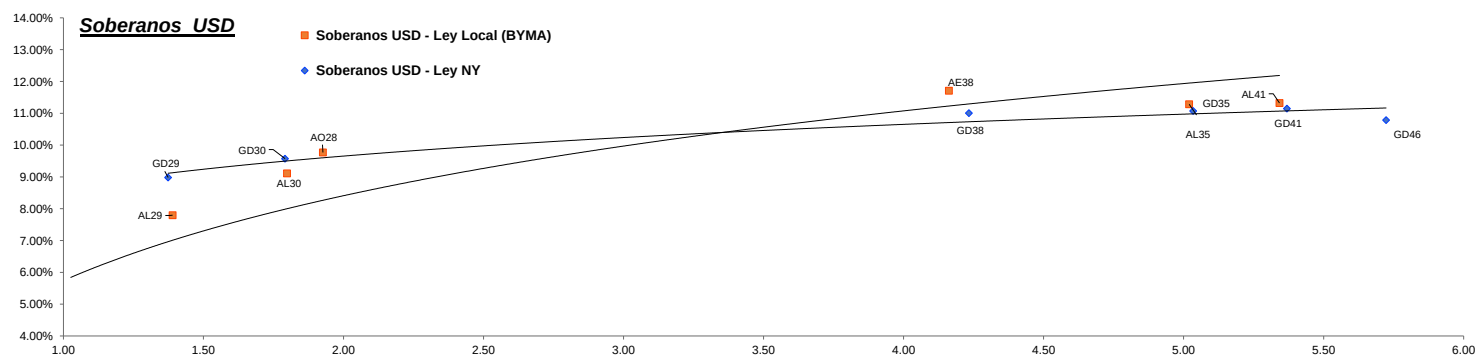


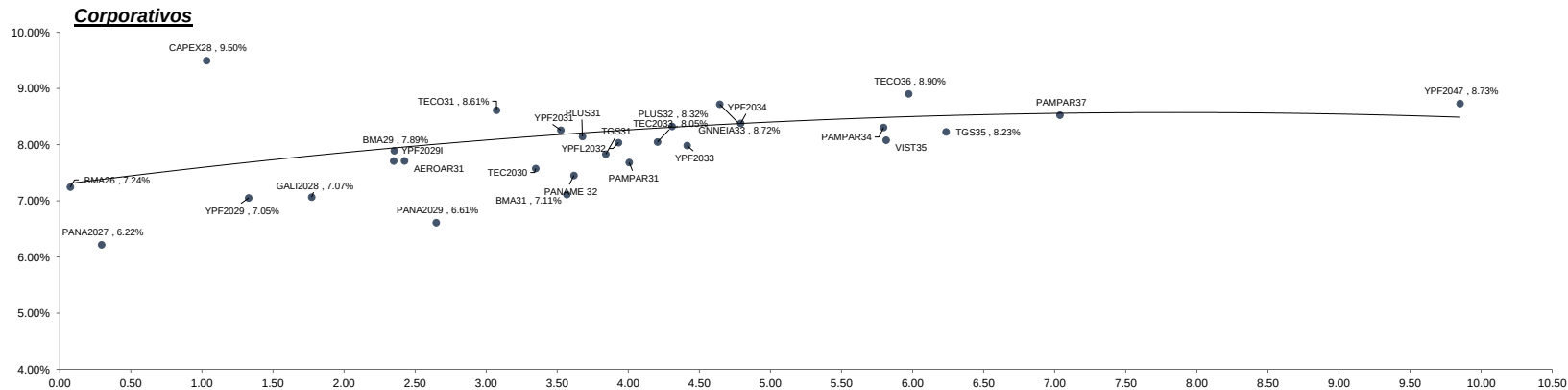
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.19	9.18%	8.98%	09-ene-27	1.000%	Sem.	89%	1.37	\$ 943.39	88.40	0.89%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	85.74	9.80%	9.57%	09-ene-27	0.750%	Sem.	86%	1.79	\$ 5,565.41	84.68	1.25%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.79	11.38%	11.07%	09-ene-27	4.125%	Sem.	72%	5.03	\$ 20,436.35	70.65	1.61%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.72	11.31%	11.01%	09-ene-27	5.000%	Sem.	76%	4.23	\$ 10,063.29	74.62	1.47%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.54	11.46%	11.15%	09-ene-27	3.500%	Sem.	67%	5.37	\$ 10,482.11	65.62	1.40%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	67.57	11.08%	10.79%	09-ene-27	4.125%	Sem.	68%	5.72	\$ 1,728.92	66.53	1.56%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.75	3.54%	3.49%	30-oct-26	6.000%	Sem.	103%	1.03	\$ 995.37	102.20	0.54%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	93.09	10.22%	9.77%	30-oct-26	6.000%	Sem.	93%	1.93	\$ 436.15	91.58	1.65%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.55	7.95%	7.80%	09-ene-27	1.000%	Sem.	91%	1.39	\$ 836.94	53.75	1.49%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.70	9.32%	9.11%	10-ene-27	0.750%	Sem.	87%	1.80	\$ 5,366.88	54.74	1.75%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	72.05	11.60%	11.28%	09-ene-27	4.125%	Sem.	71%	5.02	\$ 20,244.00	70.36	2.40%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	74.73	12.05%	11.71%	09-ene-27	5.000%	Sem.	74%	4.16	\$ 12,324.98	73.50	1.67%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	66.78	11.64%	11.32%	09-ene-27	3.500%	Sem.	66%	5.34	\$ 1,542.23	65.20	2.42%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	88.88	8.88%	8.69%	09-ene-27	0.500%	Sem.	89%	1.38	\$ 54.23	88.37	0.58%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	84.16	9.40%	9.19%	09-ene-27	0.125%	Sem.	84%	1.80	\$ 745.98	83.63	0.63%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.37	10.70%	10.43%	09-ene-27	3.875%	Sem.	71%	5.17	\$ 298.80	69.79	0.83%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	73.67	10.99%	10.70%	09-ene-27	4.250%	Sem.	74%	4.32	\$ 809.34	72.53	1.57%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.97	11.01%	10.73%	09-ene-27	3.000%	Sem.	66%	5.50	\$ 1,572.60	65.04	1.43%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	65.71	10.59%	10.32%	09-ene-27	4.125%	Sem.	66%	5.83	\$ 225.57	65.44	0.41%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.22	8.85%	8.67%	31-oct-26	5.000%	Sem.	98%	0.51	\$ 1,494.01	99.72	0.50%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.00	13.89%	13.44%	31-oct-26	3.000%	Sem.	86%	1.34	\$ 281.73	87.09	-0.11%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.79	11.34%	11.03%	31-oct-26	3.000%	Sem.	86%	1.79	\$ 563.45	86.87	-0.09%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.49	7.14%	6.96%	17-oct-26	8.950%	Trim.	100%	0.27	\$ 24.62	100.41	0.08%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.91	4.59%	4.54%	01-dic-26	3.000%	Sem.	101%	0.38	\$ 247.00	101.03	-0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	100.95	6.00%	5.91%	01-dic-26	7.500%	Sem.	101%	0.61	\$ 296.73	101.02	-0.07%
Ciudad de Córdoba 2027	COROA27	29-sep-27	25.00%	100.13	6.94%	6.83%	29-mar-27	Step-up	Sem.	100%	0.69	\$ 140.50	100.13	0.00%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.94	6.99%	6.87%	01-nov-26	6.900%	Sem.	100%	0.53	\$ 166.67	99.95	-0.01%
Rio Negro 2028	PRN28	10-mar-28	33.33%	97.84	9.60%	9.38%	10-mar-27	2.750%	Sem.	98%	0.86	\$ 75.00	98.08	-0.24%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.51	9.51%	9.30%	01-feb-27	3.000%	Sem.	97%	1.41	\$ 433.00	96.52	-0.01%
Córdoba 2032	CO32	02-jul-32	100.00%	99.84	10.00%	9.76%	04-ene-27	9.750%	Sem.	100%	3.62	\$ 562.00	100.10	-0.26%
Mendoza 2029	PMM29	19-mar-29	38.46%	96.15	8.86%	8.67%	19-mar-27	2.750%	Sem.	96%	1.32	\$ 216.15	96.28	-0.14%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.11	8.17%	8.01%	27-oct-26	2.500%	Sem.	98%	1.56	\$ 225.23	97.92	0.19%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	102.55	7.27%	7.08%	12-nov-26	5.170%	Sem.	103%	1.65	\$ 166.11	102.67	-0.12%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.21	7.74%	7.52%	26-oct-26	7.750%	Trim.	100%	0.00	\$ 216.99	100.20	0.01%
Entre Rios 2033	ERM33	04-mar-33	100.00%	94.68	11.17%	10.87%	04-mar-27	9.550%	Sem.	95%	4.04	\$ 300.00	94.79	-0.12%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	99.60	8.02%	7.86%	26-nov-26	7.800%	Sem.	100%	4.66	\$ 600.00	99.40	0.20%
Santa Fe 2034	SFD34	11-dic-34	100.00%	94.33	9.46%	9.24%	11-dic-26	8.100%	Sem.	94%	4.85	\$ 800.00	94.24	0.10%
Córdoba 2035	CO35	03-feb-35	100.00%	93.15	10.16%	9.92%	03-feb-27	8.600%	Sem.	93%	5.16	\$ 800.00	93.08	0.08%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	75.79	13.41%	12.99%	01-mar-27	6.625%	Sem.	76%	3.99	\$ 5,334.48	74.68	1.49%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.94	13.73%	13.29%	01-mar-27	5.875%	Sem.	68%	4.83	\$ 770.00	67.22	1.07%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	69.37	12.43%	12.06%	01-mar-27	5.250%	Sem.	70%	5.01	\$ 150.00	69.12	0.36%



Fixed Income Research

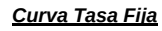
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.89	7.24%	7.12%	04-nov-26	6.750%	Sem.	100%	0.07	\$ 400.00	99.93	-0.04%
Galicía 2028	GALI2028	10-oct-28	100.00%	101.40	7.07%	6.94%	13-oct-26	7.750%	Sem.	101%	1.77	\$ 325.00	101.00	0.40%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.56	7.89%	7.74%	23-dic-26	8.000%	Sem.	101%	2.35	\$ 400.00	99.71	0.85%
Banco Macro 2031	BMA31	28-ene-31	100.00%	99.47	7.11%	6.99%	28-ene-27	8.000%	Sem.	104%	3.57	\$ 400.00	99.62	-0.15%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	100.84	6.22%	6.12%	30-oct-26	9.125%	Sem.	101%	0.29	\$ 120.00	100.75	0.09%
Capex 2028	CAPEX28	25-ago-28	50.00%	99.91	9.50%	9.28%	25-feb-27	9.250%	Sem.	100%	1.03	\$ 94.40	99.93	-0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	102.75	7.05%	6.93%	30-dic-26	9.000%	Sem.	103%	1.33	\$ 640.29	102.90	-0.15%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.19	7.71%	7.56%	27-dic-26	8.500%	Sem.	102%	2.35	\$ 500.00	102.04	0.15%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.32	6.61%	6.50%	29-mar-27	7.000%	Sem.	101%	2.65	\$ 176.94	99.96	1.36%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.56	7.57%	7.44%	03-nov-26	7.625%	Sem.	101%	3.35	\$ 400.00	98.59	2.00%
CGC 2030	CGC30	28-nov-30	100.00%	101.80	11.62%	11.30%	28-nov-26	11.875%	Sem.	102%	3.09	\$ 300.00	101.45	0.34%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.91	10.73%	10.46%	05-dic-26	9.750%	Sem.	98%	2.87	\$ 172.65	97.52	0.40%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.16	7.83%	7.68%	24-ene-27	8.500%	Sem.	103%	3.84	\$ 490.00	102.35	0.79%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.63	7.68%	7.54%	10-mar-27	7.950%	Sem.	102%	4.01	\$ 410.00	100.34	1.29%
YPF 2031	YPF2031	11-sep-31	100.00%	102.31	8.26%	8.09%	11-mar-27	8.750%	Sem.	102%	3.53	\$ 500.00	101.71	0.59%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.39	7.45%	7.32%	30-oct-26	8.500%	Sem.	104%	3.62	\$ 400.00	104.64	-0.24%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.45	8.14%	7.98%	18-nov-26	8.125%	Sem.	100%	3.68	\$ 450.00	100.67	-0.22%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.55	8.32%	8.16%	30-nov-26	8.500%	Sem.	102%	4.31	\$ 450.00	101.00	0.54%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.88	8.03%	7.88%	16-oct-26	7.875%	Sem.	100%	3.93	\$ 420.00	99.50	0.38%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	98.78	8.05%	7.89%	22-ene-27	7.625%	Sem.	99%	4.21	\$ 400.00	98.86	-0.08%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.36	7.98%	7.83%	30-mar-27	7.000%	Sem.	96%	4.41	\$ 575.65	95.80	0.58%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.08	8.38%	8.21%	18-ene-27	8.250%	Sem.	100%	4.79	\$ 1,100.00	99.65	0.43%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.32	8.30%	8.14%	16-dic-26	7.875%	Sem.	98%	5.80	\$ 360.00	97.88	0.45%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	97.88	8.23%	8.07%	20-nov-26	7.750%	Sem.	98%	6.24	\$ 500.00	97.56	0.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.25	8.08%	7.92%	10-dic-26	7.625%	Sem.	98%	5.81	\$ 600.00	97.30	0.98%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	95.61	8.52%	8.35%	16-nov-26	7.750%	Sem.	96%	7.04	\$ 360.00	94.48	1.20%
YPF 2047	YPF2047	15-dic-47	100.00%	84.85	8.73%	8.55%	15-dic-26	7.000%	Sem.	85%	9.85	\$ 750.00	85.83	-1.14%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	96.21	8.72%	8.54%	02-dic-26	7.750%	Sem.		4.64	\$ 400.00	97.72	-1.55%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.40	8.61%	8.43%	18-ene-27	9.500%	Sem.	103%	3.07	\$ 617.22	103.48	-0.08%
Telecom 2036	TECO36	20-ene-36	100.00%	98.60	8.90%	8.31%	20-ene-27	8.500%	Sem.	99%	5.97	\$ 600.00	99.21	-0.61%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	102.42	7.71%	7.50%	01-nov-26	8.500%	Trim.	102%	2.42	\$ 266.34	102.37	0.05%



Fixed Income Research

Dólar	1520.30
BADLAR Privada	23.75%
TAMAR Privada	21.63%
CER	850.1484

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro CER 10/2026	TXO06	30-oct-26	100.00%	175.55	2.00%	1.98%	30-oct-26	Fijo 0%	-	100%	0.06	\$ 2,476,279.29	175.20	0.20%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	753.10	4.66%	4.61%	09-nov-26	Fija 2.00%	Sem.	100%	0.09	\$ 44,426.23	751.00	0.28%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	127.51	2.28%	2.25%	30-nov-26	Fijo 0%	Sem.	0.14	\$ 4,557,709.00	127.05	0.36%	
Bono del Tesoro CER 12/2026	TXD06	15-dic-26	100.00%	310.10	2.19%	2.17%	15-dic-26	Fijo 0%	-	100%	0.19	\$ 14,424,781.20	308.40	0.55%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	102.83	2.10%	2.08%	29-ene-27	Fijo 0%	-	99%	0.31	\$ 659,715.43	102.15	0.67%
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	230.65	2.67%	2.65%	31-mar-27	Fijo 0%	-	99%	0.47	\$ 1,596,989.71	228.40	0.99%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	127.40	2.90%	2.88%	30-abr-27	Fijo 0%	-	98%	0.55	\$ 370,752.00	126.15	0.99%
Bono del Tesoro CER 05/2027	TXY7	31-may-27	100.00%	125.00	3.65%	3.63%	31-may-27	Fijo 0%	-	98%	0.62	\$ 3,154,722.06	123.55	1.17%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	409.00	4.10%	4.08%	30-jun-27	Fijo 0%	-	97%	0.70	\$ 2,832,600.00	405.50	0.86%
Bono del Tesoro CER 09/2027	TXS7	30-sep-27	100.00%	110.85	4.99%	4.98%	30-sep-27	Fijo 0%	-	95%	0.93	\$ 1,218,541.00	109.80	0.96%
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	284.80	7.79%	7.85%	15-dic-27	Fijo 0%	-	91%	1.10	\$ 11,944,821.00	281.75	1.08%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	360.80	9.35%	9.66%	30-jun-28	Fijo 0%	-	86%	1.58	\$ 5,851,684.00	352.75	2.28%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	102.30	5.00%	5.09%	30-jun-28	Fijo 0%	-	92%	1.65	\$ 2,434,341.46	101.00	1.29%
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	97.70	9.17%	9.58%	30-sep-28	Fijo 0%	-	84%	1.81	\$ 8,908,480.44	95.40	2.41%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,785.00	7.91%	7.76%	09-nov-26	Fija 2.25%	-	191%	1.00	\$ 37,952.42	1764.50	1.16%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	94.93	6.62%	7.00%	29-jun-29	Fijo 0%	-	84%	2.55	\$ 4,095,802.14	93.90	1.10%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,465.50	10.68%	10.41%	30-nov-26	Fija 2.5%	Sem.	81%	2.48	\$ 45,562.00	1444.00	1.49%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	96.55	5.34%	5.51%	15-dic-28	Fijo 0%	-	89%	2.08	\$ 3,807,626.47	95.15	1.47%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	88.23	6.61%	7.10%	14-dic-29	Fijo 0%	-	82%	2.99	\$ 6,832,791.63	86.95	1.47%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	85.09	4.50%	4.78%	28-jun-30	Fijo 0%	-	85%	3.57	\$ 3,857,824.49	83.95	1.36%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	49,200.00	10.55%	10.28%	31-dic-26	Fija 5.83%	Sem.	88%	2.91	\$ 3,182.77	48350.00	1.76%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,400.00	10.41%	10.16%	31-mar-27	1.77%	Sem.	60%	6.08	\$ 2,858.33	34070.00	0.97%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	104.72	23.78%	21.39%	16-oct-26	0.00%	1.77%	105%	0.02	\$ 4,612,304.50	104.32	0.39%
Bote 10/2026	TO26	18-oct-26	100.00%	107.00	23.67%	22.42%	19-oct-26	Fija 15.50%	1.76%	100%	0.02	\$ 96,569.71	106.55	0.42%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	133.48	23.65%	21.37%	30-oct-26	0.00%	1.76%	133%	0.05	\$ 7,970,786.03	133.15	0.25%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	125.51	26.08%	23.58%	30-nov-26	0.00%	1.92%	126%	0.12	\$ 11,504,491.00	124.96	0.44%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	150.71	27.58%	25.19%	15-ene-27	0.00%	2.02%	151%	0.22	\$ 10,576,416.37	149.76	0.63%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	103.64	27.04%	24.85%	29-ene-27	0.00%	1.99%	104%	0.25	\$ 2,379,233.12	102.94	0.68%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	136.22	29.27%	27.61%	30-abr-27	0.00%	2.13%	136%	0.44	\$ 10,526,213.40	135.10	0.83%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	128.15	29.63%	28.26%	31-may-27	0.00%	2.16%	128%	0.50	\$ 8,940,732.00	127.39	0.60%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	129.50	29.15%	28.12%	30-jun-27	0.00%	2.12%	130%	0.57	\$ 1.69	128.55	0.74%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.85	30.81%	28.74%	30-nov-26	Fija 29.50%	2.23%	101%	1.97	\$ 1,691,807.34	111.00	0.77%
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	TTD26	16-dic-26	100.00%	173.00	25.36%	22.82%	16-dic-26	0.00%	1.88%	173%	0.30	\$ 9,195,951.04	172.45	0.32%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	124.75	28.23%	25.15%	26-feb-27	0.00%	2.06%	125%	0.31	\$ 3,906,522.03	123.90	0.69%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	143,400.00	35.29%	30.64%	31-ene-28	-	2.52%	143400%	0.97	\$ 3,467,039.66	142300.00	0.77%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.10	30.50%	27.53%	23-nov-26	Badlar + 375pbs	Trim.	100%	1.08	\$ 30,809.94	100.60	2.49%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	102.30	36.41%	31.49%	30-jun-28	3.00%	2.59%	92%	1.65	\$ 2,434,341.46	101.00	1.29%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	96.55	32.30%	32.30%	15-dic-28	3.00%	2.33%	89%	2.08	\$ 3,807,626.47	95.15	1.47%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	94.93	38.43%	33.00%	29-jun-29	3.00%	2.71%	100%	2.05	\$ 4,095,802.14	93.90	1.10%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	88.23	39.09%	33.49%	14-dic-29	3.00%	2.75%	82%	2.99	\$ 6,832,791.63	86.95	1.47%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	85.09	39.16%	33.55%	28-jun-30	3.00%	2.75%	85%	3.57	\$ 3,857,824.49	83.95	1.36%
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 10/2026	D30O6	30-oct-26	100.00%	151,390.00	6.92%	6.71%	30-oct-26	0.00%	-	100%	0.06	\$ 221.00	151460.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	150,700.00	3.26%	3.22%	15-ene-27	0.00%	-	99%	0.27	\$ 910.70	151060.00	-0.24%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	148,900.00	4.43%	4.38%	31-mar-27	0.00%	-	98%	0.48	\$ 787.31	149530.00	-0.42%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,990.00	3.76%	3.75%	30-jun-27	0.00%	-	97%	0.73	\$ 3,078.51	147880.00	0.07%



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