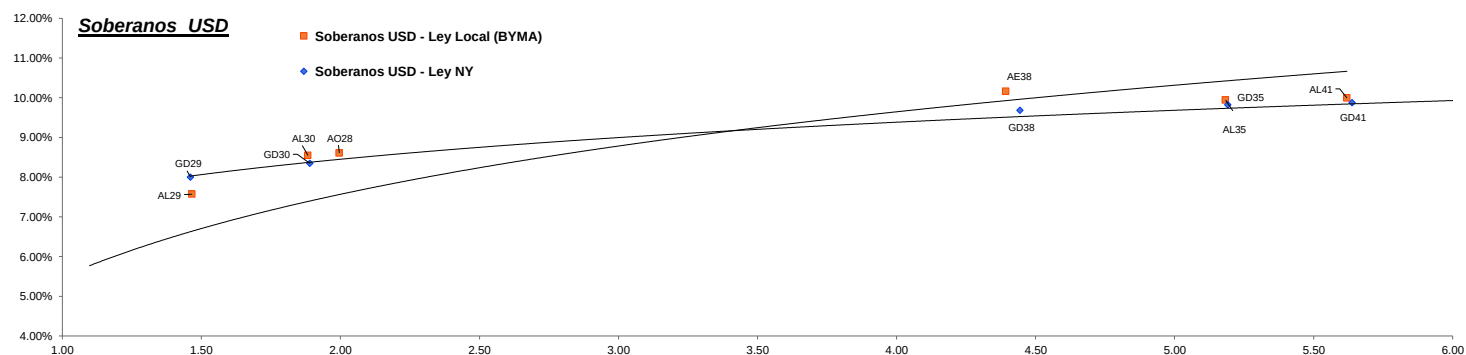


Fixed Income Research

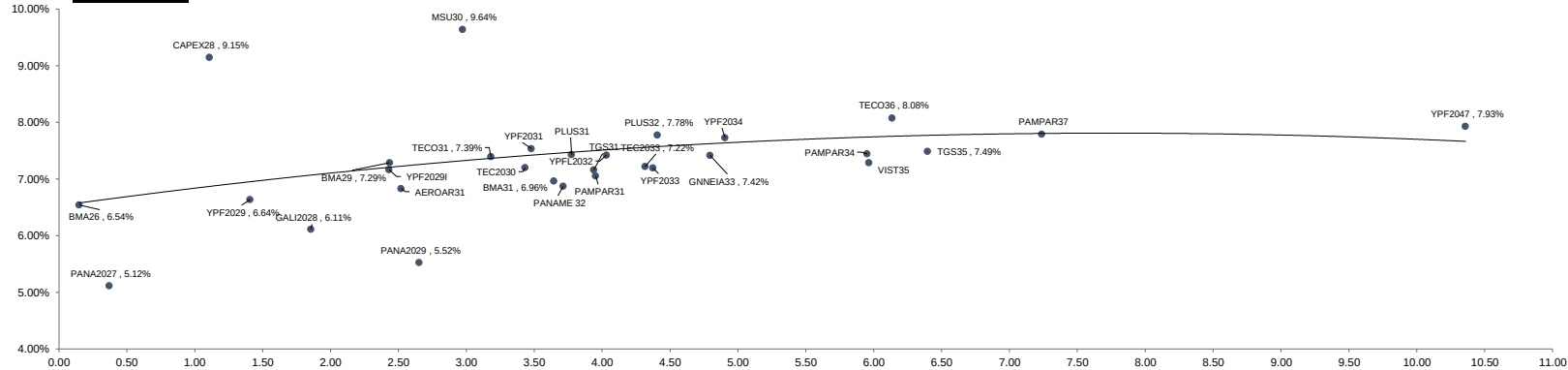
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.94	8.16%	8.00%	09-ene-27	1.000%	Sem.	90%	1.46	\$ 943.39	89.52	0.47%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.17	8.52%	8.35%	09-ene-27	0.750%	Sem.	87%	1.89	\$ 5,565.41	86.68	0.57%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.30	10.07%	9.83%	09-ene-27	4.125%	Sem.	76%	5.19	\$ 20,436.35	75.77	0.70%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.01	9.92%	9.69%	09-ene-27	5.000%	Sem.	80%	4.44	\$ 10,063.29	79.47	0.68%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.12	10.12%	9.88%	09-ene-27	3.500%	Sem.	71%	5.64	\$ 10,482.11	70.58	0.77%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.82	9.95%	9.71%	09-ene-27	4.125%	Sem.	72%	6.06	\$ 1,728.92	71.15	0.94%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.90	3.61%	3.55%	30-sep-26	6.000%	Sem.	103%	1.10	\$ 995.37	102.10	0.78%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.07	8.96%	8.61%	30-sep-26	6.000%	Sem.	95%	2.00	\$ 436.15	94.65	0.44%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.41	7.72%	7.57%	09-ene-27	1.000%	Sem.	91%	1.47	\$ 836.94	53.94	0.87%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.91	8.73%	8.55%	10-ene-27	0.750%	Sem.	87%	1.88	\$ 5,366.88	55.46	0.81%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.55	10.19%	9.94%	09-ene-27	4.125%	Sem.	76%	5.18	\$ 20,244.00	76.00	0.72%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.19	10.42%	10.16%	09-ene-27	5.000%	Sem.	79%	4.39	\$ 12,324.98	78.44	0.96%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.26	10.24%	9.99%	09-ene-27	3.500%	Sem.	71%	5.62	\$ 1,542.23	70.37	1.26%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.97	7.58%	7.44%	09-ene-27	0.500%	Sem.	90%	1.47	\$ 54.23	89.60	0.41%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.93	7.88%	7.73%	09-ene-27	0.125%	Sem.	86%	1.91	\$ 745.98	85.45	0.56%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.93	9.39%	9.18%	09-ene-27	3.875%	Sem.	75%	5.32	\$ 298.80	74.60	0.44%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.21	9.51%	9.30%	09-ene-27	4.250%	Sem.	78%	4.54	\$ 809.34	77.76	0.58%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.81	9.63%	9.41%	09-ene-27	3.000%	Sem.	71%	5.78	\$ 1,572.60	70.45	0.51%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.67	9.29%	9.09%	09-ene-27	4.125%	Sem.	71%	6.22	\$ 225.57	70.62	0.07%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.75	8.53%	8.36%	31-oct-26	5.000%	Sem.	98%	0.58	\$ 1,494.01	99.29	0.46%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.78	10.97%	10.68%	31-oct-26	3.000%	Sem.	89%	1.44	\$ 281.73	88.43	1.52%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.45	9.28%	9.08%	31-oct-26	3.000%	Sem.	88%	1.89	\$ 563.45	88.07	1.56%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.81	6.64%	6.49%	17-oct-26	8.950%	Trim.	101%	0.34	\$ 24.62	100.90	-0.09%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.68	5.50%	5.43%	01-dic-26	3.000%	Sem.	101%	0.46	\$ 247.00	100.68	0.00%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.65	5.16%	5.10%	01-dic-26	7.500%	Sem.	102%	0.69	\$ 296.73	101.74	-0.09%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	100.15	6.70%	6.59%	29-sep-26	Step-up	Sem.	100%	0.51	\$ 210.75	100.08	0.07%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.31	6.38%	6.28%	01-nov-26	6.900%	Sem.	100%	0.60	\$ 166.67	100.34	-0.03%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.37	9.32%	9.11%	10-sep-26	2.750%	Sem.	98%	0.67	\$ 100.00	98.41	-0.04%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.74	8.53%	8.35%	01-feb-27	3.000%	Sem.	98%	1.50	\$ 433.00	97.70	0.04%
Córdoba 2032	CO32	02-jul-32	100.00%	104.20	8.83%	8.64%	04-ene-27	9.750%	Sem.	104%	3.74	\$ 562.00	104.93	-0.70%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.85	7.68%	7.53%	19-sep-26	2.750%	Sem.	98%	1.14	\$ 259.38	97.91	-0.06%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.09	7.51%	7.38%	27-oct-26	2.500%	Sem.	99%	1.65	\$ 225.23	99.11	-0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.67	6.68%	6.52%	12-nov-26	5.170%	Sem.	104%	1.74	\$ 166.11	103.64	0.03%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.82	7.18%	6.99%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	0.02%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.60	10.39%	10.13%	04-mar-27	9.550%	Sem.	98%	4.15	\$ 300.00	97.56	0.04%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.51	7.19%	7.07%	26-nov-26	7.800%	Sem.	103%	4.78	\$ 600.00	103.73	-0.21%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.30	8.39%	8.22%	11-dic-26	8.100%	Sem.	99%	4.99	\$ 800.00	99.47	-0.17%
Córdoba 2035	CO35	03-feb-35	100.00%	98.45	9.07%	8.87%	03-feb-27	8.600%	Sem.	98%	5.32	\$ 800.00	98.76	-0.31%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	80.04	11.94%	11.60%	01-mar-27	6.625%	Sem.	80%	4.20	\$ 5,334.48	79.98	0.08%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.52	12.27%	11.91%	01-mar-27	5.875%	Sem.	73%	5.02	\$ 770.00	72.68	-0.22%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.45	11.75%	11.42%	01-mar-27	5.250%	Sem.	71%	5.14	\$ 150.00	71.41	0.06%



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%	99.96	6.54%	6.44%	04-nov-26	6.750%	Sem.	100%	0.15	\$ 400.00	99.98	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.26	6.11%	6.02%	13-oct-26	7.750%	Sem.	103%	1.86	\$ 325.00	103.32	-0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.04	7.29%	7.16%	23-dic-26	8.000%	Sem.	102%	2.44	\$ 400.00	102.63	-0.57%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.77	6.96%	6.84%	28-ene-27	8.000%	Sem.	104%	3.65	\$ 400.00	102.98	-0.20%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.48	5.12%	5.05%	30-oct-26	9.125%	Sem.	101%	0.37	\$ 120.00	101.64	-0.16%
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%	103.49	6.64%	6.53%	30-dic-26	9.000%	Sem.	103%	1.41	\$ 640.29	103.62	-0.13%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.59	7.16%	7.04%	27-dic-26	8.500%	Sem.	104%	2.43	\$ 500.00	103.61	-0.02%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.21	5.52%	5.45%	28-sep-26	7.000%	Sem.	104%	2.65	\$ 176.94	105.87	-1.57%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.86	7.20%	7.07%	03-nov-26	7.625%	Sem.	102%	3.43	\$ 400.00	102.20	-0.33%
CGC 2030	CGC30	28-nov-30	100.00%	104.28	10.86%	10.58%	28-nov-26	11.875%	Sem.	104%	3.19	\$ 300.00	102.82	1.42%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.02	9.64%	9.42%	05-dic-26	9.750%	Sem.	101%	2.97	\$ 172.65	101.29	-0.27%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.89	7.16%	7.04%	24-ene-27	8.500%	Sem.	106%	3.94	\$ 490.00	105.94	-0.05%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.13	7.05%	6.93%	10-sep-26	7.950%	Sem.	104%	3.95	\$ 410.00	104.26	-0.12%
YPF 2031	YPF2031	11-sep-31	100.00%	104.86	7.54%	7.40%	11-sep-26	8.750%	Sem.	105%	3.48	\$ 500.00	105.18	-0.30%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.71	6.87%	6.76%	30-oct-26	8.500%	Sem.	107%	3.71	\$ 400.00	106.63	0.08%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.17	7.43%	7.29%	18-nov-26	8.125%	Sem.	103%	3.78	\$ 450.00	103.51	-0.33%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.00	7.78%	7.63%	30-nov-26	8.500%	Sem.	104%	4.41	\$ 450.00	104.52	-0.50%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.36	7.42%	7.29%	16-oct-26	7.875%	Sem.	102%	4.03	\$ 420.00	103.03	-0.65%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.26	7.22%	7.09%	22-ene-27	7.625%	Sem.	102%	4.32	\$ 400.00	102.54	-0.27%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.59	7.19%	7.07%	30-sep-26	7.000%	Sem.	100%	4.37	\$ 575.65	100.23	-0.64%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.24	7.73%	7.58%	18-ene-27	8.250%	Sem.	103%	4.91	\$ 1,100.00	104.07	-0.80%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.34	7.45%	7.31%	16-dic-26	7.875%	Sem.	103%	5.95	\$ 360.00	103.44	-0.10%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.53	7.49%	7.35%	20-nov-26	7.750%	Sem.	102%	6.40	\$ 500.00	102.43	0.10%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.88	7.29%	7.16%	10-dic-26	7.625%	Sem.	103%	5.97	\$ 600.00	102.79	0.09%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.67	7.79%	7.65%	16-nov-26	7.750%	Sem.	101%	7.24	\$ 360.00	100.69	-0.02%
YPF 2047	YPF2047	15-dic-47	100.00%	91.86	7.93%	7.78%	15-dic-26	7.000%	Sem.	92%	10.36	\$ 750.00	92.37	-0.55%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.21	7.42%	7.28%	02-dic-26	7.750%	Sem.		4.79	\$ 400.00	102.25	-0.04%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.43	7.39%	7.26%	18-ene-27	9.500%	Sem.	107%	3.18	\$ 617.22	107.52	-0.08%
Telecom 2036	TECO36	20-ene-36	100.00%	103.55	8.08%	8.31%	20-ene-27	8.500%	Sem.	104%	6.14	\$ 600.00	103.70	-0.14%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.68	6.83%	6.66%	01-nov-26	8.500%	Trim.	105%	2.52	\$ 266.34	104.99	-0.30%

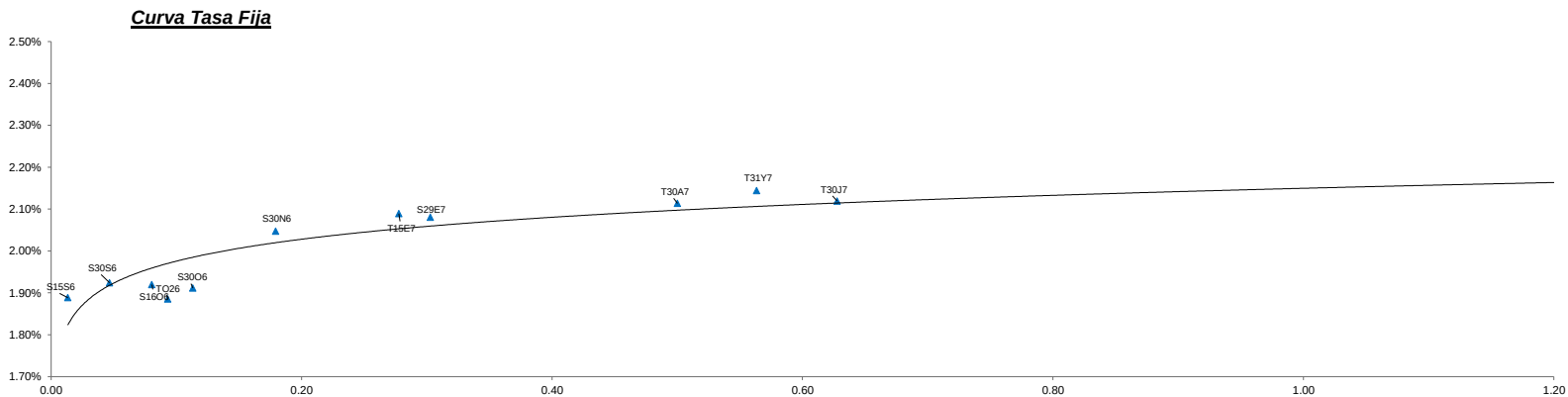
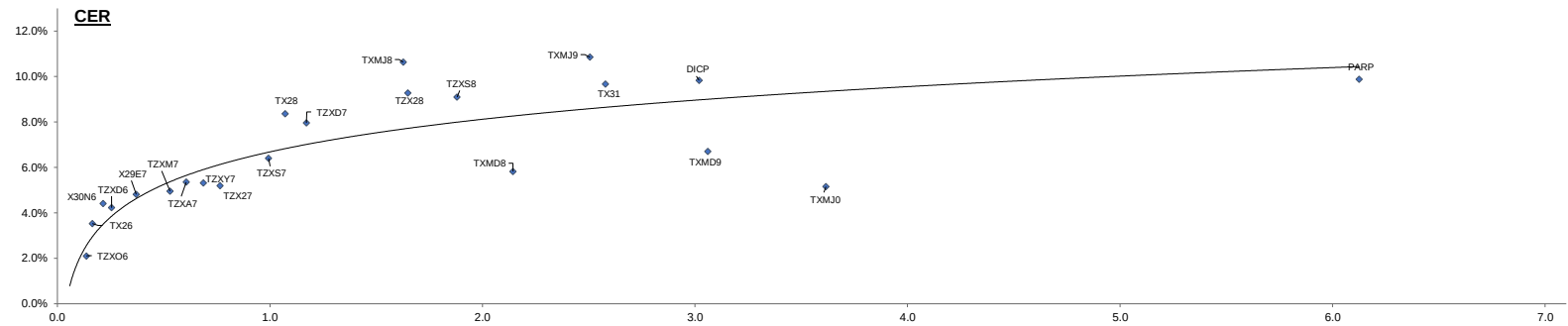
Corporativos



Fixed Income Research

Dólar	1510.10
BADLAR Privada	22.13%
TAMAR Privada	24.19%
CER	836.2421

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%	116.01	-0.98%	-0.98%	30-sep-26	Fijo 0%	Sem.	100%	0.06	\$ 1,117,884.00	115.41	0.52%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	172.15	2.10%	2.08%	30-oct-26	Fijo 0%	-	100%	0.14	\$ 2,476,279.29	170.90	0.73%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	738.50	3.53%	3.50%	09-nov-26	Fija 2.00%	Sem.	100%	0.16	\$ 44,426.23	732.80	0.78%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	124.45	4.41%	4.34%	30-nov-26	Fijo 0%	Sem.	100%	0.22	\$ 4,557,709.00	123.50	0.77%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	302.50	4.22%	4.16%	15-dic-26	Fijo 0%	-	99%	0.26	\$ 14,424,781.20	299.80	0.90%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	99.82	4.81%	4.74%	29-ene-27	Fijo 0%	-	98%	0.37	\$ 659,715.43	98.75	1.08%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	223.35	4.95%	4.90%	31-mar-27	Fijo 0%	-	97%	0.53	\$ 1,596,989.71	220.40	1.34%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	123.00	5.36%	5.30%	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%	121.05	5.31%	5.27%	31-may-27	Fijo 0%	-	96%	0.69	\$ 3,154,722.06	120.35	0.58%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	397.15	5.20%	5.17%	30-jun-27	Fijo 0%	-	96%	0.77	\$ 2,832,600.00	389.65	1.92%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	106.95	6.40%	6.41%	30-sep-27	Fijo 0%	-	94%	0.99	\$ 1,218,541.00	105.30	1.57%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	277.60	7.96%	8.04%	15-dic-27	Fijo 0%	-	91%	1.17	\$ 11,944,821.00	273.30	1.57%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	352.40	9.27%	9.62%	30-jun-28	Fijo 0%	-	85%	1.65	\$ 5,851,684.00	346.60	1.67%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	109.35%	99.60	10.63%	11.09%	30-jun-28	Fijo 0%	-	76%	1.63	\$ 2,661,899.99	98.25	1.37%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	95.45	9.10%	9.54%	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%	1,735.00	8.36%	8.19%	09-nov-26	Fija 2.25%	-	189%	1.07	\$ 37,952.42	1,703.50	1.85%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	111.07%	92.40	10.85%	11.94%	29-jun-29	Fijo 0%	-	67%	2.51	\$ 4,549,099.74	91.55	0.93%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,464.00	9.67%	9.45%	30-nov-26	Fija 2.5%	Sem.	83%	2.58	\$ 45,562.00	1,438.00	1.81%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	93.50	8.82%	6.03%	15-dic-28	Fijo 0%	-	88%	2.14	\$ 3,807,626.47	92.40	1.19%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.00	6.70%	7.23%	14-dic-29	Fijo 0%	-	81%	3.06	\$ 6,832,791.63	85.20	0.94%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.81	5.15%	5.54%	28-jun-30	Fijo 0%	-	83%	3.62	\$ 3,857,824.49	82.18	0.77%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,945.00	9.83%	9.60%	31-dic-26	Fija 5.83%	Sem.	89%	3.02	\$ 3,182.77	47,895.00	2.19%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,120.00	9.87%	9.64%	30-sep-26	1.77%	Sem.	62%	6.13	\$ 2,858.33	34,590.00	1.53%
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%	106.81	25.56%	22.80%	15-sep-26	0.00%	1.89%	107%	0.01	\$ 4,018,901.47	106.27	0.51%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	115.98	26.10%	23.34%	30-sep-26	0.00%	1.92%	116%	0.05	\$ 4,779,220.93	115.43	0.47%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	102.84	26.03%	23.41%	16-oct-26	0.00%	1.92%	103%	0.08	\$ 4,612,304.50	102.27	0.55%
Bote 10/2026	TO26	18-oct-26	100.00%	105.10	25.51%	24.06%	19-oct-26	Fija 15.50%	1.89%	99%	0.09	\$ 96,569.71	104.60	0.48%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	130.99	25.91%	23.41%	30-oct-26	0.00%	1.91%	131%	0.11	\$ 7,970,786.03	130.24	0.58%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	122.89	27.96%	25.35%	30-nov-26	0.00%	2.05%	123%	0.18	\$ 11,504,491.00	122.12	0.63%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	147.50	28.60%	26.30%	15-ene-27	0.00%	2.09%	148%	0.28	\$ 10,576,416.37	146.94	0.38%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	101.31	28.47%	26.31%	29-ene-27	0.00%	2.08%	101%	0.30	\$ 2,379,233.12	100.70	0.61%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	133.75	28.98%	27.63%	30-abr-27	0.00%	2.11%	134%	0.50	\$ 10,526,213.40	132.77	0.74%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	125.75	29.45%	28.38%	31-may-27	0.00%	2.14%	126%	0.56	\$ 8,940,732.00	124.85	0.72%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	127.05	29.06%	28.33%	30-jun-27	0.00%	2.12%	127%	0.63	\$ 1.69	126.40	0.51%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.90	30.13%	28.15%	30-nov-26	Fija 29.50%	2.19%	102%	2.05	\$ 1,691,807.34	111.10	-0.18%
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%	169.63	25.71%	23.10%	15-sep-26	0.00%	1.90%	170%	0.00	\$ 3,495,562.96	168.75	0.52%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	169.29	27.90%	24.86%	16-dic-26	0.00%	2.04%	169%	0.33	\$ 9,195,951.04	168.30	0.59%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	121.75	30.16%	26.68%	26-feb-27	0.00%	2.19%	122%	0.37	\$ 3,906,522.03	121.15	0.50%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	140,000.00	35.83%	31.06%	31-ene-28	-	2.55%	140000%	1.03	\$ 3,467,039.66	137,900.00	1.52%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.05	29.66%	26.84%	23-nov-26	Badlar + 375pbs	Trim.	99%	1.16	\$ 30,809.94	100.80	-0.74%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	109.35%	99.60	37.11%	32.02%	30-jun-28	3.00%	2.63%	76%	1.63	\$ 2,661,899.99	98.25	1.37%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	93.50	33.01%	33.01%	15-dic-28	3.00%	2.37%	88%	2.14	\$ 3,807,626.47	92.40	1.19%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	92.40	39.01%	33.43%	29-jun-29	3.00%	2.74%	100%	2.10	\$ 4,095,802.14	91.55	0.93%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.00	39.58%	33.86%	14-dic-29	3.00%	2.78%	81%	3.06	\$ 6,832,791.63	85.20	0.94%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.81	39.70%	33.95%	28-jun-30	3.00%	2.79%	83%	3.62	\$ 3,857,824.49	82.18	0.77%
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%	150,510.00	5.94%	5.78%	30-sep-26	0.00%	-	100%	0.06	\$ 120.00	150,380.00	0.09%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	150,090.00	4.47%	4.39%	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%	150,000.00	1.93%	1.92%	15-ene-27	0.00%	-	99%	0.35	\$ 910.70	149,000.00	0.67%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,600.00	4.19%	4.15%	31-mar-27	0.00%	-	98%	0.56	\$ 787.31	147,380.00	0.15%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,880.00	2.63%	2.63%	30-jun-27	0.00%	-	98%	0.81	\$ 3,078.51	147,300.00	0.39%



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