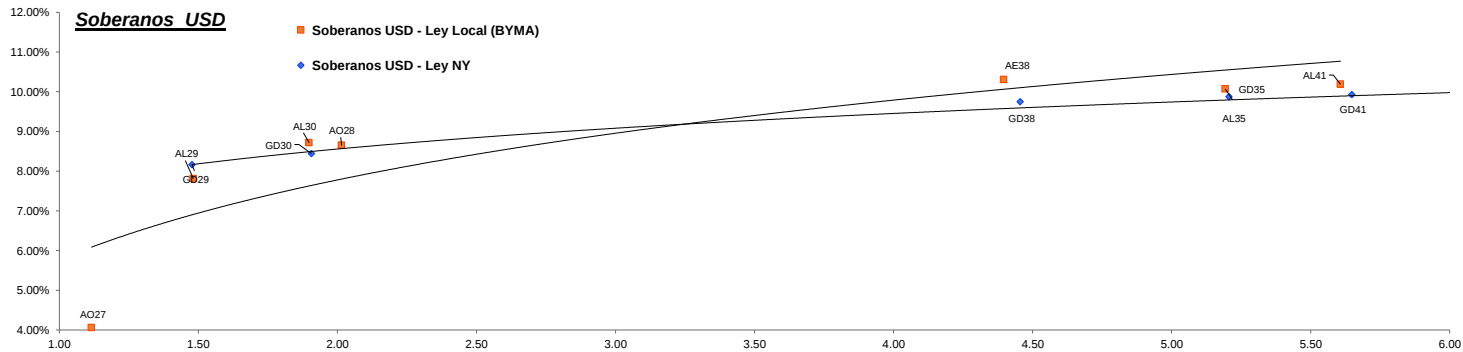


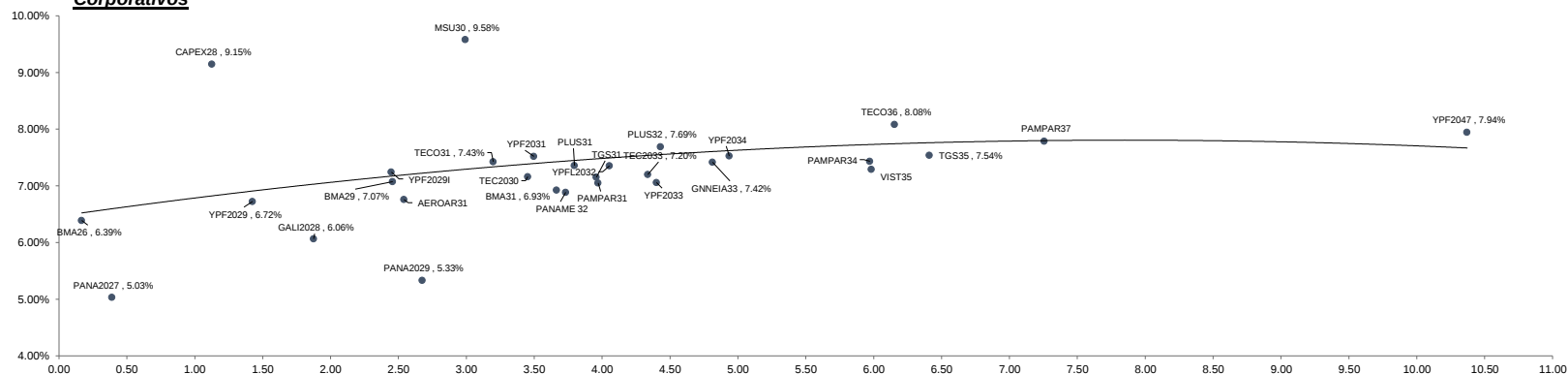
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.61	8.33%	8.16%	09-ene-27	1.000%	Sem.	90%	1.48	\$ 943.39	89.52	0.10%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.89	8.62%	8.44%	09-ene-27	0.750%	Sem.	87%	1.91	\$ 5,565.41	86.68	0.24%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.04	10.12%	9.88%	09-ene-27	4.125%	Sem.	76%	5.21	\$ 20,436.35	75.77	0.36%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.74	9.99%	9.75%	09-ene-27	5.000%	Sem.	80%	4.46	\$ 10,063.29	79.47	0.34%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.85	10.18%	9.93%	09-ene-27	3.500%	Sem.	71%	5.65	\$ 10,482.11	70.58	0.38%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.47	10.02%	9.78%	09-ene-27	4.125%	Sem.	72%	6.06	\$ 1,728.92	71.15	0.45%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.25	4.14%	4.06%	30-sep-26	6.000%	Sem.	102%	1.12	\$ 995.37	102.10	0.15%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.83	9.00%	8.65%	30-sep-26	6.000%	Sem.	95%	2.02	\$ 436.15	94.65	0.19%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.14	7.96%	7.81%	09-ene-27	1.000%	Sem.	90%	1.48	\$ 836.94	53.94	0.37%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.64	8.91%	8.72%	10-ene-27	0.750%	Sem.	87%	1.90	\$ 5,366.88	55.46	0.32%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.90	10.32%	10.07%	09-ene-27	4.125%	Sem.	75%	5.19	\$ 20,244.00	76.00	-0.13%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.54	10.57%	10.31%	09-ene-27	5.000%	Sem.	78%	4.40	\$ 12,324.98	78.44	0.13%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.35	10.45%	10.19%	09-ene-27	3.500%	Sem.	70%	5.61	\$ 1,542.23	70.37	-0.03%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.64	7.74%	7.60%	09-ene-27	0.500%	Sem.	90%	1.49	\$ 54.23	89.60	0.04%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.61	8.01%	7.85%	09-ene-27	0.125%	Sem.	86%	1.92	\$ 745.98	85.45	0.19%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.66	9.45%	9.23%	09-ene-27	3.875%	Sem.	75%	5.34	\$ 298.80	74.60	0.08%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.94	9.58%	9.36%	09-ene-27	4.250%	Sem.	78%	4.55	\$ 809.34	77.76	0.23%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.51	9.69%	9.47%	09-ene-27	3.000%	Sem.	71%	5.79	\$ 1,572.60	70.45	0.09%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.15	9.41%	9.20%	09-ene-27	4.125%	Sem.	70%	6.21	\$ 225.57	70.62	-0.67%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.43	8.80%	8.62%	31-oct-26	5.000%	Sem.	98%	0.59	\$ 1,494.01	99.29	0.15%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.60	11.74%	11.41%	31-oct-26	3.000%	Sem.	88%	1.45	\$ 281.73	88.43	0.20%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.29	9.88%	9.65%	31-oct-26	3.000%	Sem.	87%	1.90	\$ 563.45	88.07	0.25%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.78	6.87%	6.70%	17-oct-26	8.950%	Trim.	101%	0.36	\$ 24.62	100.90	-0.12%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.72	5.48%	5.41%	01-dic-26	3.000%	Sem.	101%	0.48	\$ 247.00	100.68	0.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.76	5.07%	5.01%	01-dic-26	7.500%	Sem.	102%	0.71	\$ 296.73	101.74	0.02%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	100.11	6.79%	6.67%	29-sep-26	Step-up	Sem.	100%	0.53	\$ 210.75	100.08	0.03%
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	100.34	0.00%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.35	9.29%	9.09%	10-sep-26	2.750%	Sem.	98%	0.69	\$ 100.00	98.41	-0.06%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.69	8.55%	8.37%	01-feb-27	3.000%	Sem.	98%	1.52	\$ 433.00	97.70	-0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	104.49	8.75%	8.57%	04-ene-27	9.750%	Sem.	104%	3.76	\$ 562.00	104.93	-0.42%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.86	7.64%	7.50%	19-sep-26	2.750%	Sem.	98%	1.16	\$ 259.38	97.91	-0.05%
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	99.11	0.00%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.69	6.70%	6.53%	12-nov-26	5.170%	Sem.	104%	1.76	\$ 166.11	103.64	0.05%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.85	7.16%	6.98%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	0.05%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.53	10.38%	10.12%	04-sep-26	9.550%	Sem.	98%	3.97	\$ 300.00	97.56	-0.03%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.49	7.20%	7.08%	26-nov-26	7.800%	Sem.	103%	4.80	\$ 600.00	103.73	-0.23%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.40	8.37%	8.20%	11-dic-26	8.100%	Sem.	99%	5.01	\$ 800.00	99.47	-0.07%
Córdoba 2035	CO35	03-feb-35	100.00%	98.63	9.03%	8.84%	03-feb-27	8.600%	Sem.	99%	5.34	\$ 800.00	98.76	-0.13%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	79.91	11.97%	11.63%	01-mar-27	6.625%	Sem.	80%	4.21	\$ 5,334.48	79.98	-0.09%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.73	12.19%	11.84%	01-mar-27	5.875%	Sem.	73%	5.05	\$ 770.00	72.68	0.07%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.42	11.74%	11.42%	01-mar-27	5.250%	Sem.	71%	5.16	\$ 150.00	71.41	0.01%



Fixed Income Research

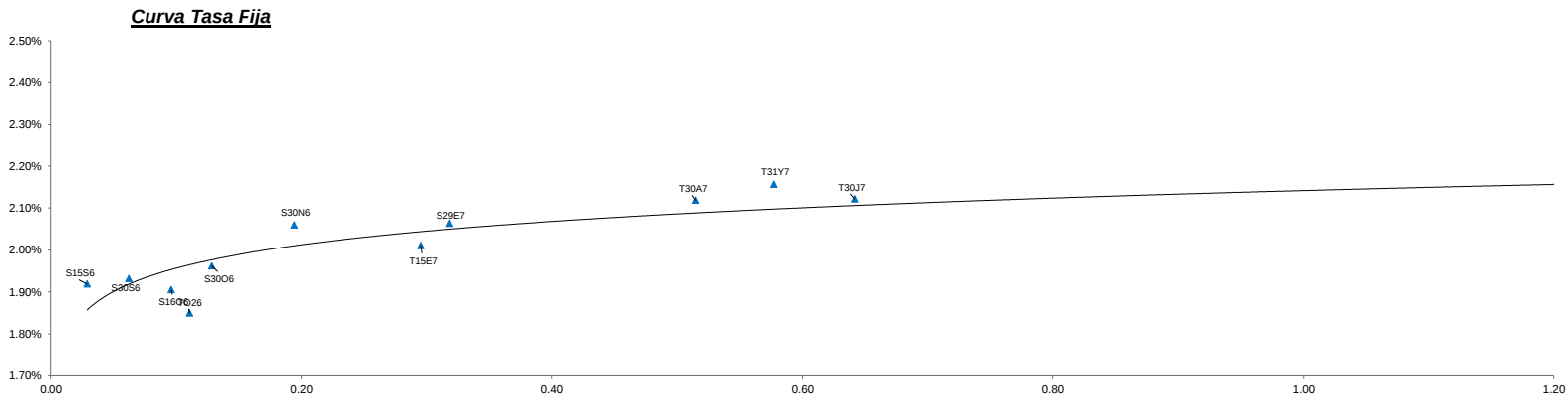
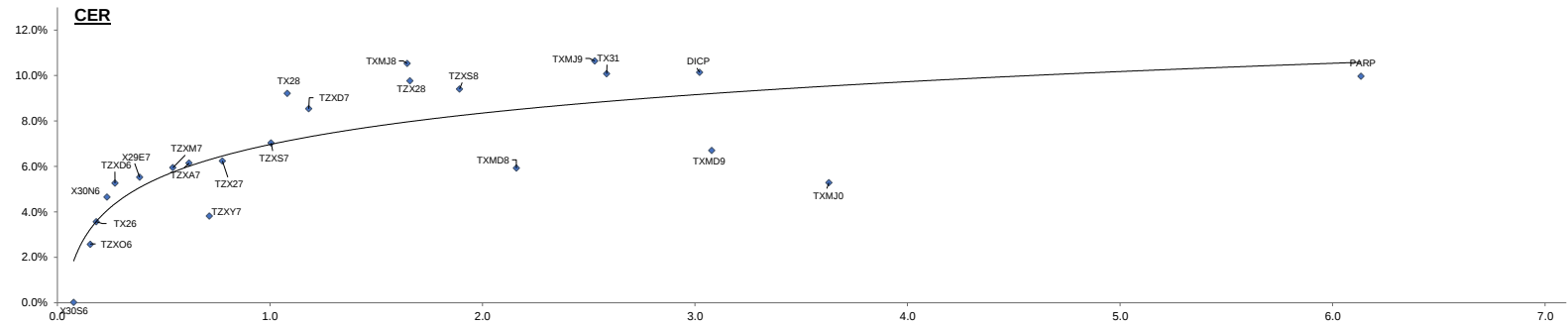
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.99	6.39%	6.29%	04-nov-26	6.750%	Sem.	100%	0.17	\$ 400.00	99.98	0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.38	6.06%	5.98%	13-oct-26	7.750%	Sem.	103%	1.88	\$ 325.00	103.32	0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.58	7.07%	6.95%	23-dic-26	8.000%	Sem.	103%	2.46	\$ 400.00	102.63	-0.05%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.77	6.93%	6.81%	28-ene-27	8.000%	Sem.	104%	3.67	\$ 400.00	102.98	-0.20%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.59	5.03%	4.97%	30-oct-26	9.125%	Sem.	102%	0.39	\$ 120.00	101.64	-0.05%
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	100.31	0.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.41	6.72%	6.61%	30-dic-26	9.000%	Sem.	103%	1.43	\$ 640.29	103.62	-0.20%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.42	7.24%	7.12%	27-dic-26	8.500%	Sem.	103%	2.45	\$ 500.00	103.61	-0.18%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.78	5.33%	5.26%	28-sep-26	7.000%	Sem.	105%	2.68	\$ 176.94	105.87	-1.03%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.00	7.16%	7.04%	03-nov-26	7.625%	Sem.	102%	3.45	\$ 400.00	102.20	-0.20%
CGC 2030	CGC30	28-nov-30	100.00%	102.88	11.29%	10.99%	28-nov-26	11.875%	Sem.	103%	3.19	\$ 300.00	102.82	0.06%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.21	9.58%	9.36%	05-dic-26	9.750%	Sem.	101%	2.99	\$ 172.65	101.29	-0.08%
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	105.94	0.01%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.16	7.05%	6.93%	10-sep-26	7.950%	Sem.	104%	3.97	\$ 410.00	104.26	-0.10%
YPF 2031	YPF2031	11-sep-31	100.00%	104.94	7.52%	7.38%	11-sep-26	8.750%	Sem.	105%	3.50	\$ 500.00	105.18	-0.23%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.68	6.89%	6.77%	30-oct-26	8.500%	Sem.	106%	3.73	\$ 400.00	106.63	0.05%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.46	7.36%	7.23%	18-nov-26	8.125%	Sem.	103%	3.80	\$ 450.00	103.51	-0.05%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.42	7.69%	7.54%	30-nov-26	8.500%	Sem.	104%	4.43	\$ 450.00	104.52	-0.10%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.65	7.35%	7.22%	16-oct-26	7.875%	Sem.	103%	4.05	\$ 420.00	103.03	-0.37%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.36	7.20%	7.07%	22-ene-27	7.625%	Sem.	102%	4.34	\$ 400.00	102.54	-0.18%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.18	7.06%	6.94%	30-sep-26	7.000%	Sem.	100%	4.40	\$ 575.65	100.23	-0.05%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.25	7.53%	7.39%	18-ene-27	8.250%	Sem.	104%	4.94	\$ 1,100.00	104.07	0.17%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.42	7.43%	7.30%	16-dic-26	7.875%	Sem.	103%	5.97	\$ 360.00	103.44	-0.02%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.18	7.54%	7.40%	20-nov-26	7.750%	Sem.	102%	6.41	\$ 500.00	102.43	-0.24%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.86	7.29%	7.16%	10-dic-26	7.625%	Sem.	103%	5.98	\$ 600.00	102.79	0.07%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.70	7.79%	7.64%	16-nov-26	7.750%	Sem.	101%	7.26	\$ 360.00	100.69	0.01%
YPF 2047	YPF2047	15-dic-47	100.00%	91.74	7.94%	7.79%	15-dic-26	7.000%	Sem.	92%	10.37	\$ 750.00	92.37	-0.68%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.22	7.42%	7.28%	02-dic-26	7.750%	Sem.		4.81	\$ 400.00	102.25	-0.03%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.36	7.43%	7.29%	18-ene-27	9.500%	Sem.	107%	3.20	\$ 617.22	107.52	-0.15%
Telecom 2036	TECO36	20-ene-36	100.00%	103.52	8.08%	8.31%	20-ene-27	8.500%	Sem.	103%	6.15	\$ 600.00	103.70	-0.17%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.90	6.76%	6.59%	01-nov-26	8.500%	Trim.	105%	2.54	\$ 266.34	104.99	-0.09%

Corporativos

Fixed Income Research

Dólar	1512.73
BADLAR Privada	23.00%
TAMAR Privada	24.69%
CER	832.3269

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	115.40	0.02%	0.02%	30-sep-26	Fijo 0%	Sem.	100%	0.08	\$ 1,117,884.00	115.41	-0.01%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	171.15	2.57%	2.54%	30-oct-26	Fijo 0%	-	100%	0.15	\$ 2,476,279.29	170.90	0.15%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	734.50	3.57%	3.54%	09-nov-26	Fija 2.00%	Sem.	100%	0.18	\$ 44,426.23	732.80	0.23%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	123.70	4.65%	4.57%	30-nov-26	Fijo 0%	Sem.	100%	0.23	\$ 4,557,709.00	123.50	0.16%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	300.00	5.26%	5.16%	15-dic-26	Fijo 0%	-	99%	0.27	\$ 14,424,781.20	299.80	0.07%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	98.99	5.52%	5.43%	29-ene-27	Fijo 0%	-	98%	0.39	\$ 659,715.43	98.75	0.24%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	220.90	5.94%	5.87%	31-mar-27	Fijo 0%	-	97%	0.54	\$ 1,596,989.71	220.40	0.23%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	121.70	6.15%	6.09%	30-abr-27	Fijo 0%	-	96%	0.62	\$ 370,752.00	122.10	-0.33%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	121.65	3.81%	3.79%	31-may-27	Fijo 0%	-	97%	0.72	\$ 3,154,722.06	120.35	1.08%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	391.70	6.24%	6.21%	30-jun-27	Fijo 0%	-	95%	0.78	\$ 2,832,600.00	389.65	0.53%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	105.65	7.03%	7.05%	30-sep-27	Fijo 0%	-	93%	1.01	\$ 1,218,541.00	105.30	0.33%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	274.00	8.54%	8.64%	15-dic-27	Fijo 0%	-	90%	1.18	\$ 11,944,821.00	273.30	0.26%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	347.30	9.76%	10.16%	30-jun-28	Fijo 0%	-	84%	1.66	\$ 5,851,684.00	346.60	0.20%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	108.84%	98.65	10.53%	10.98%	30-jun-28	Fijo 0%	-	77%	1.65	\$ 2,649,437.41	98.25	0.41%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	94.29	9.41%	9.88%	30-sep-28	Fijo 0%	-	83%	1.89	\$ 8,908,480.44	94.25	0.04%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,709.00	9.21%	9.01%	09-nov-26	Fija 2.25%	-	187%	1.08	\$ 37,952.42	1,703.50	0.32%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	110.55%	91.85	10.64%	11.70%	29-jun-29	Fijo 0%	-	68%	2.53	\$ 4,527,801.59	91.55	0.33%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,440.00	10.08%	9.83%	30-nov-26	Fija 2.5%	Sem.	82%	2.58	\$ 45,562.00	1,438.00	0.14%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	92.75	5.92%	6.15%	15-dic-28	Fijo 0%	-	88%	2.16	\$ 3,807,626.47	92.40	0.38%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	85.50	6.70%	7.23%	14-dic-29	Fijo 0%	-	81%	3.08	\$ 6,832,791.63	85.20	0.35%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.35	5.28%	5.69%	28-jun-30	Fijo 0%	-	82%	3.63	\$ 3,857,824.49	82.18	0.21%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,195.00	10.14%	9.89%	31-dic-26	Fija 5.83%	Sem.	88%	3.02	\$ 3,182.77	47,895.00	0.63%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,700.00	9.97%	9.73%	30-sep-26	1.77%	Sem.	61%	6.13	\$ 2,858.33	34,590.00	0.32%
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%	106.33	26.02%	23.22%	15-sep-26	0.00%	1.92%	106%	0.03	\$ 4,018,901.47	106.27	0.06%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	115.46	26.22%	23.49%	30-sep-26	0.00%	1.93%	115%	0.06	\$ 4,779,220.93	115.43	0.02%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	102.40	25.81%	23.28%	16-oct-26	0.00%	1.91%	102%	0.10	\$ 4,612,304.50	102.27	0.13%
Bote 10/2026	TO26	18-oct-26	100.00%	104.70	24.98%	23.59%	19-oct-26	Fija 15.50%	1.85%	99%	0.11	\$ 96,569.71	104.60	0.10%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	130.29	26.67%	24.09%	30-oct-26	0.00%	1.96%	130%	0.13	\$ 7,970,786.03	130.24	0.04%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	122.27	28.15%	25.57%	30-nov-26	0.00%	2.06%	122%	0.19	\$ 11,504,491.00	122.12	0.12%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	147.30	27.40%	25.34%	15-ene-27	0.00%	2.01%	147%	0.30	\$ 10,576,416.37	146.94	0.24%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	100.91	28.21%	26.16%	29-ene-27	0.00%	2.06%	101%	0.32	\$ 2,379,233.12	100.70	0.21%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	133.05	29.05%	27.77%	30-abr-27	0.00%	2.12%	133%	0.51	\$ 10,526,213.40	132.77	0.21%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.99	29.65%	28.63%	31-may-27	0.00%	2.16%	125%	0.58	\$ 8,940,732.00	124.85	0.11%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.40	29.10%	28.43%	30-jun-27	0.00%	2.12%	126%	0.64	\$ 1.69	126.40	0.00%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.00	29.81%	27.86%	30-nov-26	Fija 29.50%	2.17%	103%	2.08	\$ 1,691,807.34	111.10	-0.09%
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%	168.80	27.61%	24.63%	15-sep-26	0.00%	2.02%	169%	-0.02	\$ 3,495,562.96	168.75	0.03%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	168.60	28.53%	25.36%	16-dic-26	0.00%	2.08%	169%	0.34	\$ 9,195,951.04	168.30	0.18%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	121.30	30.78%	27.17%	26-feb-27	0.00%	2.23%	121%	0.38	\$ 3,906,522.03	121.15	0.12%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	138,490.00	37.38%	32.22%	31-ene-28	-	2.64%	138490%	1.03	\$ 3,467,039.66	137,900.00	0.43%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.80	29.41%	26.63%	23-nov-26	Badlar + 375pbs	Trim.	100%	1.18	\$ 30,809.94	100.80	0.00%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	108.84%	98.65	38.46%	33.03%	30-jun-28	3.00%	2.71%	77%	1.65	\$ 2,649,437.41	98.25	0.41%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	92.75	33.90%	33.90%	15-dic-28	3.00%	2.43%	88%	2.16	\$ 3,807,626.47	92.40	0.38%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	91.85	40.09%	34.24%	29-jun-29	3.00%	2.81%	100%	2.10	\$ 4,095,802.14	91.55	0.33%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	85.50	40.66%	34.66%	14-dic-29	3.00%	2.84%	81%	3.08	\$ 6,832,791.63	85.20	0.35%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.35	40.79%	34.74%	28-jun-30	3.00%	2.85%	82%	3.63	\$ 3,857,824.49	82.18	0.21%
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%	150,350.00	8.31%	8.00%	30-sep-26	0.00%	-	99%	0.08	\$ 120.00	150,380.00	-0.02%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,950.00	5.68%	5.55%	30-oct-26	0.00%	-	99%	0.16	\$ 221.00	150,050.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	148,700.00	4.75%	4.68%	15-ene-27	0.00%	-	98%	0.37	\$ 910.70	149,000.00	-0.20%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	146,810.00	5.34%	5.28%	31-mar-27	0.00%	-	97%	0.58	\$ 787.31	147,380.00	-0.39%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,790.00	2.86%	2.86%	30-jun-27	0.00%	-	98%	0.82	\$ 3,078.51	147,300.00	0.33%



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