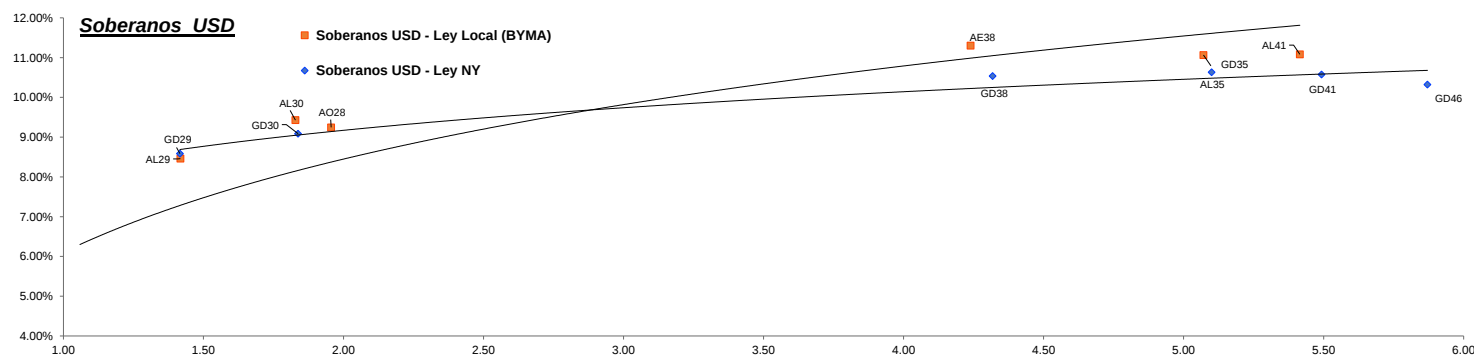


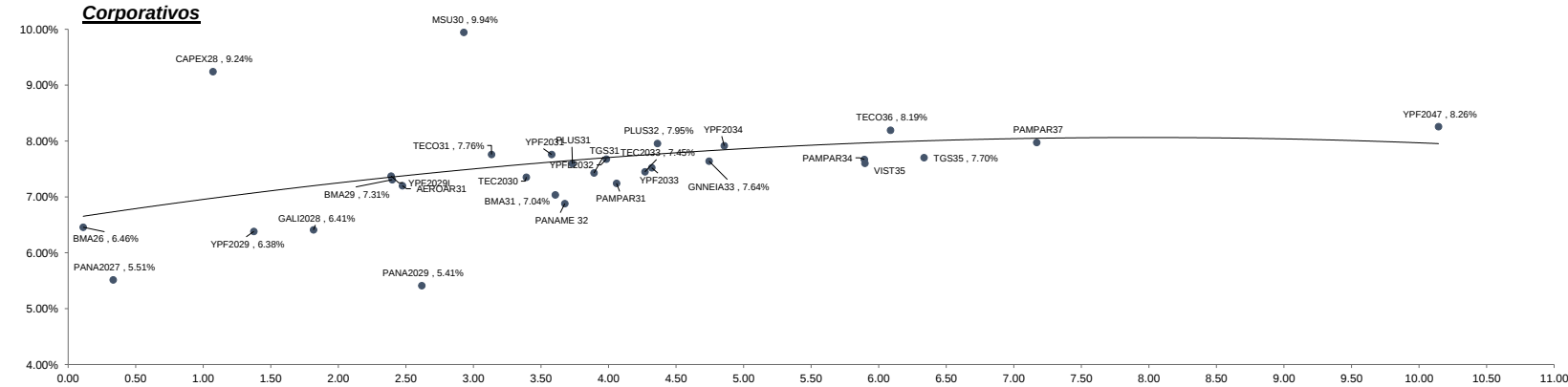
Fixed Income Research

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%	89.43	8.77%	8.58%	09-ene-27	1.000%	Sem.	89%	1.42	\$ 943.39	89.52	-0.10%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.23	9.29%	9.09%	09-ene-27	0.750%	Sem.	86%	1.84	\$ 5,565.41	86.68	-0.52%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	73.29	10.92%	10.63%	09-ene-27	4.125%	Sem.	74%	5.10	\$ 20,436.35	75.77	-3.27%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.16	10.81%	10.54%	09-ene-27	5.000%	Sem.	77%	4.32	\$ 10,063.29	79.47	-2.91%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.52	10.86%	10.58%	09-ene-27	3.500%	Sem.	69%	5.49	\$ 10,482.11	70.58	-2.92%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	69.32	10.59%	10.32%	09-ene-27	4.125%	Sem.	70%	5.87	\$ 1,728.92	71.15	-2.57%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.65	3.98%	3.91%	30-sep-26	6.000%	Sem.	102%	1.06	\$ 995.37	102.10	0.54%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.20	9.65%	9.25%	30-sep-26	6.000%	Sem.	94%	1.96	\$ 436.15	94.65	-0.48%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.88	8.64%	8.46%	09-ene-27	1.000%	Sem.	90%	1.42	\$ 836.94	53.94	-0.11%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.19	9.65%	9.43%	10-ene-27	0.750%	Sem.	86%	1.83	\$ 5,366.88	55.46	-0.49%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	72.55	11.37%	11.06%	09-ene-27	4.125%	Sem.	72%	5.07	\$ 20,244.00	76.00	-4.54%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	75.69	11.62%	11.30%	09-ene-27	5.000%	Sem.	75%	4.24	\$ 12,324.98	78.44	-3.51%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	67.37	11.39%	11.08%	09-ene-27	3.500%	Sem.	67%	5.42	\$ 1,542.23	70.37	-4.26%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.76	7.93%	7.78%	09-ene-27	0.500%	Sem.	90%	1.43	\$ 54.23	89.60	0.18%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.18	8.53%	8.36%	09-ene-27	0.125%	Sem.	85%	1.86	\$ 745.98	85.45	-0.32%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.88	9.97%	9.73%	09-ene-27	3.875%	Sem.	73%	5.25	\$ 298.80	74.60	-2.31%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.80	10.27%	10.02%	09-ene-27	4.250%	Sem.	76%	4.42	\$ 809.34	77.76	-2.52%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.90	10.16%	9.92%	09-ene-27	3.000%	Sem.	69%	5.66	\$ 1,572.60	70.45	-2.20%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	68.87	9.75%	9.52%	09-ene-27	4.125%	Sem.	69%	6.07	\$ 225.57	70.62	-2.48%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.03	8.60%	8.42%	31-oct-26	5.000%	Sem.	98%	0.54	\$ 1,494.01	99.29	0.75%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.06	11.83%	11.50%	31-oct-26	3.000%	Sem.	88%	1.39	\$ 281.73	88.43	0.71%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.03	9.72%	9.50%	31-oct-26	3.000%	Sem.	88%	1.85	\$ 563.45	88.07	1.08%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.70	6.69%	6.53%	17-oct-26	8.950%	Trim.	101%	0.30	\$ 24.62	100.90	-0.20%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.61	5.52%	5.45%	01-dic-26	3.000%	Sem.	101%	0.42	\$ 247.00	100.68	-0.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.51	5.24%	5.17%	01-dic-26	7.500%	Sem.	101%	0.65	\$ 296.73	101.74	-0.23%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	100.04	6.90%	6.78%	29-sep-26	Step-up	Sem.	100%	0.48	\$ 210.75	100.08	-0.04%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.14	6.63%	6.53%	01-nov-26	6.900%	Sem.	100%	0.56	\$ 166.67	100.34	-0.20%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.44	8.80%	8.62%	10-mar-27	2.750%	Sem.	98%	0.90	\$ 75.00	98.41	0.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.41	8.80%	8.61%	01-feb-27	3.000%	Sem.	97%	1.46	\$ 433.00	97.70	-0.30%
Córdoba 2032	CO32	02-jul-32	100.00%	103.26	9.07%	8.87%	04-ene-27	9.750%	Sem.	103%	3.69	\$ 562.00	104.93	-1.59%
Mendoza 2029	PMM29	19-mar-29	38.46%	97.62	7.63%	7.49%	19-mar-27	2.750%	Sem.	98%	1.37	\$ 216.15	97.91	-0.30%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.06	7.54%	7.40%	27-oct-26	2.500%	Sem.	99%	1.61	\$ 225.23	99.11	-0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.63	6.66%	6.50%	12-nov-26	5.170%	Sem.	104%	1.70	\$ 166.11	103.64	-0.01%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.65	7.31%	7.12%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	-0.15%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.08	10.52%	10.26%	04-mar-27	9.550%	Sem.	97%	4.11	\$ 300.00	97.56	-0.49%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.58	7.38%	7.25%	26-nov-26	7.800%	Sem.	103%	4.73	\$ 600.00	103.73	-1.11%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.26	8.61%	8.43%	11-dic-26	8.100%	Sem.	98%	4.94	\$ 800.00	99.47	-1.22%
Córdoba 2035	CO35	03-feb-35	100.00%	97.07	9.34%	9.14%	03-feb-27	8.600%	Sem.	97%	5.26	\$ 800.00	98.76	-1.71%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	77.40	12.83%	12.44%	01-mar-27	6.625%	Sem.	77%	4.08	\$ 5,334.48	79.98	-3.23%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	70.62	12.86%	12.47%	01-mar-27	5.875%	Sem.	71%	4.94	\$ 770.00	72.68	-2.83%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	70.62	12.02%	11.68%	01-mar-27	5.250%	Sem.	71%	5.08	\$ 150.00	71.41	-1.11%



Fixed Income Research

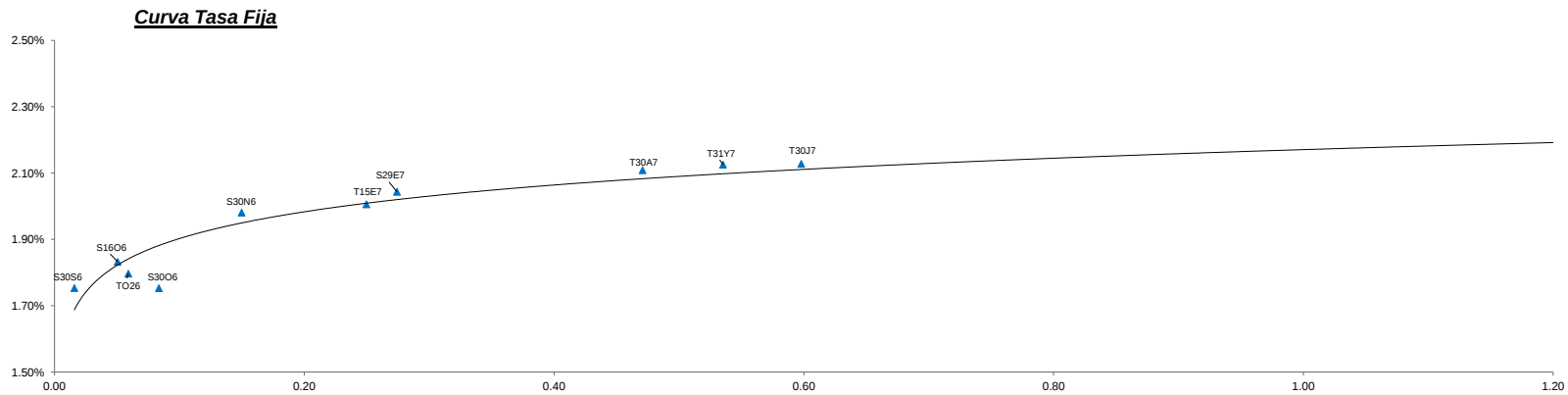
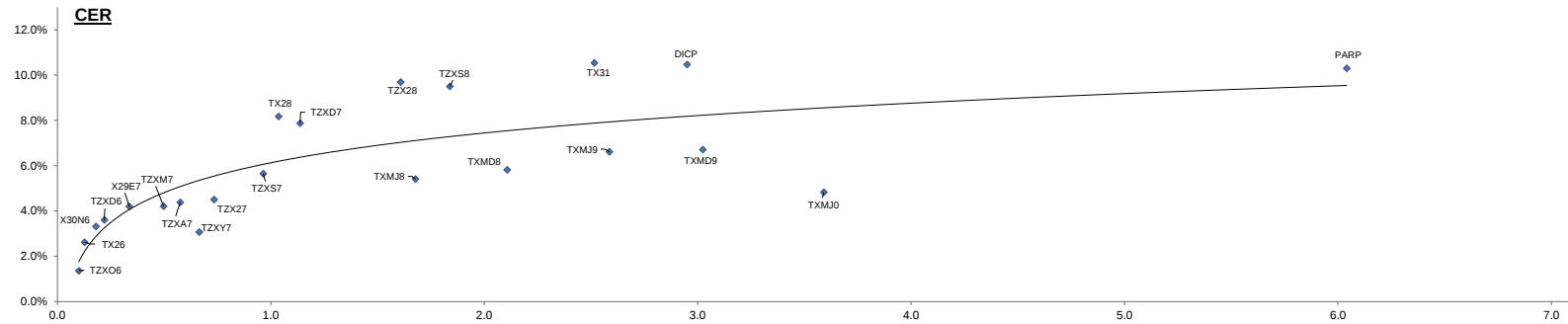
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.96	6.46%	6.36%	04-nov-26	6.750%	Sem.	100%	0.11	\$ 400.00	99.98	-0.02%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.64	6.41%	6.31%	13-oct-26	7.750%	Sem.	103%	1.82	\$ 325.00	103.32	-0.66%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.96	7.31%	7.18%	23-dic-26	8.000%	Sem.	102%	2.40	\$ 400.00	102.63	-0.65%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.41	7.04%	6.92%	28-ene-27	8.000%	Sem.	104%	3.61	\$ 400.00	102.98	-0.55%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.19	5.51%	5.44%	30-oct-26	9.125%	Sem.	101%	0.33	\$ 120.00	101.64	-0.44%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.18	9.24%	9.04%	25-feb-27	9.250%	Sem.	100%	1.07	\$ 94.40	100.31	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.76	6.38%	6.28%	30-dic-26	9.000%	Sem.	104%	1.37	\$ 640.29	103.62	0.14%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.03	7.37%	7.24%	27-dic-26	8.500%	Sem.	103%	2.39	\$ 500.00	103.61	-0.56%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.47	5.41%	5.34%	28-sep-26	7.000%	Sem.	104%	2.62	\$ 176.94	105.87	-1.32%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.32	7.35%	7.22%	03-nov-26	7.625%	Sem.	101%	3.39	\$ 400.00	102.20	-0.86%
CGC 2030	CGC30	28-nov-30	100.00%	103.94	10.95%	10.67%	28-nov-26	11.875%	Sem.	104%	3.15	\$ 300.00	102.82	1.09%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.13	9.94%	9.71%	05-dic-26	9.750%	Sem.	100%	2.93	\$ 172.65	101.29	-1.15%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.77	7.43%	7.30%	24-ene-27	8.500%	Sem.	105%	3.89	\$ 490.00	105.94	-1.10%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.41	7.24%	7.12%	10-mar-27	7.950%	Sem.	103%	4.06	\$ 410.00	104.26	-0.82%
YPF 2031	YPF2031	11-sep-31	100.00%	104.11	7.76%	7.61%	11-mar-27	8.750%	Sem.	104%	3.58	\$ 500.00	105.18	-1.02%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.63	6.88%	6.77%	30-oct-26	8.500%	Sem.	106%	3.68	\$ 400.00	106.63	0.00%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.52	7.59%	7.45%	18-nov-26	8.125%	Sem.	102%	3.73	\$ 450.00	103.51	-0.96%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.18	7.95%	7.80%	30-nov-26	8.500%	Sem.	103%	4.36	\$ 450.00	104.52	-1.28%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.31	7.68%	7.53%	16-oct-26	7.875%	Sem.	101%	3.98	\$ 420.00	103.03	-1.67%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.26	7.45%	7.32%	22-ene-27	7.625%	Sem.	101%	4.27	\$ 400.00	102.54	-1.25%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.19	7.52%	7.39%	30-sep-26	7.000%	Sem.	98%	4.32	\$ 575.65	100.23	-2.04%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.30	7.92%	7.76%	18-ene-27	8.250%	Sem.	102%	4.86	\$ 1,100.00	104.07	-1.70%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.98	7.67%	7.53%	16-dic-26	7.875%	Sem.	102%	5.89	\$ 360.00	103.44	-1.41%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	101.14	7.70%	7.56%	20-nov-26	7.750%	Sem.	101%	6.34	\$ 500.00	102.43	-1.26%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.99	7.60%	7.46%	10-dic-26	7.625%	Sem.	101%	5.90	\$ 600.00	102.79	-1.75%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.38	7.97%	7.82%	16-nov-26	7.750%	Sem.	99%	7.17	\$ 360.00	100.69	-1.30%
YPF 2047	YPF2047	15-dic-47	100.00%	88.89	8.26%	8.09%	15-dic-26	7.000%	Sem.	89%	10.14	\$ 750.00	92.37	-3.77%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	101.14	7.64%	7.50%	02-dic-26	7.750%	Sem.		4.74	\$ 400.00	102.25	-1.09%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.16	7.76%	7.61%	18-ene-27	9.500%	Sem.	106%	3.13	\$ 617.22	107.52	-1.26%
Telecom 2036	TECO36	20-ene-36	100.00%	102.82	8.19%	8.31%	20-ene-27	8.500%	Sem.	103%	6.09	\$ 600.00	103.70	-0.85%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	103.70	7.20%	7.01%	01-nov-26	8.500%	Trim.	104%	2.47	\$ 266.34	104.99	-1.23%



Fixed Income Research

Dólar	1513.68
BADLAR Privada	22.00%
TAMAR Privada	23.50%
CER	843.4868

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%	117.08	24.92%	22.30%	30-sep-26	Fijo 0%	Sem.	100%	0.02	\$ 1,117,884.00	115.41	1.44%	
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	174.04	1.36%	1.35%	30-oct-26	Fijo 0%	-	100%	0.10	\$ 2,476,279.29	170.90	1.84%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	747.30	2.62%	2.61%	09-nov-26	Fija 2.00%	Sem.	100%	0.13	\$ 44,426.23	732.80	1.98%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	126.08	3.32%	3.28%	30-nov-26	Fijo 0%	Sem.	-	0.18	\$ 4,557,709.00	123.50	2.09%	
Bono del Tesoro CER 12/2026	TXXD6	15-dic-26	100.00%	306.25	3.61%	3.56%	15-dic-26	Fijo 0%	-	99%	0.22	\$ 14,424,781.20	299.80	2.15%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	101.15	4.20%	4.15%	29-ene-27	Fijo 0%	-	99%	0.34	\$ 659,715.43	98.75	2.43%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	226.70	4.21%	4.17%	31-mar-27	Fijo 0%	-	98%	0.50	\$ 1,596,989.71	220.40	2.86%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	125.10	4.39%	4.35%	30-abr-27	Fijo 0%	-	97%	0.57	\$ 370,752.00	122.10	2.46%	
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	124.25	3.07%	3.06%	31-may-27	Fijo 0%	-	98%	0.66	\$ 3,154,722.06	120.35	3.24%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	403.70	4.51%	4.49%	30-jun-27	Fijo 0%	-	97%	0.73	\$ 2,832,600.00	389.65	3.61%	
Bono del Tesoro CER 09/2027	TZX57	30-sep-27	100.00%	109.00	5.65%	5.65%	30-sep-27	Fijo 0%	-	95%	0.96	\$ 1,218,541.00	105.30	3.51%	
Bono del Tesoro CER 06/2027	TXXD7	15-dic-27	100.00%	281.30	7.88%	7.94%	15-dic-27	Fijo 0%	-	91%	1.14	\$ 11,944,821.00	273.30	2.93%	
Bono del Tesoro CER 12/2028	TXX28	30-jun-28	100.00%	354.50	9.70%	10.06%	30-jun-28	Fijo 0%	-	85%	1.61	\$ 5,851,684.00	346.60	2.28%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	100.55	5.41%	5.52%	30-jun-28	Fijo 0%	-	91%	1.68	\$ 2,434,341.46	98.25	2.34%	
Bono del Tesoro CER 09/2028	TZX58	30-sep-28	100.00%	95.95	9.50%	9.96%	30-sep-28	Fijo 0%	-	83%	1.84	\$ 8,908,480.44	94.25	1.80%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,760.00	8.18%	8.02%	09-nov-26	Fija 2.25%	-	190%	1.04	\$ 37,952.42	1,703.50	3.32%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	93.90	6.62%	7.01%	29-jun-29	Fijo 0%	-	84%	2.59	\$ 4,095,802.14	91.55	2.57%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,452.00	10.55%	10.28%	30-nov-26	Fija 2.5%	Sem.	81%	2.52	\$ 45,562.00	1,438.00	0.97%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	94.58	5.82%	6.03%	15-dic-28	Fijo 0%	-	88%	2.11	\$ 3,807,626.47	92.40	2.36%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	87.00	6.71%	7.23%	14-dic-29	Fijo 0%	-	81%	3.02	\$ 6,832,791.63	85.20	2.11%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.95	4.83%	5.16%	28-jun-30	Fijo 0%	-	84%	3.59	\$ 3,857,824.49	82.18	2.15%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,700.00	10.47%	10.21%	31-dic-26	Fija 5.83%	Sem.	88%	2.95	\$ 3,182.77	47,895.00	1.68%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,695.00	10.31%	10.06%	30-sep-26	1.77%	Sem.	60%	6.04	\$ 2,858.33	34,590.00	0.30%	
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%	117.06	23.54%	21.19%	30-sep-26	0.00%	1.75%	117%	0.02	\$ 4,779,220.93	115.43	1.41%	
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	103.82	24.72%	22.24%	16-oct-26	0.00%	1.83%	104%	0.05	\$ 4,612,304.50	102.27	1.52%	
Bote 10/2026	TO26	18-oct-26	100.00%	106.10	24.19%	22.88%	19-oct-26	Fija 15.50%	1.80%	99%	0.06	\$ 96,569.71	104.60	1.43%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	132.41	23.54%	21.37%	30-oct-26	0.00%	1.75%	132%	0.08	\$ 7,970,786.03	130.24	1.67%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	124.24	26.95%	24.40%	30-nov-26	0.00%	1.98%	124%	0.15	\$ 11,504,491.00	122.12	1.74%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	149.40	27.33%	25.09%	15-ene-27	0.00%	2.01%	149%	0.25	\$ 10,576,416.37	146.94	1.67%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.45	27.90%	25.70%	29-ene-27	0.00%	2.04%	102%	0.27	\$ 2,379,233.12	100.70	1.74%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	135.11	28.90%	27.42%	30-abr-27	0.00%	2.11%	135%	0.47	\$ 10,526,213.40	132.77	1.76%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	127.20	29.16%	27.96%	31-may-27	0.00%	2.13%	127%	0.54	\$ 8,940,732.00	124.85	1.88%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	128.20	29.20%	28.31%	30-jun-27	0.00%	2.13%	128%	0.60	\$ 1.69	126.40	1.42%	
Bono del Tesoro	TY30P	30-may-30	100.00%	110.80	30.76%	28.70%	30-nov-26	Fija 29.50%	2.23%	101%	2.01	\$ 1,691,807.34	111.10	-0.27%	
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%	171.00	26.75%	23.94%	16-dic-26	0.00%	1.97%	171%	0.31	\$ 9,195,951.04	168.30	1.60%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	123.20	28.80%	25.60%	26-feb-27	0.00%	2.10%	123%	0.34	\$ 3,906,522.03	121.15	1.69%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	141,750.00	34.91%	30.35%	31-ene-28	-	2.49%	141750%	1.01	\$ 3,467,039.66	137,900.00	2.79%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	30.64%	27.64%	23-nov-26	Badlar + 375pbs	Trim.	98%	1.13	\$ 30,809.94	100.80	-0.79%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	100.55	36.44%	31.51%	30-jun-28	3.00%	2.59%	91%	1.68	\$ 2,434,341.46	98.25	2.34%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	94.58	32.40%	32.40%	15-dic-28	3.00%	2.33%	88%	2.11	\$ 3,807,626.47	92.40	2.36%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	93.90	37.95%	32.65%	29-jun-29	3.00%	2.68%	100%	2.09	\$ 4,095,802.14	91.55	2.57%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	87.00	38.75%	33.24%	14-dic-29	3.00%	2.73%	81%	3.02	\$ 6,832,791.63	85.20	2.11%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.95	38.79%	33.27%	28-jun-30	3.00%	2.73%	84%	3.59	\$ 3,857,824.49	82.18	2.15%	
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%	151,190.00	6.34%	6.15%	30-sep-26	0.00%	-	100%	0.02	\$ 120.00	150,380.00	0.54%	
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	150,950.00	2.77%	2.73%	30-oct-26	0.00%	-	100%	0.10	\$ 221.00	150,050.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	149,500.00	4.06%	4.00%	15-ene-27	0.00%	-	99%	0.31	\$ 910.70	149,000.00	0.34%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	148,150.00	4.24%	4.20%	31-mar-27	0.00%	-	98%	0.52	\$ 787.31	147,380.00	0.52%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,190.00	4.64%	4.62%	30-jun-27	0.00%	-	97%	0.77	\$ 3,078.51	147,300.00	-0.75%	

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