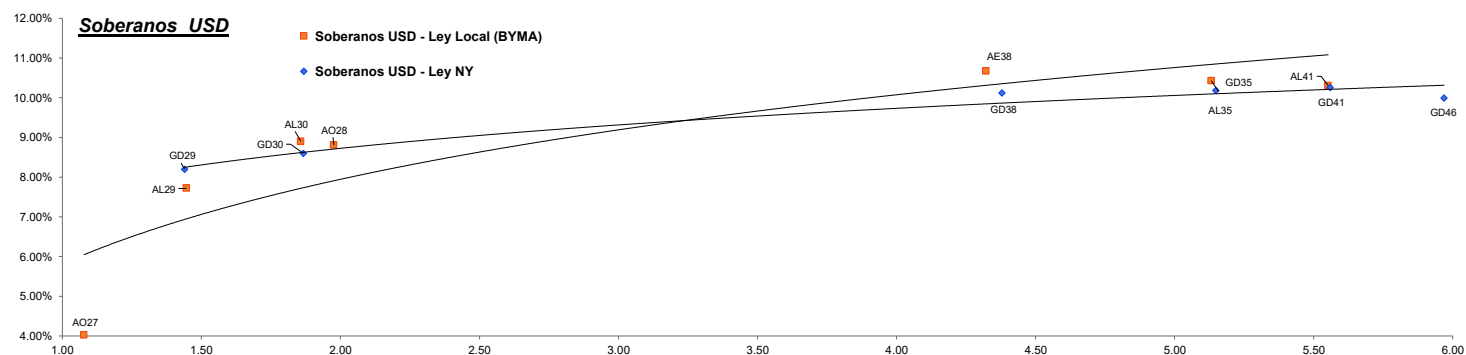


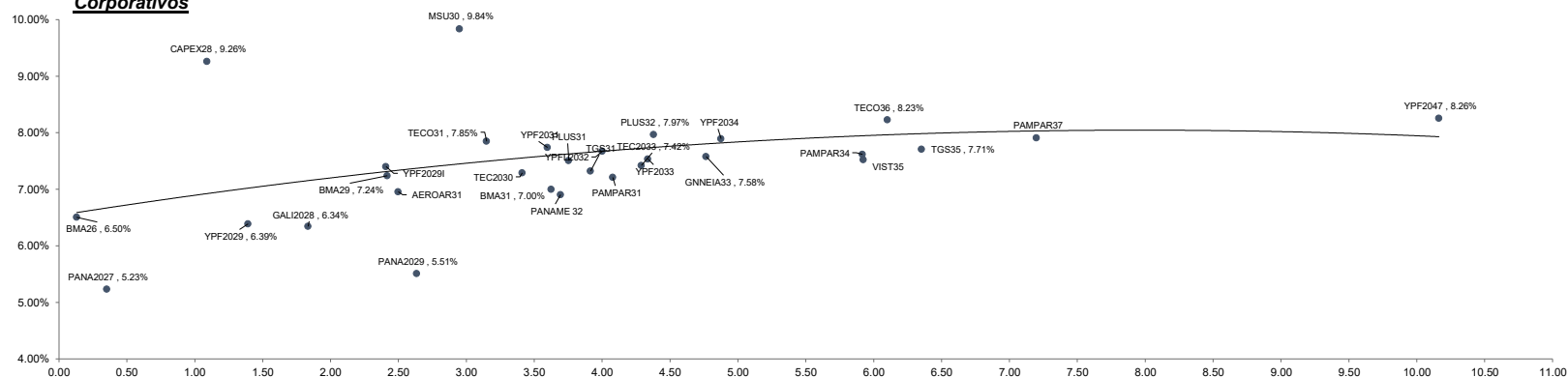
Fixed Income Research

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%	89.80	8.37%	8.20%	09-ene-27	1.000%	Sem.	90%	1.44	\$ 943.39	89.52	0.31%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.88	8.79%	8.60%	09-ene-27	0.750%	Sem.	87%	1.87	\$ 5,565.41	86.68	0.23%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.94	10.45%	10.19%	09-ene-27	4.125%	Sem.	75%	5.15	\$ 20,436.35	75.77	-1.10%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.52	10.38%	10.12%	09-ene-27	5.000%	Sem.	79%	4.38	\$ 10,063.29	79.47	-1.20%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.66	10.53%	10.26%	09-ene-27	3.500%	Sem.	70%	5.56	\$ 10,482.11	70.58	-1.30%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	70.64	10.25%	10.00%	09-ene-27	4.125%	Sem.	71%	5.97	\$ 1,728.92	71.15	-0.72%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.45	4.10%	4.02%	30-sep-26	6.000%	Sem.	102%	1.08	\$ 995.37	102.10	0.34%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.85	9.17%	8.81%	30-sep-26	6.000%	Sem.	95%	1.98	\$ 436.15	94.65	0.21%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.37	7.87%	7.72%	09-ene-27	1.000%	Sem.	90%	1.45	\$ 836.94	53.94	0.80%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.63	9.10%	8.90%	10-ene-27	0.750%	Sem.	87%	1.86	\$ 5,366.88	55.46	0.31%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.80	10.70%	10.43%	09-ene-27	4.125%	Sem.	74%	5.13	\$ 20,244.00	76.00	-1.58%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.60	10.96%	10.67%	09-ene-27	5.000%	Sem.	77%	4.32	\$ 12,324.98	78.44	-1.07%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.15	10.57%	10.31%	09-ene-27	3.500%	Sem.	70%	5.55	\$ 1,542.23	70.37	-0.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.13	7.54%	7.41%	09-ene-27	0.500%	Sem.	90%	1.45	\$ 54.23	89.60	0.59%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.60	8.17%	8.01%	09-ene-27	0.125%	Sem.	86%	1.88	\$ 745.98	85.45	0.18%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.03	9.64%	9.42%	09-ene-27	3.875%	Sem.	74%	5.29	\$ 298.80	74.60	-0.76%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	76.94	9.91%	9.67%	09-ene-27	4.250%	Sem.	77%	4.48	\$ 809.34	77.76	-1.05%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.80	9.91%	9.67%	09-ene-27	3.000%	Sem.	70%	5.72	\$ 1,572.60	70.45	-0.92%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	69.77	9.52%	9.30%	09-ene-27	4.125%	Sem.	70%	6.14	\$ 225.57	70.62	-1.20%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.32	7.79%	7.65%	31-oct-26	5.000%	Sem.	98%	0.56	\$ 1,494.01	99.29	1.04%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.43	11.38%	11.07%	31-oct-26	3.000%	Sem.	88%	1.42	\$ 281.73	88.43	1.14%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.07	9.61%	9.38%	31-oct-26	3.000%	Sem.	88%	1.87	\$ 563.45	88.07	1.13%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.77	6.62%	6.46%	17-oct-26	8.950%	Trim.	101%	0.32	\$ 24.62	100.90	-0.13%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.61	5.59%	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%	101.32	5.58%	5.51%	01-dic-26	7.500%	Sem.	101%	0.67	\$ 296.73	101.74	-0.41%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.81	7.37%	7.24%	29-sep-26	Step-up	Sem.	100%	0.49	\$ 210.75	100.08	-0.27%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.20	6.54%	6.44%	01-nov-26	6.900%	Sem.	100%	0.58	\$ 166.67	100.34	-0.14%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.47	8.74%	8.55%	10-mar-27	2.750%	Sem.	98%	0.92	\$ 75.00	98.41	0.06%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.75	8.54%	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%	103.72	8.95%	8.76%	04-ene-27	9.750%	Sem.	104%	3.72	\$ 562.00	104.93	-1.15%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.41	8.11%	7.95%	19-sep-26	2.750%	Sem.	97%	1.12	\$ 259.38	97.91	-0.51%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.06	7.54%	7.40%	27-oct-26	2.500%	Sem.	99%	1.63	\$ 225.23	99.11	-0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.63	6.69%	6.52%	12-nov-26	5.170%	Sem.	104%	1.72	\$ 166.11	103.64	-0.01%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.73	7.25%	7.06%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	-0.07%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.20	10.49%	10.23%	04-mar-27	9.550%	Sem.	97%	4.13	\$ 300.00	97.56	-0.37%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.69	7.36%	7.23%	26-nov-26	7.800%	Sem.	103%	4.75	\$ 600.00	103.73	-1.00%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.77	8.50%	8.33%	11-dic-26	8.100%	Sem.	99%	4.97	\$ 800.00	99.47	-0.70%
Córdoba 2035	CO35	03-feb-35	100.00%	97.52	9.25%	9.05%	03-feb-27	8.600%	Sem.	98%	5.29	\$ 800.00	98.76	-1.26%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	79.08	12.26%	11.90%	01-mar-27	6.625%	Sem.	79%	4.15	\$ 5,334.48	79.98	-1.13%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.98	12.44%	12.08%	01-mar-27	5.875%	Sem.	72%	4.99	\$ 770.00	72.68	-0.96%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.15	11.85%	11.52%	01-mar-27	5.250%	Sem.	71%	5.12	\$ 150.00	71.41	-0.36%



Fixed Income Research

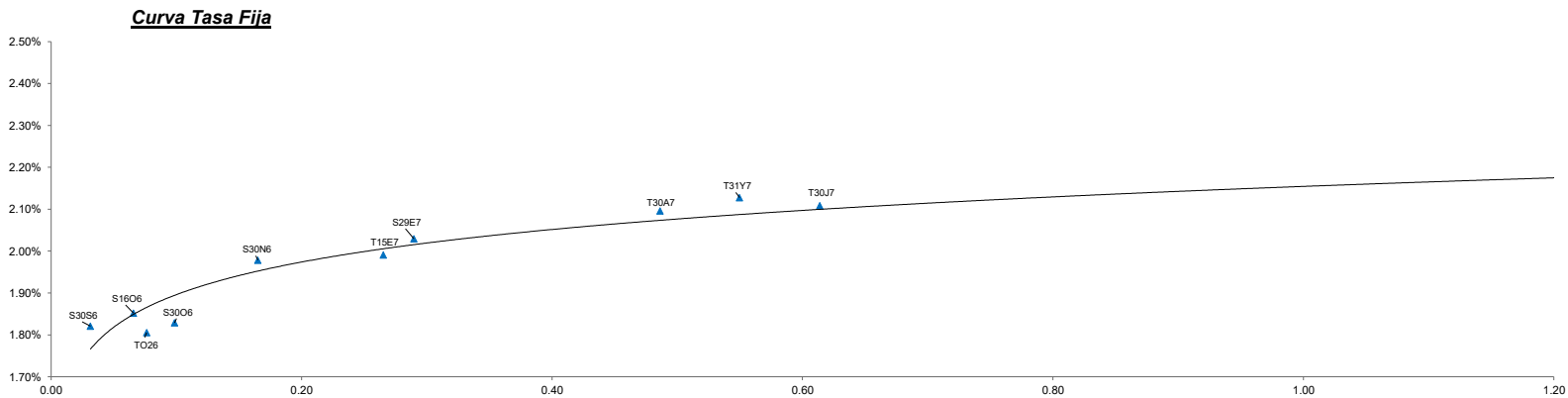
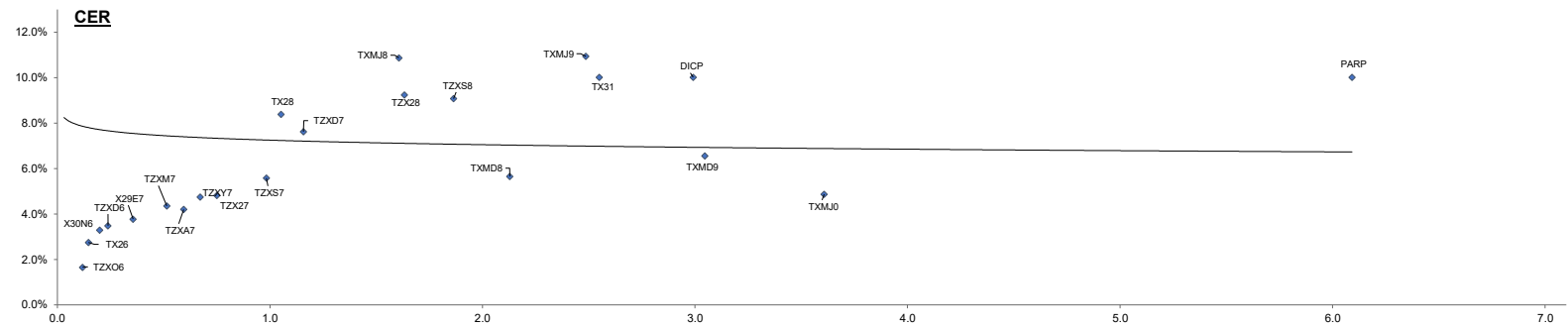
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.96	6.50%	6.40%	04-nov-26	6.750%	Sem.	100%	0.13	\$ 400.00	99.98	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.79	6.34%	6.25%	13-oct-26	7.750%	Sem.	103%	1.84	\$ 325.00	103.32	-0.51%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.14	7.24%	7.11%	23-dic-26	8.000%	Sem.	102%	2.42	\$ 400.00	102.63	-0.48%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.40	7.00%	6.88%	28-ene-27	8.000%	Sem.	104%	3.63	\$ 400.00	102.98	-0.56%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.36	5.23%	5.17%	30-oct-26	9.125%	Sem.	101%	0.35	\$ 120.00	101.64	-0.28%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.17	9.26%	9.05%	25-feb-27	9.250%	Sem.	100%	1.09	\$ 94.40	100.31	-0.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.80	6.39%	6.29%	30-dic-26	9.000%	Sem.	104%	1.39	\$ 640.29	103.62	0.17%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.98	7.40%	7.27%	27-dic-26	8.500%	Sem.	103%	2.41	\$ 500.00	103.61	-0.61%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.23	5.51%	5.43%	28-sep-26	7.000%	Sem.	104%	2.63	\$ 176.94	105.87	-1.55%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.54	7.29%	7.16%	03-nov-26	7.625%	Sem.	101%	3.41	\$ 400.00	102.20	-0.65%
CGC 2030	CGC30	28-nov-30	100.00%	103.91	10.96%	10.68%	28-nov-26	11.875%	Sem.	104%	3.17	\$ 300.00	102.82	1.06%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.44	9.84%	9.61%	05-dic-26	9.750%	Sem.	100%	2.95	\$ 172.65	101.29	-0.84%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.22	7.32%	7.19%	24-ene-27	8.500%	Sem.	105%	3.92	\$ 490.00	105.94	-0.68%
Pampa Energía Gas 2031	PAMPAR31	10-sep-31	100.00%	103.56	7.21%	7.08%	10-mar-27	7.950%	Sem.	104%	4.08	\$ 410.00	104.26	-0.67%
YPF 2031	YPF2031	11-sep-31	100.00%	104.20	7.74%	7.59%	11-mar-27	8.750%	Sem.	104%	3.60	\$ 500.00	105.18	-0.93%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.56	6.90%	6.79%	30-oct-26	8.500%	Sem.	106%	3.69	\$ 400.00	106.63	-0.07%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.86	7.51%	7.37%	18-nov-26	8.125%	Sem.	103%	3.75	\$ 450.00	103.51	-0.63%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.13	7.97%	7.82%	30-nov-26	8.500%	Sem.	103%	4.38	\$ 450.00	104.52	-1.33%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.32	7.67%	7.53%	16-oct-26	7.875%	Sem.	101%	4.00	\$ 420.00	103.03	-1.66%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.39	7.42%	7.29%	22-ene-27	7.625%	Sem.	101%	4.29	\$ 400.00	102.54	-1.12%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.13	7.54%	7.40%	30-sep-26	7.000%	Sem.	98%	4.34	\$ 575.65	100.23	-2.10%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.41	7.89%	7.74%	18-ene-27	8.250%	Sem.	102%	4.88	\$ 1,100.00	104.07	-1.60%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.30	7.62%	7.48%	16-dic-26	7.875%	Sem.	102%	5.92	\$ 360.00	103.44	-1.10%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	101.10	7.71%	7.56%	20-nov-26	7.750%	Sem.	101%	6.35	\$ 500.00	102.43	-1.30%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.46	7.52%	7.39%	10-dic-26	7.625%	Sem.	101%	5.92	\$ 600.00	102.79	-1.29%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.85	7.91%	7.76%	16-nov-26	7.750%	Sem.	100%	7.20	\$ 360.00	100.69	-0.83%
YPF 2047	YPF2047	15-dic-47	100.00%	88.90	8.26%	8.09%	15-dic-26	7.000%	Sem.	89%	10.16	\$ 750.00	92.37	-3.76%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.43	7.58%	7.44%	02-dic-26	7.750%	Sem.		4.77	\$ 400.00	102.25	-0.80%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.90	7.85%	7.70%	18-ene-27	9.500%	Sem.	106%	3.15	\$ 617.22	107.52	-1.51%
Telecom 2036	TECO36	20-ene-36	100.00%	102.62	8.23%	8.31%	20-ene-27	8.500%	Sem.	103%	6.10	\$ 600.00	103.70	-1.04%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.56%	104.33	6.96%	6.78%	01-nov-26	8.500%	Trim.	104%	2.50	\$ 266.34	104.99	-0.63%

Corporativos

Fixed Income Research

Dólar	1506.68
BADLAR Privada	22.13%
TAMAR Privada	23.63%
CER	840.1756

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%	116.54	25.94%	23.17%	30-sep-26	Fijo 0%	Sem.	99%	0.03	\$ 1,117,884.00	115.41	0.98%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	173.12	1.65%	1.64%	30-oct-26	Fijo 0%	-	100%	0.12	\$ 2,476,279.29	170.90	1.30%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	743.30	2.75%	2.73%	09-nov-26	Fija 2.00%	Sem.	100%	0.15	\$ 44,426.23	732.80	1.43%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	125.42	3.29%	3.24%	30-nov-26	Fijo 0%	Sem.	100%	0.20	\$ 4,557,709.00	123.50	1.55%
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	304.70	3.48%	3.44%	15-dic-26	Fijo 0%	-	99%	0.24	\$ 14,424,781.20	299.80	1.63%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	100.75	3.77%	3.73%	29-ene-27	Fijo 0%	-	99%	0.36	\$ 659,715.43	98.75	2.03%
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	225.30	4.35%	4.31%	31-mar-27	Fijo 0%	-	98%	0.51	\$ 1,596,989.71	220.40	2.22%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	124.55	4.20%	4.17%	30-abr-27	Fijo 0%	-	97%	0.59	\$ 370,752.00	122.10	2.01%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	122.20	4.75%	4.71%	31-may-27	Fijo 0%	-	97%	0.67	\$ 3,154,722.06	120.35	1.54%
Bono del Tesoro CER 06/2027	TXZ7	30-jun-27	100.00%	400.55	4.81%	4.79%	30-jun-27	Fijo 0%	-	96%	0.75	\$ 2,832,600.00	389.65	2.80%
Bono del Tesoro CER 09/2027	TXZS7	30-sep-27	100.00%	108.45	5.58%	5.59%	30-sep-27	Fijo 0%	-	95%	0.98	\$ 1,218,541.00	105.30	2.99%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	280.40	7.62%	7.69%	15-dic-27	Fijo 0%	-	91%	1.16	\$ 11,944,821.00	273.30	2.60%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	354.85	9.24%	9.58%	30-jun-28	Fijo 0%	-	85%	1.63	\$ 5,851,684.00	346.60	2.38%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	109.86%	100.35	10.87%	11.33%	30-jun-28	Fijo 0%	-	76%	1.61	\$ 2,674,421.20	98.25	2.14%
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	96.10	9.07%	9.50%	30-sep-28	Fijo 0%	-	84%	1.86	\$ 8,908,480.44	94.25	1.96%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,745.50	8.38%	8.21%	09-nov-26	Fija 2.25%	-	189%	1.05	\$ 37,952.42	1,703.50	2.47%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	111.59%	93.25	10.94%	12.04%	29-jun-29	Fijo 0%	-	67%	2.49	\$ 4,570,498.07	91.55	1.86%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,461.00	10.02%	9.78%	30-nov-26	Fija 2.5%	Sem.	82%	2.55	\$ 45,562.00	1,438.00	1.60%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	94.38	5.65%	5.85%	15-dic-28	Fijo 0%	-	88%	2.13	\$ 3,807,626.47	92.40	2.14%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.90	6.56%	7.05%	14-dic-29	Fijo 0%	-	81%	3.05	\$ 6,832,791.63	85.20	2.00%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.75	4.87%	5.21%	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%	49,000.00	10.02%	9.78%	31-dic-26	Fija 5.83%	Sem.	89%	2.99	\$ 3,182.77	47,895.00	2.31%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,060.00	10.01%	9.77%	30-sep-26	1.77%	Sem.	61%	6.09	\$ 2,858.33	34,590.00	1.36%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	116.55	24.55%	22.05%	30-sep-26	0.00%	1.82%	117%	0.03	\$ 4,779,220.93	115.43	0.97%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	103.36	25.02%	22.53%	16-oct-26	0.00%	1.85%	103%	0.07	\$ 4,612,304.50	102.27	1.07%
Bote 10/2026	TO26	18-oct-26	100.00%	105.65	24.32%	23.00%	19-oct-26	Fija 15.50%	1.81%	99%	0.08	\$ 96,569.71	104.60	1.00%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	131.73	24.67%	22.34%	30-oct-26	0.00%	1.83%	132%	0.10	\$ 7,970,786.03	130.24	1.15%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	123.68	26.92%	24.43%	30-nov-26	0.00%	1.98%	124%	0.17	\$ 11,504,491.00	122.12	1.28%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	148.79	27.11%	24.96%	15-ene-27	0.00%	1.99%	149%	0.27	\$ 10,576,416.37	146.94	1.26%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.03	27.69%	25.58%	29-ene-27	0.00%	2.03%	102%	0.29	\$ 2,379,233.12	100.70	1.32%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.58	28.70%	27.31%	30-abr-27	0.00%	2.10%	135%	0.49	\$ 10,526,213.40	132.77	1.36%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	126.55	29.20%	28.07%	31-may-27	0.00%	2.13%	127%	0.55	\$ 8,940,732.00	124.85	1.36%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	127.80	28.90%	28.10%	30-jun-27	0.00%	2.11%	128%	0.61	\$ 1.69	126.40	1.11%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.95	30.39%	28.38%	30-nov-26	Fija 29.50%	2.21%	102%	2.03	\$ 1,691,807.34	111.10	-0.14%
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	TTD26	16-dic-26	100.00%	170.25	26.86%	24.03%	16-dic-26	0.00%	1.97%	170%	0.32	\$ 9,195,951.04	168.30	1.16%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	122.60	29.01%	25.77%	26-feb-27	0.00%	2.12%	123%	0.36	\$ 3,906,522.03	121.15	1.20%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	140,790.00	35.24%	30.60%	31-ene-28	-	2.51%	140790%	1.02	\$ 3,467,039.66	137,900.00	2.10%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.60	28.56%	25.93%	23-nov-26	Badlar + 375pbs	Trim.	100%	1.15	\$ 30,809.94	100.80	0.79%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	109.86%	100.35	36.36%	31.46%	30-jun-28	3.00%	2.58%	76%	1.61	\$ 2,674,421.20	98.25	2.14%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	94.38	32.39%	32.39%	15-dic-28	3.00%	2.33%	88%	2.13	\$ 3,807,626.47	92.40	2.14%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	93.25	38.22%	32.85%	29-jun-29	3.00%	2.70%	100%	2.10	\$ 4,095,802.14	91.55	1.86%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.90	38.76%	33.25%	14-dic-29	3.00%	2.73%	81%	3.05	\$ 6,832,791.63	85.20	2.00%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.75	38.88%	33.34%	28-jun-30	3.00%	2.74%	84%	3.61	\$ 3,857,824.49	82.18	1.91%
Dollar 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%	150,300.00	6.59%	6.39%	30-sep-26	0.00%	-	100%	0.04	\$ 120.00	150,380.00	-0.05%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	149,770.00	5.09%	4.98%	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%	149,990.00	1.37%	1.36%	15-ene-27	0.00%	-	100%	0.33	\$ 910.70	149,000.00	0.66%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	145,780.00	6.33%	6.24%	31-mar-27	0.00%	-	97%	0.54	\$ 787.31	147,380.00	-1.09%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,390.00	3.73%	3.72%	30-jun-27	0.00%	-	97%	0.79	\$ 3,078.51	147,300.00	-0.62%



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