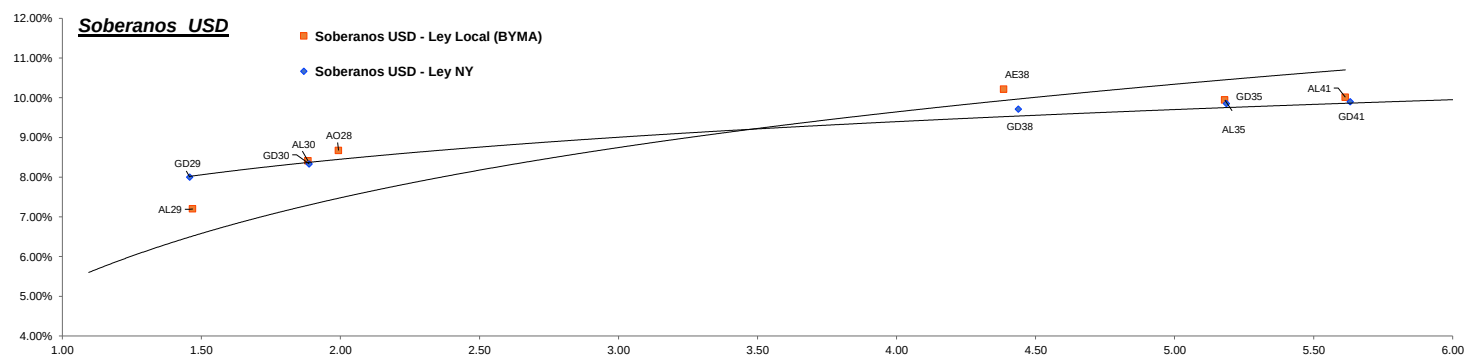


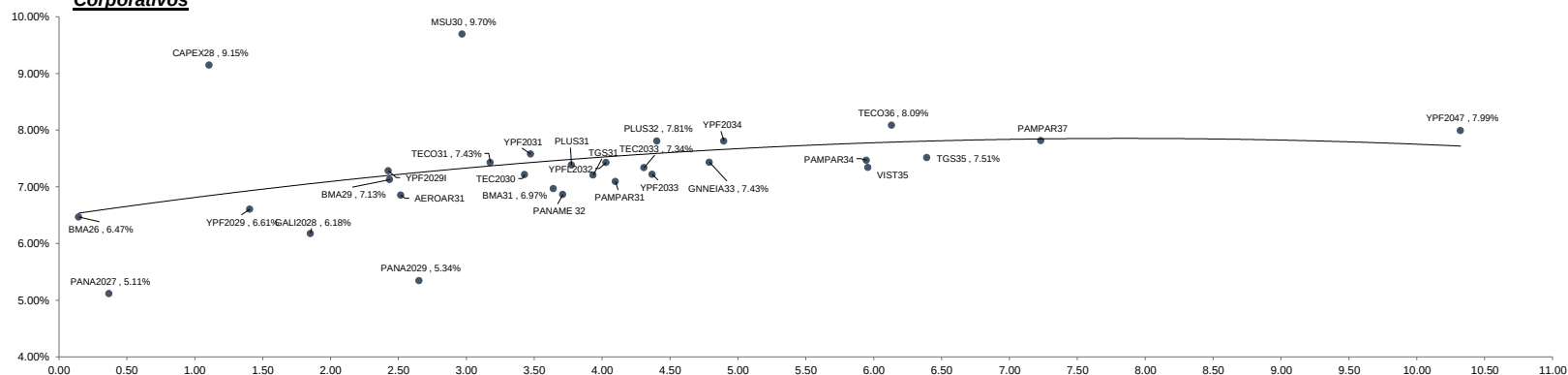
Fixed Income Research

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%	89.96	8.16%	8.00%	09-ene-27	1.000%	Sem.	90%	1.46	\$ 943.39	89.52	0.49%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.21	8.51%	8.33%	09-ene-27	0.750%	Sem.	87%	1.89	\$ 5,565.41	86.68	0.61%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.20	10.10%	9.85%	09-ene-27	4.125%	Sem.	76%	5.19	\$ 20,436.35	75.77	0.57%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.91	9.95%	9.72%	09-ene-27	5.000%	Sem.	80%	4.44	\$ 10,063.29	79.47	0.55%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.03	10.15%	9.90%	09-ene-27	3.500%	Sem.	71%	5.63	\$ 10,482.11	70.58	0.64%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.84	9.94%	9.71%	09-ene-27	4.125%	Sem.	72%	6.06	\$ 1,728.92	71.15	0.97%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.95	3.58%	3.52%	30-sep-26	6.000%	Sem.	103%	1.09	\$ 995.37	102.10	0.83%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.97	9.03%	8.67%	30-sep-26	6.000%	Sem.	95%	1.99	\$ 436.15	94.65	0.34%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.72	7.33%	7.20%	09-ene-27	1.000%	Sem.	91%	1.47	\$ 836.94	53.94	1.45%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.07	8.58%	8.41%	10-ene-27	0.750%	Sem.	87%	1.88	\$ 5,366.88	55.46	1.10%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.56	10.19%	9.94%	09-ene-27	4.125%	Sem.	76%	5.18	\$ 20,244.00	76.00	0.74%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.04	10.47%	10.21%	09-ene-27	5.000%	Sem.	78%	4.39	\$ 12,324.98	78.44	0.76%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.20	10.26%	10.01%	09-ene-27	3.500%	Sem.	71%	5.61	\$ 1,542.23	70.37	1.18%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.25	7.37%	7.24%	09-ene-27	0.500%	Sem.	90%	1.47	\$ 54.23	89.60	0.73%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.01	7.84%	7.69%	09-ene-27	0.125%	Sem.	86%	1.91	\$ 745.98	85.45	0.66%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.84	9.42%	9.21%	09-ene-27	3.875%	Sem.	75%	5.32	\$ 298.80	74.60	0.32%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.02	9.57%	9.35%	09-ene-27	4.250%	Sem.	78%	4.53	\$ 809.34	77.76	0.33%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.77	9.64%	9.42%	09-ene-27	3.000%	Sem.	71%	5.78	\$ 1,572.60	70.45	0.45%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.46	9.35%	9.14%	09-ene-27	4.125%	Sem.	71%	6.20	\$ 225.57	70.62	-0.23%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.99	8.15%	7.99%	31-oct-26	5.000%	Sem.	98%	0.58	\$ 1,494.01	99.29	0.71%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.79	10.98%	10.69%	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%	89.41	9.32%	9.11%	31-oct-26	3.000%	Sem.	88%	1.89	\$ 563.45	88.07	1.52%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.84	6.53%	6.38%	17-oct-26	8.950%	Trim.	101%	0.34	\$ 24.62	100.90	-0.06%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.69	5.47%	5.40%	01-dic-26	3.000%	Sem.	101%	0.45	\$ 247.00	100.68	0.01%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.48	5.40%	5.33%	01-dic-26	7.500%	Sem.	101%	0.69	\$ 296.73	101.74	-0.26%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	100.09	6.81%	6.70%	29-sep-26	Step-up	Sem.	100%	0.51	\$ 210.75	100.08	0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.36	6.29%	6.19%	01-nov-26	6.900%	Sem.	100%	0.60	\$ 166.67	100.34	0.02%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.47	8.71%	8.53%	10-mar-27	2.750%	Sem.	98%	0.93	\$ 75.00	98.41	0.06%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.80	8.49%	8.32%	01-feb-27	3.000%	Sem.	98%	1.50	\$ 433.00	97.70	0.10%
Córdoba 2032	CO32	02-jul-32	100.00%	104.13	8.84%	8.66%	04-ene-27	9.750%	Sem.	104%	3.74	\$ 562.00	104.93	-0.76%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.91	7.63%	7.49%	19-sep-26	2.750%	Sem.	98%	1.14	\$ 259.38	97.91	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.12	7.50%	7.36%	27-oct-26	2.500%	Sem.	99%	1.65	\$ 225.23	99.11	0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.69	6.67%	6.51%	12-nov-26	5.170%	Sem.	104%	1.73	\$ 166.11	103.64	0.05%
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%	97.59	10.39%	10.13%	04-mar-27	9.550%	Sem.	98%	4.15	\$ 300.00	97.56	0.03%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.49	7.20%	7.07%	26-nov-26	7.800%	Sem.	103%	4.78	\$ 600.00	103.73	-0.23%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.32	8.39%	8.22%	11-dic-26	8.100%	Sem.	99%	4.99	\$ 800.00	99.47	-0.15%
Córdoba 2035	CO35	03-feb-35	100.00%	98.34	9.09%	8.89%	03-feb-27	8.600%	Sem.	98%	5.32	\$ 800.00	98.76	-0.43%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	79.91	11.98%	11.64%	01-mar-27	6.625%	Sem.	80%	4.19	\$ 5,334.48	79.98	-0.09%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.76	12.20%	11.85%	01-mar-27	5.875%	Sem.	73%	5.03	\$ 770.00	72.68	0.11%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.45	11.75%	11.43%	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%	99.97	6.47%	6.37%	04-nov-26	6.750%	Sem.	100%	0.15	\$ 400.00	99.98	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.13	6.18%	6.08%	13-oct-26	7.750%	Sem.	103%	1.85	\$ 325.00	103.32	-0.18%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.43	7.13%	7.00%	23-dic-26	8.000%	Sem.	102%	2.44	\$ 400.00	102.63	-0.19%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.81	6.97%	6.85%	28-ene-27	8.000%	Sem.	104%	3.64	\$ 400.00	102.98	-0.17%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.47	5.11%	5.05%	30-oct-26	9.125%	Sem.	101%	0.37	\$ 120.00	101.64	-0.17%
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%	103.53	6.61%	6.50%	30-dic-26	9.000%	Sem.	103%	1.41	\$ 640.29	103.62	-0.09%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.29	7.28%	7.16%	27-dic-26	8.500%	Sem.	103%	2.43	\$ 500.00	103.61	-0.31%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.71	5.34%	5.27%	28-sep-26	7.000%	Sem.	105%	2.65	\$ 176.94	105.87	-1.10%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.80	7.22%	7.09%	03-nov-26	7.625%	Sem.	102%	3.43	\$ 400.00	102.20	-0.39%
CGC 2030	CGC30	28-nov-30	100.00%	104.61	10.75%	10.48%	28-nov-26	11.875%	Sem.	104%	3.19	\$ 300.00	102.82	1.74%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.86	9.70%	9.47%	05-dic-26	9.750%	Sem.	101%	2.97	\$ 172.65	101.29	-0.42%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.70	7.21%	7.08%	24-ene-27	8.500%	Sem.	106%	3.94	\$ 490.00	105.94	-0.23%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.06	7.09%	6.97%	10-mar-27	7.950%	Sem.	104%	4.10	\$ 410.00	104.26	-0.19%
YPF 2031	YPF2031	11-sep-31	100.00%	104.71	7.58%	7.44%	11-sep-26	8.750%	Sem.	105%	3.47	\$ 500.00	105.18	-0.45%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.74	6.86%	6.75%	30-oct-26	8.500%	Sem.	107%	3.71	\$ 400.00	106.63	0.10%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.34	7.38%	7.25%	18-nov-26	8.125%	Sem.	103%	3.77	\$ 450.00	103.51	-0.16%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.86	7.81%	7.66%	30-nov-26	8.500%	Sem.	104%	4.40	\$ 450.00	104.52	-0.63%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.33	7.43%	7.29%	16-oct-26	7.875%	Sem.	102%	4.03	\$ 420.00	103.03	-0.68%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.75	7.34%	7.21%	22-ene-27	7.625%	Sem.	102%	4.31	\$ 400.00	102.54	-0.77%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.48	7.22%	7.09%	30-sep-26	7.000%	Sem.	99%	4.37	\$ 575.65	100.23	-0.75%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.84	7.81%	7.66%	18-ene-27	8.250%	Sem.	103%	4.90	\$ 1,100.00	104.07	-1.18%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.20	7.47%	7.33%	16-dic-26	7.875%	Sem.	103%	5.95	\$ 360.00	103.44	-0.23%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.35	7.51%	7.38%	20-nov-26	7.750%	Sem.	102%	6.39	\$ 500.00	102.43	-0.08%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.55	7.34%	7.21%	10-dic-26	7.625%	Sem.	103%	5.96	\$ 600.00	102.79	-0.23%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.52	7.81%	7.67%	16-nov-26	7.750%	Sem.	101%	7.23	\$ 360.00	100.69	-0.17%
YPF 2047	YPF2047	15-dic-47	100.00%	91.29	7.99%	7.84%	15-dic-26	7.000%	Sem.	91%	10.32	\$ 750.00	92.37	-1.17%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.13	7.43%	7.30%	02-dic-26	7.750%	Sem.		4.79	\$ 400.00	102.25	-0.12%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.31	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%	103.49	8.09%	8.31%	20-ene-27	8.500%	Sem.	103%	6.13	\$ 600.00	103.70	-0.20%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.62	6.85%	6.68%	01-nov-26	8.500%	Trim.	105%	2.52	\$ 266.34	104.99	-0.35%

Corporativos

Fixed Income Research

Dólar	1515.11
BADLAR Privada	22.75%
TAMAR Privada	24.00%
CER	836.8029

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%	116.20	-2.76%	-2.79%	30-sep-26	Fijo 0%	Sem.	100%	0.06	\$ 1,117,884.00	115.41	0.68%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	172.05	3.08%	3.04%	30-oct-26	Fijo 0%	-	100%	0.13	\$ 2,476,279.29	170.90	0.67%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	738.60	3.93%	3.89%	09-nov-26	Fija 2.00%	Sem.	100%	0.16	\$ 44,426.23	732.80	0.79%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	124.55	4.41%	4.34%	30-nov-26	Fijo 0%	Sem.	100%	0.21	\$ 4,557,709.00	123.50	0.85%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	302.20	4.93%	4.84%	15-dic-26	Fijo 0%	-	99%	0.25	\$ 14,424,781.20	299.80	0.80%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	99.65	5.49%	5.40%	29-ene-27	Fijo 0%	-	98%	0.37	\$ 659,715.43	98.75	0.91%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	223.25	5.19%	5.13%	31-mar-27	Fijo 0%	-	97%	0.53	\$ 1,596,989.71	220.40	1.29%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	123.00	5.49%	5.44%	30-abr-27	Fijo 0%	-	97%	0.60	\$ 370,752.00	122.10	0.74%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	121.10	5.37%	5.33%	31-may-27	Fijo 0%	-	96%	0.68	\$ 3,154,722.06	120.35	0.62%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	397.00	5.35%	5.32%	30-jun-27	Fijo 0%	-	96%	0.76	\$ 2,832,600.00	389.65	1.89%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	107.00	6.44%	6.45%	30-sep-27	Fijo 0%	-	94%	0.99	\$ 1,218,541.00	105.30	1.61%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	277.55	8.05%	8.13%	15-dic-27	Fijo 0%	-	91%	1.17	\$ 11,944,821.00	273.30	1.56%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	352.30	9.35%	9.70%	30-jun-28	Fijo 0%	-	85%	1.65	\$ 5,851,684.00	346.60	1.64%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	109.42%	99.40	10.86%	11.33%	30-jun-28	Fijo 0%	-	76%	1.62	\$ 2,663,685.14	98.25	1.17%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	95.45	9.15%	9.59%	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%	1,738.00	8.28%	8.12%	09-nov-26	Fija 2.25%	-	189%	1.07	\$ 37,952.42	1,703.50	2.03%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	111.14%	92.50	10.87%	11.97%	29-jun-29	Fijo 0%	-	67%	2.50	\$ 4,552,150.50	91.55	1.04%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,462.50	9.75%	9.52%	30-nov-26	Fija 2.5%	Sem.	83%	2.57	\$ 45,562.00	1,438.00	1.70%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	93.65	5.78%	5.99%	15-dic-28	Fijo 0%	-	88%	2.14	\$ 3,807,626.47	92.40	1.35%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.06	6.71%	7.23%	14-dic-29	Fijo 0%	-	81%	3.06	\$ 6,832,791.63	85.20	1.01%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.20	5.03%	5.39%	28-jun-30	Fijo 0%	-	83%	3.62	\$ 3,857,824.49	82.18	1.24%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,920.00	9.88%	9.64%	31-dic-26	Fija 5.83%	Sem.	89%	3.01	\$ 3,182.77	47,895.00	2.14%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,100.00	9.90%	9.66%	30-sep-26	1.77%	Sem.	62%	6.12	\$ 2,858.33	34,590.00	1.47%
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%	106.90	23.74%	21.33%	15-sep-26	0.00%	1.77%	107%	0.01	\$ 4,018,901.47	106.27	0.59%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	116.09	25.34%	22.73%	30-sep-26	0.00%	1.87%	116%	0.04	\$ 4,779,220.93	115.43	0.57%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	102.88	26.24%	23.58%	16-oct-26	0.00%	1.93%	103%	0.08	\$ 4,612,304.50	102.27	0.60%
Bote 10/2026	TO26	18-oct-26	100.00%	105.20	25.13%	23.72%	19-oct-26	Fija 15.50%	1.86%	99%	0.09	\$ 96,569.71	104.60	0.57%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	131.05	26.10%	23.56%	30-oct-26	0.00%	1.92%	131%	0.11	\$ 7,970,786.03	130.24	0.62%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	122.84	28.58%	25.86%	30-nov-26	0.00%	2.09%	123%	0.18	\$ 11,504,491.00	122.12	0.59%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	147.59	28.63%	26.32%	15-ene-27	0.00%	2.09%	148%	0.28	\$ 10,576,416.37	146.94	0.44%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	101.26	28.87%	26.65%	29-ene-27	0.00%	2.11%	101%	0.30	\$ 2,379,233.12	100.70	0.56%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	133.75	29.12%	27.75%	30-abr-27	0.00%	2.12%	134%	0.50	\$ 10,526,213.40	132.77	0.74%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	125.81	29.49%	28.41%	31-may-27	0.00%	2.15%	126%	0.56	\$ 8,940,732.00	124.85	0.77%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.85	29.43%	28.66%	30-jun-27	0.00%	2.14%	127%	0.62	\$ 1.69	126.40	0.36%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.50	30.37%	28.36%	30-nov-26	Fija 29.50%	2.20%	102%	2.04	\$ 1,691,807.34	111.10	-0.54%
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%	169.72	26.32%	23.60%	15-sep-26	0.00%	1.94%	170%	0.00	\$ 3,495,562.96	168.75	0.57%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	169.35	28.09%	25.02%	16-dic-26	0.00%	2.06%	169%	0.32	\$ 9,195,951.04	168.30	0.62%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	121.85	30.17%	26.69%	26-feb-27	0.00%	2.19%	122%	0.37	\$ 3,906,522.03	121.15	0.58%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	140,240.00	35.80%	31.03%	31-ene-28	-	2.55%	140240%	1.02	\$ 3,467,039.66	137,900.00	1.70%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.50	30.01%	27.12%	23-nov-26	Badlar + 375pbs	Trim.	99%	1.16	\$ 30,809.94	100.80	-0.30%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	109.42%	99.40	37.38%	32.22%	30-jun-28	3.00%	2.64%	76%	1.62	\$ 2,663,685.14	98.25	1.17%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	93.65	33.01%	33.01%	15-dic-28	3.00%	2.37%	88%	2.14	\$ 3,807,626.47	92.40	1.35%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	92.50	39.05%	33.46%	29-jun-29	3.00%	2.75%	100%	2.10	\$ 4,095,802.14	91.55	1.04%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.06	39.64%	33.90%	14-dic-29	3.00%	2.78%	81%	3.06	\$ 6,832,791.63	85.20	1.01%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.20	39.62%	33.88%	28-jun-30	3.00%	2.78%	83%	3.62	\$ 3,857,824.49	82.18	1.24%
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%	150,750.00	9.63%	9.21%	30-sep-26	0.00%	-	99%	0.05	\$ 120.00	150,380.00	0.25%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	150,090.00	7.12%	6.91%	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	2.92%	2.90%	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%	147,800.00	4.58%	4.54%	31-mar-27	0.00%	-	98%	0.55	\$ 787.31	147,380.00	0.28%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,650.00	3.27%	3.26%	30-jun-27	0.00%	-	97%	0.80	\$ 3,078.51	147,300.00	0.24%



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