10,576,416.37	144.50	1.35%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	132.59	29.45%	28.16%	30-abr-27	0.00%	2.14%	133%	0.52	\$ 10,526,213.40	131.10	1.14%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.45	30.15%	29.13%	31-may-27	0.00%	2.19%	124%	0.58	\$ 6,966,132.01	123.59	0.70%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.10	29.25%	28.60%	30-jun-27	0.00%	2.13%	126%	0.65	\$ 1.69	125.44	0.53%	
Bono del Tesoro	TY30P	30-may-30	100.00%	109.90	30.27%	28.28%	30-nov-26	Fija 29.50%	2.20%	102%	2.07	\$ 1,691,807.34	113.00	-2.74%	
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	168.65	26.39%	23.65%	15-sep-26	0.00%	1.94%	169%	-0.03	\$ 3,495,562.96	165.10	2.15%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	168.00	29.76%	26.33%	16-dic-26	0.00%	2.16%	168%	0.34	\$ 9,195,951.04	164.55	2.10%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	120.80	31.76%	27.93%	26-feb-27	0.00%	2.29%	121%	0.38	\$ 3,906,522.03	117.90	2.46%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	137,510.00	38.18%	32.82%	31-ene-28	-	2.69%	137510%	1.03	\$ 3,467,039.66	136,070.00	1.06%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.45	30.74%	27.72%	23-nov-26	Badlar + 375pbs	Trim.	100%	1.18	\$ 30,809.94	102.20	-1.71%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	108.48%	97.86	39.22%	33.59%	30-jun-28	3.00%	2.76%	77%	1.65	\$ 2,640,738.33	97.03	0.86%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.90	34.44%	34.44%	15-dic-28	3.00%	2.46%	87%	2.16	\$ 3,807,626.47	91.45	0.49%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	91.00	40.75%	34.72%	29-jun-29	3.00%	2.85%	100%	2.10	\$ 4,095,802.14	90.50	0.55%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	85.00	41.12%	34.99%	14-dic-29	3.00%	2.87%	81%	3.08	\$ 6,832,791.63	84.55	0.53%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.85	41.23%	35.07%	28-jun-30	3.00%	2.88%	82%	3.63	\$ 3,857,824.49	81.72	0.16%	
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%	150,400.00	7.56%	7.31%	30-sep-26	0.00%	-	99%	0.08	\$ 120.00	147,700.00	1.83%	
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,850.00	6.05%	5.90%	30-oct-26	0.00%	-	99%	0.16	\$ 221.00	-	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	149,000.00	4.17%	4.12%	15-ene-27	0.00%	-	98%	0.38	\$ 910.70	147,500.00	1.02%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,510.00	4.47%	4.43%	31-mar-27	0.00%	-	97%	0.58	\$ 787.31	145,500.00	1.38%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,390.00	3.21%	3.20%	30-jun-27	0.00%	-	97%	0.83	\$ 3,078.51	146,750.00	0.44%	



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