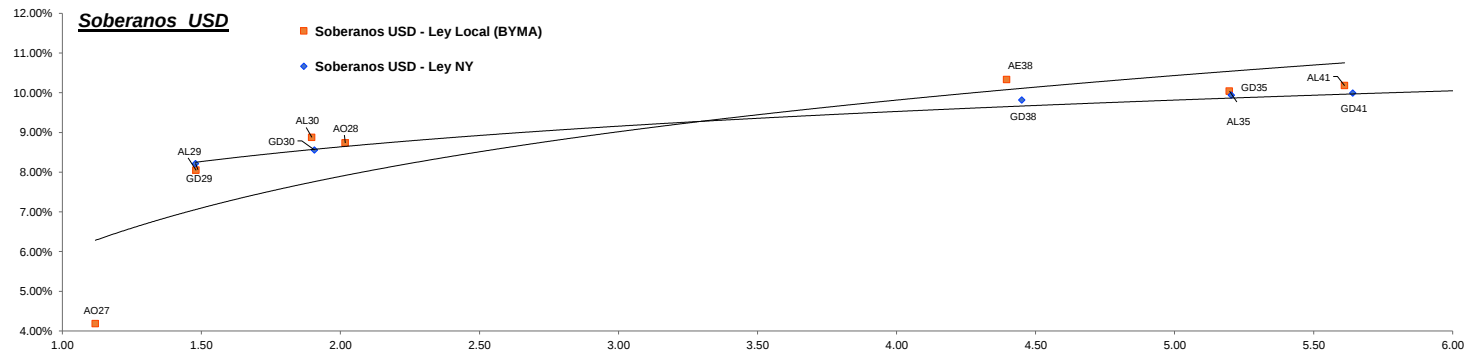


Fixed Income Research

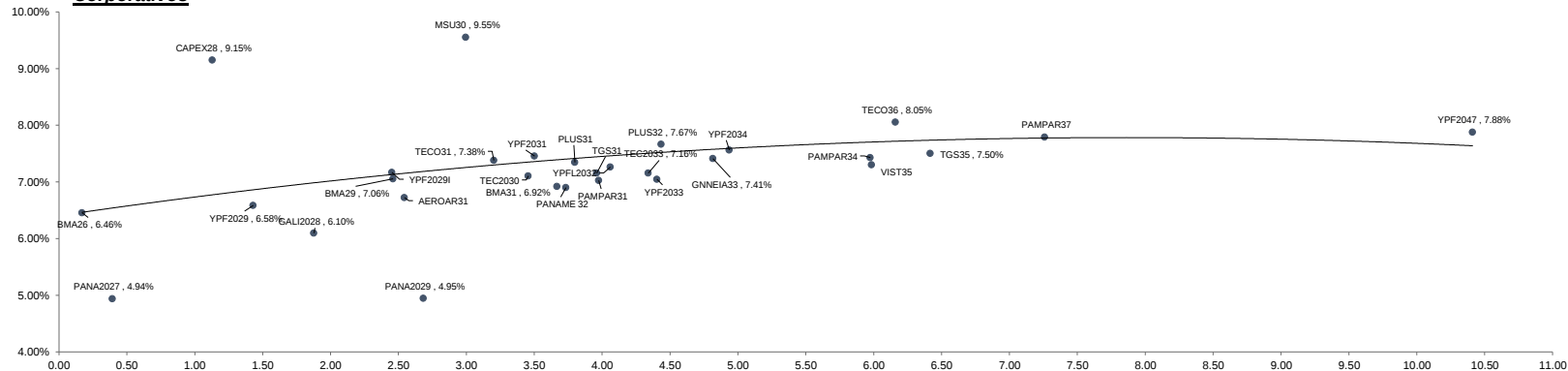
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.52	8.39%	8.22%	09-ene-27	1.000%	Sem.	90%	1.48	\$ 943.39	89.80	-0.31%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.68	8.74%	8.56%	09-ene-27	0.750%	Sem.	87%	1.91	\$ 5,565.41	87.52	-0.96%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.77	10.19%	9.94%	09-ene-27	4.125%	Sem.	76%	5.20	\$ 20,436.35	79.12	-4.23%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.47	10.06%	9.82%	09-ene-27	5.000%	Sem.	80%	4.45	\$ 10,063.29	82.66	-3.86%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.58	10.24%	9.99%	09-ene-27	3.500%	Sem.	71%	5.64	\$ 10,482.11	74.12	-4.78%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.15	10.09%	9.85%	09-ene-27	4.125%	Sem.	71%	6.04	\$ 1,728.92	74.58	-4.60%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.10	4.26%	4.18%	30-sep-26	6.000%	Sem.	102%	1.12	\$ 995.37	102.60	-0.49%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.65	9.09%	8.73%	30-sep-26	6.000%	Sem.	95%	2.02	\$ 436.15	96.75	-2.17%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.94	8.21%	8.05%	09-ene-27	1.000%	Sem.	90%	1.48	\$ 836.94	55.13	-2.16%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.46	9.07%	8.88%	10-ene-27	0.750%	Sem.	87%	1.90	\$ 5,366.88	56.60	-2.01%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.00	10.29%	10.04%	09-ene-27	4.125%	Sem.	76%	5.20	\$ 20,244.00	79.50	-4.40%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.44	10.60%	10.33%	09-ene-27	5.000%	Sem.	78%	4.40	\$ 12,324.98	82.39	-4.79%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.37	10.44%	10.18%	09-ene-27	3.500%	Sem.	70%	5.61	\$ 1,542.23	74.80	-5.92%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.60	7.76%	7.62%	09-ene-27	0.500%	Sem.	90%	1.49	\$ 54.23	89.70	-0.11%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.45	8.10%	7.94%	09-ene-27	0.125%	Sem.	85%	1.93	\$ 745.98	86.08	-0.73%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.60	9.46%	9.25%	09-ene-27	3.875%	Sem.	75%	5.34	\$ 298.80	77.24	-3.42%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.76	9.63%	9.40%	09-ene-27	4.250%	Sem.	78%	4.55	\$ 809.34	81.00	-4.00%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.45	9.70%	9.48%	09-ene-27	3.000%	Sem.	71%	5.79	\$ 1,572.60	73.03	-3.53%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.62	9.30%	9.09%	09-ene-27	4.125%	Sem.	71%	6.24	\$ 225.57	72.77	-2.95%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.29	9.01%	8.81%	31-oct-26	5.000%	Sem.	98%	0.60	\$ 1,494.01	98.92	0.38%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.43	11.85%	11.52%	31-oct-26	3.000%	Sem.	88%	1.45	\$ 281.73	89.76	-1.49%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.07	10.00%	9.76%	31-oct-26	3.000%	Sem.	87%	1.90	\$ 563.45	89.32	-1.39%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.90	6.55%	6.39%	17-oct-26	8.950%	Trim.	101%	0.36	\$ 24.62	100.68	0.22%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.68	5.57%	5.50%	01-dic-26	3.000%	Sem.	101%	0.48	\$ 247.00	100.56	0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.74	5.11%	5.05%	01-dic-26	7.500%	Sem.	102%	0.71	\$ 296.73	101.53	0.21%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	100.08	6.84%	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%	100.34	6.35%	6.25%	01-nov-26	6.900%	Sem.	100%	0.62	\$ 166.67	100.42	-0.08%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.41	9.19%	8.99%	10-sep-26	2.750%	Sem.	98%	0.69	\$ 100.00	98.31	0.10%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.70	8.54%	8.36%	01-feb-27	3.000%	Sem.	98%	1.52	\$ 433.00	97.87	-0.17%
Córdoba 2032	CO32	01-feb-29	100.00%	104.93	8.64%	8.46%	04-ene-27	9.750%	Sem.	105%	3.77	\$ 562.00	106.95	-1.89%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.91	7.59%	7.45%	19-sep-26	2.750%	Sem.	98%	1.16	\$ 259.38	97.30	0.63%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.11	7.50%	7.36%	27-oct-26	2.500%	Sem.	99%	1.67	\$ 225.23	99.22	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.64	6.73%	6.56%	12-nov-26	5.170%	Sem.	104%	1.76	\$ 166.11	103.65	-0.01%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.80	7.21%	7.03%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.84	-0.04%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.56	10.37%	10.11%	04-sep-26	9.550%	Sem.	98%	3.98	\$ 300.00	97.45	0.11%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.73	7.15%	7.03%	26-nov-26	7.800%	Sem.	104%	4.81	\$ 600.00	104.70	-0.93%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.47	8.35%	8.19%	11-dic-26	8.100%	Sem.	99%	5.02	\$ 800.00	100.37	-0.90%
Córdoba 2035	CO35	03-feb-35	100.00%	98.76	9.01%	8.81%	03-feb-27	8.600%	Sem.	99%	5.35	\$ 800.00	99.74	-0.98%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	79.98	11.94%	11.60%	01-mar-27	6.625%	Sem.	80%	4.22	\$ 5,334.48	83.07	-3.72%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.68	12.21%	11.86%	01-mar-27	5.875%	Sem.	73%	5.05	\$ 770.00	75.53	-3.77%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.41	11.75%	11.42%	01-mar-27	5.250%	Sem.	71%	5.16	\$ 150.00	72.98	-2.15%



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%	99.98	6.46%	6.35%	04-nov-26	6.750%	Sem.	100%	0.17	\$ 400.00	100.12	-0.14%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.32	6.10%	6.01%	13-oct-26	7.750%	Sem.	103%	1.88	\$ 325.00	102.80	0.51%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.63	7.06%	6.94%	23-dic-26	8.000%	Sem.	103%	2.46	\$ 400.00	102.67	-0.04%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.98	6.92%	6.80%	28-ene-27	8.000%	Sem.	104%	3.67	\$ 400.00	103.67	-0.67%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.64	4.94%	4.88%	30-oct-26	9.125%	Sem.	102%	0.39	\$ 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%	103.62	6.58%	6.48%	30-dic-26	9.000%	Sem.	104%	1.43	\$ 640.29	103.83	-0.20%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.61	7.17%	7.04%	27-dic-26	8.500%	Sem.	104%	2.45	\$ 500.00	104.54	-0.89%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.87	4.95%	4.89%	28-sep-26	7.000%	Sem.	106%	2.68	\$ 176.94	104.27	1.53%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.20	7.11%	6.98%	03-nov-26	7.625%	Sem.	102%	3.46	\$ 400.00	103.00	-0.78%
CGC 2030	CGC30	28-nov-30	100.00%	102.82	11.31%	11.01%	28-nov-26	11.875%	Sem.	103%	3.19	\$ 300.00	102.22	0.59%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.29	9.55%	9.33%	05-dic-26	9.750%	Sem.	101%	3.00	\$ 172.65	102.35	-1.04%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.94	7.16%	7.03%	24-ene-27	8.500%	Sem.	106%	3.96	\$ 490.00	105.99	-0.05%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.26	7.03%	6.91%	10-sep-26	7.950%	Sem.	104%	3.97	\$ 410.00	104.46	-0.19%
YPF 2031	YPF2031	11-sep-31	100.00%	105.18	7.46%	7.32%	11-sep-26	8.750%	Sem.	105%	3.50	\$ 500.00	106.27	-1.03%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.63	6.90%	6.78%	30-oct-26	8.500%	Sem.	106%	3.73	\$ 400.00	107.50	-0.81%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.51	7.34%	7.21%	18-nov-26	8.125%	Sem.	103%	3.80	\$ 450.00	103.58	-0.07%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.52	7.67%	7.52%	30-nov-26	8.500%	Sem.	104%	4.43	\$ 450.00	105.50	-0.93%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.03	7.26%	7.13%	16-oct-26	7.875%	Sem.	103%	4.06	\$ 420.00	103.78	-0.72%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.54	7.16%	7.03%	22-ene-27	7.625%	Sem.	103%	4.34	\$ 400.00	103.92	-1.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.23	7.05%	6.93%	30-sep-26	7.000%	Sem.	100%	4.40	\$ 575.65	101.98	-1.72%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.07	7.56%	7.43%	18-ene-27	8.250%	Sem.	104%	4.94	\$ 1,100.00	105.60	-1.45%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.44	7.43%	7.30%	16-dic-26	7.875%	Sem.	103%	5.98	\$ 360.00	104.36	-0.88%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.43	7.50%	7.37%	20-nov-26	7.750%	Sem.	102%	6.42	\$ 500.00	103.01	-0.56%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.79	7.30%	7.17%	10-dic-26	7.625%	Sem.	103%	5.99	\$ 600.00	103.70	-0.88%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.69	7.79%	7.64%	16-nov-26	7.750%	Sem.	101%	7.26	\$ 360.00	101.86	-1.15%
YPF 2047	YPF2047	15-dic-47	100.00%	92.37	7.88%	7.73%	15-dic-26	7.000%	Sem.	92%	10.41	\$ 750.00	94.47	-2.22%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.25	7.41%	7.28%	02-dic-26	7.750%	Sem.		4.82	\$ 400.00	102.15	0.10%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.52	7.38%	7.25%	18-ene-27	9.500%	Sem.	107%	3.20	\$ 617.22	108.47	-0.88%
Telecom 2036	TECO36	20-ene-36	100.00%	103.70	8.05%	8.31%	20-ene-27	8.500%	Sem.	104%	6.16	\$ 600.00	104.37	-0.64%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.99	6.72%	6.56%	01-nov-26	8.500%	Trim.	105%	2.54	\$ 266.34	105.57	-0.55%

Corporativos



Fixed Income Research

Dólar	1509.47
BADLAR Privada	23.19%
TAMAR Privada	24.63%
CER	831.7691

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%	115.41	-0.93%	-0.93%	30-sep-26	Fijo 0%	Sem.	100%	0.08	\$ 1,117,884.00	112.80	2.31%
Bono del Tesoro CER 10/2026	TXZO6	30-oct-26	100.00%	170.90	3.03%	2.99%	30-oct-26	Fijo 0%	-	100%	0.16	\$ 2,476,279.29	167.45	2.06%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	732.80	4.42%	4.37%	09-nov-26	Fija 2.00%	Sem.	100%	0.18	\$ 44,426.23	719.00	1.92%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	123.50	4.99%	4.90%	30-nov-26	Fijo 0%	Sem.	100%	0.24	\$ 4,557,709.00	121.40	1.73%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	299.80	5.21%	5.11%	15-dic-26	Fijo 0%	-	99%	0.27	\$ 14,424,781.20	294.70	1.73%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	98.75	5.94%	5.84%	29-ene-27	Fijo 0%	-	98%	0.39	\$ 659,715.43	-	-
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	220.40	6.21%	6.13%	31-mar-27	Fijo 0%	-	97%	0.54	\$ 1,596,989.71	217.45	1.36%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	122.10	5.49%	5.44%	30-abr-27	Fijo 0%	-	97%	0.63	\$ 370,752.00	121.00	0.91%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	120.35	5.21%	5.18%	31-may-27	Fijo 0%	-	96%	0.71	\$ 3,154,722.06	118.00	1.99%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	389.65	6.81%	6.77%	30-jun-27	Fijo 0%	-	95%	0.77	\$ 2,832,600.00	387.50	0.55%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	105.30	7.28%	7.30%	30-sep-27	Fijo 0%	-	93%	1.01	\$ 1,218,541.00	104.15	1.10%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	273.30	8.68%	8.78%	15-dic-27	Fijo 0%	-	90%	1.18	\$ 11,944,821.00	271.40	0.70%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	346.60	9.83%	10.23%	30-jun-28	Fijo 0%	-	84%	1.66	\$ 5,851,684.00	347.00	-0.12%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	108.76%	98.25	10.68%	11.15%	30-jun-28	Fijo 0%	-	76%	1.65	\$ 2,647,661.81	97.03	1.26%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	94.25	9.38%	9.86%	30-sep-28	Fijo 0%	-	83%	1.90	\$ 8,908,480.44	94.19	0.06%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,703.50	9.44%	9.22%	09-nov-26	Fija 2.25%	-	186%	1.08	\$ 37,952.42	1,703.00	0.03%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	110.47%	91.55	10.70%	11.78%	29-jun-29	Fijo 0%	-	68%	2.53	\$ 4,524,767.15	90.50	1.16%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,438.00	10.09%	9.85%	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%	92.40	6.06%	6.30%	15-dic-28	Fijo 0%	-	87%	2.16	\$ 3,807,626.47	91.45	1.04%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	85.20	6.79%	7.33%	14-dic-29	Fijo 0%	-	81%	3.08	\$ 6,832,791.63	84.55	0.77%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.18	5.33%	5.75%	28-jun-30	Fijo 0%	-	82%	3.63	\$ 3,857,824.49	81.72	0.56%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	47,895.00	10.33%	10.07%	31-dic-26	Fija 5.83%	Sem.	88%	3.02	\$ 3,182.77	48,885.00	-2.03%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,590.00	10.01%	9.77%	30-sep-26	1.77%	Sem.	61%	6.13	\$ 2,858.33	36,240.00	-4.55%
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%	106.27	25.79%	23.05%	15-sep-26	0.00%	1.90%	106%	0.03	\$ 4,018,901.47	104.20	1.99%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	115.43	25.55%	22.96%	30-sep-26	0.00%	1.89%	115%	0.06	\$ 4,779,220.93	113.10	2.06%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	102.27	26.48%	23.83%	16-oct-26	0.00%	1.95%	102%	0.10	\$ 4,612,304.50	100.15	2.12%
Bote 10/2026	TO26	18-oct-26	100.00%	104.60	25.31%	23.88%	19-oct-26	Fija 15.50%	1.87%	99%	0.11	\$ 96,569.71	102.85	1.70%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	130.24	26.48%	23.95%	30-oct-26	0.00%	1.95%	130%	0.13	\$ 7,970,786.03	127.80	1.91%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	122.12	28.42%	25.80%	30-nov-26	0.00%	2.08%	122%	0.20	\$ 11,504,491.00	119.89	1.86%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	146.94	28.01%	25.87%	15-ene-27	0.00%	2.05%	147%	0.30	\$ 10,576,416.37	144.50	1.69%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	100.70	28.65%	26.54%	29-ene-27	0.00%	2.09%	101%	0.32	\$ 2,379,233.12	-	-
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	132.77	29.33%	28.03%	30-abr-27	0.00%	2.14%	133%	0.52	\$ 10,526,213.40	131.10	1.27%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.85	29.72%	28.71%	31-may-27	0.00%	2.16%	125%	0.58	\$ 8,940,732.00	123.59	1.02%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.40	28.99%	28.34%	30-jun-27	0.00%	2.11%	126%	0.64	\$ 1.69	125.44	0.77%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.10	29.72%	27.79%	30-nov-26	Fija 29.50%	2.16%	103%	2.08	\$ 1,691,807.34	113.00	-1.68%
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%	168.75	26.44%	23.69%	15-sep-26	0.00%	1.95%	169%	-0.02	\$ 3,495,562.96	165.10	2.21%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	168.30	29.11%	25.82%	16-dic-26	0.00%	2.12%	168%	0.34	\$ 9,195,951.04	164.55	2.28%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	121.15	31.01%	27.35%	26-feb-27	0.00%	2.24%	121%	0.38	\$ 3,906,522.03	117.90	2.76%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	137,900.00	37.81%	32.54%	31-ene-28	-	2.67%	137900%	1.03	\$ 3,467,039.66	136,070.00	1.34%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.80	29.56%	26.75%	23-nov-26	Badlar + 375pbs	Trim.	100%	1.18	\$ 30,809.94	102.20	-1.37%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	108.76%	98.25	38.80%	33.28%	30-jun-28	3.00%	2.73%	76%	1.65	\$ 2,647,661.81	97.03	1.26%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	92.40	34.10%	34.10%	15-dic-28	3.00%	2.44%	87%	2.16	\$ 3,807,626.47	91.45	1.04%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	91.55	40.31%	34.40%	29-jun-29	3.00%	2.82%	100%	2.10	\$ 4,095,802.14	90.50	1.16%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	85.20	40.88%	34.81%	14-dic-29	3.00%	2.86%	81%	3.08	\$ 6,832,791.63	84.55	0.77%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.18	40.93%	34.85%	28-jun-30	3.00%	2.86%	82%	3.63	\$ 3,857,824.49	81.72	0.56%
Dollar 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%	150,380.00	4.85%	4.74%	30-sep-26	0.00%	-	100%	0.08	\$ 120.00	147,700.00	1.81%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	150,050.00	3.76%	3.70%	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	3.55%	3.51%	15-ene-27	0.00%	-	99%	0.37	\$ 910.70	147,500.00	1.02%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,380.00	4.22%	4.19%	31-mar-27	0.00%	-	98%	0.58	\$ 787.31	145,500.00	1.29%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,300.00	3.00%	2.99%	30-jun-27	0.00%	-	98%	0.83	\$ 3,078.51	146,750.00	0.37%



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