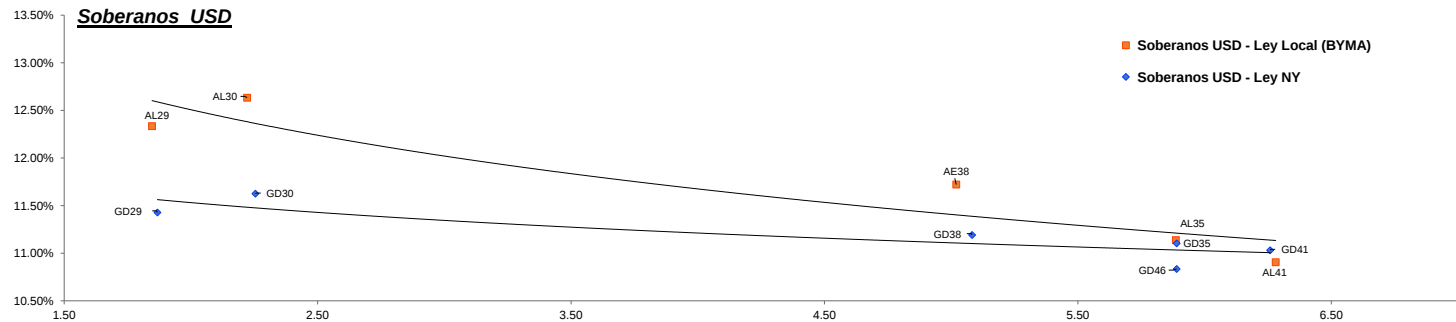


Fixed Income Research

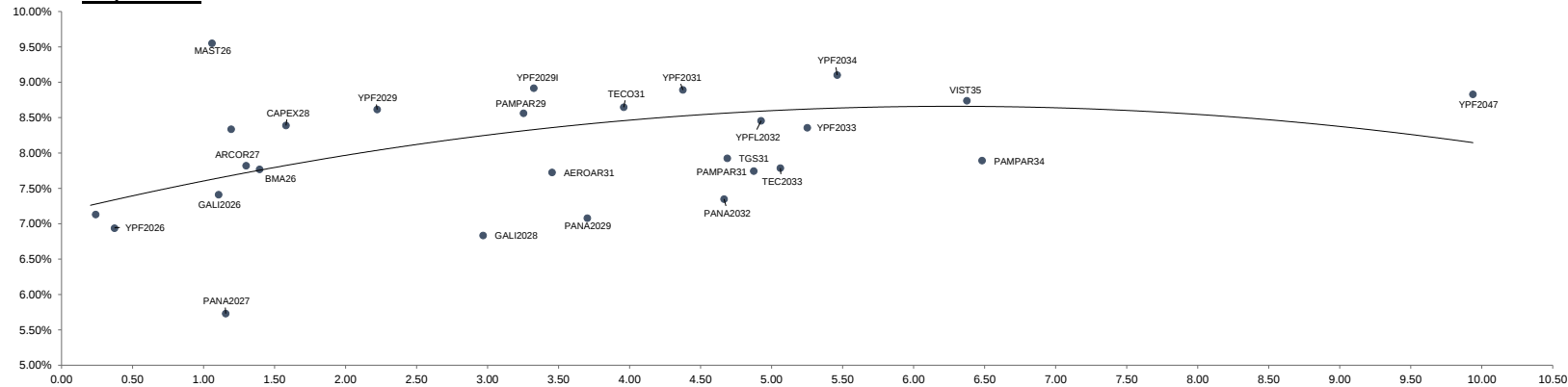
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	81.14	11.75%	11.43%	09-jul-25	1.000%	Sem.	81%	1.87	\$ 2,371.53	80.76	0.47%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.34	11.96%	11.63%	09-jul-25	0.750%	Sem.	77%	2.25	\$ 14,159.74	76.81	0.69%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.78	11.41%	11.10%	09-jul-25	4.125%	Sem.	67%	5.89	\$ 20,501.72	66.46	0.48%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.77	11.50%	11.19%	09-jul-25	5.000%	Sem.	71%	5.08	\$ 11,405.07	70.44	0.47%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.99	11.34%	11.03%	09-jul-25	3.500%	Sem.	62%	6.26	\$ 10,482.11	61.78	0.34%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.58	11.13%	10.83%	09-jul-25	4.125%	Sem.	66%	5.89	\$ 2,044.45	65.31	0.41%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	72.10	12.71%	12.33%	09-jul-25	1.000%	Sem.	80%	1.85	\$ 1,255.41	71.50	0.83%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	66.75	13.03%	12.63%	09-jul-25	0.750%	Sem.	76%	2.22	\$ 11,951.54	67.35	-0.89%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	67.99	11.45%	11.14%	09-jul-25	4.125%	Sem.	67%	5.89	\$ 10,151.85	67.91	0.12%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.50	12.06%	11.72%	09-jul-25	5.000%	Sem.	69%	5.02	\$ 7,231.45	70.47	0.05%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.64	11.20%	10.91%	09-jul-25	3.500%	Sem.	63%	6.28	\$ 1,542.23	63.79	-0.24%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	78.72	12.84%	12.45%	09-jul-25	0.500%	Sem.	79%	1.85	\$ 81.35	78.55	0.22%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	74.49	12.51%	12.14%	09-jul-25	0.125%	Sem.	75%	2.24	\$ 1,025.72	74.30	0.26%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.12	11.17%	10.88%	09-jul-25	3.875%	Sem.	65%	6.00	\$ 298.80	64.07	0.08%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	66.89	11.61%	11.29%	09-jul-25	4.250%	Sem.	67%	5.17	\$ 809.34	66.65	0.36%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	58.93	11.51%	11.19%	09-jul-25	3.000%	Sem.	59%	6.34	\$ 1,572.60	58.46	0.80%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.01	11.27%	10.97%	09-jul-25	3.750%	Sem.	62%	5.82	\$ 242.49	61.62	0.63%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	25.25	-97.66%	-97.66%	31-may-25	0.000%	Mens.	152%	0.41	\$ 333.33	25.25	0.00%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	94.69	11.14%	10.85%	31-oct-25	5.000%	Sem.	95%	0.87	\$ 996.01	94.69	0.00%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.91	8.45%	8.28%	31-may-25	3.000%	Sem.	96%	0.77	\$ 3,000.00	95.73	0.19%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.42	10.81%	10.54%	31-oct-25	5.000%	Sem.	90%	1.72	\$ 1,494.01	90.57	-0.17%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	90.47	10.10%	9.86%	31-oct-25	5.000%	Sem.	90%	1.94	\$ 3,402.04	90.69	-0.24%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	67.38	15.67%	15.10%	01-sep-25	6.625%	Sem.	68%	4.08	\$ 5,833.58	67.43	-0.07%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.13	15.93%	15.34%	01-sep-25	5.875%	Sem.	58%	5.26	\$ 770.00	57.27	-0.24%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.14	17.54%	16.83%	01-sep-25	5.250%	Sem.	51%	5.21	\$ 150.00	49.94	0.40%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.66	7.95%	7.80%	01-jun-25	7.500%	Sem.	100%	0.95	\$ 890.00	99.70	-0.04%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.01	9.99%	9.76%	10-jun-25	3.000%	Sem.	99%	0.32	\$ 226.33	99.02	-0.01%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.67	10.88%	10.59%	01-jun-25	3.000%	Sem.	96%	1.16	\$ 494.00	95.75	-0.08%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.64	9.58%	9.36%	01-ago-25	3.000%	Sem.	94%	2.56	\$ 433.00	92.95	0.74%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.23	17.78%	17.05%	29-sep-25	Step-up	Sem.	88%	1.18	\$ 351.25	88.47	-0.27%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.17	9.68%	9.46%	19-sep-25	2.750%	Sem.	93%	1.84	\$ 345.85	93.38	-0.22%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.48	10.29%	9.91%	28-jul-25	7.750%	Trim.	96%	0.30	\$ 342.12	96.31	0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.41	9.05%	8.86%	27-oct-25	2.500%	Sem.	95%	2.33	\$ 281.54	95.34	0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.00	7.47%	7.27%	12-may-25	5.170%	Sem.	103%	2.16	\$ 232.56	103.05	-0.05%
Santa Fe 2027	SFE27	01-nov-27	100.00%	96.97	9.35%	9.14%	01-nov-25	6.900%	Sem.	97%	1.34	\$ 250.00	96.85	0.12%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.54	13.47%	13.05%	10-sep-25	2.750%	Sem.	92%	1.37	\$ 150.00	91.47	0.08%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	98.99	10.30%	9.92%	17-jul-25	8.950%	Trim.	99%	1.01	\$ 63.59	99.04	-0.05%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.61	10.04%	9.80%	03-jul-25	8.000%	Sem.	99%	0.75	\$ 70.57	98.68	-0.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.81	9.55%	9.23%	30-jun-25	10.950%	Trim.	102%	1.06	\$ 110.87	101.80	0.01%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.73	7.82%	7.67%	09-oct-25	8.250%	Sem.	101%	1.30	\$ 91.39	100.69	0.04%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.76	7.41%	7.28%	21-jul-25	8.250%	Sem.	101%	1.11	\$ 250.00	100.93	-0.17%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.61	7.77%	7.62%	04-nov-25	6.750%	Sem.	99%	1.39	\$ 400.00	98.61	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.06	6.83%	6.72%	10-oct-25	7.750%	Sem.	103%	2.97	\$ 325.00	103.51	-0.43%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	101.20	1.57%	1.56%	21-jul-25	7.250%	Sem.	101%	0.20	\$ 105.15	101.20	0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	100.85	6.94%	6.76%	12-may-25	4.000%	Trim.	101%	0.37	\$ 238.56	100.91	-0.06%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.04	5.73%	5.65%	30-oct-25	9.125%	Sem.	104%	1.16	\$ 240.00	103.73	0.30%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.63	8.39%	8.22%	25-ago-25	9.250%	Sem.	102%	1.58	\$ 165.20	102.00	-0.36%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.40	8.56%	8.39%	15-oct-25	9.125%	Sem.	102%	3.25	\$ 300.00	102.22	0.18%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.23	8.61%	8.44%	30-jun-25	9.000%	Sem.	101%	2.22	\$ 747.00	102.75	-1.48%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.16	8.92%	8.73%	27-jun-25	8.500%	Sem.	99%	3.33	\$ 500.00	100.27	-1.11%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.09	7.08%	6.96%	29-sep-25	7.000%	Sem.	100%	3.70	\$ 176.94	99.01	1.09%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.40	12.12%	11.77%	05-jun-25	9.750%	Sem.	93%	3.66	\$ 172.65	94.61	-2.34%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.48	7.93%	7.77%	24-jul-25	8.500%	Sem.	103%	4.69	\$ 490.00	103.65	-0.16%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.70	7.74%	7.60%	10-sep-25	7.950%	Sem.	102%	4.87	\$ 410.00	102.00	-0.29%
YPF 2031	YPF2031	11-sep-31	100.00%	100.12	8.89%	8.70%	11-sep-25	8.750%	Sem.	100%	4.38	\$ 500.00	101.81	-1.66%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.07	7.35%	7.22%	30-oct-25	8.500%	Sem.	106%	4.67	\$ 400.00	106.08	-0.01%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.94	8.45%	8.28%	16-oct-25	7.875%	Sem.	98%	4.93	\$ 420.00	98.23	-0.30%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.86	7.79%	7.64%	22-jul-25	7.625%	Sem.	100%	5.06	\$ 400.00	100.47	-0.61%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.79	8.36%	8.19%	30-sep-25	7.000%	Sem.	94%	5.25	\$ 575.65	94.96	-1.23%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.30	9.10%	8.90%	17-jul-25	8.250%	Sem.	96%	5.46	\$ 1,100.00	97.62	-1.35%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.78	7.89%	7.74%	16-jun-25	7.875%	Sem.	101%	6.48	\$ 360.00	100.85	-0.07%
Vista Energy 2035	VIST35	10-dic-35	100.00%	94.00	8.74%	8.56%	10-jun-25	7.625%	Sem.	94%	6.38	\$ 600.00	95.70	-1.78%
YPF 2047	YPF2047	15-dic-47	100.00%	83.71	8.83%	8.64%	15-jun-25	7.000%	Sem.	84%	9.94	\$ 750.00	84.53	-0.97%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.64	8.34%	8.17%	02-sep-25	8.750%	Sem.	101%	1.19	\$ 183.06	100.89	-0.25%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.35	7.13%	7.01%	06-ago-25	8.500%	Sem.	100%	0.24	\$ 112.37	100.34	0.01%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	96.30	11.34%	10.88%	01-ago-25	9.375%	Trim.	96%	0.92	\$ 89.25	97.62	-1.35%
Telecom 2031	TECO31	18-jul-31	100.00%	104.21	8.65%	8.47%	18-jul-25	9.500%	Sem.	104%	3.96	\$ 617.22	104.74	-0.51%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.40	7.73%	7.51%	01-ago-25	8.500%	Trim.	103%	3.45	\$ 272.95	103.20	0.19%

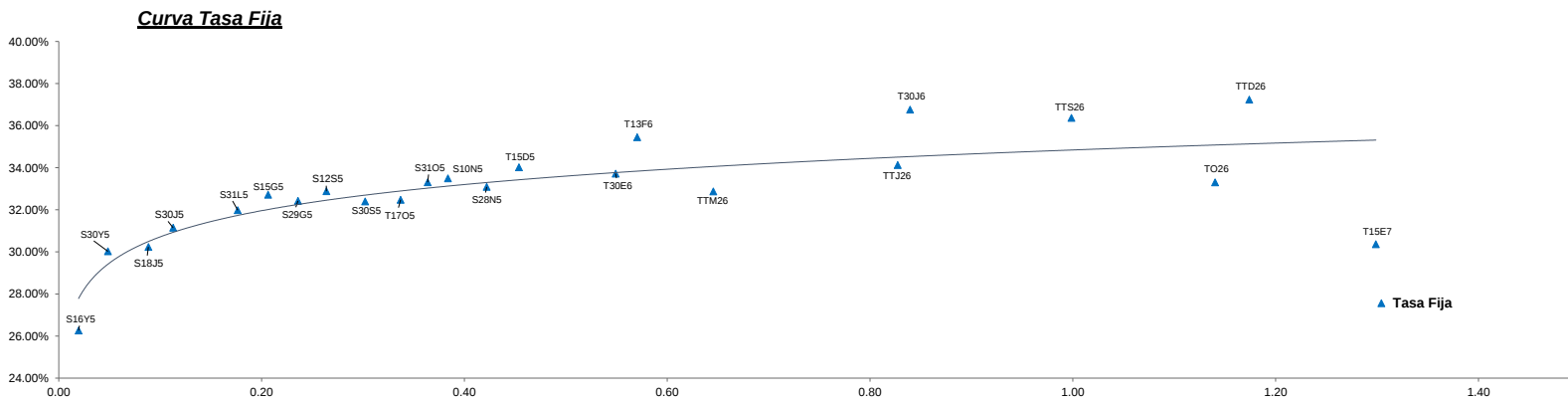
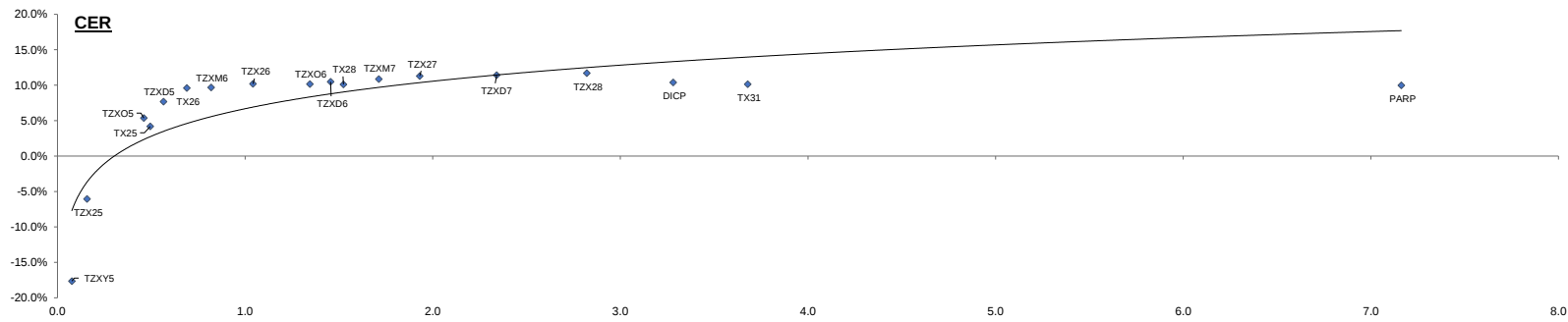
Corporativos



Fixed Income Research

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	118.90	-16.27%	-17.65%	30-may-25	Fijo 0%	Sem.	101%	0.08	\$ 1,377,051.28	118.70	0.17%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	233.25	-5.90%	-6.05%	30-jun-25	Fijo 0%	Sem.	101%	0.16	\$ 802,135.74	233.70	-0.19%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	114.60	5.43%	5.36%	31-oct-25	Fijo 0%	Sem.	97%	0.46	\$ 657,866.25	114.10	0.44%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,218.00	4.23%	4.18%	09-may-25	Fija 1.80%	Sem.	99%	0.49	\$ 8,760.91	1,208.00	0.83%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	199.00	7.79%	7.67%	15-dic-25	Fijo 0%	-	96%	0.56	\$ 7,593,347.00	197.50	0.76%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	154.10	9.73%	9.68%	31-mar-26	Fijo 0%	Sem.	92%	0.82	\$ 2,934,150.00	153.25	0.55%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	252.25	10.11%	10.18%	30-jun-26	Fijo 0%	-	90%	1.04	\$ 4,498,937.39	250.75	0.60%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	102.20	9.92%	10.15%	30-oct-26	Fijo 0%	-	87%	1.35	\$ 1,784,725.82	101.25	0.94%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,916.50	9.82%	9.59%	09-may-25	Fija 2.00%	Sem.	95%	0.69	\$ 177,704.90	1,902.50	0.74%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	178.25	10.17%	10.48%	15-dic-26	Fijo 0%	-	86%	1.46	\$ 14,424,781.20	177.10	0.65%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	129.55	10.37%	10.85%	31-mar-27	Fijo 0%	-	83%	1.71	\$ 1,599,057.63	128.50	0.82%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	226.80	10.62%	11.28%	30-jun-27	Fijo 0%	-	81%	1.93	\$ 2,563,574.83	227.35	-0.24%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	160.50	10.51%	11.41%	15-dic-27	Fijo 0%	-	77%	2.34	\$ 11,944,821.00	160.20	0.19%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	205.90	10.46%	11.69%	30-jun-28	Fijo 0%	-	73%	2.82	\$ 6,692,557.79	205.75	0.07%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,790.50	10.36%	10.10%	09-may-25	Fija 2.25%	-	111%	1.52	\$ 60,723.87	1,800.00	-0.53%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	900.00	10.40%	10.14%	30-may-25	Fija 2.5%	Sem.	75%	3.68	\$ 45,562.00	890.00	1.12%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	38,800.00	10.64%	10.37%	30-jun-25	Fija 5.83%	Sem.	86%	3.28	\$ 3,819.32	38,950.00	-0.39%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,200.00	10.23%	9.98%	30-sep-25	1.77%	Sem.	55%	7.16	\$ 2,858.33	21,195.00	0.02%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16V5	16-may-25	100.00%	135.98	29.92%	26.26%	16-may-25	0.00%	2.17%	136%	0.02	\$ 4,527,562.73	135.68	0.22%
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	133.80	34.64%	30.02%	30-may-25	0.00%	2.47%	134%	0.05	\$ 3,765,344.85	133.69	0.08%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	142.73	34.61%	30.23%	18-jun-25	0.00%	2.47%	143%	0.09	\$ 3,373,763.62	142.70	0.02%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	140.15	35.59%	31.14%	30-jun-25	0.00%	2.53%	140%	0.11	\$ 2,723,830.00	140.26	-0.07%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	137.50	36.13%	31.98%	31-jul-25	0.00%	2.57%	138%	0.18	\$ 2,164,682.33	137.73	-0.17%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	134.72	36.79%	32.71%	15-ago-25	0.00%	2.61%	135%	0.21	\$ 2,342,402.04	134.40	0.24%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	143.20	36.18%	32.42%	29-ago-25	0.00%	2.57%	143%	0.24	\$ 400,959.37	143.10	0.07%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	142.54	36.51%	32.88%	12-sep-25	0.00%	2.59%	143%	0.26	\$ 767,387.49	142.53	0.01%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	141.41	35.61%	32.40%	30-sep-25	0.00%	2.54%	141%	0.30	\$ 318,931.62	141.00	0.29%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	138.75	35.43%	32.48%	17-oct-25	0.00%	2.52%	139%	0.34	\$ 1,272,141.30	138.05	0.51%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	114.35	36.18%	33.31%	31-oct-25	0.00%	2.57%	114%	0.36	\$ 924,300.17	114.14	0.19%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	104.35	36.22%	33.49%	10-nov-25	0.00%	2.57%	104%	0.38	\$ 1,645,144.81	104.20	0.14%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	104.20	35.46%	33.09%	28-nov-25	0.00%	2.53%	104%	0.42	\$ 446,327.24	104.00	0.19%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	141.55	36.23%	34.02%	15-dic-25	0.00%	2.57%	142%	0.45	\$ 1,084,426.99	141.35	0.14%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	114.00	35.15%	33.72%	30-ene-26	0.00%	2.51%	114%	0.55	\$ 1,054,081.25	114.00	0.00%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	113.80	36.79%	35.45%	13-feb-26	0.00%	2.61%	114%	0.57	\$ 2,758,900.73	113.65	0.13%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	105.50	33.59%	32.87%	16-mar-26	0.00%	2.41%	106%	0.65	\$ 3,500,632.41	105.65	-0.14%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	103.85	33.56%	34.13%	16-jun-26	0.00%	2.41%	104%	0.83	\$ 3,500,632.41	102.90	0.92%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.90	35.89%	36.76%	30-jun-26	0.00%	2.55%	102%	0.84	\$ 1,509,151.00	102.05	-0.15%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	101.80	34.36%	36.36%	16-sep-26	0.00%	2.46%	102%	1.00	\$ 3,500,632.41	101.95	-0.15%
Bote 10/2026	TO26	18-oct-26	100.00%	81.44	36.07%	33.30%	17-oct-25	Fija 15.50%	2.56%	81%	1.14	\$ 96,569.71	81.87	-0.53%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	100.80	33.87%	37.23%	16-dic-26	0.00%	2.43%	101%	1.17	\$ 3,500,632.41	101.00	-0.20%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	99.65	27.76%	30.36%	15-ene-27	0.00%	2.03%	100%	1.30	\$ 4,366,332.41	100.75	-1.09%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	105.50	46.45%	45.13%	16-mar-26	0.00%	3.19%	106%	0.65	\$ 3,500,632.41	105.65	-0.14%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	103.85	46.94%	48.01%	16-jun-26	0.00%	3.21%	104%	0.83	\$ 3,500,632.41	102.90	0.92%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	101.80	47.71%	51.47%	16-sep-26	0.00%	3.26%	102%	1.00	\$ 3,500,632.41	101.95	-0.15%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	100.80	47.42%	53.90%	16-dic-26	0.00%	3.24%	101%	1.17	\$ 3,500,632.41	101.00	-0.20%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	118.80	32.85%	29.44%	22-may-25	Badlar + 375pbs	Trim.	111%	1.70	\$ 30,809.94	118.00	0.68%
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	117,100.00	20.55%	18.95%	30-jun-25	0.00%	-	97%	0.15	\$ 2,092.39	114,350.00	2.40%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	114,079.33	9.25%	9.09%	30-jun-25	0.00%	-	95%	0.62	\$ 527.03	110,140.00	3.58%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	110,000.00	13.84%	13.56%	16-ene-26	0.00%	-	91%	0.70	\$ 503.20	106,100.00	3.68%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	103,900.00	13.69%	13.82%	30-jun-26	0.00%	-	86%	1.15	\$ 448.51	104,060.00	-0.15%

Dólar	1203.83
LeFi	29.00%
BADLAR Priv.	32.19%
CER	574.90
TAMAR Priv.	33.44%
SOFR	4.33%

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