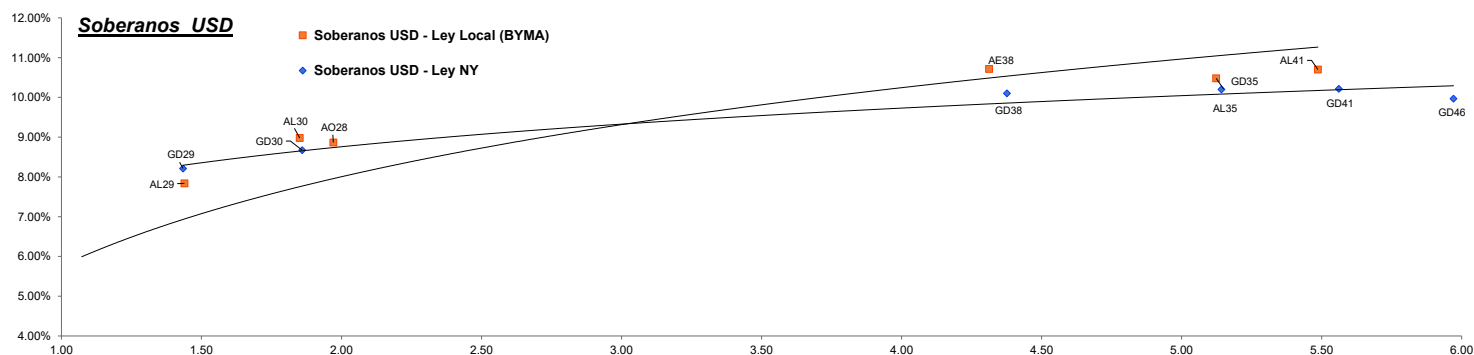


Fixed Income Research

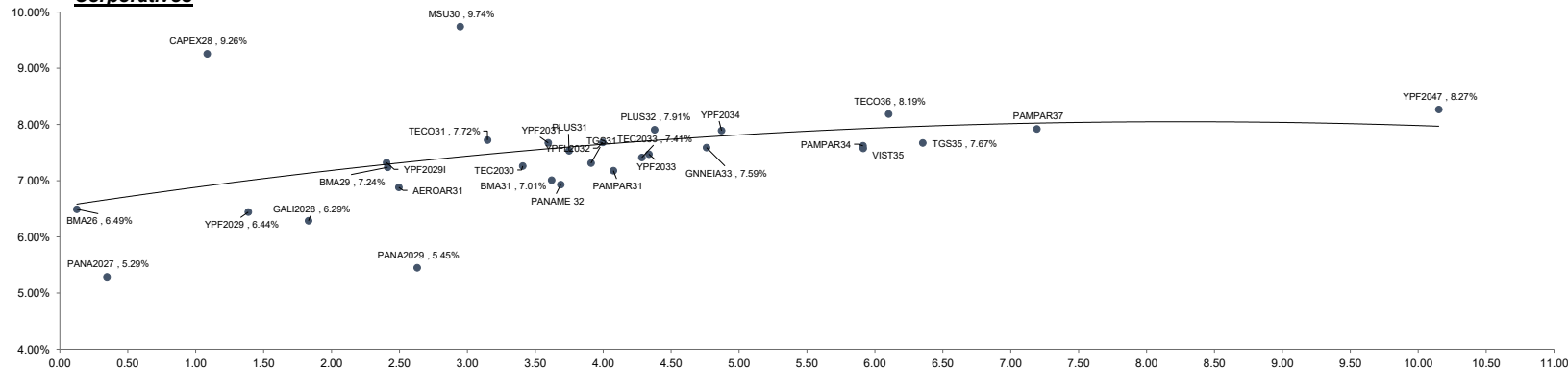
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.82	8.38%	8.21%	09-ene-27	1.000%	Sem.	90%	1.43	\$ 943.39	89.52	0.34%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.80	8.86%	8.67%	09-ene-27	0.750%	Sem.	87%	1.86	\$ 5,565.41	86.68	0.14%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.90	10.46%	10.20%	09-ene-27	4.125%	Sem.	75%	5.14	\$ 20,436.35	75.77	-1.15%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.61	10.36%	10.10%	09-ene-27	5.000%	Sem.	79%	4.38	\$ 10,063.29	79.47	-1.08%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.86	10.48%	10.22%	09-ene-27	3.500%	Sem.	70%	5.56	\$ 10,482.11	70.58	-1.02%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	70.77	10.22%	9.97%	09-ene-27	4.125%	Sem.	71%	5.97	\$ 1,728.92	71.15	-0.53%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.65	3.93%	3.86%	30-sep-26	6.000%	Sem.	102%	1.07	\$ 995.37	102.10	0.54%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.79	9.23%	8.86%	30-sep-26	6.000%	Sem.	95%	1.97	\$ 436.15	94.65	0.15%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.30	7.99%	7.64%	09-ene-27	1.000%	Sem.	90%	1.44	\$ 836.94	53.94	0.67%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.58	9.18%	8.98%	10-ene-27	0.750%	Sem.	87%	1.85	\$ 5,366.88	55.46	0.22%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.64	10.75%	10.48%	09-ene-27	4.125%	Sem.	74%	5.12	\$ 20,244.00	76.00	-1.79%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.50	11.00%	10.72%	09-ene-27	5.000%	Sem.	77%	4.31	\$ 12,324.98	78.44	-1.20%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	68.69	10.99%	10.70%	09-ene-27	3.500%	Sem.	68%	5.49	\$ 1,542.23	70.37	-2.39%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.07	7.62%	7.48%	09-ene-27	0.500%	Sem.	90%	1.45	\$ 54.23	89.60	0.52%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.67	8.15%	7.99%	09-ene-27	0.125%	Sem.	86%	1.88	\$ 745.98	85.45	0.26%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.88	9.69%	9.46%	09-ene-27	3.875%	Sem.	74%	5.28	\$ 298.80	74.60	-0.97%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.01	9.89%	9.66%	09-ene-27	4.250%	Sem.	77%	4.48	\$ 809.34	77.76	-0.96%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.78	9.92%	9.68%	09-ene-27	3.000%	Sem.	70%	5.71	\$ 1,572.60	70.45	-0.95%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	69.61	9.56%	9.34%	09-ene-27	4.125%	Sem.	70%	6.13	\$ 225.57	70.62	-1.43%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.08	8.30%	8.13%	31-oct-26	5.000%	Sem.	98%	0.56	\$ 1,494.01	99.29	0.80%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.45	11.41%	11.10%	31-oct-26	3.000%	Sem.	88%	1.41	\$ 281.73	88.43	1.15%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.08	9.62%	9.40%	31-oct-26	3.000%	Sem.	88%	1.87	\$ 563.45	88.07	1.15%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.76	6.61%	6.45%	17-oct-26	8.950%	Trim.	101%	0.32	\$ 24.62	100.90	-0.14%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.64	5.50%	5.43%	01-dic-26	3.000%	Sem.	101%	0.43	\$ 247.00	100.68	-0.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.46	5.36%	5.29%	01-dic-26	7.500%	Sem.	101%	0.67	\$ 296.73	101.74	-0.28%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.95	7.08%	6.96%	29-sep-26	Step-up	Sem.	100%	0.49	\$ 210.75	100.08	-0.13%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.26	6.44%	6.33%	01-nov-26	6.900%	Sem.	100%	0.58	\$ 166.67	100.34	-0.08%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.52	8.69%	8.51%	10-mar-27	2.750%	Sem.	99%	0.91	\$ 75.00	98.41	0.11%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.59	8.66%	8.48%	01-feb-27	3.000%	Sem.	98%	1.47	\$ 433.00	97.70	-0.11%
Córdoba 2032	CO32	02-jul-32	100.00%	103.57	8.99%	8.79%	04-ene-27	9.750%	Sem.	103%	3.71	\$ 562.00	104.93	-1.30%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.47	8.06%	7.91%	19-sep-26	2.750%	Sem.	98%	1.11	\$ 259.38	97.91	-0.45%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.14	7.49%	7.35%	27-oct-26	2.500%	Sem.	99%	1.63	\$ 225.23	99.11	0.03%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.64	6.67%	6.51%	12-nov-26	5.170%	Sem.	104%	1.71	\$ 166.11	103.64	0.00%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.53	7.44%	7.24%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	-0.27%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.25	10.48%	10.22%	04-mar-27	9.550%	Sem.	97%	4.12	\$ 300.00	97.56	-0.32%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.68	7.36%	7.23%	26-nov-26	7.800%	Sem.	103%	4.75	\$ 600.00	103.73	-1.01%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.45	8.57%	8.39%	11-dic-26	8.100%	Sem.	98%	4.96	\$ 800.00	99.47	-1.03%
Córdoba 2035	CO35	03-feb-35	100.00%	97.50	9.26%	9.05%	03-feb-27	8.600%	Sem.	98%	5.28	\$ 800.00	98.76	-1.28%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	78.72	12.38%	12.02%	01-mar-27	6.625%	Sem.	79%	4.13	\$ 5,334.48	79.98	-1.58%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.92	12.46%	12.10%	01-mar-27	5.875%	Sem.	72%	4.98	\$ 770.00	72.68	-1.05%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.02	11.89%	11.56%	01-mar-27	5.250%	Sem.	71%	5.11	\$ 150.00	71.41	-0.55%



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	6.49%	6.39%	04-nov-26	6.750%	Sem.	100%	0.12	\$ 400.00	99.98	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.89	6.29%	6.19%	13-oct-26	7.750%	Sem.	103%	1.83	\$ 325.00	103.32	-0.42%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.14	7.24%	7.11%	23-dic-26	8.000%	Sem.	102%	2.41	\$ 400.00	102.63	-0.48%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.55	7.01%	6.89%	28-ene-27	8.000%	Sem.	104%	3.62	\$ 400.00	102.98	-0.42%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.32	5.29%	5.22%	30-oct-26	9.125%	Sem.	101%	0.35	\$ 120.00	101.64	-0.31%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.17	9.26%	9.05%	25-feb-27	9.250%	Sem.	100%	1.08	\$ 94.40	100.31	-0.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.71	6.44%	6.34%	30-dic-26	9.000%	Sem.	104%	1.39	\$ 640.29	103.62	0.09%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.17	7.32%	7.19%	27-dic-26	8.500%	Sem.	103%	2.40	\$ 500.00	103.61	-0.42%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.38	5.45%	5.38%	28-sep-26	7.000%	Sem.	104%	2.63	\$ 176.94	105.87	-1.41%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.64	7.26%	7.13%	03-nov-26	7.625%	Sem.	102%	3.41	\$ 400.00	102.20	-0.55%
CGC 2030	CGC30	28-nov-30	100.00%	103.94	10.95%	10.67%	28-nov-26	11.875%	Sem.	104%	3.16	\$ 300.00	102.82	1.09%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.72	9.74%	9.51%	05-dic-26	9.750%	Sem.	101%	2.95	\$ 172.65	101.29	-0.56%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.25	7.31%	7.18%	24-ene-27	8.500%	Sem.	105%	3.91	\$ 490.00	105.94	-0.65%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.69	7.18%	7.05%	10-mar-27	7.950%	Sem.	104%	4.07	\$ 410.00	104.26	-0.55%
YPF 2031	YPF2031	11-sep-31	100.00%	104.43	7.67%	7.53%	11-mar-27	8.750%	Sem.	104%	3.60	\$ 500.00	105.18	-0.71%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.45	6.93%	6.81%	30-oct-26	8.500%	Sem.	106%	3.69	\$ 400.00	106.63	-0.17%
Pluspetrol 2031	PLUS31	18-mar-31	100.00%	102.76	7.53%	7.39%	18-nov-26	8.125%	Sem.	103%	3.75	\$ 450.00	103.51	-0.72%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.40	7.91%	7.76%	30-nov-26	8.500%	Sem.	103%	4.38	\$ 450.00	104.52	-1.07%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.29	7.68%	7.54%	16-oct-26	7.875%	Sem.	101%	4.00	\$ 420.00	103.03	-1.69%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.42	7.41%	7.28%	22-ene-27	7.625%	Sem.	101%	4.28	\$ 400.00	102.54	-1.09%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.40	7.47%	7.34%	30-sep-26	7.000%	Sem.	98%	4.34	\$ 575.65	100.23	-1.83%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.42	7.89%	7.74%	18-ene-27	8.250%	Sem.	102%	4.87	\$ 1,100.00	104.07	-1.59%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.28	7.62%	7.48%	16-dic-26	7.875%	Sem.	102%	5.91	\$ 360.00	103.44	-1.12%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	101.33	7.67%	7.53%	20-nov-26	7.750%	Sem.	101%	6.35	\$ 500.00	102.43	-1.07%
Vista Energía 2035	VIST35	10-dic-35	100.00%	101.15	7.57%	7.44%	10-dic-26	7.625%	Sem.	101%	5.91	\$ 600.00	102.79	-1.60%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.75	7.92%	7.77%	16-nov-26	7.750%	Sem.	100%	7.19	\$ 360.00	100.69	-0.93%
YPF 2047	YPF2047	15-dic-47	100.00%	88.80	8.27%	8.10%	15-dic-26	7.000%	Sem.	89%	10.15	\$ 750.00	92.37	-3.86%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	101.38	7.59%	7.45%	02-dic-26	7.750%	Sem.		4.76	\$ 400.00	102.25	-0.85%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.30	7.72%	7.58%	18-ene-27	9.500%	Sem.	106%	3.15	\$ 617.22	107.52	-1.13%
Telecom 2036	TECO36	20-ene-36	100.00%	102.86	8.19%	8.31%	20-ene-27	8.500%	Sem.	103%	6.10	\$ 600.00	103.70	-0.81%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.51	6.88%	6.71%	01-nov-26	8.500%	Trim.	104%	2.50	\$ 266.34	104.99	-0.46%

Corporativos



Fixed Income Research

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%	116.74	24.39%	21.90%	30-sep-26	Fijo 0%	Sem.	99%	0.03	\$ 1,117,884.00	115.41	1.15%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	173.70	-0.02%	-0.02%	30-oct-26	Fijo 0%	-	100%	0.12	\$ 2,476,279.29	170.90	1.64%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	748.90	-1.50%	-1.51%	09-nov-26	Fija 2.00%	Sem.	100%	0.14	\$ 44,426.23	732.80	2.20%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	125.81	2.47%	2.45%	30-nov-26	Fijo 0%	Sem.	-	0.20	\$ 4,557,709.00	123.50	1.87%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	305.60	2.88%	2.84%	15-dic-26	Fijo 0%	-	99%	0.23	\$ 14,424,781.20	299.80	1.93%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	101.20	2.95%	2.92%	29-ene-27	Fijo 0%	-	99%	0.35	\$ 659,715.43	98.75	2.48%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	226.55	3.58%	3.55%	31-mar-27	Fijo 0%	-	98%	0.51	\$ 1,596,989.71	220.40	2.79%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	125.00	3.85%	3.83%	30-abr-27	Fijo 0%	-	98%	0.59	\$ 370,752.00	122.10	2.38%
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	123.25	3.71%	3.69%	31-may-27	Fijo 0%	-	97%	0.67	\$ 3,154,722.06	120.35	2.41%
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	404.05	3.87%	3.85%	30-jun-27	Fijo 0%	-	97%	0.75	\$ 2,832,600.00	389.65	3.70%
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	109.00	5.23%	5.24%	30-sep-27	Fijo 0%	-	95%	0.98	\$ 1,218,541.00	105.30	3.51%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	281.65	7.39%	7.45%	15-dic-27	Fijo 0%	-	92%	1.16	\$ 11,944,821.00	273.30	3.06%
Bono del Tesoro CER 12/2028	TX2Z8	30-jun-28	100.00%	355.30	9.27%	9.61%	30-jun-28	Fijo 0%	-	85%	1.63	\$ 5,851,684.00	346.60	2.51%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	110.01%	101.00	10.67%	11.11%	30-jun-28	Fijo 0%	-	76%	1.61	\$ 2,678,009.49	98.25	2.80%
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	96.55	8.92%	9.33%	30-sep-28	Fijo 0%	-	84%	1.86	\$ 8,908,480.44	94.25	2.44%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,763.00	7.57%	7.43%	09-nov-26	Fija 2.25%	-	191%	1.06	\$ 37,952.42	1,703.50	3.49%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	111.74%	94.10	10.71%	11.75%	29-jun-29	Fijo 0%	-	67%	2.49	\$ 4,576,630.34	91.55	2.79%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,462.00	10.07%	9.82%	30-nov-26	Fija 2.5%	Sem.	82%	2.54	\$ 45,562.00	1,438.00	1.67%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	94.95	5.44%	5.63%	15-dic-28	Fijo 0%	-	89%	2.13	\$ 3,807,626.47	92.40	2.76%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	87.40	6.42%	6.90%	14-dic-29	Fijo 0%	-	82%	3.05	\$ 6,832,791.63	85.20	2.58%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	84.33	4.68%	5.00%	28-jun-30	Fijo 0%	-	84%	3.61	\$ 3,857,824.49	82.18	2.62%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	49,075.00	10.03%	9.79%	31-dic-26	Fija 5.83%	Sem.	89%	2.99	\$ 3,182.77	47,895.00	2.46%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,985.00	10.08%	9.84%	30-sep-26	1.77%	Sem.	61%	6.08	\$ 2,858.33	34,590.00	1.14%
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%	116.70	24.27%	21.81%	30-sep-26	0.00%	1.80%	117%	0.03	\$ 4,779,220.93	115.43	1.10%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	103.45	25.56%	22.96%	16-oct-26	0.00%	1.89%	103%	0.06	\$ 4,612,304.50	102.27	1.16%
Bote 10/2026	TO26	18-oct-26	100.00%	105.80	23.99%	22.70%	19-oct-26	Fija 15.50%	1.78%	99%	0.07	\$ 96,569.71	104.60	1.15%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	132.16	22.47%	20.50%	30-oct-26	0.00%	1.68%	132%	0.10	\$ 7,970,786.03	130.24	1.48%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	123.96	26.31%	23.91%	30-nov-26	0.00%	1.94%	124%	0.16	\$ 11,504,491.00	122.12	1.51%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	149.20	26.56%	24.48%	15-ene-27	0.00%	1.95%	149%	0.26	\$ 10,576,416.37	146.94	1.53%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.43	26.79%	24.80%	29-ene-27	0.00%	1.97%	102%	0.29	\$ 2,379,233.12	100.70	1.72%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.99	28.36%	26.98%	30-abr-27	0.00%	2.07%	135%	0.48	\$ 10,526,213.40	132.77	1.67%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	127.10	28.66%	27.55%	31-may-27	0.00%	2.09%	127%	0.55	\$ 8,940,732.00	124.85	1.80%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	128.15	28.68%	27.87%	30-jun-27	0.00%	2.09%	128%	0.61	\$ 1.69	126.40	1.38%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.00	29.94%	27.99%	30-nov-26	Fija 29.50%	2.18%	103%	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	TTD26	16-dic-26	100.00%	170.40	27.01%	24.15%	16-dic-26	0.00%	1.98%	170%	0.31	\$ 9,195,951.04	168.30	1.25%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	122.95	28.52%	25.38%	26-feb-27	0.00%	2.08%	123%	0.35	\$ 3,906,522.03	121.15	1.49%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	142,200.00	34.34%	29.92%	31-ene-28	-	2.46%	142200%	1.02	\$ 3,467,039.66	137,900.00	3.12%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.50	29.55%	26.75%	23-nov-26	Badlar + 375pbs	Trim.	100%	1.14	\$ 30,809.94	100.80	0.69%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	110.01%	101.00	35.92%	31.12%	30-jun-28	3.00%	2.55%	76%	1.61	\$ 2,678,009.49	98.25	2.80%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	94.95	32.13%	32.13%	15-dic-28	3.00%	2.32%	89%	2.13	\$ 3,807,626.47	92.40	2.76%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	94.10	37.78%	32.52%	29-jun-29	3.00%	2.67%	100%	2.10	\$ 4,095,802.14	91.55	2.79%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	87.40	38.51%	33.07%	14-dic-29	3.00%	2.71%	82%	3.05	\$ 6,832,791.63	85.20	2.58%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	84.33	38.61%	33.14%	28-jun-30	3.00%	2.72%	84%	3.61	\$ 3,857,824.49	82.18	2.62%
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%	150,750.00	5.17%	5.05%	30-sep-26	0.00%	-	100%	0.03	\$ 120.00	150,380.00	0.25%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	150,240.00	4.48%	4.40%	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%	148,600.00	5.04%	4.95%	15-ene-27	0.00%	-	98%	0.33	\$ 910.70	149,000.00	-0.27%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,100.00	5.05%	4.99%	31-mar-27	0.00%	-	97%	0.53	\$ 787.31	147,380.00	-0.19%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	145,770.00	4.62%	4.60%	30-jun-27	0.00%	-	97%	0.78	\$ 3,078.51	147,300.00	-1.04%

Dólar	1510.00
BADLAR Privada	22.75%
TAMAR Privada	23.63%
CER	841.1204



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