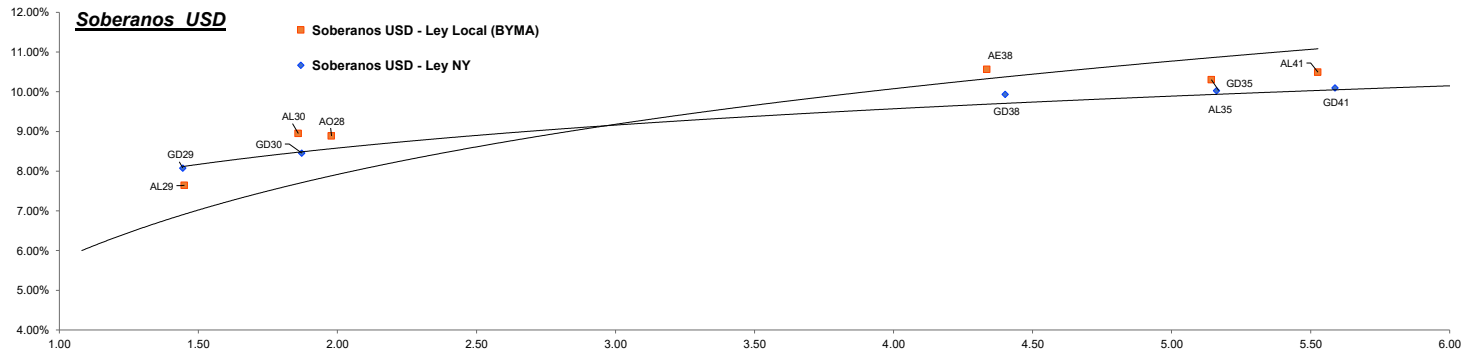


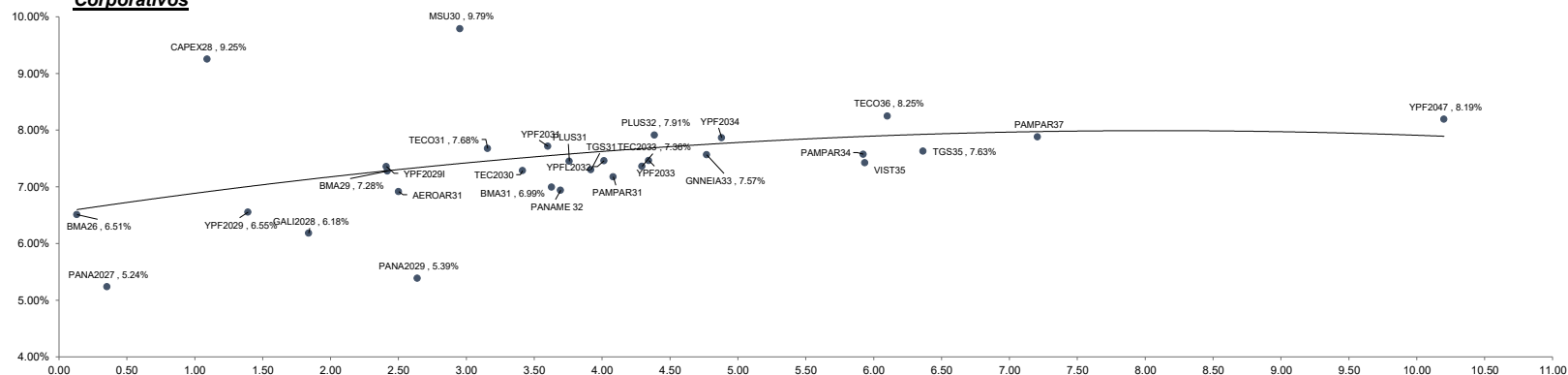
Fixed Income Research

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	8.24%	8.08%	09-ene-27	1.000%	Sem.	90%	1.44	\$ 943.39	89.52	0.47%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.10	8.63%	8.46%	09-ene-27	0.750%	Sem.	87%	1.87	\$ 5,565.41	86.68	0.48%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.55	10.28%	10.03%	09-ene-27	4.125%	Sem.	76%	5.16	\$ 20,436.35	75.77	-0.29%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.16	10.19%	9.94%	09-ene-27	5.000%	Sem.	79%	4.40	\$ 10,063.29	79.47	-0.39%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.29	10.35%	10.10%	09-ene-27	3.500%	Sem.	70%	5.59	\$ 10,482.11	70.58	-0.41%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.27	10.09%	9.85%	09-ene-27	4.125%	Sem.	71%	6.01	\$ 1,728.92	71.15	0.17%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.55	3.99%	3.92%	30-sep-26	6.000%	Sem.	102%	1.08	\$ 995.37	102.10	0.44%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.68	9.26%	8.89%	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%	54.42	7.79%	7.64%	09-ene-27	1.000%	Sem.	91%	1.45	\$ 836.94	53.94	0.89%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.57	9.15%	8.95%	10-ene-27	0.750%	Sem.	87%	1.86	\$ 5,366.88	55.46	0.20%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.25	10.57%	10.30%	09-ene-27	4.125%	Sem.	75%	5.14	\$ 20,244.00	76.00	-0.99%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.95	10.84%	10.56%	09-ene-27	5.000%	Sem.	77%	4.34	\$ 12,324.98	78.44	-0.62%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.42	10.77%	10.49%	09-ene-27	3.500%	Sem.	69%	5.53	\$ 1,542.23	70.37	-1.35%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.27	7.42%	7.29%	09-ene-27	0.500%	Sem.	90%	1.46	\$ 54.23	89.60	0.75%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.83	8.01%	7.86%	09-ene-27	0.125%	Sem.	86%	1.89	\$ 745.98	85.45	0.44%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.40	9.54%	9.33%	09-ene-27	3.875%	Sem.	75%	5.30	\$ 298.80	74.60	-0.27%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.40	9.77%	9.54%	09-ene-27	4.250%	Sem.	78%	4.50	\$ 809.34	77.76	-0.46%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.19	9.80%	9.58%	09-ene-27	3.000%	Sem.	70%	5.74	\$ 1,572.60	70.45	-0.37%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.14	9.43%	9.22%	09-ene-27	4.125%	Sem.	70%	6.17	\$ 225.57	70.62	-0.68%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.93	8.44%	8.27%	31-oct-26	5.000%	Sem.	98%	0.56	\$ 1,494.01	99.29	0.65%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.51	11.30%	11.00%	31-oct-26	3.000%	Sem.	88%	1.42	\$ 281.73	88.43	1.22%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.13	9.55%	9.34%	31-oct-26	3.000%	Sem.	88%	1.87	\$ 563.45	88.07	1.20%
Provinciales														
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.81	6.52%	6.36%	17-oct-26	8.950%	Trim.	101%	0.33	\$ 24.62	100.90	-0.09%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.61	5.60%	5.52%	01-dic-26	3.000%	Sem.	101%	0.44	\$ 247.00	100.68	-0.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.37	5.52%	5.44%	01-dic-26	7.500%	Sem.	101%	0.67	\$ 296.73	101.74	-0.36%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.95	7.08%	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%	98.42	8.79%	8.61%	10-mar-27	2.750%	Sem.	98%	0.92	\$ 75.00	98.41	0.01%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.74	8.54%	8.37%	01-feb-29	3.000%	Sem.	98%	1.48	\$ 433.00	97.70	0.04%
Córdoba 2032	CO32	02-jul-32	100.00%	103.75	8.94%	8.75%	04-ene-27	9.750%	Sem.	104%	3.72	\$ 562.00	104.93	-1.12%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.55	7.98%	7.82%	19-sep-26	2.750%	Sem.	98%	1.12	\$ 259.38	97.91	-0.37%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.05	7.54%	7.41%	27-oct-26	2.500%	Sem.	99%	1.63	\$ 225.23	99.11	-0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.57	6.72%	6.56%	12-nov-26	5.170%	Sem.	104%	1.72	\$ 166.11	103.64	-0.07%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.76	7.22%	7.03%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	-0.04%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.27	10.47%	10.21%	04-mar-27	9.550%	Sem.	97%	4.13	\$ 300.00	97.56	-0.30%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.86	7.33%	7.20%	26-nov-26	7.800%	Sem.	103%	4.76	\$ 600.00	103.73	-0.84%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.86	8.48%	8.31%	11-dic-26	8.100%	Sem.	99%	4.97	\$ 800.00	99.47	-0.61%
Córdoba 2035	CO35	03-feb-35	100.00%	97.90	9.18%	8.98%	03-feb-27	8.600%	Sem.	98%	5.30	\$ 800.00	98.76	-0.87%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	79.40	12.15%	11.81%	01-mar-27	6.625%	Sem.	79%	4.16	\$ 5,334.48	79.98	-0.73%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.31	12.34%	11.98%	01-mar-27	5.875%	Sem.	72%	5.00	\$ 770.00	72.68	-0.51%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.28	11.81%	11.48%	01-mar-27	5.250%	Sem.	71%	5.12	\$ 150.00	71.41	-0.18%



Fixed Income Research

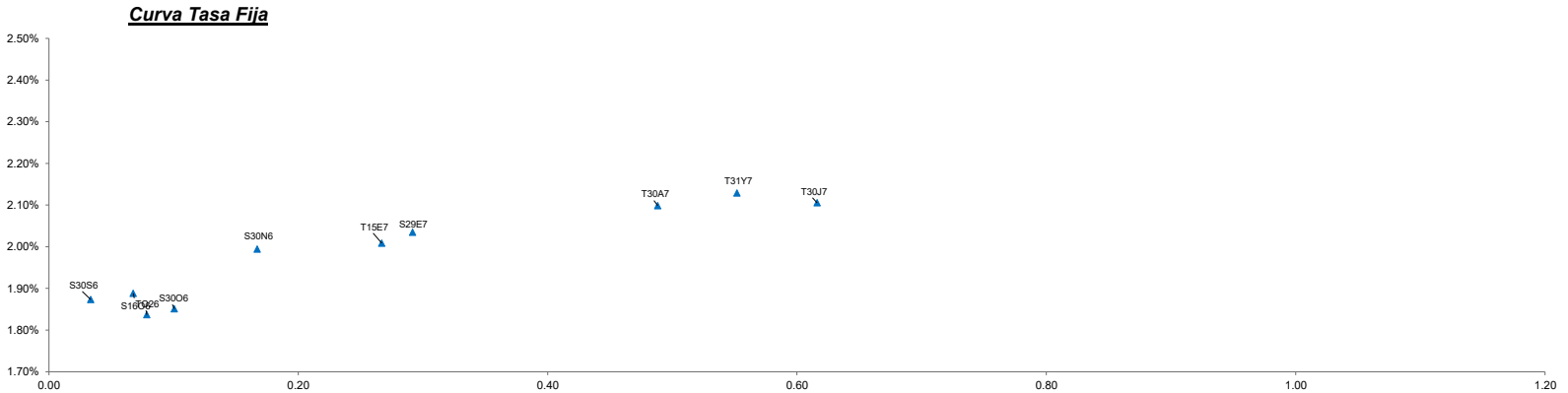
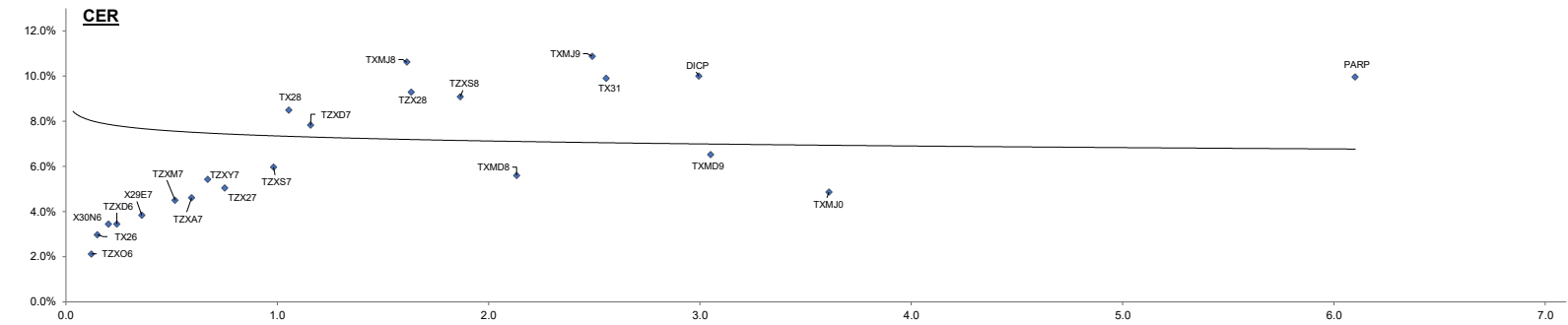
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.96	6.51%	6.41%	04-nov-26	6.750%	Sem.	100%	0.13	\$ 400.00	99.98	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	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%	102.05	7.28%	7.15%	23-dic-26	8.000%	Sem.	102%	2.42	\$ 400.00	102.63	-0.57%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.48	6.99%	6.87%	28-ene-27	8.000%	Sem.	104%	3.63	\$ 400.00	102.98	-0.49%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.37	5.24%	5.17%	30-oct-26	9.125%	Sem.	101%	0.35	\$ 120.00	101.64	-0.27%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.18	9.25%	9.05%	25-feb-27	9.250%	Sem.	100%	1.09	\$ 94.40	100.31	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.57	6.55%	6.45%	30-dic-26	9.000%	Sem.	104%	1.39	\$ 640.29	103.62	-0.05%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.09	7.36%	7.23%	27-dic-26	8.500%	Sem.	103%	2.41	\$ 500.00	103.61	-0.50%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.57	5.39%	5.32%	28-sep-26	7.000%	Sem.	104%	2.64	\$ 176.94	105.87	-1.23%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.56	7.28%	7.16%	03-nov-26	7.625%	Sem.	102%	3.41	\$ 400.00	102.20	-0.63%
CGC 2030	CGC30	28-nov-30	100.00%	103.94	10.96%	10.67%	28-nov-26	11.875%	Sem.	104%	3.17	\$ 300.00	102.82	1.09%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.58	9.79%	9.56%	05-dic-26	9.750%	Sem.	101%	2.95	\$ 172.65	101.29	-0.70%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.30	7.30%	7.17%	24-ene-27	8.500%	Sem.	105%	3.92	\$ 490.00	105.94	-0.60%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.70	7.18%	7.05%	10-mar-27	7.950%	Sem.	104%	4.08	\$ 410.00	104.26	-0.54%
YPF 2031	YPF2031	11-sep-31	100.00%	104.29	7.71%	7.57%	11-mar-27	8.750%	Sem.	104%	3.60	\$ 500.00	105.18	-0.85%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.42	6.94%	6.82%	30-oct-26	8.500%	Sem.	106%	3.70	\$ 400.00	106.63	-0.20%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.07	7.45%	7.32%	18-nov-26	8.125%	Sem.	103%	3.76	\$ 450.00	103.51	-0.43%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.38	7.91%	7.76%	30-nov-26	8.500%	Sem.	103%	4.39	\$ 450.00	104.52	-1.09%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.19	7.46%	7.33%	16-oct-26	7.875%	Sem.	102%	4.01	\$ 420.00	103.03	-0.82%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.64	7.36%	7.23%	22-ene-27	7.625%	Sem.	102%	4.29	\$ 400.00	102.54	-0.88%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.43	7.46%	7.33%	30-sep-26	7.000%	Sem.	98%	4.34	\$ 575.65	100.23	-1.80%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.55	7.87%	7.72%	18-ene-27	8.250%	Sem.	103%	4.88	\$ 1,100.00	104.07	-1.46%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.55	7.58%	7.44%	16-dic-26	7.875%	Sem.	103%	5.92	\$ 360.00	103.44	-0.86%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	101.59	7.63%	7.49%	20-nov-26	7.750%	Sem.	102%	6.36	\$ 500.00	102.43	-0.82%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.05	7.42%	7.29%	10-dic-26	7.625%	Sem.	102%	5.94	\$ 600.00	102.79	-0.72%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.02	7.88%	7.73%	16-nov-26	7.750%	Sem.	100%	7.21	\$ 360.00	100.69	-0.67%
YPF 2047	YPF2047	15-dic-47	100.00%	89.47	8.19%	8.03%	15-dic-26	7.000%	Sem.	90%	10.20	\$ 750.00	92.37	-3.14%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.49	7.57%	7.43%	02-dic-26	7.750%	Sem.		4.77	\$ 400.00	102.25	-0.74%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.47	7.68%	7.53%	18-ene-27	9.500%	Sem.	106%	3.16	\$ 617.22	107.52	-0.98%
Telecom 2036	TECO36	20-ene-36	100.00%	102.49	8.25%	8.31%	20-ene-27	8.500%	Sem.	102%	6.10	\$ 600.00	103.70	-1.17%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.56%	104.44	6.91%	6.74%	01-nov-26	8.500%	Trim.	104%	2.50	\$ 266.34	104.99	-0.52%

Corporativos

Fixed Income Research

Dólar	1510.32
BADLAR Privada	21.44%
TAMAR Privada	23.44%
CER	839.6126

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%	116.47	25.85%	23.10%	30-sep-26	Fijo 0%	Sem.	99%	0.03	\$ 1,117,884.00	115.41	0.92%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	172.90	2.11%	2.09%	30-oct-26	Fijo 0%	-	100%	0.12	\$ 2,476,279.29	170.90	1.17%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	742.50	2.97%	2.95%	09-nov-26	Fija 2.00%	Sem.	100%	0.15	\$ 44,426.23	732.80	1.32%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	125.29	3.44%	3.40%	30-nov-26	Fijo 0%	Sem.	100%	0.20	\$ 4,557,709.00	123.50	1.45%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	304.50	3.44%	3.40%	15-dic-26	Fijo 0%	-	99%	0.24	\$ 14,424,781.20	299.80	1.57%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	100.65	3.84%	3.79%	29-ene-27	Fijo 0%	-	99%	0.36	\$ 659,715.43	98.75	1.92%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	224.95	4.50%	4.45%	31-mar-27	Fijo 0%	-	98%	0.52	\$ 1,596,989.71	220.40	2.06%
Bono del Tesoro CER 04/2027	TZXK7	30-abr-27	100.00%	124.15	4.61%	4.57%	30-abr-27	Fijo 0%	-	97%	0.59	\$ 370,752.00	122.10	1.68%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	121.55	5.42%	5.38%	31-may-27	Fijo 0%	-	96%	0.67	\$ 3,154,722.06	120.35	1.00%
Bono del Tesoro CER 06/2027	TZXJ7	30-jun-27	100.00%	399.55	5.04%	5.01%	30-jun-27	Fijo 0%	-	96%	0.75	\$ 2,832,600.00	389.65	2.54%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	107.95	5.97%	5.98%	30-sep-27	Fijo 0%	-	94%	0.98	\$ 1,218,541.00	105.30	2.52%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	279.50	7.82%	7.90%	15-dic-27	Fijo 0%	-	91%	1.16	\$ 11,944,821.00	273.30	2.27%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	354.25	9.29%	9.63%	30-jun-28	Fijo 0%	-	85%	1.63	\$ 5,851,684.00	346.60	2.21%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	109.79%	100.60	10.62%	11.06%	30-jun-28	Fijo 0%	-	76%	1.61	\$ 2,672,628.86	98.25	2.39%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	96.00	9.08%	9.51%	30-sep-28	Fijo 0%	-	84%	1.87	\$ 8,908,480.44	94.25	1.86%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,742.00	8.49%	8.32%	09-nov-26	Fija 2.25%	-	189%	1.05	\$ 37,952.42	1,703.50	2.26%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	111.52%	93.24	10.88%	11.97%	29-jun-29	Fijo 0%	-	67%	2.49	\$ 4,567,435.01	91.55	1.85%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,464.00	9.89%	9.66%	30-nov-26	Fija 2.5%	Sem.	83%	2.56	\$ 45,562.00	1,438.00	1.81%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	94.40	5.60%	5.80%	15-dic-28	Fijo 0%	-	88%	2.13	\$ 3,807,626.47	92.40	2.16%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.93	6.52%	7.01%	14-dic-29	Fijo 0%	-	81%	3.05	\$ 6,832,791.63	85.20	2.03%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.75	4.86%	5.20%	28-jun-30	Fijo 0%	-	84%	3.61	\$ 3,857,824.49	82.18	1.91%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,985.00	9.99%	9.76%	31-dic-26	Fija 5.83%	Sem.	89%	3.00	\$ 3,182.77	47,895.00	2.28%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,150.00	9.95%	9.72%	30-sep-26	1.77%	Sem.	61%	6.10	\$ 2,858.33	34,590.00	1.62%
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%	0.00	#N/NUM!	#DIV/0!	15-sep-26	0.00%	#N/NUM!	0%	#N/NUM!	\$ 4,018,901.47	106.27	-100.00%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	116.45	25.33%	22.69%	30-sep-26	0.00%	1.87%	116%	0.03	\$ 4,779,220.93	115.43	0.88%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	103.26	25.56%	22.98%	16-oct-26	0.00%	1.89%	103%	0.07	\$ 4,612,304.50	102.27	0.97%
Bote 10/2026	TO26	18-oct-26	100.00%	105.55	24.79%	23.42%	19-oct-26	Fija 15.50%	1.84%	99%	0.08	\$ 96,569.71	104.60	0.91%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	131.61	25.00%	22.63%	30-oct-26	0.00%	1.85%	132%	0.10	\$ 7,970,786.03	130.24	1.05%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	123.55	27.16%	24.64%	30-nov-26	0.00%	1.99%	124%	0.17	\$ 11,504,491.00	122.12	1.17%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	148.59	27.37%	25.20%	15-ene-27	0.00%	2.01%	149%	0.27	\$ 10,576,416.37	146.94	1.12%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	101.94	27.77%	25.66%	29-ene-27	0.00%	2.03%	102%	0.29	\$ 2,379,233.12	100.70	1.23%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.46	28.75%	27.36%	30-abr-27	0.00%	2.10%	134%	0.49	\$ 10,526,213.40	132.77	1.27%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	126.45	29.21%	28.10%	31-may-27	0.00%	2.13%	126%	0.55	\$ 8,940,732.00	124.85	1.28%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	127.75	28.85%	28.06%	30-jun-27	0.00%	2.11%	128%	0.62	\$ 1.69	126.40	1.07%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.75	30.45%	28.43%	30-nov-26	Fija 29.50%	2.21%	102%	2.03	\$ 1,691,807.34	111.10	-0.32%
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%	0.00	#N/NUM!	#N/NUM!	15-sep-26	0.00%	#N/NUM!	0%	#N/NUM!	\$ 3,495,562.96	168.75	-100.00%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	170.10	27.10%	24.22%	16-dic-26	0.00%	1.99%	170%	0.32	\$ 9,195,951.04	168.30	1.07%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	122.40	29.42%	26.09%	26-feb-27	0.00%	2.14%	122%	0.36	\$ 3,906,522.03	121.15	1.03%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	140,630.00	35.41%	30.74%	31-ene-28	-	2.52%	140630%	1.02	\$ 3,467,039.66	137,900.00	1.98%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.20	28.09%	25.54%	23-nov-26	Badlar + 375pbs	Trim.	100%	1.16	\$ 30,809.94	100.80	0.40%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	109.79%	100.60	36.26%	31.38%	30-jun-28	3.00%	2.58%	76%	1.61	\$ 2,672,628.86	98.25	2.39%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	94.40	32.45%	32.45%	15-dic-28	3.00%	2.34%	88%	2.13	\$ 3,807,626.47	92.40	2.16%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	93.24	38.33%	32.93%	29-jun-29	3.00%	2.70%	100%	2.10	\$ 4,095,802.14	91.55	1.85%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.93	38.86%	33.43%	14-dic-29	3.00%	2.74%	81%	3.05	\$ 6,832,791.63	85.20	2.03%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.75	39.00%	33.43%	28-jun-30	3.00%	2.74%	84%	3.61	\$ 3,857,824.49	82.18	1.91%
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	4.66%	4.55%	30-sep-26	0.00%	-	100%	0.04	\$ 120.00	150,380.00	0.25%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,850.00	6.58%	6.40%	30-oct-26	0.00%	-	99%	0.12	\$ 221.00	150,050.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	150,000.00	2.07%	2.06%	15-ene-27	0.00%	-	99%	0.33	\$ 910.70	149,000.00	0.67%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,300.00	4.75%	4.69%	31-mar-27	0.00%	-	98%	0.54	\$ 787.31	147,380.00	-0.05%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,400.00	4.03%	4.01%	30-jun-27	0.00%	-	97%	0.79	\$ 3,078.51	147,300.00	-0.61%



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