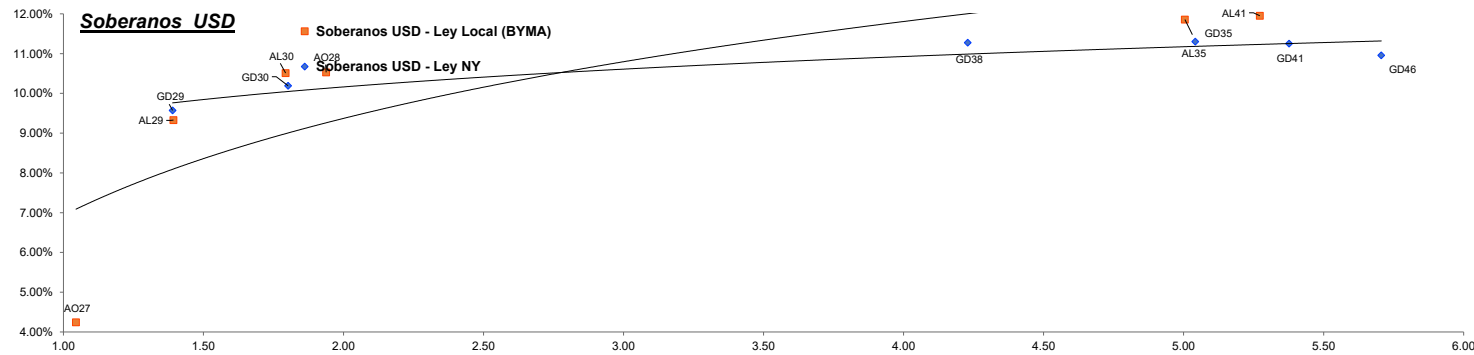


Fixed Income Research

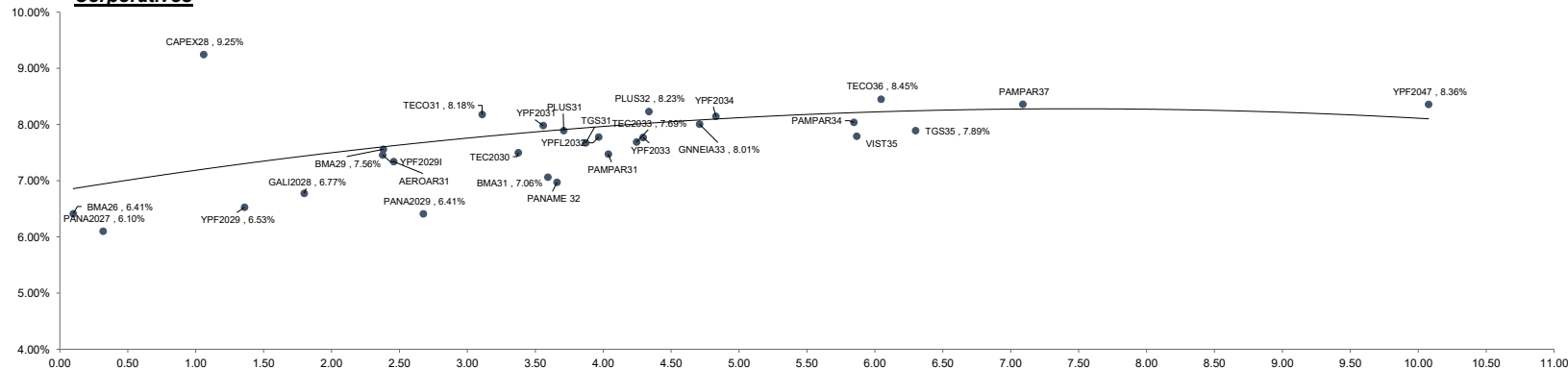
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	88.29	9.80%	9.57%	09-ene-27	1.000%	Sem.	88%	1.39	\$ 943.39	89.52	-1.37%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	84.61	10.45%	10.19%	09-ene-27	0.750%	Sem.	85%	1.80	\$ 5,565.41	86.68	-2.39%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	70.86	11.62%	11.30%	09-ene-27	4.125%	Sem.	71%	5.04	\$ 20,436.35	75.77	-6.48%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.77	11.59%	11.27%	09-ene-27	5.000%	Sem.	75%	4.23	\$ 10,063.29	79.47	-5.91%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.07	11.57%	11.25%	09-ene-27	3.500%	Sem.	66%	5.38	\$ 10,482.11	70.58	-6.39%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	66.83	11.26%	10.96%	09-ene-27	4.125%	Sem.	67%	5.71	\$ 1,728.92	71.15	-6.07%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.35	4.33%	4.24%	30-sep-26	6.000%	Sem.	102%	1.04	\$ 995.37	102.10	0.24%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	92.00	11.05%	10.53%	30-sep-26	6.000%	Sem.	92%	1.94	\$ 436.15	94.65	-2.80%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.29	9.55%	9.33%	09-ene-27	1.000%	Sem.	89%	1.39	\$ 836.94	53.94	-1.21%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	54.19	10.79%	10.51%	10-ene-27	0.750%	Sem.	85%	1.79	\$ 5,366.88	55.46	-2.29%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	69.82	12.21%	11.86%	09-ene-27	4.125%	Sem.	69%	5.00	\$ 20,244.00	76.00	-8.13%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	72.70	12.68%	12.30%	09-ene-27	5.000%	Sem.	72%	4.13	\$ 12,324.98	78.44	-7.32%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	64.41	12.31%	11.95%	09-ene-27	3.500%	Sem.	64%	5.27	\$ 1,542.23	70.37	-8.47%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	88.55	9.01%	8.81%	09-ene-27	0.500%	Sem.	89%	1.40	\$ 54.23	89.60	-1.17%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	83.92	9.44%	9.23%	09-ene-27	0.125%	Sem.	84%	1.83	\$ 745.98	85.45	-1.79%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	71.01	10.49%	10.23%	09-ene-27	3.875%	Sem.	71%	5.20	\$ 298.80	74.60	-4.81%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	73.56	11.00%	10.71%	09-ene-27	4.250%	Sem.	74%	4.34	\$ 809.34	77.76	-5.40%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.23	10.91%	10.63%	09-ene-27	3.000%	Sem.	66%	5.54	\$ 1,572.60	70.45	-5.99%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	66.43	10.38%	10.13%	09-ene-27	4.125%	Sem.	67%	5.90	\$ 225.57	70.62	-5.93%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.13	8.62%	8.44%	31-oct-26	5.000%	Sem.	98%	0.53	\$ 1,494.01	99.29	0.85%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.44	12.45%	12.08%	31-oct-26	3.000%	Sem.	87%	1.37	\$ 281.73	88.43	0.01%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	87.51	10.74%	10.46%	31-oct-26	3.000%	Sem.	86%	1.82	\$ 563.45	88.07	-0.64%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.63	6.82%	6.65%	17-oct-26	8.950%	Trim.	101%	0.29	\$ 24.62	100.90	-0.27%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.65	5.37%	5.30%	01-dic-26	3.000%	Sem.	101%	0.41	\$ 247.00	100.68	-0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.36	5.42%	5.35%	01-dic-26	7.500%	Sem.	101%	0.64	\$ 296.73	101.74	-0.37%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.90	7.19%	7.07%	29-sep-26	Step-up	Sem.	100%	0.46	\$ 210.75	100.08	-0.18%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.28	6.37%	6.27%	01-nov-26	6.900%	Sem.	100%	0.55	\$ 166.67	100.34	-0.06%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.39	8.88%	8.69%	10-mar-27	2.750%	Sem.	98%	0.89	\$ 75.00	98.41	-0.02%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.98	9.13%	8.93%	01-feb-27	3.000%	Sem.	97%	1.44	\$ 433.00	97.70	-0.74%
Córdoba 2032	CO32	02-jul-32	100.00%	101.73	9.48%	9.28%	04-ene-27	9.750%	Sem.	102%	3.67	\$ 562.00	104.93	-3.05%
Mendoza 2029	PMM29	19-mar-29	38.46%	97.56	7.69%	7.55%	19-mar-27	2.750%	Sem.	98%	1.36	\$ 216.15	97.91	-0.36%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.83	7.69%	7.55%	27-oct-26	2.500%	Sem.	99%	1.60	\$ 225.23	99.11	-0.28%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.69	6.61%	6.45%	12-nov-26	5.170%	Sem.	104%	1.69	\$ 166.11	103.64	0.05%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.49	7.46%	7.26%	26-oct-26	7.750%	Trim.	100%	0.00	\$ 216.99	100.80	-0.31%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.07	10.79%	10.51%	04-mar-27	9.550%	Sem.	96%	4.08	\$ 300.00	97.56	-1.53%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	100.72	7.77%	7.63%	26-nov-26	7.800%	Sem.	101%	4.70	\$ 600.00	103.73	-2.90%
Santa Fe 2034	SFD34	11-dic-34	100.00%	96.61	8.96%	8.76%	11-dic-26	8.100%	Sem.	97%	4.90	\$ 800.00	99.47	-2.88%
Córdoba 2035	CO35	03-feb-35	100.00%	95.17	9.73%	9.51%	03-feb-27	8.600%	Sem.	95%	5.22	\$ 800.00	98.76	-3.64%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	75.43	13.51%	13.09%	01-mar-27	6.625%	Sem.	76%	4.00	\$ 5,334.48	79.98	-5.69%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.69	13.47%	13.04%	01-mar-27	5.875%	Sem.	69%	4.87	\$ 770.00	72.68	-5.49%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	69.80	12.28%	11.92%	01-mar-27	5.250%	Sem.	70%	5.05	\$ 150.00	71.41	-2.25%



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	6.41%	6.31%	04-nov-26	6.750%	Sem.	100%	0.10	\$ 400.00	99.98	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.95	6.77%	6.66%	13-oct-26	7.750%	Sem.	102%	1.80	\$ 325.00	103.32	-1.33%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.35	7.56%	7.42%	23-dic-26	8.000%	Sem.	101%	2.38	\$ 400.00	102.63	-1.25%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.62	7.06%	6.94%	28-ene-27	8.000%	Sem.	104%	3.59	\$ 400.00	102.98	-1.32%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	100.95	6.10%	6.01%	30-oct-26	9.125%	Sem.	101%	0.32	\$ 120.00	101.64	-0.68%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.17	9.25%	9.04%	25-feb-27	9.250%	Sem.	100%	1.06	\$ 94.40	100.31	-0.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.52	6.53%	6.43%	30-dic-26	9.000%	Sem.	103%	1.36	\$ 640.29	103.62	-0.10%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.81	7.46%	7.32%	27-dic-26	8.500%	Sem.	103%	2.38	\$ 500.00	103.61	-0.77%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.86	6.41%	6.31%	29-mar-27	7.000%	Sem.	102%	2.68	\$ 176.94	105.87	-3.79%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.82	7.50%	7.36%	03-nov-26	7.625%	Sem.	101%	3.37	\$ 400.00	102.20	-1.35%
CGC 2030	CGC30	28-nov-30	100.00%	102.90	11.27%	10.97%	28-nov-26	11.875%	Sem.	103%	3.13	\$ 300.00	102.82	0.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.89	10.03%	9.79%	05-dic-26	9.750%	Sem.	100%	2.91	\$ 172.65	101.29	-1.38%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.79	7.67%	7.53%	24-ene-27	8.500%	Sem.	104%	3.87	\$ 490.00	105.94	-2.03%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.47	7.47%	7.34%	10-mar-27	7.950%	Sem.	102%	4.04	\$ 410.00	104.26	-1.72%
YPF 2031	YPF2031	11-sep-31	100.00%	103.30	7.98%	7.83%	11-mar-27	8.750%	Sem.	103%	3.56	\$ 500.00	105.18	-1.79%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.26	6.97%	6.85%	30-oct-26	8.500%	Sem.	106%	3.66	\$ 400.00	106.63	-0.35%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.39	7.89%	7.74%	18-nov-26	8.125%	Sem.	101%	3.71	\$ 450.00	103.51	-2.05%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.96	8.23%	8.07%	30-nov-26	8.500%	Sem.	102%	4.34	\$ 450.00	104.52	-2.45%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.90	7.78%	7.63%	16-oct-26	7.875%	Sem.	101%	3.97	\$ 420.00	103.03	-2.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.26	7.69%	7.54%	22-ene-27	7.625%	Sem.	100%	4.25	\$ 400.00	102.54	-2.22%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.16	7.77%	7.62%	30-sep-26	7.000%	Sem.	97%	4.29	\$ 575.65	100.23	-3.06%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.19	8.14%	7.99%	18-ene-27	8.250%	Sem.	101%	4.83	\$ 1,100.00	104.07	-2.77%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.63	8.04%	7.88%	16-dic-26	7.875%	Sem.	100%	5.85	\$ 360.00	103.44	-3.49%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	99.95	7.89%	7.74%	20-nov-26	7.750%	Sem.	100%	6.30	\$ 500.00	102.43	-2.42%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.88	7.79%	7.65%	10-dic-26	7.625%	Sem.	100%	5.87	\$ 600.00	102.79	-2.83%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	96.71	8.36%	8.19%	16-nov-26	7.750%	Sem.	97%	7.09	\$ 360.00	100.69	-3.95%
YPF 2047	YPF2047	15-dic-47	100.00%	88.01	8.36%	8.19%	15-dic-26	7.000%	Sem.	88%	10.08	\$ 750.00	92.37	-4.72%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	99.42	8.01%	7.85%	02-dic-26	7.750%	Sem.		4.71	\$ 400.00	102.25	-2.77%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.79	8.18%	8.02%	18-ene-27	9.500%	Sem.	105%	3.11	\$ 617.22	107.52	-2.54%
Telecom 2036	TECO36	20-ene-36	100.00%	101.26	8.45%	8.31%	20-ene-27	8.500%	Sem.	101%	6.05	\$ 600.00	103.70	-2.35%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	103.34	7.34%	7.15%	01-nov-26	8.500%	Trim.	103%	2.46	\$ 266.34	104.99	-1.57%

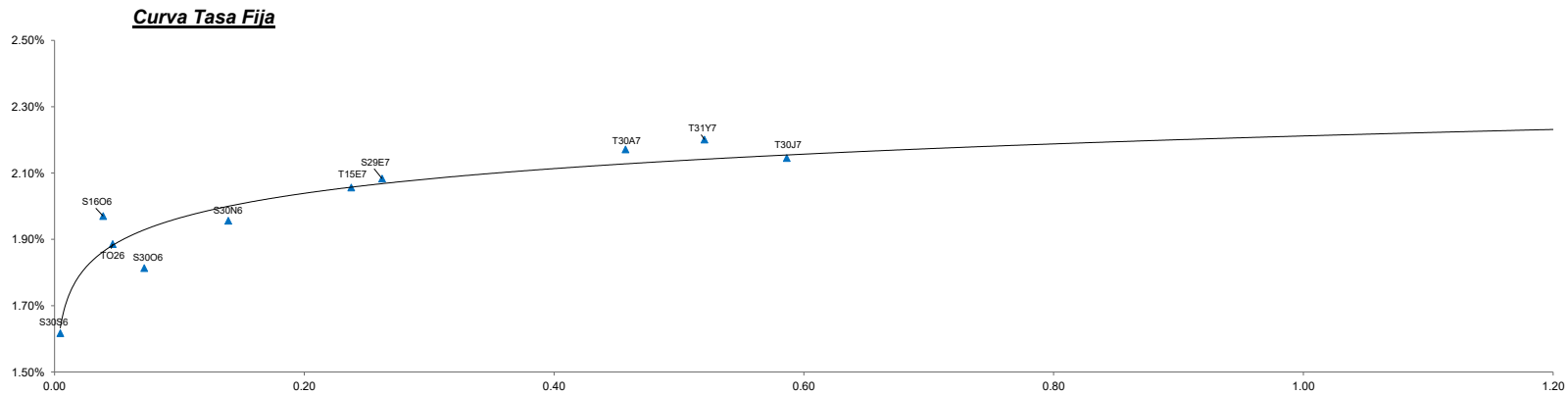
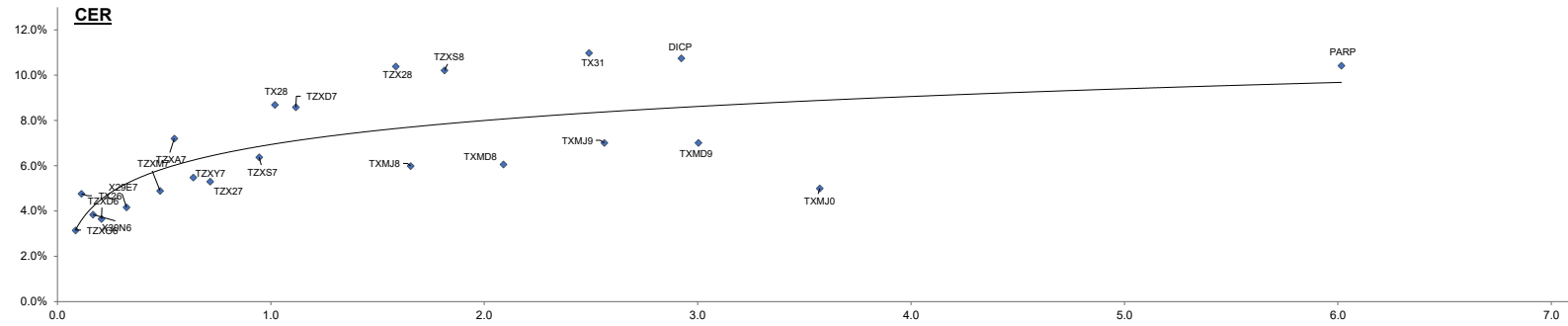
Corporativos



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%	117.43	25.38%	22.63%	30-sep-26	Fijo 0%	Sem.	100%	0.00	\$ 1,117,884.00	115.41	1.75%	
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	174.39	3.14%	3.10%	30-oct-26	Fijo 0%	-	100%	0.09	\$ 2,476,279.29	170.90	2.04%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	748.30	4.76%	4.70%	09-nov-26	Fija 2.00%	Sem.	100%	0.11	\$ 44,426.23	732.80	2.12%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	126.45	3.84%	3.78%	30-nov-26	Fijo 0%	Sem.	-	0.17	\$ 4,557,709.00	123.50	2.39%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	307.40	3.65%	3.60%	15-dic-26	Fijo 0%	-	99%	0.21	\$ 14,424,781.20	299.80	2.54%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	101.56	4.16%	4.11%	29-ene-27	Fijo 0%	-	99%	0.32	\$ 659,715.43	98.75	2.85%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	226.85	4.89%	4.83%	31-mar-27	Fijo 0%	-	98%	0.48	\$ 1,596,989.71	220.40	2.93%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	123.65	7.20%	7.10%	30-abr-27	Fijo 0%	-	96%	0.55	\$ 370,752.00	122.10	1.27%	
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	122.80	5.48%	5.43%	31-may-27	Fijo 0%	-	96%	0.64	\$ 3,154,722.06	120.35	2.04%	
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	403.00	5.30%	5.27%	30-jun-27	Fijo 0%	-	96%	0.72	\$ 2,832,600.00	389.65	3.43%	
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	108.70	6.38%	6.38%	30-sep-27	Fijo 0%	-	94%	0.95	\$ 1,218,541.00	105.30	3.23%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	280.30	8.58%	8.66%	15-dic-27	Fijo 0%	-	90%	1.12	\$ 11,944,821.00	273.30	2.56%	
Bono del Tesoro CER 12/2028	TX2Z8	30-jun-28	100.00%	352.25	10.38%	10.79%	30-jun-28	Fijo 0%	-	84%	1.59	\$ 5,851,684.00	346.60	1.63%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	100.00	5.99%	6.12%	30-jun-28	Fijo 0%	-	90%	1.65	\$ 2,434,341.46	98.25	1.78%	
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	95.15	10.21%	10.74%	30-sep-28	Fijo 0%	-	82%	1.81	\$ 8,908,480.44	94.25	0.95%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,759.00	8.69%	8.51%	09-nov-26	Fija 2.25%	-	189%	1.02	\$ 37,952.42	1,703.50	3.26%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	93.35	7.01%	7.45%	29-jun-29	Fijo 0%	-	83%	2.56	\$ 4,095,802.14	91.55	1.97%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,444.00	10.98%	10.69%	30-nov-26	Fija 2.5%	Sem.	81%	2.49	\$ 45,562.00	1,438.00	0.42%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	94.50	6.06%	6.28%	15-dic-28	Fijo 0%	-	88%	2.09	\$ 3,807,626.47	92.40	2.27%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.60	7.01%	7.57%	14-dic-29	Fijo 0%	-	80%	3.00	\$ 6,832,791.63	85.20	1.64%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.48	5.00%	5.36%	28-jun-30	Fijo 0%	-	83%	3.57	\$ 3,857,824.49	82.18	1.58%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,560.00	10.74%	10.47%	31-dic-26	Fija 5.83%	Sem.	87%	2.92	\$ 3,182.77	47,895.00	1.39%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,635.00	10.42%	10.16%	30-sep-26	1.77%	Sem.	60%	6.02	\$ 2,858.33	34,590.00	0.13%	
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%	117.41	21.55%	19.53%	30-sep-26	0.00%	1.62%	117%	0.00	\$ 4,779,220.93	115.43	1.72%	
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	104.05	26.79%	23.88%	16-oct-26	0.00%	1.97%	104%	0.04	\$ 4,612,304.50	102.27	1.74%	
Bote 10/2026	TO26	18-oct-26	100.00%	106.35	25.52%	24.07%	19-oct-26	Fija 15.50%	1.89%	99%	0.05	\$ 96,569.71	104.60	1.67%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	132.71	24.44%	22.07%	30-oct-26	0.00%	1.81%	133%	0.07	\$ 7,970,786.03	130.24	1.90%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	124.71	26.58%	24.06%	30-nov-26	0.00%	1.96%	125%	0.14	\$ 11,504,491.00	122.12	2.12%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	149.62	28.10%	25.70%	15-ene-27	0.00%	2.06%	150%	0.24	\$ 10,576,416.37	146.94	1.82%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.63	28.51%	26.18%	29-ene-27	0.00%	2.08%	103%	0.26	\$ 2,379,233.12	100.70	1.92%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.99	29.86%	28.24%	30-abr-27	0.00%	2.17%	135%	0.46	\$ 10,526,213.40	132.77	1.67%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	126.88	30.33%	28.99%	31-may-27	0.00%	2.20%	127%	0.52	\$ 8,940,732.00	124.85	1.62%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	128.45	29.46%	28.51%	30-jun-27	0.00%	2.15%	128%	0.59	\$ 1.69	126.40	1.62%	
Bono del Tesoro	TY30P	30-may-30	100.00%	110.80	30.97%	28.88%	30-nov-26	Fija 29.50%	2.24%	101%	1.99	\$ 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%	171.40	27.35%	24.42%	16-dic-26	0.00%	2.01%	171%	0.30	\$ 9,195,951.04	168.30	1.84%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	123.65	28.81%	25.61%	26-feb-27	0.00%	2.10%	124%	0.33	\$ 3,906,522.03	121.15	2.06%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	141,690.00	35.43%	30.75%	31-ene-28	-	2.52%	141690%	0.99	\$ 3,467,039.66	137,900.00	2.75%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	32.27%	28.97%	23-nov-26	Badlar + 375pbs	Trim.	98%	1.10	\$ 30,809.94	100.80	-0.79%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	100.00	37.26%	32.13%	30-jun-28	3.00%	2.64%	90%	1.65	\$ 2,434,341.46	98.25	1.78%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	94.50	32.69%	32.69%	15-dic-28	3.00%	2.35%	88%	2.09	\$ 3,807,626.47	92.40	2.27%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	93.35	38.54%	33.08%	29-jun-29	3.00%	2.72%	100%	2.07	\$ 4,095,802.14	91.55	1.97%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.60	39.21%	33.58%	14-dic-29	3.00%	2.76%	80%	3.00	\$ 6,832,791.63	85.20	1.64%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.48	39.23%	33.60%	28-jun-30	3.00%	2.76%	83%	3.57	\$ 3,857,824.49	82.18	1.58%	
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%	152,390.00	0.80%	0.79%	30-sep-26	0.00%	-	100%	0.01	\$ 120.00	150,380.00	1.34%	
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	151,900.00	3.79%	3.73%	30-oct-26	0.00%	-	100%	0.09	\$ 221.00	150,050.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	151,000.00	3.13%	3.10%	15-ene-27	0.00%	-	99%	0.30	\$ 910.70	149,000.00	1.34%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	149,400.00	4.02%	3.98%	31-mar-27	0.00%	-	98%	0.50	\$ 787.31	147,380.00	1.37%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,000.00	4.90%	4.87%	30-jun-27	0.00%	-	96%	0.75	\$ 3,078.51	147,300.00	-0.20%	

Dólar	1523.97
BADLAR Privada	23.00%
TAMAR Privada	23.75%
CER	844.9099



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