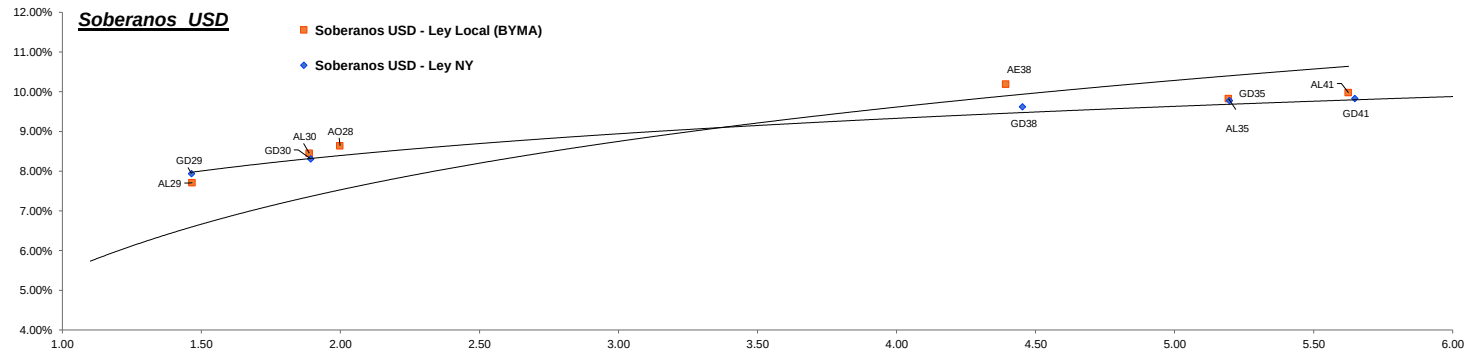


Fixed Income Research

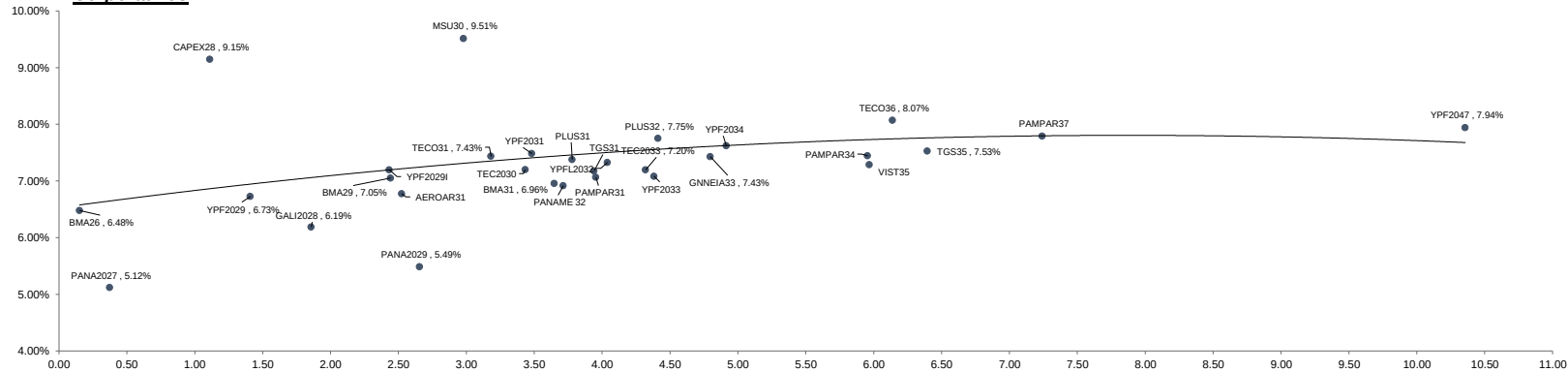
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	90.01	8.10%	7.94%	09-ene-27	1.000%	Sem.	90%	1.46	\$ 943.39	89.52	0.55%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.22	8.48%	8.31%	09-ene-27	0.750%	Sem.	87%	1.89	\$ 5,565.41	86.68	0.62%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.48	10.02%	9.78%	09-ene-27	4.125%	Sem.	77%	5.20	\$ 20,436.35	75.77	0.94%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.23	9.86%	9.62%	09-ene-27	5.000%	Sem.	80%	4.45	\$ 10,063.29	79.47	0.96%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.30	10.07%	9.83%	09-ene-27	3.500%	Sem.	71%	5.65	\$ 10,482.11	70.58	1.02%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	72.01	9.90%	9.67%	09-ene-27	4.125%	Sem.	72%	6.07	\$ 1,728.92	71.15	1.21%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.10	3.42%	3.37%	30-sep-26	6.000%	Sem.	103%	1.10	\$ 995.37	102.10	0.98%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.99	8.99%	8.64%	30-sep-26	6.000%	Sem.	95%	2.00	\$ 436.15	94.65	0.36%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.29	7.86%	7.71%	09-ene-27	1.000%	Sem.	90%	1.47	\$ 836.94	53.94	0.65%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.00	8.63%	8.45%	10-ene-27	0.750%	Sem.	87%	1.89	\$ 5,366.88	55.46	0.97%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.00	10.06%	9.82%	09-ene-27	4.125%	Sem.	76%	5.19	\$ 20,244.00	76.00	1.32%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.07	10.45%	10.19%	09-ene-27	5.000%	Sem.	78%	4.39	\$ 12,324.98	78.44	0.80%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.31	10.23%	9.98%	09-ene-27	3.500%	Sem.	71%	5.63	\$ 1,542.23	70.37	1.34%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.02	7.53%	7.39%	09-ene-27	0.500%	Sem.	90%	1.48	\$ 54.23	89.60	0.47%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.00	7.83%	7.68%	09-ene-27	0.125%	Sem.	86%	1.91	\$ 745.98	85.45	0.64%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.99	9.37%	9.16%	09-ene-27	3.875%	Sem.	75%	5.33	\$ 298.80	74.60	0.52%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.29	9.49%	9.27%	09-ene-27	4.250%	Sem.	78%	4.54	\$ 809.34	77.76	0.68%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.91	9.60%	9.38%	09-ene-27	3.000%	Sem.	71%	5.79	\$ 1,572.60	70.45	0.65%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.63	9.30%	9.10%	09-ene-27	4.125%	Sem.	71%	6.22	\$ 225.57	70.62	0.01%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.62	8.72%	8.54%	31-oct-26	5.000%	Sem.	98%	0.58	\$ 1,494.01	99.29	0.33%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.80	10.93%	10.65%	31-oct-26	3.000%	Sem.	89%	1.44	\$ 281.73	88.43	1.54%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.47	9.26%	9.05%	31-oct-26	3.000%	Sem.	89%	1.90	\$ 563.45	88.07	1.59%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.90	6.40%	6.25%	17-oct-26	8.950%	Trim.	101%	0.35	\$ 24.62	100.90	0.00%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.63	5.62%	5.54%	01-dic-26	3.000%	Sem.	101%	0.46	\$ 247.00	100.68	-0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.66	5.16%	5.09%	01-dic-26	7.500%	Sem.	102%	0.69	\$ 296.73	101.74	-0.08%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	100.20	6.60%	6.50%	29-sep-26	Step-up	Sem.	100%	0.52	\$ 210.75	100.08	0.12%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.37	6.28%	6.18%	01-nov-26	6.900%	Sem.	100%	0.61	\$ 166.67	100.34	0.03%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.43	9.22%	9.02%	10-sep-26	2.750%	Sem.	98%	0.68	\$ 100.00	98.41	0.02%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.77	8.51%	8.33%	01-feb-27	3.000%	Sem.	98%	1.50	\$ 433.00	97.70	0.07%
Córdoba 2032	CO32	02-jul-32	100.00%	104.21	8.82%	8.64%	04-ene-27	9.750%	Sem.	104%	3.74	\$ 562.00	104.93	-0.69%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.89	7.64%	7.50%	19-sep-26	2.750%	Sem.	98%	1.14	\$ 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%	1.65	\$ 225.23	99.11	0.00%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.69	6.68%	6.52%	12-nov-26	5.170%	Sem.	104%	1.74	\$ 166.11	103.64	0.05%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.87	7.13%	6.95%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	0.07%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.57	10.39%	10.14%	04-mar-27	9.550%	Sem.	98%	4.15	\$ 300.00	97.56	0.01%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.57	7.18%	7.06%	26-nov-26	7.800%	Sem.	103%	4.78	\$ 600.00	103.73	-0.15%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.36	8.38%	8.21%	11-dic-26	8.100%	Sem.	99%	5.00	\$ 800.00	99.47	-0.11%
Córdoba 2035	CO35	03-feb-35	100.00%	98.54	9.05%	8.85%	03-feb-27	8.600%	Sem.	99%	5.33	\$ 800.00	98.76	-0.22%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	80.03	11.94%	11.60%	01-mar-27	6.625%	Sem.	80%	4.20	\$ 5,334.48	79.98	0.06%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.71	12.21%	11.86%	01-mar-27	5.875%	Sem.	73%	5.03	\$ 770.00	72.68	0.04%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.51	11.73%	11.41%	01-mar-27	5.250%	Sem.	72%	5.15	\$ 150.00	71.41	0.14%



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	6.48%	6.38%	04-nov-26	6.750%	Sem.	100%	0.15	\$ 400.00	99.98	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.12	6.19%	6.09%	13-oct-26	7.750%	Sem.	103%	1.86	\$ 325.00	103.32	-0.19%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.62	7.05%	6.93%	23-dic-26	8.000%	Sem.	103%	2.44	\$ 400.00	102.63	-0.01%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.79	6.96%	6.84%	28-ene-27	8.000%	Sem.	104%	3.65	\$ 400.00	102.98	-0.18%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.49	5.12%	5.05%	30-oct-26	9.125%	Sem.	101%	0.37	\$ 120.00	101.64	-0.15%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.30	9.15%	8.95%	25-feb-27	9.250%	Sem.	100%	1.11	\$ 94.40	100.31	-0.01%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.37	6.73%	6.62%	30-dic-26	9.000%	Sem.	103%	1.41	\$ 640.29	103.62	-0.24%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.51	7.20%	7.07%	27-dic-26	8.500%	Sem.	103%	2.43	\$ 500.00	103.61	-0.10%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.32	5.49%	5.41%	28-sep-26	7.000%	Sem.	104%	2.66	\$ 176.94	105.87	-1.46%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.86	7.20%	7.07%	03-nov-26	7.625%	Sem.	102%	3.44	\$ 400.00	102.20	-0.33%
CGC 2030	CGC30	28-nov-30	100.00%	103.27	11.17%	10.87%	28-nov-26	11.875%	Sem.	103%	3.18	\$ 300.00	102.82	0.44%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.40	9.51%	9.30%	05-dic-26	9.750%	Sem.	101%	2.98	\$ 172.65	101.29	0.11%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.83	7.18%	7.05%	24-ene-27	8.500%	Sem.	106%	3.94	\$ 490.00	105.94	-0.10%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.08	7.07%	6.95%	10-sep-26	7.950%	Sem.	104%	3.95	\$ 410.00	104.26	-0.17%
YPF 2031	YPF2031	11-sep-31	100.00%	105.06	7.48%	7.35%	11-sep-26	8.750%	Sem.	105%	3.48	\$ 500.00	105.18	-0.11%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.54	6.92%	6.80%	30-oct-26	8.500%	Sem.	106%	3.71	\$ 400.00	106.63	-0.08%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.37	7.38%	7.25%	18-nov-26	8.125%	Sem.	103%	3.78	\$ 450.00	103.51	-0.14%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.12	7.75%	7.61%	30-nov-26	8.500%	Sem.	104%	4.41	\$ 450.00	104.52	-0.38%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.75	7.33%	7.20%	16-oct-26	7.875%	Sem.	103%	4.04	\$ 420.00	103.03	-0.27%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.36	7.20%	7.07%	22-ene-27	7.625%	Sem.	102%	4.32	\$ 400.00	102.54	-0.18%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.08	7.08%	6.96%	30-sep-26	7.000%	Sem.	100%	4.38	\$ 575.65	100.23	-0.15%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.76	7.62%	7.48%	18-ene-27	8.250%	Sem.	104%	4.91	\$ 1,100.00	104.07	-0.30%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.34	7.45%	7.31%	16-dic-26	7.875%	Sem.	103%	5.96	\$ 360.00	103.44	-0.10%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.27	7.53%	7.39%	20-nov-26	7.750%	Sem.	102%	6.40	\$ 500.00	102.43	-0.16%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.87	7.29%	7.16%	10-dic-26	7.625%	Sem.	103%	5.97	\$ 600.00	102.79	0.08%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.69	7.79%	7.64%	16-nov-26	7.750%	Sem.	101%	7.24	\$ 360.00	100.69	0.00%
YPF 2047	YPF2047	15-dic-47	100.00%	91.77	7.94%	7.79%	15-dic-26	7.000%	Sem.	92%	10.36	\$ 750.00	92.37	-0.65%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.15	7.43%	7.30%	02-dic-26	7.750%	Sem.		4.80	\$ 400.00	102.25	-0.10%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.30	7.43%	7.30%	18-ene-27	9.500%	Sem.	107%	3.18	\$ 617.22	107.52	-0.20%
Telecom 2036	TECO36	20-ene-36	100.00%	103.58	8.07%	8.31%	20-ene-27	8.500%	Sem.	104%	6.14	\$ 600.00	103.70	-0.12%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.83	6.77%	6.61%	01-nov-26	8.500%	Trim.	105%	2.52	\$ 266.34	104.99	-0.15%

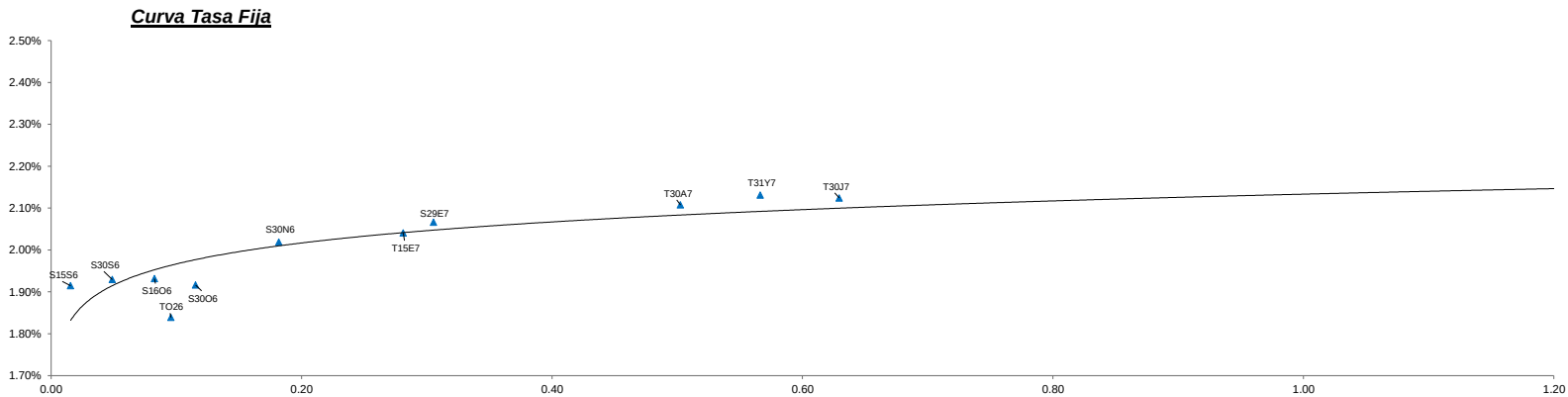
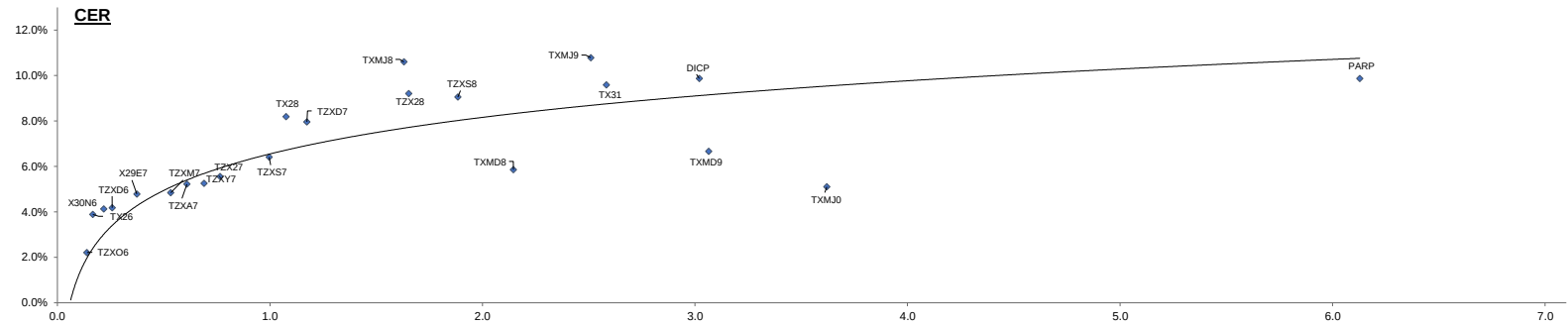
Corporativos



Fixed Income Research

Dólar	1511.15
BADLAR Privada	22.06%
TAMAR Privada	24.06%
CER	835.6816

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%	116.15	-3.93%	-4.00%	30-sep-26	Fijo 0%	Sem.	100%	0.06	\$ 1,117,884.00	115.41	0.64%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	172.00	2.20%	2.18%	30-oct-26	Fijo 0%	-	100%	0.14	\$ 2,476,279.29	170.90	0.64%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	737.50	3.89%	3.85%	09-nov-26	Fija 2.00%	Sem.	100%	0.17	\$ 44,426.23	732.80	0.64%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	124.43	4.13%	4.07%	30-nov-26	Fijo 0%	Sem.	100%	0.22	\$ 4,557,709.00	123.50	0.75%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	302.30	4.18%	4.12%	15-dic-26	Fijo 0%	-	99%	0.26	\$ 14,424,781.20	299.80	0.83%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	99.75	4.79%	4.72%	29-ene-27	Fijo 0%	-	98%	0.37	\$ 659,715.43	98.75	1.01%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	223.30	4.84%	4.79%	31-mar-27	Fijo 0%	-	97%	0.53	\$ 1,596,989.71	220.40	1.32%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	123.00	5.22%	5.17%	30-abr-27	Fijo 0%	-	97%	0.61	\$ 370,752.00	122.10	0.74%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	121.00	5.25%	5.21%	31-may-27	Fijo 0%	-	96%	0.69	\$ 3,154,722.06	120.35	0.54%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	395.75	5.55%	5.52%	30-jun-27	Fijo 0%	-	96%	0.77	\$ 2,832,600.00	389.65	1.57%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	106.85	6.41%	6.42%	30-sep-27	Fijo 0%	-	94%	1.00	\$ 1,218,541.00	105.30	1.47%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	277.35	7.96%	8.04%	15-dic-27	Fijo 0%	-	91%	1.17	\$ 11,944,821.00	273.30	1.48%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	352.50	9.20%	9.54%	30-jun-28	Fijo 0%	-	85%	1.65	\$ 5,851,684.00	346.60	1.70%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	109.27%	99.50	10.60%	11.05%	30-jun-28	Fijo 0%	-	76%	1.63	\$ 2,660,116.04	98.25	1.27%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	95.45	9.05%	9.49%	30-sep-28	Fijo 0%	-	84%	1.88	\$ 8,908,480.44	94.25	1.27%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,736.50	8.19%	8.03%	09-nov-26	Fija 2.25%	-	189%	1.08	\$ 37,952.42	1,703.50	1.94%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	110.99%	92.40	10.79%	11.87%	29-jun-29	Fijo 0%	-	68%	2.51	\$ 4,546,051.02	91.55	0.93%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,465.50	9.59%	9.37%	30-nov-26	Fija 2.5%	Sem.	83%	2.58	\$ 45,562.00	1,438.00	1.91%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	93.35	5.85%	6.07%	15-dic-28	Fijo 0%	-	88%	2.15	\$ 3,807,626.47	92.40	1.03%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.05	6.66%	7.17%	14-dic-29	Fijo 0%	-	81%	3.06	\$ 6,832,791.63	85.20	1.00%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.95	5.10%	5.48%	28-jun-30	Fijo 0%	-	83%	3.62	\$ 3,857,824.49	82.18	0.94%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,845.00	9.87%	9.63%	31-dic-26	Fija 5.83%	Sem.	89%	3.02	\$ 3,182.77	47,895.00	1.98%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,090.00	9.87%	9.64%	30-sep-26	1.77%	Sem.	62%	6.13	\$ 2,858.33	34,590.00	1.45%
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%	106.74	25.95%	23.13%	15-sep-26	0.00%	1.91%	107%	0.02	\$ 4,018,901.47	106.27	0.44%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	115.90	26.18%	23.41%	30-sep-26	0.00%	1.93%	116%	0.05	\$ 4,779,220.93	115.43	0.41%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	102.76	26.21%	23.56%	16-oct-26	0.00%	1.93%	103%	0.08	\$ 4,612,304.50	102.27	0.47%
Bote 10/2026	TO26	18-oct-26	100.00%	105.10	24.82%	23.44%	19-oct-26	Fija 15.50%	1.84%	99%	0.10	\$ 96,569.71	104.60	0.48%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	130.90	25.98%	23.48%	30-oct-26	0.00%	1.92%	131%	0.12	\$ 7,970,786.03	130.24	0.51%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	122.90	27.53%	25.01%	30-nov-26	0.00%	2.02%	123%	0.18	\$ 11,504,491.00	122.12	0.64%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	147.70	27.86%	25.68%	15-ene-27	0.00%	2.04%	148%	0.28	\$ 10,576,416.37	146.94	0.52%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	101.31	28.26%	26.14%	29-ene-27	0.00%	2.07%	101%	0.31	\$ 2,379,233.12	100.70	0.61%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	133.72	28.88%	27.55%	30-abr-27	0.00%	2.11%	134%	0.50	\$ 10,526,213.40	132.77	0.72%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	125.80	29.25%	28.20%	31-may-27	0.00%	2.13%	126%	0.57	\$ 8,940,732.00	124.85	0.76%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.90	29.14%	28.41%	30-jun-27	0.00%	2.12%	127%	0.63	\$ 1.69	126.40	0.40%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.05	30.02%	28.05%	30-nov-26	Fija 29.50%	2.18%	103%	2.06	\$ 1,691,807.34	111.10	-0.05%
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%	169.50	26.43%	23.69%	15-sep-26	0.00%	1.95%	170%	0.00	\$ 3,495,562.96	168.75	0.44%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	169.23	27.86%	24.83%	16-dic-26	0.00%	2.04%	169%	0.33	\$ 9,195,951.04	168.30	0.55%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	121.75	30.08%	26.61%	26-feb-27	0.00%	2.18%	122%	0.37	\$ 3,906,522.03	121.15	0.50%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	139,680.00	36.10%	31.26%	31-ene-28	-	2.57%	139680%	1.03	\$ 3,467,039.66	137,900.00	1.29%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.00	27.51%	25.06%	23-nov-26	Badlar + 375pbs	Trim.	101%	1.17	\$ 30,809.94	100.80	1.19%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	109.27%	99.50	37.25%	32.12%	30-jun-28	3.00%	2.64%	76%	1.63	\$ 2,660,116.04	98.25	1.27%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	93.35	33.14%	33.14%	15-dic-28	3.00%	2.38%	88%	2.15	\$ 3,807,626.47	92.40	1.03%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	92.40	39.10%	33.50%	29-jun-29	3.00%	2.75%	100%	2.10	\$ 4,095,802.14	91.55	0.93%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.05	39.65%	33.91%	14-dic-29	3.00%	2.78%	81%	3.06	\$ 6,832,791.63	85.20	1.00%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.95	39.74%	33.98%	28-jun-30	3.00%	2.79%	83%	3.62	\$ 3,857,824.49	82.18	0.94%
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%	150,420.00	7.95%	7.67%	30-sep-26	0.00%	-	100%	0.06	\$ 120.00	150,380.00	0.03%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,900.00	5.83%	5.69%	30-oct-26	0.00%	-	99%	0.14	\$ 221.00	150,050.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	152,000.00	-1.64%	-1.65%	15-ene-27	0.00%	-	101%	0.35	\$ 910.70	149,000.00	2.01%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,800.00	4.05%	4.01%	31-mar-27	0.00%	-	98%	0.56	\$ 787.31	147,380.00	0.28%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	148,000.00	2.61%	2.60%	30-jun-27	0.00%	-	98%	0.81	\$ 3,078.51	147,300.00	0.48%



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