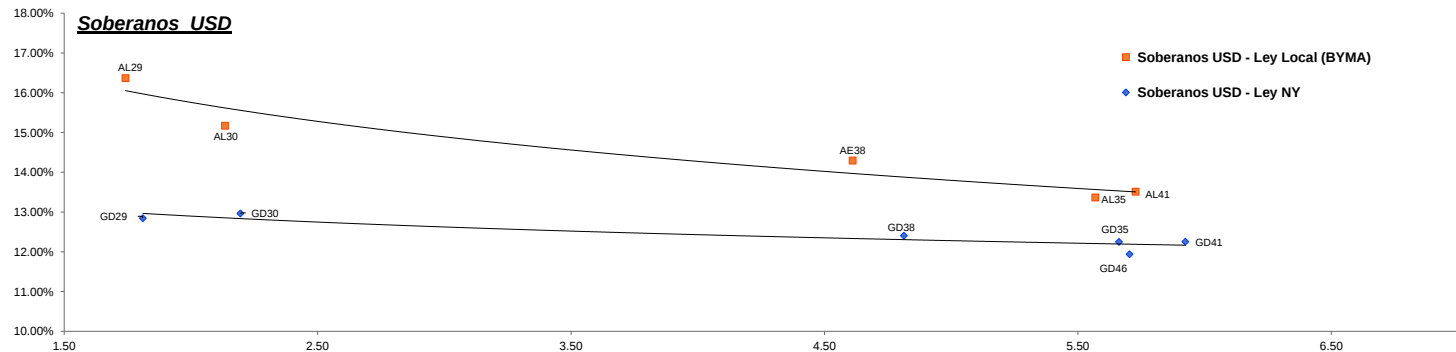


Fixed Income Research

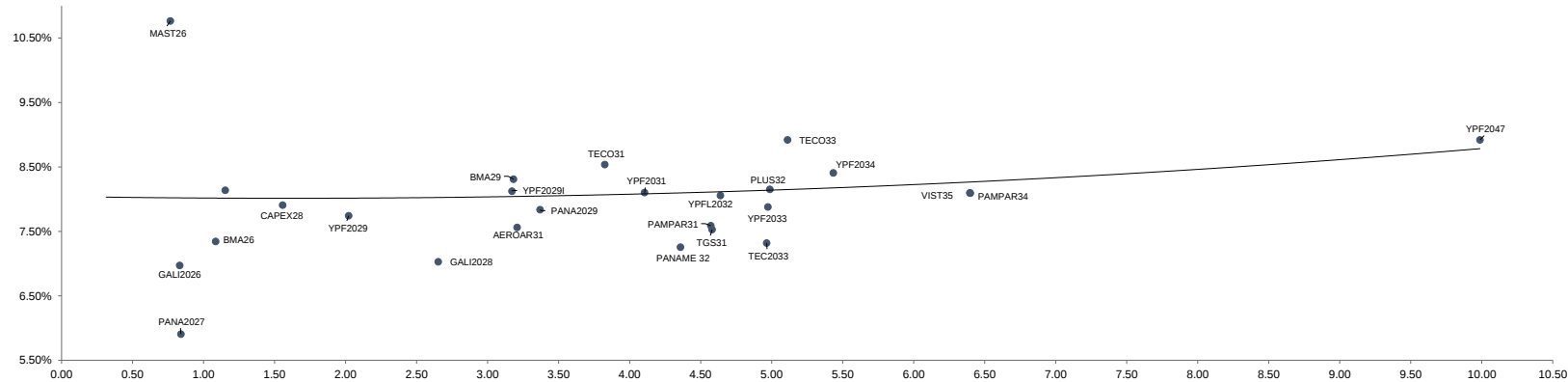
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD (cierre 29/08)														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	79.48	13.26%	12.85%	09-ene-26	1.000%	Sem.	80%	1.81	\$ 2,108.02	79.48	0.00%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	75.54	13.38%	12.96%	09-ene-26	0.750%	Sem.	76%	2.20	\$ 10,869.94	75.54	0.00%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.49	12.62%	12.25%	09-ene-26	4.125%	Sem.	64%	5.66	\$ 20,501.72	63.49	0.00%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.53	12.79%	12.41%	09-ene-26	5.000%	Sem.	68%	4.81	\$ 11,405.07	67.53	0.00%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	58.54	12.63%	12.25%	09-ene-26	3.500%	Sem.	59%	5.92	\$ 10,482.11	58.54	0.00%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	61.56	12.30%	11.94%	09-ene-26	4.125%	Sem.	62%	5.70	\$ 1,996.91	61.56	0.00%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	59.84	17.04%	16.37%	09-ene-26	1.000%	Sem.	75%	1.74	\$ 1,115.92	60.81	-1.59%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	57.70	15.75%	15.17%	09-ene-26	0.750%	Sem.	72%	2.13	\$ 10,482.19	58.88	-2.01%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	60.22	13.81%	13.37%	09-ene-26	4.125%	Sem.	60%	5.57	\$ 10,151.85	61.94	-2.78%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	62.47	14.81%	14.30%	09-ene-26	5.000%	Sem.	62%	4.61	\$ 7,231.45	63.99	-2.38%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	54.90	13.97%	13.51%	09-ene-26	3.500%	Sem.	55%	5.73	\$ 1,542.23	56.87	-3.46%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	78.15	13.61%	13.17%	09-ene-26	0.500%	Sem.	78%	1.81	\$ 72.31	78.15	0.00%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	73.28	13.56%	13.13%	09-ene-26	0.125%	Sem.	73%	2.20	\$ 932.47	73.28	0.00%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.89	12.08%	11.74%	09-ene-26	3.875%	Sem.	62%	5.79	\$ 298.80	61.89	0.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	65.70	12.31%	11.96%	09-ene-26	4.250%	Sem.	66%	4.94	\$ 809.34	65.70	0.00%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.91	12.43%	12.07%	09-ene-26	3.000%	Sem.	57%	6.05	\$ 1,572.60	56.91	0.00%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	58.21	12.43%	12.07%	09-ene-26	4.000%	Sem.	58%	5.64	\$ 236.85	58.21	0.00%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.35	10.67%	10.40%	31-oct-25	5.000%	Sem.	97%	0.58	\$ 996.01	98.35	0.00%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.52	1.99%	1.98%	30-nov-25	3.000%	Sem.	101%	0.49	\$ 3,000.00	100.52	0.00%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.70	9.91%	9.67%	31-oct-25	5.000%	Sem.	93%	1.44	\$ 1,494.01	94.70	0.00%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.68	9.29%	9.08%	31-oct-25	5.000%	Sem.	93%	1.66	\$ 6,921.93	94.68	0.00%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	77.08	12.53%	12.16%	31-oct-25	3.000%	Sem.	77%	2.67	\$ 836.04	77.08	0.00%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	68.74	15.30%	14.76%	01-mar-26	6.625%	Sem.	69%	4.14	\$ 5,694.08	68.74	0.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	59.27	15.53%	14.97%	01-mar-26	5.875%	Sem.	59%	5.25	\$ 770.00	59.27	0.00%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.43	15.91%	15.32%	01-mar-26	5.250%	Sem.	55%	5.31	\$ 150.00	55.43	0.00%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.83	6.87%	6.75%	01-dic-25	7.500%	Sem.	101%	1.15	\$ 593.36	100.83	0.00%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.82	0.05%	0.05%	10-dic-25	3.000%	Sem.	102%	0.27	\$ 113.17	101.82	0.00%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.66	8.56%	8.39%	01-dic-25	3.000%	Sem.	99%	0.91	\$ 494.00	98.66	0.00%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.58	9.42%	9.21%	01-feb-26	3.000%	Sem.	95%	2.34	\$ 433.00	94.58	0.00%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.07	21.44%	20.40%	29-sep-25	Step-up	Sem.	88%	0.86	\$ 351.25	88.07	0.00%
Córdoba 2032	CO32	01-feb-29	100.00%	100.88	9.76%	9.53%	02-ene-26	9.750%	Sem.	101%	4.31	\$ 562.00	100.88	0.00%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.92	8.45%	8.28%	19-sep-25	2.750%	Sem.	96%	1.56	\$ 345.85	95.92	0.00%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.35	8.44%	8.18%	27-oct-25	7.750%	Trim.	99%	0.19	\$ 317.09	99.35	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	97.41	8.26%	8.09%	27-oct-25	2.500%	Sem.	97%	2.04	\$ 281.54	97.41	0.00%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.67	6.64%	6.48%	12-nov-25	5.170%	Sem.	105%	2.16	\$ 210.41	104.67	0.00%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.51	8.40%	8.23%	01-nov-25	6.900%	Sem.	99%	1.04	\$ 250.00	98.51	0.00%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.98	11.62%	11.30%	10-sep-25	2.750%	Sem.	95%	1.08	\$ 150.00	94.98	0.00%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	98.14	11.68%	11.20%	17-oct-25	8.950%	Trim.	98%	0.80	\$ 57.44	98.14	0.00%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos (cierre 29/08)														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.49	11.51%	11.19%	03-ene-26	8.000%	Sem.	99%	0.47	\$ 70.57	98.49	0.00%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.43	10.76%	10.36%	30-sep-25	10.950%	Trim.	100%	0.77	\$ 110.87	100.43	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.93	6.97%	6.85%	19-ene-26	8.250%	Sem.	101%	0.83	\$ 250.00	100.93	0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.30	7.34%	7.21%	04-nov-25	6.750%	Sem.	99%	1.09	\$ 400.00	99.30	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.23	7.03%	6.91%	10-oct-25	7.750%	Sem.	102%	2.65	\$ 325.00	102.23	0.00%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.44	8.31%	8.14%	23-dic-25	8.000%	Sem.	99%	3.18	\$ 400.00	99.44	0.00%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.13	5.40%	5.30%	12-nov-25	4.000%	Trim.	101%	0.31	\$ 119.28	101.13	0.00%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.79	5.91%	5.82%	30-oct-25	9.125%	Sem.	103%	0.84	\$ 240.00	102.79	0.00%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.31	7.91%	7.76%	25-feb-26	9.250%	Sem.	102%	1.56	\$ 141.60	102.31	0.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.84	7.74%	7.60%	30-dic-25	9.000%	Sem.	103%	2.02	\$ 747.00	102.84	0.00%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.67	8.12%	7.97%	27-dic-25	8.500%	Sem.	102%	3.17	\$ 500.00	101.67	0.00%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.54	7.84%	7.69%	29-sep-25	7.000%	Sem.	98%	3.37	\$ 176.94	97.54	0.00%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.17	11.68%	11.36%	05-dic-25	9.750%	Sem.	94%	3.56	\$ 172.65	94.17	0.00%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.17	7.53%	7.39%	24-ene-26	8.500%	Sem.	105%	4.58	\$ 490.00	105.17	0.00%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.34	7.59%	7.45%	10-sep-25	7.950%	Sem.	102%	4.57	\$ 410.00	102.34	0.00%
YPF 2031	YPF2031	11-sep-31	100.00%	103.37	8.10%	7.94%	11-sep-25	8.750%	Sem.	103%	4.11	\$ 500.00	103.37	0.00%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.18	7.25%	7.13%	30-oct-25	8.500%	Sem.	106%	4.36	\$ 400.00	106.18	0.00%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.50	8.15%	7.99%	01-dic-25	8.500%	Sem.	102%	4.99	\$ 450.00	102.50	0.00%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.78	8.06%	7.90%	16-oct-25	7.875%	Sem.	100%	4.64	\$ 420.00	99.78	0.00%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.13	7.32%	7.19%	22-ene-26	7.625%	Sem.	102%	4.96	\$ 400.00	102.13	0.00%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.22	7.88%	7.73%	30-sep-25	7.000%	Sem.	96%	4.97	\$ 575.65	96.22	0.00%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.97	8.41%	8.24%	19-ene-26	8.250%	Sem.	100%	5.43	\$ 1,100.00	99.97	0.00%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.52	8.10%	7.94%	16-dic-25	7.875%	Sem.	100%	6.40	\$ 360.00	99.52	0.00%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.04	8.09%	7.94%	10-dic-25	7.625%	Sem.	98%	6.40	\$ 600.00	98.04	0.00%
YPF 2047	YPF2047	15-dic-47	100.00%	83.05	8.92%	8.73%	15-dic-25	7.000%	Sem.	83%	9.99	\$ 750.00	83.05	0.00%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.91	8.14%	7.98%	02-mar-26	8.750%	Sem.	101%	1.15	\$ 146.45	100.91	0.00%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.51	8.54%	8.36%	18-ene-26	9.500%	Sem.	104%	3.82	\$ 617.22	104.51	0.00%
Telecom 2033	TECO33	28-may-33	100.00%	102.63	8.92%	8.73%	28-nov-25	9.250%	Sem.	103%	5.11	\$ 800.00	102.63	0.00%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.69	7.56%	7.36%	01-nov-25	8.500%	Trim.	104%	3.21	\$ 272.95	103.69	0.00%

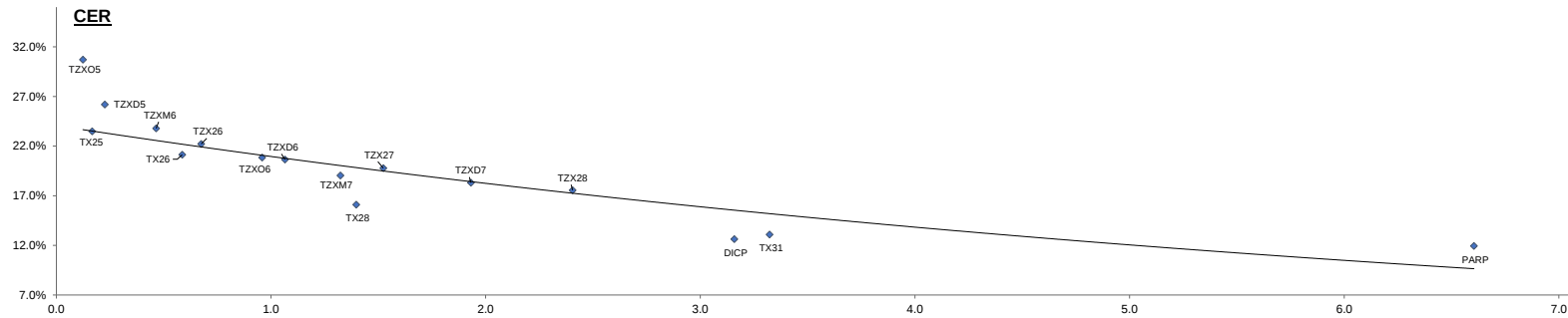
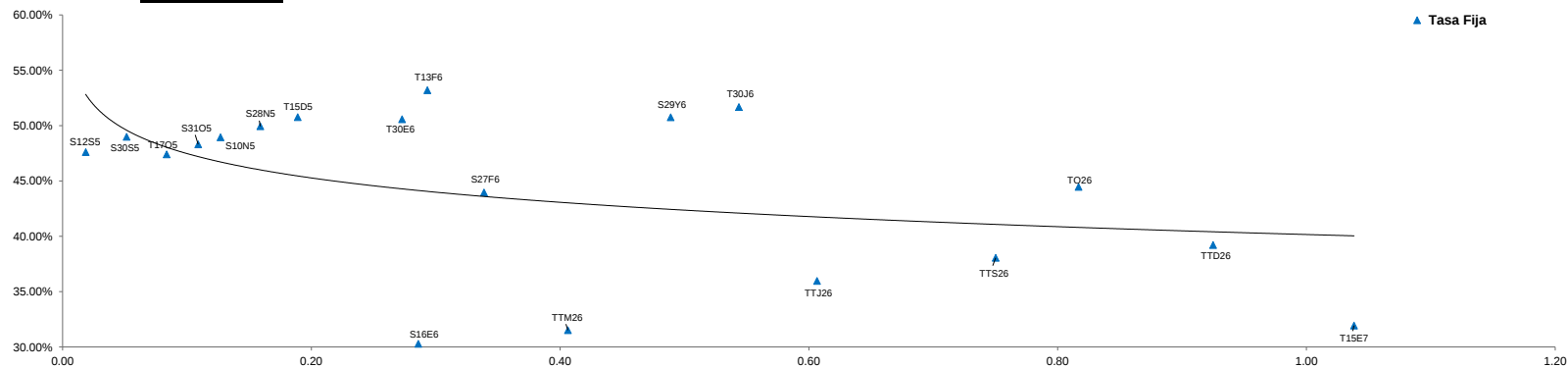
Corporativos



Fixed Income Research

Dólar	1371.17
BADLAR Priv.	58.00%
TAMAR Priv.	66.19%
CER	622.53200

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Bono del Tesoro CER 10/2025	TX25	31-oct-25	100.00%	122.55	34.95%	30.71%	31-oct-25	Fijo 0%	Sem.	95%	0.12	\$ 657,866.25	122.80	-0.20%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,294.00	24.87%	23.49%	09-nov-25	Fija 1.80%	Sem.	96%	0.17	\$ 8,760.91	1,315.00	-1.60%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	212.05	28.73%	26.18%	15-dic-25	Fijo 0%	-	93%	0.23	\$ 7,593,347.00	212.00	0.02%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.20	24.97%	23.78%	31-mar-26	Fijo 0%	Sem.	88%	0.46	\$ 2,934,150.00	163.00	-1.10%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	260.50	22.63%	22.21%	30-jun-26	Fijo 0%	-	85%	0.67	\$ 2,153,793.39	265.00	-1.70%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	103.60	20.53%	20.85%	30-oct-26	Fijo 0%	-	81%	0.96	\$ 2,476,279.29	104.55	-0.91%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,467.00	22.25%	21.14%	09-nov-25	Fija 2.00%	Sem.	89%	0.59	\$ 133,278.68	1,470.00	-0.20%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	180.10	20.09%	20.64%	15-dic-26	Fijo 0%	-	79%	1.07	\$ 14,424,781.20	182.70	-1.42%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	131.50	18.12%	19.04%	31-mar-27	Fijo 0%	-	77%	1.32	\$ 1,599,057.63	132.70	-0.90%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	226.50	18.39%	19.77%	30-jun-27	Fijo 0%	-	73%	1.52	\$ 2,563,574.83	229.55	-1.33%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	160.65	16.53%	18.31%	15-dic-27	Fijo 0%	-	71%	1.93	\$ 11,944,821.00	162.05	-0.86%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	206.00	15.32%	17.55%	30-jun-28	Fijo 0%	-	67%	2.41	\$ 6,692,557.79	208.50	-1.20%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,567.50	16.75%	16.10%	09-nov-25	Fija 2.25%	-	117%	1.40	\$ 53,133.39	1,578.50	-0.70%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	905.00	13.52%	13.09%	30-nov-25	Fija 2.5%	Sem.	69%	3.32	\$ 45,562.00	910.00	-0.55%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,900.00	13.03%	12.63%	31-dic-25	Fija 5.83%	Sem.	80%	3.16	\$ 3,607.14	35,980.00	2.56%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,970.00	12.30%	11.94%	30-sep-25	1.77%	Sem.	49%	6.60	\$ 2,858.33	21,050.00	-0.38%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S1255	12-sep-25	100.00%	156.93	60.47%	47.60%	12-sep-25	0.00%	3.96%	157%	0.02	\$ 1,256,532.35	156.84	0.06%
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	153.95	61.75%	48.99%	30-sep-25	0.00%	4.03%	154%	0.05	\$ 2,420,350.00	154.25	-0.19%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	150.10	58.52%	47.40%	17-oct-25	0.00%	3.86%	150%	0.08	\$ 1,272,141.30	150.15	-0.03%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	123.20	59.22%	48.30%	31-oct-25	0.00%	3.90%	123%	0.11	\$ 924,300.17	123.39	-0.15%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.90	59.70%	48.95%	10-nov-25	0.00%	3.92%	112%	0.13	\$ 1,645,144.81	111.90	0.00%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.42	60.30%	49.94%	28-nov-25	0.00%	3.95%	110%	0.16	\$ 1,763,414.00	110.90	-0.44%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.25	60.66%	50.76%	15-dic-25	0.00%	3.97%	149%	0.19	\$ 1,084,426.99	149.10	0.10%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	106.99	33.23%	30.28%	16-ene-26	0.00%	2.39%	107%	0.29	\$ 773,503.06	106.50	0.46%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.75	58.32%	50.57%	30-ene-26	0.00%	3.85%	118%	0.27	\$ 2,501,367.00	117.55	0.17%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.00	61.12%	53.20%	13-feb-26	0.00%	4.00%	117%	0.29	\$ 2,758,900.73	117.95	-0.81%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	101.95	53.99%	43.96%	27-feb-26	0.00%	3.61%	102%	0.34	\$ 545,587.00	101.99	-0.04%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	115.75	33.81%	31.51%	16-mar-26	0.00%	2.42%	116%	0.41	\$ 3,500,632.41	116.10	-0.30%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.10	53.90%	50.75%	29-may-26	0.00%	3.61%	96%	0.49	\$ 553,654.52	96.75	-0.67%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.50	37.02%	35.96%	30-jun-26	0.00%	2.62%	112%	0.61	\$ 3,500,632.41	112.25	-0.67%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.60	53.79%	51.67%	30-jun-26	0.00%	3.60%	102%	0.54	\$ 1,822,649.00	102.20	-0.59%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.10	37.83%	38.05%	15-sep-26	0.00%	2.67%	109%	0.75	\$ 3,500,632.41	109.60	-0.46%
Bote 10/2026	TO26	18-oct-26	100.00%	81.90	49.40%	44.46%	17-oct-25	Fija 15.50%	3.35%	77%	0.82	\$ 96,569.71	80.66	1.54%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.15	37.36%	39.22%	16-dic-26	0.00%	2.64%	107%	0.92	\$ 9,201,020.50	107.45	-0.28%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	97.10	30.33%	31.94%	15-ene-27	0.00%	2.20%	97%	1.04	\$ 4,383,910.00	98.95	-1.87%
Bono del Tesoro	TY30	30-may-30	100.00%	101.75	34.23%	31.72%	30-nov-25	Fija 29.50%	2.45%	95%	2.25	\$ 1,691,807.34	104.00	-2.16%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	103.45	81.44%	63.06%	10-nov-25	0.00%	5.02%	103%	0.12	\$ 1,149,491.62	103.45	0.00%
Bono del Tesoro TAMAR	M28N5	28-nov-25	100.00%	100.00	100.72%	71.74%	28-nov-25	0.00%	5.89%	100%	0.14	\$ -	100.00	0.00%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	108.95	66.62%	56.23%	16-ene-26	0.00%	4.29%	109%	0.24	\$ 861,189.73	101.75	7.08%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	103.00	78.30%	59.25%	27-feb-26	0.00%	4.87%	103%	0.31	\$ 1,280,163.00	100.00	3.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	115.75	107.33%	89.15%	16-mar-26	0.00%	6.18%	116%	0.41	\$ 3,500,632.41	116.10	-0.30%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.50	109.10%	101.54%	30-jun-26	0.00%	6.25%	112%	0.61	\$ 3,500,632.41	112.25	-0.67%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.10	108.38%	109.98%	15-sep-26	0.00%	6.22%	109%	0.75	\$ 3,500,632.41	109.60	-0.46%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.15	106.85%	120.20%	16-dic-26	0.00%	6.16%	107%	0.92	\$ 9,201,020.50	107.45	-0.28%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.00	68.84%	55.97%	24-nov-25	Badlar + 375pbs	Trim.	107%	1.26	\$ 30,809.94	109.00	0.00%
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro vinculado al Dólar 10/2025	D31O5	31-oct-25	100.00%	135,000.00	10.10%	9.70%	31-oct-25	0.00%	-	98%	0.16	\$ 527.79	132,000.00	2.27%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	133,190.00	10.74%	10.35%	30-jun-25	0.00%	-	97%	0.29	\$ 527.03	129,500.00	2.65%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	130,500.00	14.20%	13.61%	16-ene-26	0.00%	-	95%	0.37	\$ 503.20	128,000.00	1.95%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	125,690.00	11.13%	11.02%	30-jun-26	0.00%	-	92%	0.82	\$ 448.51	123,900.00	1.44%

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