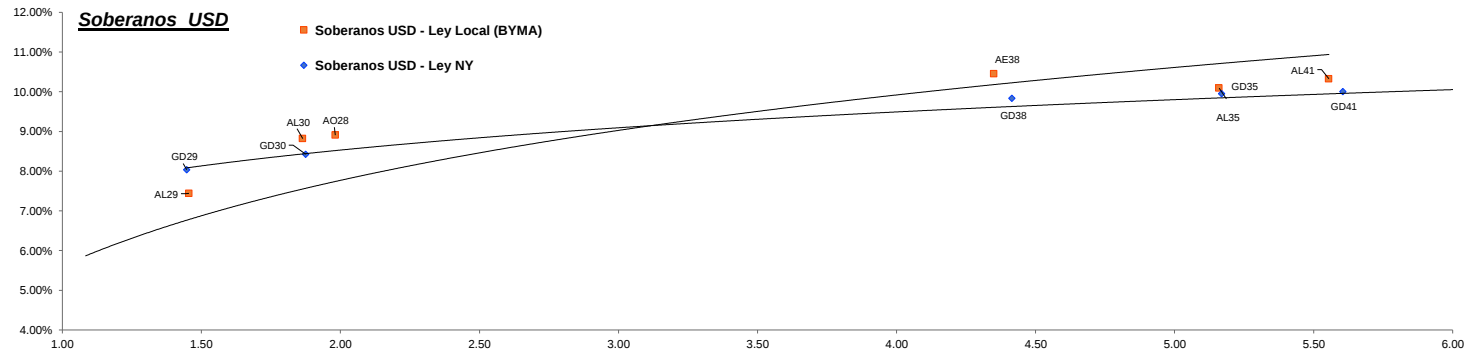


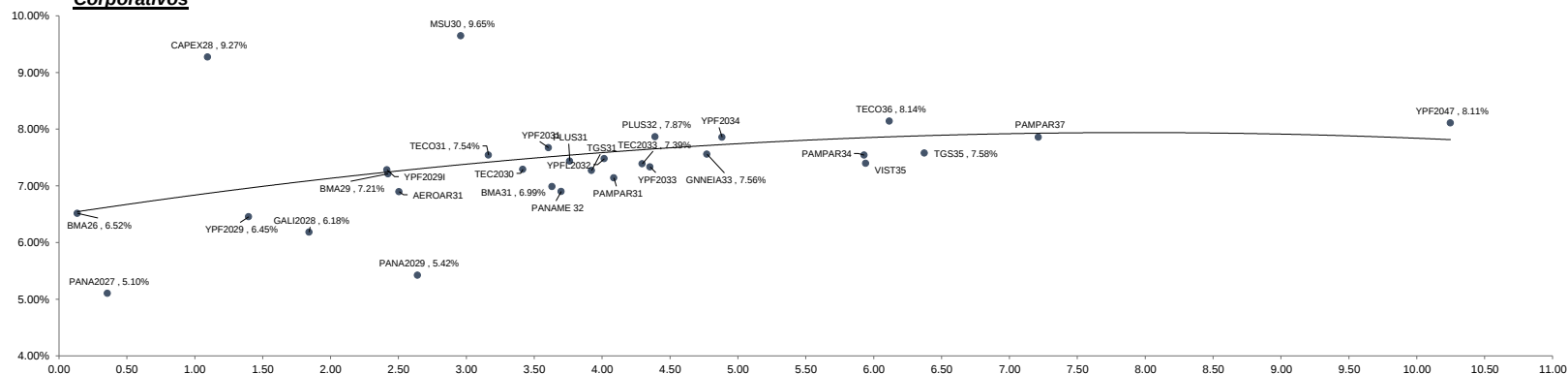
Fixed Income Research

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%	89.98	8.20%	8.04%	09-ene-27	1.000%	Sem.	90%	1.45	\$ 943.39	89.52	0.51%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.13	8.60%	8.43%	09-ene-27	0.750%	Sem.	87%	1.88	\$ 5,565.41	86.68	0.52%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.83	10.20%	9.96%	09-ene-27	4.125%	Sem.	76%	5.17	\$ 20,436.35	75.77	0.08%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.51	10.08%	9.84%	09-ene-27	5.000%	Sem.	80%	4.41	\$ 10,063.29	79.47	0.05%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.66	10.25%	10.00%	09-ene-27	3.500%	Sem.	71%	5.61	\$ 10,482.11	70.58	0.11%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.63	10.00%	9.76%	09-ene-27	4.125%	Sem.	72%	6.03	\$ 1,728.92	71.15	0.67%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.75	3.80%	3.73%	30-sep-26	6.000%	Sem.	103%	1.08	\$ 995.37	102.10	0.64%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.62	9.28%	8.91%	30-sep-26	6.000%	Sem.	94%	1.98	\$ 436.15	94.65	-0.03%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.57	7.58%	7.44%	09-ene-27	1.000%	Sem.	91%	1.46	\$ 836.94	53.94	1.17%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.69	9.01%	8.82%	10-ene-27	0.750%	Sem.	87%	1.86	\$ 5,366.88	55.46	0.41%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.06	10.35%	10.09%	09-ene-27	4.125%	Sem.	75%	5.16	\$ 20,244.00	76.00	0.08%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.30	10.73%	10.45%	09-ene-27	5.000%	Sem.	78%	4.35	\$ 12,324.98	78.44	-0.18%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.04	10.59%	10.33%	09-ene-27	3.500%	Sem.	70%	5.55	\$ 1,542.23	70.37	-0.47%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.30	7.38%	7.25%	09-ene-27	0.500%	Sem.	90%	1.46	\$ 54.23	89.60	0.78%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.98	7.91%	7.76%	09-ene-27	0.125%	Sem.	86%	1.90	\$ 745.98	85.45	0.62%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.74	9.45%	9.24%	09-ene-27	3.875%	Sem.	75%	5.31	\$ 298.80	74.60	0.19%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.68	9.68%	9.46%	09-ene-27	4.250%	Sem.	78%	4.51	\$ 809.34	77.76	-0.10%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.57	9.70%	9.48%	09-ene-27	3.000%	Sem.	71%	5.76	\$ 1,572.60	70.45	0.17%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.42	9.36%	9.15%	09-ene-27	4.125%	Sem.	71%	6.19	\$ 225.57	70.62	-0.28%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.99	8.31%	8.15%	31-oct-26	5.000%	Sem.	98%	0.57	\$ 1,494.01	99.29	0.70%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.58	11.23%	10.93%	31-oct-26	3.000%	Sem.	89%	1.42	\$ 281.73	88.43	1.30%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.30	9.44%	9.22%	31-oct-26	3.000%	Sem.	88%	1.88	\$ 563.45	88.07	1.39%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.80	6.57%	6.41%	17-oct-26	8.950%	Trim.	101%	0.33	\$ 24.62	100.90	-0.10%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.63	5.56%	5.49%	01-dic-26	3.000%	Sem.	101%	0.44	\$ 247.00	100.68	-0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.43	5.44%	5.37%	01-dic-26	7.500%	Sem.	101%	0.68	\$ 296.73	101.74	-0.30%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.95	7.09%	6.96%	29-sep-26	Step-up	Sem.	100%	0.50	\$ 210.75	100.08	-0.13%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.21	6.53%	6.43%	01-nov-26	6.900%	Sem.	100%	0.59	\$ 166.67	100.34	-0.13%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.49	8.71%	8.52%	10-mar-27	2.750%	Sem.	98%	0.92	\$ 75.00	98.41	0.08%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.75	8.53%	8.36%	01-feb-27	3.000%	Sem.	98%	1.48	\$ 433.00	97.70	0.05%
Córdoba 2032	CO32	02-jul-32	100.00%	103.89	8.90%	8.71%	04-ene-27	9.750%	Sem.	104%	3.72	\$ 562.00	104.93	-0.99%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.72	7.81%	7.67%	19-sep-26	2.750%	Sem.	98%	1.13	\$ 259.38	97.91	-0.19%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.05	7.54%	7.40%	27-oct-26	2.500%	Sem.	99%	1.64	\$ 225.23	99.11	-0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.61	6.70%	6.54%	12-nov-26	5.170%	Sem.	104%	1.72	\$ 166.11	103.64	-0.03%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.82	7.17%	6.98%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	0.02%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.52	10.41%	10.15%	04-mar-27	9.550%	Sem.	98%	4.14	\$ 300.00	97.56	-0.04%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.16	7.26%	7.14%	26-nov-26	7.800%	Sem.	103%	4.76	\$ 600.00	103.73	-0.55%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.96	8.46%	8.29%	11-dic-26	8.100%	Sem.	99%	4.98	\$ 800.00	99.47	-0.51%
Córdoba 2035	CO35	03-feb-35	100.00%	98.07	9.14%	8.94%	03-feb-27	8.600%	Sem.	98%	5.30	\$ 800.00	98.76	-0.70%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	79.56	12.10%	11.76%	01-mar-27	6.625%	Sem.	80%	4.17	\$ 5,334.48	79.98	-0.53%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.37	12.32%	11.96%	01-mar-27	5.875%	Sem.	72%	5.01	\$ 770.00	72.68	-0.43%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.48	11.75%	11.43%	01-mar-27	5.250%	Sem.	72%	5.13	\$ 150.00	71.41	0.10%



Fixed Income Research

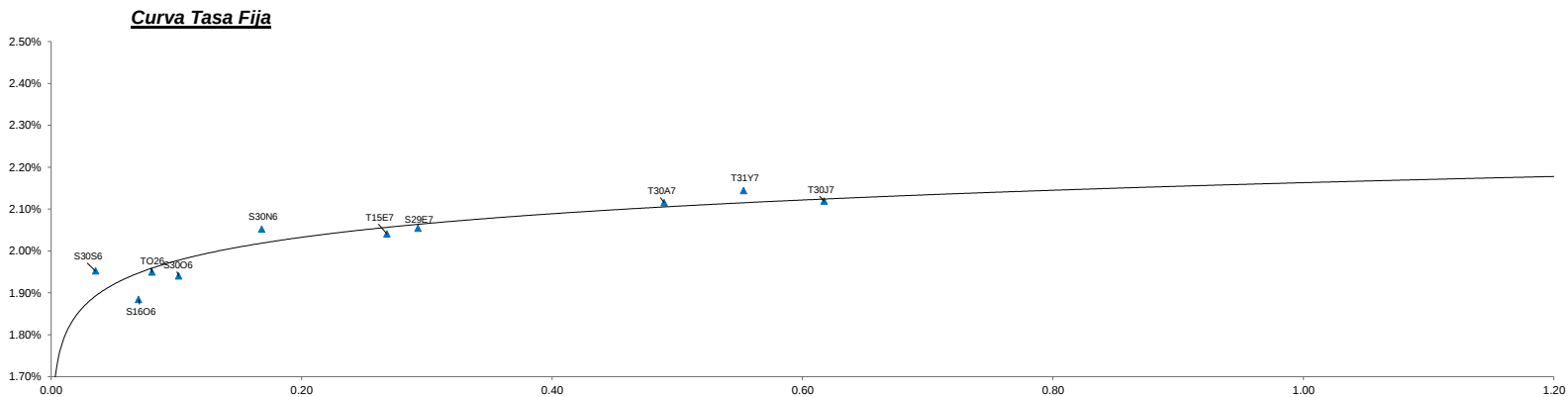
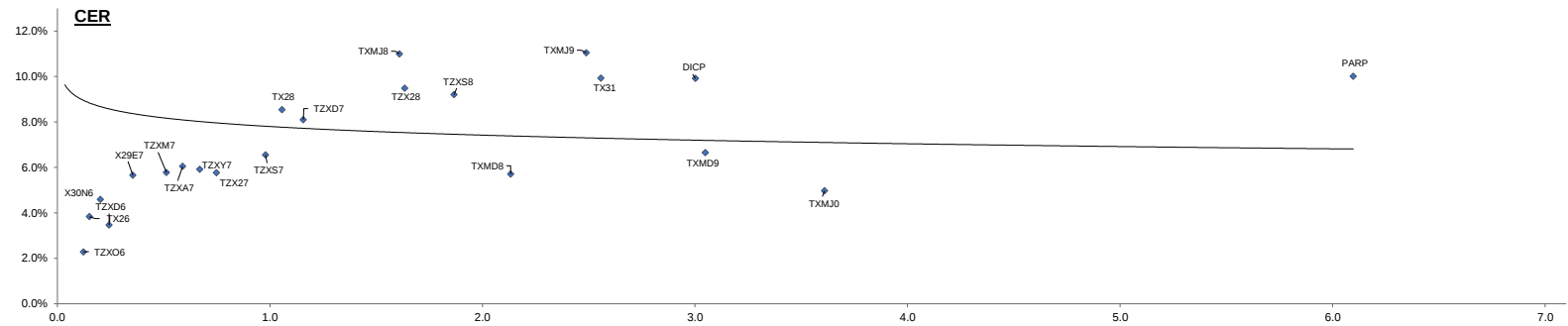
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.96	6.52%	6.41%	04-nov-26	6.750%	Sem.	100%	0.14	\$ 400.00	99.98	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.10	6.18%	6.09%	13-oct-26	7.750%	Sem.	103%	1.84	\$ 325.00	103.32	-0.21%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.21	7.21%	7.09%	23-dic-26	8.000%	Sem.	102%	2.42	\$ 400.00	102.63	-0.41%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.62	6.99%	6.87%	28-ene-27	8.000%	Sem.	104%	3.63	\$ 400.00	102.98	-0.35%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.43	5.10%	5.04%	30-oct-26	9.125%	Sem.	101%	0.36	\$ 120.00	101.64	-0.21%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.16	9.27%	9.07%	25-feb-27	9.250%	Sem.	100%	1.09	\$ 94.40	100.31	-0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.72	6.45%	6.35%	30-dic-26	9.000%	Sem.	104%	1.40	\$ 640.29	103.62	0.10%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.28	7.28%	7.15%	27-dic-26	8.500%	Sem.	103%	2.42	\$ 500.00	103.61	-0.32%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.47	5.42%	5.35%	28-sep-26	7.000%	Sem.	104%	2.64	\$ 176.94	105.87	-1.32%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.54	7.29%	7.16%	03-nov-26	7.625%	Sem.	101%	3.42	\$ 400.00	102.20	-0.65%
CGC 2030	CGC30	28-nov-30	100.00%	104.08	10.91%	10.63%	28-nov-26	11.875%	Sem.	104%	3.17	\$ 300.00	102.82	1.23%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.00	9.65%	9.42%	05-dic-26	9.750%	Sem.	101%	2.96	\$ 172.65	101.29	-0.29%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.44	7.27%	7.14%	24-ene-27	8.500%	Sem.	105%	3.92	\$ 490.00	105.94	-0.47%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.85	7.14%	7.02%	10-mar-27	7.950%	Sem.	104%	4.09	\$ 410.00	104.26	-0.39%
YPF 2031	YPF2031	11-sep-31	100.00%	104.44	7.67%	7.53%	11-mar-27	8.750%	Sem.	104%	3.61	\$ 500.00	105.18	-0.70%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.58	6.90%	6.79%	30-oct-26	8.500%	Sem.	106%	3.70	\$ 400.00	106.63	-0.05%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.13	7.44%	7.30%	18-nov-26	8.125%	Sem.	103%	3.76	\$ 450.00	103.51	-0.37%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.59	7.87%	7.72%	30-nov-26	8.500%	Sem.	104%	4.39	\$ 450.00	104.52	-0.89%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.12	7.48%	7.34%	16-oct-26	7.875%	Sem.	102%	4.02	\$ 420.00	103.03	-0.88%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.53	7.39%	7.26%	22-ene-27	7.625%	Sem.	102%	4.30	\$ 400.00	102.54	-0.98%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.99	7.33%	7.20%	30-sep-26	7.000%	Sem.	99%	4.35	\$ 575.65	100.23	-1.24%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.59	7.86%	7.71%	18-ene-27	8.250%	Sem.	103%	4.88	\$ 1,100.00	104.07	-1.42%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.75	7.54%	7.41%	16-dic-26	7.875%	Sem.	103%	5.93	\$ 360.00	103.44	-0.67%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	101.93	7.58%	7.44%	20-nov-26	7.750%	Sem.	102%	6.37	\$ 500.00	102.43	-0.49%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.21	7.40%	7.26%	10-dic-26	7.625%	Sem.	102%	5.94	\$ 600.00	102.79	-0.56%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.19	7.86%	7.71%	16-nov-26	7.750%	Sem.	100%	7.21	\$ 360.00	100.69	-0.50%
YPF 2047	YPF2047	15-dic-47	100.00%	90.21	8.11%	7.95%	15-dic-26	7.000%	Sem.	90%	10.25	\$ 750.00	92.37	-2.34%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.53	7.56%	7.42%	02-dic-26	7.750%	Sem.		4.77	\$ 400.00	102.25	-0.70%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.91	7.54%	7.41%	18-ene-27	9.500%	Sem.	107%	3.16	\$ 617.22	107.52	-0.57%
Telecom 2036	TECO36	20-ene-36	100.00%	103.14	8.14%	8.31%	20-ene-27	8.500%	Sem.	103%	6.12	\$ 600.00	103.70	-0.54%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.49	6.90%	6.73%	01-nov-26	8.500%	Trim.	104%	2.51	\$ 266.34	104.99	-0.48%

Corporativos

Fixed Income Research

Dólar	1509.91
BADLAR Privada	22.31%
TAMAR Privada	23.81%
CER	837.9256

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%	116.35	27.00%	24.03%	30-sep-26	Fijo 0%	Sem.	99%	0.04	\$ 1,117,884.00	115.41	0.81%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	172.74	2.27%	2.25%	30-oct-26	Fijo 0%	-	100%	0.12	\$ 2,476,279.29	170.90	1.08%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	741.00	3.83%	3.79%	09-nov-26	Fija 2.00%	Sem.	100%	0.15	\$ 44,426.23	732.80	1.12%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	124.90	4.59%	4.50%	30-nov-26	Fijo 0%	Sem.	100%	0.20	\$ 4,557,709.00	123.50	1.13%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	304.25	3.46%	3.42%	15-dic-26	Fijo 0%	-	99%	0.24	\$ 14,424,781.20	299.80	1.48%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	99.92	5.65%	5.55%	29-ene-27	Fijo 0%	-	98%	0.36	\$ 659,715.43	98.75	1.18%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	223.30	5.77%	5.70%	31-mar-27	Fijo 0%	-	97%	0.51	\$ 1,596,989.71	220.40	1.32%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	123.00	6.04%	5.98%	30-abr-27	Fijo 0%	-	96%	0.59	\$ 370,752.00	122.10	0.74%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	121.05	5.91%	5.86%	31-may-27	Fijo 0%	-	96%	0.67	\$ 3,154,722.06	120.35	0.58%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	397.05	5.77%	5.73%	30-jun-27	Fijo 0%	-	96%	0.75	\$ 2,832,600.00	389.65	1.90%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	107.25	6.55%	6.55%	30-sep-27	Fijo 0%	-	94%	0.98	\$ 1,218,541.00	105.30	1.85%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	278.35	8.10%	8.18%	15-dic-27	Fijo 0%	-	91%	1.16	\$ 11,944,821.00	273.30	1.85%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	352.80	9.48%	9.84%	30-jun-28	Fijo 0%	-	85%	1.63	\$ 5,851,684.00	346.60	1.79%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	109.71%	99.82	11.00%	11.47%	30-jun-28	Fijo 0%	-	76%	1.61	\$ 2,670,837.71	98.25	1.60%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	95.70	9.20%	9.64%	30-sep-28	Fijo 0%	-	84%	1.87	\$ 8,908,480.44	94.25	1.54%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,739.50	8.54%	8.37%	09-nov-26	Fija 2.25%	-	189%	1.06	\$ 37,952.42	1,703.50	2.11%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	111.44%	92.70	11.04%	12.17%	29-jun-29	Fijo 0%	-	67%	2.49	\$ 4,564,374.01	91.55	1.26%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,461.50	9.93%	9.69%	30-nov-26	Fija 2.5%	Sem.	82%	2.56	\$ 45,562.00	1,438.00	1.63%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	94.11	5.71%	5.91%	15-dic-28	Fijo 0%	-	88%	2.13	\$ 3,807,626.47	92.40	1.85%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.50	6.65%	7.16%	14-dic-29	Fijo 0%	-	81%	3.05	\$ 6,832,791.63	85.20	1.53%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.41	4.97%	5.33%	28-jun-30	Fijo 0%	-	83%	3.61	\$ 3,857,824.49	82.18	1.50%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	49,050.00	9.91%	9.68%	31-dic-26	Fija 5.83%	Sem.	89%	3.00	\$ 3,182.77	47,895.00	2.41%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,000.00	10.01%	9.77%	30-sep-26	1.77%	Sem.	61%	6.10	\$ 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%	107.15	22.41%	20.23%	15-sep-26	0.00%	1.68%	107%	0.00	\$ 4,018,901.47	106.27	0.83%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	116.33	26.52%	23.64%	30-sep-26	0.00%	1.95%	116%	0.04	\$ 4,779,220.93	115.43	0.78%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	103.20	25.49%	22.94%	16-oct-26	0.00%	1.88%	103%	0.07	\$ 4,612,304.50	102.27	0.91%
Bote 10/2026	TO26	18-oct-26	100.00%	105.35	26.48%	24.93%	19-oct-26	Fija 15.50%	1.95%	99%	0.08	\$ 96,569.71	104.60	0.72%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	131.35	26.34%	23.73%	30-oct-26	0.00%	1.94%	131%	0.10	\$ 7,970,786.03	130.24	0.85%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	123.29	28.03%	25.37%	30-nov-26	0.00%	2.05%	123%	0.17	\$ 11,504,491.00	122.12	0.96%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	148.30	27.86%	25.62%	15-ene-27	0.00%	2.04%	148%	0.27	\$ 10,576,416.37	146.94	0.93%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	101.78	28.07%	25.93%	29-ene-27	0.00%	2.05%	102%	0.29	\$ 2,379,233.12	100.70	1.07%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.20	29.00%	27.61%	30-abr-27	0.00%	2.12%	134%	0.49	\$ 10,526,213.40	132.77	1.08%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	126.20	29.44%	28.32%	31-may-27	0.00%	2.14%	126%	0.55	\$ 8,940,732.00	124.85	1.08%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	127.50	29.06%	28.27%	30-jun-27	0.00%	2.12%	127%	0.62	\$ 1.69	126.40	0.87%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.20	30.69%	28.64%	30-nov-26	Fija 29.50%	2.22%	101%	2.03	\$ 1,691,807.34	111.10	-0.81%
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%	170.17	21.59%	19.70%	15-sep-26	0.00%	1.62%	170%	#NUM!	\$ 3,495,562.96	168.75	0.84%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	169.60	28.40%	25.26%	16-dic-26	0.00%	2.08%	170%	0.32	\$ 9,195,951.04	168.30	0.77%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	122.00	30.31%	26.79%	26-feb-27	0.00%	2.20%	122%	0.36	\$ 3,906,522.03	121.15	0.70%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	140,360.00	35.68%	30.94%	31-ene-28	-	2.54%	140360%	1.02	\$ 3,467,039.66	137,900.00	1.78%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	30.31%	27.37%	23-nov-26	Badlar + 375pbs	Trim.	99%	1.15	\$ 30,809.94	100.80	-0.79%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	109.71%	99.82	36.95%	31.90%	30-jun-28	3.00%	2.62%	76%	1.61	\$ 2,670,837.71	98.25	1.60%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	94.11	32.67%	32.67%	15-dic-28	3.00%	2.35%	88%	2.13	\$ 3,807,626.47	92.40	1.85%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	92.70	38.75%	33.24%	29-jun-29	3.00%	2.73%	100%	2.10	\$ 4,095,802.14	91.55	1.26%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.50	39.20%	33.58%	14-dic-29	3.00%	2.76%	81%	3.05	\$ 6,832,791.63	85.20	1.53%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.41	39.28%	33.64%	28-jun-30	3.00%	2.76%	83%	3.61	\$ 3,857,824.49	82.18	1.50%
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%	150,800.00	2.93%	2.89%	30-sep-26	0.00%	-	100%	0.04	\$ 120.00	150,380.00	0.28%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,950.00	5.64%	5.51%	30-oct-26	0.00%	-	99%	0.13	\$ 221.00	150,050.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	150,000.00	1.97%	1.96%	15-ene-27	0.00%	-	99%	0.34	\$ 910.70	149,000.00	0.67%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,890.00	3.90%	3.87%	31-mar-27	0.00%	-	98%	0.54	\$ 787.31	147,380.00	0.35%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,550.00	3.84%	3.83%	30-jun-27	0.00%	-	97%	0.79	\$ 3,078.51	147,300.00	-0.51%



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