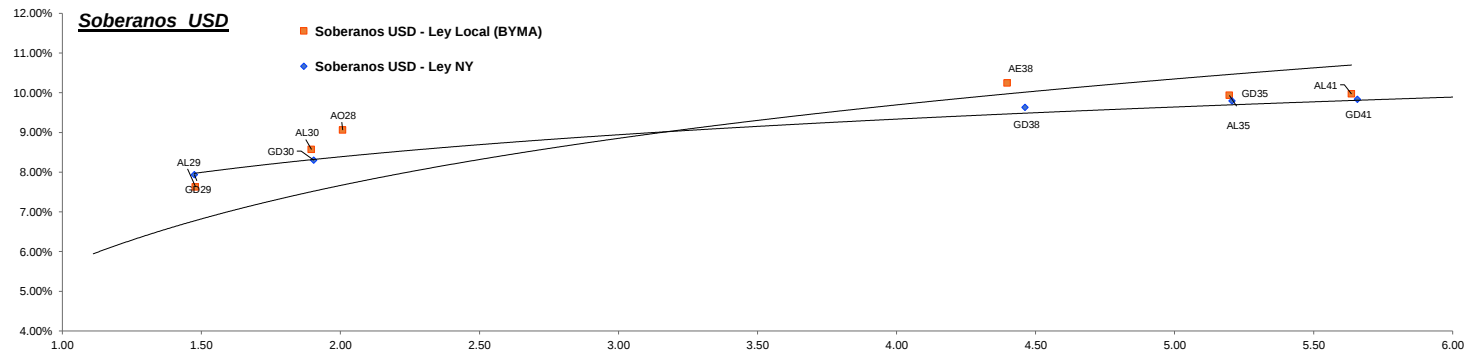


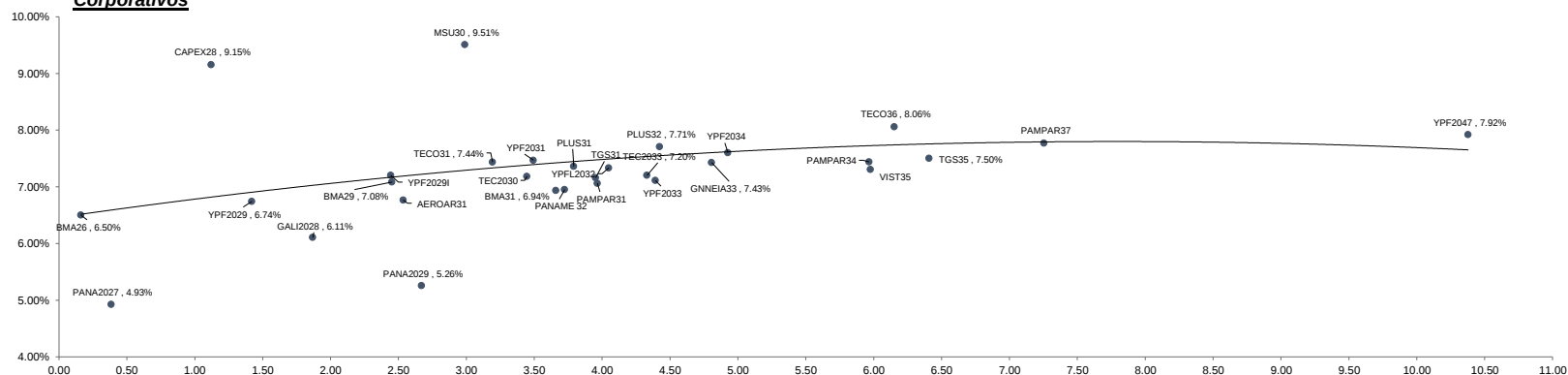
Fixed Income Research

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%	89.94	8.10%	7.94%	09-ene-27	1.000%	Sem.	90%	1.47	\$ 943.39	89.52	0.47%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.16	8.47%	8.30%	09-ene-27	0.750%	Sem.	87%	1.90	\$ 5,565.41	86.68	0.55%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.37	10.04%	9.80%	09-ene-27	4.125%	Sem.	77%	5.21	\$ 20,436.35	75.77	0.79%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.17	9.87%	9.63%	09-ene-27	5.000%	Sem.	80%	4.46	\$ 10,063.29	79.47	0.88%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.24	10.08%	9.84%	09-ene-27	3.500%	Sem.	71%	5.66	\$ 10,482.11	70.58	0.94%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.91	9.92%	9.68%	09-ene-27	4.125%	Sem.	72%	6.08	\$ 1,728.92	71.15	1.07%
BONAR 2027 - (BYMA, dirty, MEP)	AQ27	29-oct-27	100.00%	102.75	3.70%	3.64%	30-sep-26	6.000%	Sem.	103%	1.11	\$ 995.37	102.10	0.64%
BONAR 2028 - (BYMA, dirty, MEP)	AQ28	31-oct-28	100.00%	94.10	9.45%	9.06%	30-sep-26	6.000%	Sem.	94%	2.01	\$ 436.15	94.65	-0.58%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.31	7.77%	7.63%	09-ene-27	1.000%	Sem.	90%	1.48	\$ 836.94	53.94	0.69%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.82	8.76%	8.57%	10-ene-27	0.750%	Sem.	87%	1.90	\$ 5,366.88	55.46	0.65%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.48	10.18%	9.93%	09-ene-27	4.125%	Sem.	76%	5.20	\$ 20,244.00	76.00	0.63%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.81	10.50%	10.24%	09-ene-27	5.000%	Sem.	78%	4.40	\$ 12,324.98	78.44	0.47%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.26	10.22%	9.97%	09-ene-27	3.500%	Sem.	71%	5.64	\$ 1,542.23	70.37	1.26%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.92	7.55%	7.41%	09-ene-27	0.500%	Sem.	90%	1.49	\$ 54.23	89.60	0.36%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.94	7.82%	7.67%	09-ene-27	0.125%	Sem.	86%	1.92	\$ 745.98	85.45	0.57%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.01	9.36%	9.15%	09-ene-27	3.875%	Sem.	75%	5.34	\$ 298.80	74.60	0.55%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.27	9.48%	9.27%	09-ene-27	4.250%	Sem.	78%	4.55	\$ 809.34	77.76	0.66%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.88	9.60%	9.38%	09-ene-27	3.000%	Sem.	71%	5.80	\$ 1,572.60	70.45	0.61%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.56	9.31%	9.11%	09-ene-27	4.125%	Sem.	71%	6.23	\$ 225.57	70.62	-0.08%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.57	6.97%	6.85%	31-oct-26	5.000%	Sem.	99%	0.60	\$ 1,494.01	99.29	1.29%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.61	11.00%	10.72%	31-oct-26	3.000%	Sem.	89%	1.45	\$ 281.73	88.43	1.33%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.16	9.39%	9.18%	31-oct-26	3.000%	Sem.	88%	1.90	\$ 563.45	88.07	1.24%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.89	6.51%	6.36%	17-oct-26	8.950%	Trim.	101%	0.36	\$ 24.62	100.90	-0.01%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.61	5.70%	5.62%	01-dic-26	3.000%	Sem.	101%	0.47	\$ 247.00	100.68	-0.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.65	5.21%	5.14%	01-dic-26	7.500%	Sem.	102%	0.70	\$ 296.73	101.74	-0.09%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	100.11	6.78%	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	6.34%	6.24%	01-nov-26	6.900%	Sem.	100%	0.62	\$ 166.67	100.34	0.00%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.45	9.16%	8.96%	10-sep-26	2.750%	Sem.	99%	0.69	\$ 100.00	98.41	0.04%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.71	8.54%	8.36%	01-feb-27	3.000%	Sem.	98%	1.51	\$ 433.00	97.70	0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	104.28	8.81%	8.62%	04-ene-27	9.750%	Sem.	104%	3.75	\$ 562.00	104.93	-0.62%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.89	7.62%	7.48%	19-sep-26	2.750%	Sem.	98%	1.16	\$ 259.38	97.91	-0.02%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.11	7.50%	7.36%	27-oct-26	2.500%	Sem.	99%	1.66	\$ 225.23	99.11	0.00%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.70	6.68%	6.52%	12-nov-26	5.170%	Sem.	104%	1.75	\$ 166.11	103.64	0.06%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.84	7.17%	6.98%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	0.04%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.54	10.40%	10.14%	04-mar-27	9.550%	Sem.	98%	4.16	\$ 300.00	97.56	-0.02%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.59	7.18%	7.06%	26-nov-26	7.800%	Sem.	104%	4.80	\$ 600.00	103.73	-0.13%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.35	8.38%	8.21%	11-dic-26	8.100%	Sem.	99%	5.01	\$ 800.00	99.47	-0.12%
Córdoba 2035	CO35	03-feb-35	100.00%	98.56	9.05%	8.85%	03-feb-27	8.600%	Sem.	99%	5.34	\$ 800.00	98.76	-0.20%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	80.02	11.94%	11.60%	01-mar-27	6.625%	Sem.	80%	4.21	\$ 5,334.48	79.98	0.05%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.68	12.21%	11.86%	01-mar-27	5.875%	Sem.	73%	5.04	\$ 770.00	72.68	0.00%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.48	11.73%	11.41%	01-mar-27	5.250%	Sem.	71%	5.16	\$ 150.00	71.41	0.10%



Fixed Income Research

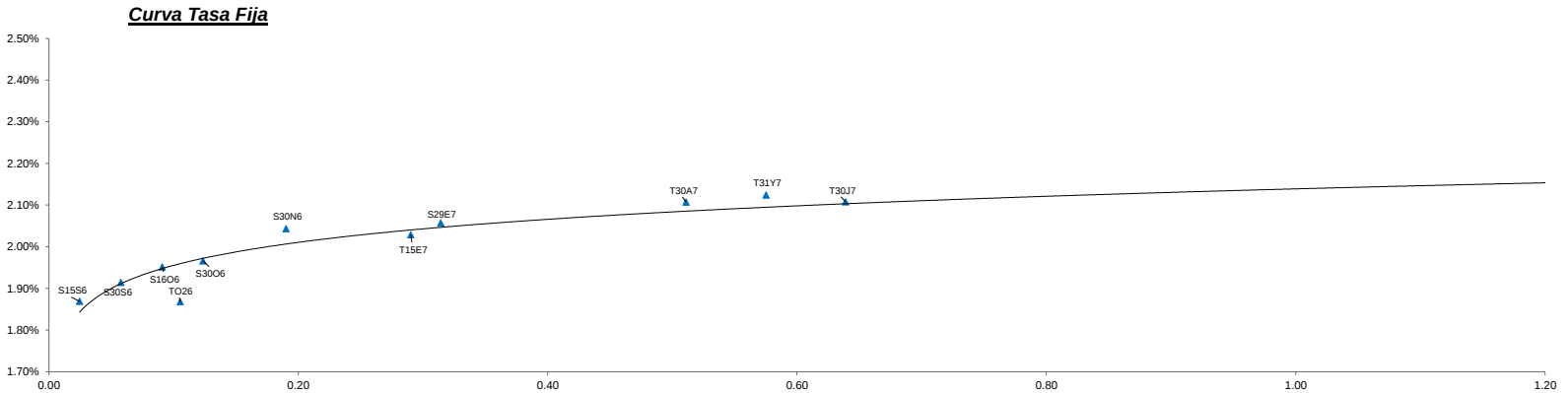
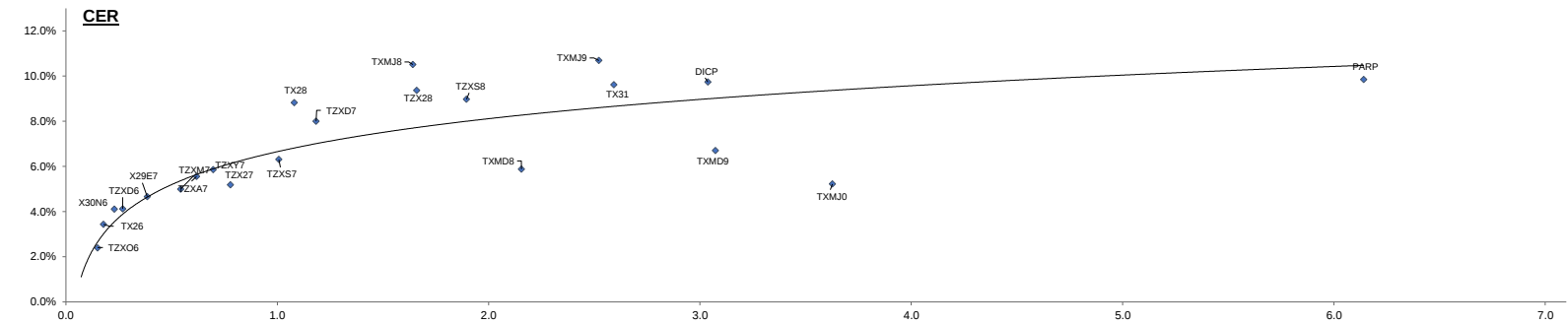
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.97	6.50%	6.40%	04-nov-26	6.750%	Sem.	100%	0.16	\$ 400.00	99.98	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.29	6.11%	6.02%	13-oct-26	7.750%	Sem.	103%	1.87	\$ 325.00	103.32	-0.03%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.55	7.08%	6.96%	23-dic-26	8.000%	Sem.	103%	2.45	\$ 400.00	102.63	-0.08%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.88	6.94%	6.82%	28-ene-27	8.000%	Sem.	104%	3.66	\$ 400.00	102.98	-0.10%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.61	4.93%	4.87%	30-oct-26	9.125%	Sem.	102%	0.39	\$ 120.00	101.64	-0.03%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.30	9.15%	8.95%	25-feb-27	9.250%	Sem.	100%	1.12	\$ 94.40	100.31	-0.01%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.37	6.74%	6.63%	30-dic-26	9.000%	Sem.	103%	1.42	\$ 640.29	103.62	-0.24%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.51	7.20%	7.08%	27-dic-26	8.500%	Sem.	103%	2.44	\$ 500.00	103.61	-0.10%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.98	5.26%	5.19%	28-sep-26	7.000%	Sem.	105%	2.67	\$ 176.94	105.87	-0.84%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.92	7.18%	7.06%	03-nov-26	7.625%	Sem.	102%	3.45	\$ 400.00	102.20	-0.27%
CGC 2030	CGC30	28-nov-30	100.00%	103.33	11.15%	10.86%	28-nov-26	11.875%	Sem.	103%	3.19	\$ 300.00	102.82	0.50%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.42	9.51%	9.29%	05-dic-26	9.750%	Sem.	101%	2.99	\$ 172.65	101.29	0.13%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.91	7.16%	7.04%	24-ene-27	8.500%	Sem.	106%	3.95	\$ 490.00	105.94	-0.03%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.11	7.06%	6.94%	10-sep-26	7.950%	Sem.	104%	3.97	\$ 410.00	104.26	-0.14%
YPF 2031	YPF2031	11-sep-31	100.00%	105.12	7.47%	7.33%	11-sep-26	8.750%	Sem.	105%	3.49	\$ 500.00	105.18	-0.06%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.42	6.95%	6.83%	30-oct-26	8.500%	Sem.	106%	3.72	\$ 400.00	106.63	-0.20%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.44	7.36%	7.23%	18-nov-26	8.125%	Sem.	103%	3.79	\$ 450.00	103.51	-0.07%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.32	7.71%	7.57%	30-nov-26	8.500%	Sem.	104%	4.42	\$ 450.00	104.52	-0.19%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.72	7.33%	7.21%	16-oct-26	7.875%	Sem.	103%	4.05	\$ 420.00	103.03	-0.30%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.34	7.20%	7.08%	22-ene-27	7.625%	Sem.	102%	4.33	\$ 400.00	102.54	-0.20%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.95	7.11%	6.99%	30-sep-26	7.000%	Sem.	100%	4.39	\$ 575.65	100.23	-0.28%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.88	7.60%	7.46%	18-ene-27	8.250%	Sem.	104%	4.93	\$ 1,100.00	104.07	-0.18%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.38	7.44%	7.31%	16-dic-26	7.875%	Sem.	103%	5.97	\$ 360.00	103.44	-0.06%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.43	7.50%	7.37%	20-nov-26	7.750%	Sem.	102%	6.41	\$ 500.00	102.43	0.00%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.77	7.30%	7.18%	10-dic-26	7.625%	Sem.	103%	5.98	\$ 600.00	102.79	-0.02%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.83	7.77%	7.63%	16-nov-26	7.750%	Sem.	101%	7.26	\$ 360.00	100.69	0.14%
YPF 2047	YPF2047	15-dic-47	100.00%	91.95	7.92%	7.77%	15-dic-26	7.000%	Sem.	92%	10.38	\$ 750.00	92.37	-0.45%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.17	7.43%	7.29%	02-dic-26	7.750%	Sem.		4.81	\$ 400.00	102.25	-0.08%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.31	7.44%	7.30%	18-ene-27	9.500%	Sem.	107%	3.19	\$ 617.22	107.52	-0.20%
Telecom 2036	TECO36	20-ene-36	100.00%	103.66	8.06%	8.31%	20-ene-27	8.500%	Sem.	104%	6.15	\$ 600.00	103.70	-0.04%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.87	6.76%	6.60%	01-nov-26	8.500%	Trim.	105%	2.54	\$ 266.34	104.99	-0.11%

Corporativos

Fixed Income Research

Dólar	1508.21
BADLAR Privada	23.13%
TAMAR Privada	24.50%
CER	833.4437

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%	115.62	-0.77%	-0.77%	30-sep-26	Fijo 0%	Sem.	100%	0.07	\$ 1,117,884.00	115.41	0.18%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	171.45	2.39%	2.37%	30-oct-26	Fijo 0%	-	100%	0.15	\$ 2,476,279.29	170.90	0.32%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	735.80	3.43%	3.41%	09-nov-26	Fija 2.00%	Sem.	100%	0.18	\$ 44,426.23	732.80	0.41%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	124.05	4.10%	4.04%	30-nov-26	Fijo 0%	Sem.	100%	0.23	\$ 4,557,709.00	123.50	0.45%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	301.40	4.12%	4.06%	15-dic-26	Fijo 0%	-	99%	0.27	\$ 14,424,781.20	299.80	0.53%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	99.48	4.66%	4.60%	29-ene-27	Fijo 0%	-	98%	0.38	\$ 659,715.43	98.75	0.74%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	222.40	5.00%	4.94%	31-mar-27	Fijo 0%	-	97%	0.54	\$ 1,596,989.71	220.40	0.91%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	122.35	5.55%	5.50%	30-abr-27	Fijo 0%	-	97%	0.62	\$ 370,752.00	122.10	0.20%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	120.10	5.86%	5.81%	31-may-27	Fijo 0%	-	96%	0.70	\$ 3,154,722.06	120.35	-0.21%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	395.60	5.16%	5.16%	30-jun-27	Fijo 0%	-	96%	0.78	\$ 2,832,600.00	389.65	1.53%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	106.60	6.31%	6.33%	30-sep-27	Fijo 0%	-	94%	1.01	\$ 1,218,541.00	105.30	1.23%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	276.25	8.00%	8.08%	15-dic-27	Fijo 0%	-	91%	1.18	\$ 11,944,821.00	273.30	1.08%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	350.25	9.37%	9.72%	30-jun-28	Fijo 0%	-	85%	1.66	\$ 5,851,684.00	346.60	1.05%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	108.98%	99.00	10.51%	10.96%	30-jun-28	Fijo 0%	-	76%	1.64	\$ 2,652,992.18	98.25	0.76%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	95.25	8.97%	9.40%	30-sep-28	Fijo 0%	-	84%	1.90	\$ 8,908,480.44	94.25	1.06%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,719.00	8.82%	8.64%	09-nov-26	Fija 2.25%	-	188%	1.08	\$ 37,952.42	1,703.50	0.91%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	110.70%	92.03	10.69%	11.76%	29-jun-29	Fijo 0%	-	68%	2.52	\$ 4,533,876.58	91.55	0.52%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,459.00	9.62%	9.40%	30-nov-26	Fija 2.5%	Sem.	83%	2.59	\$ 45,562.00	1,438.00	1.46%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	93.00	5.87%	6.10%	15-dic-28	Fijo 0%	-	88%	2.16	\$ 3,807,626.47	92.40	0.65%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	85.65	6.70%	7.22%	14-dic-29	Fijo 0%	-	81%	3.07	\$ 6,832,791.63	85.20	0.53%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.55	5.22%	5.62%	28-jun-30	Fijo 0%	-	82%	3.63	\$ 3,857,824.49	82.18	0.45%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,850.00	9.73%	9.51%	31-dic-26	Fija 5.83%	Sem.	89%	3.04	\$ 3,182.77	47,895.00	1.99%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,000.00	9.85%	9.62%	30-sep-26	1.77%	Sem.	62%	6.14	\$ 2,858.33	34,590.00	1.19%
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%	106.49	25.27%	22.60%	15-sep-26	0.00%	1.87%	106%	0.02	\$ 4,018,901.47	106.27	0.20%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	115.62	25.95%	23.26%	30-sep-26	0.00%	1.91%	116%	0.06	\$ 4,779,220.93	115.43	0.16%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	102.47	26.51%	23.83%	16-oct-26	0.00%	1.95%	102%	0.09	\$ 4,612,304.50	102.27	0.19%
Bote 10/2026	TO26	18-oct-26	100.00%	104.80	25.25%	23.83%	19-oct-26	Fija 15.50%	1.87%	99%	0.11	\$ 96,569.71	104.60	0.19%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	130.45	26.73%	24.12%	30-oct-26	0.00%	1.97%	130%	0.12	\$ 7,970,786.03	130.24	0.16%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	122.49	27.90%	25.34%	30-nov-26	0.00%	2.04%	122%	0.19	\$ 11,504,491.00	122.12	0.30%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	147.38	27.68%	25.56%	15-ene-27	0.00%	2.03%	147%	0.29	\$ 10,576,416.37	146.94	0.30%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	101.08	28.11%	26.05%	29-ene-27	0.00%	2.06%	101%	0.31	\$ 2,379,233.12	100.70	0.38%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	133.35	28.88%	27.59%	30-abr-27	0.00%	2.11%	133%	0.51	\$ 10,526,213.40	132.77	0.44%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	125.53	29.14%	28.14%	31-may-27	0.00%	2.12%	126%	0.58	\$ 8,940,732.00	124.85	0.54%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.75	28.89%	28.21%	30-jun-27	0.00%	2.11%	127%	0.64	\$ 1.69	126.40	0.28%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.00	29.88%	27.93%	30-nov-26	Fija 29.50%	2.17%	103%	2.07	\$ 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%	169.10	25.56%	22.98%	15-sep-26	0.00%	1.89%	169%	-0.01	\$ 3,495,562.96	168.75	0.21%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	169.00	27.59%	24.61%	16-dic-26	0.00%	2.02%	169%	0.34	\$ 9,195,951.04	168.30	0.42%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	121.55	30.11%	26.64%	26-feb-27	0.00%	2.19%	122%	0.38	\$ 3,906,522.03	121.15	0.33%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	138,860.00	36.74%	31.74%	31-ene-28	-	2.61%	138860%	1.03	\$ 3,467,039.66	137,900.00	0.70%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	99.99	30.55%	27.56%	23-nov-26	Badlar + 375pbs	Trim.	99%	1.17	\$ 30,809.94	100.80	-0.80%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	108.98%	99.00	37.77%	32.51%	30-jun-28	3.00%	2.67%	76%	1.64	\$ 2,652,992.18	98.25	0.76%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	93.00	33.45%	33.45%	15-dic-28	3.00%	2.40%	88%	2.16	\$ 3,807,626.47	92.40	0.65%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	92.03	39.52%	33.82%	29-jun-29	3.00%	2.78%	100%	2.11	\$ 4,095,802.14	91.55	0.52%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	85.65	40.10%	34.24%	14-dic-29	3.00%	2.81%	81%	3.07	\$ 6,832,791.63	85.20	0.53%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.55	40.20%	34.31%	28-jun-30	3.00%	2.82%	82%	3.63	\$ 3,857,824.49	82.18	0.45%
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%	150,060.00	7.36%	7.12%	30-sep-26	0.00%	-	99%	0.07	\$ 120.00	150,380.00	-0.21%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,700.00	4.98%	4.88%	30-oct-26	0.00%	-	99%	0.15	\$ 221.00	150,050.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	148,720.00	3.93%	3.88%	15-ene-27	0.00%	-	99%	0.36	\$ 910.70	149,000.00	-0.19%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,580.00	3.89%	3.85%	31-mar-27	0.00%	-	98%	0.57	\$ 787.31	147,380.00	0.14%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,700.00	2.59%	2.58%	30-jun-27	0.00%	-	98%	0.82	\$ 3,078.51	147,300.00	0.27%



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