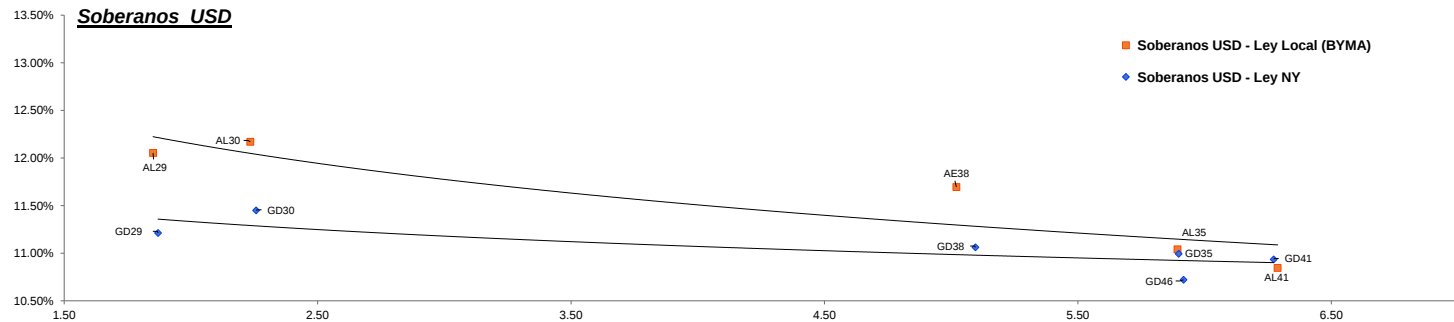


Fixed Income Research

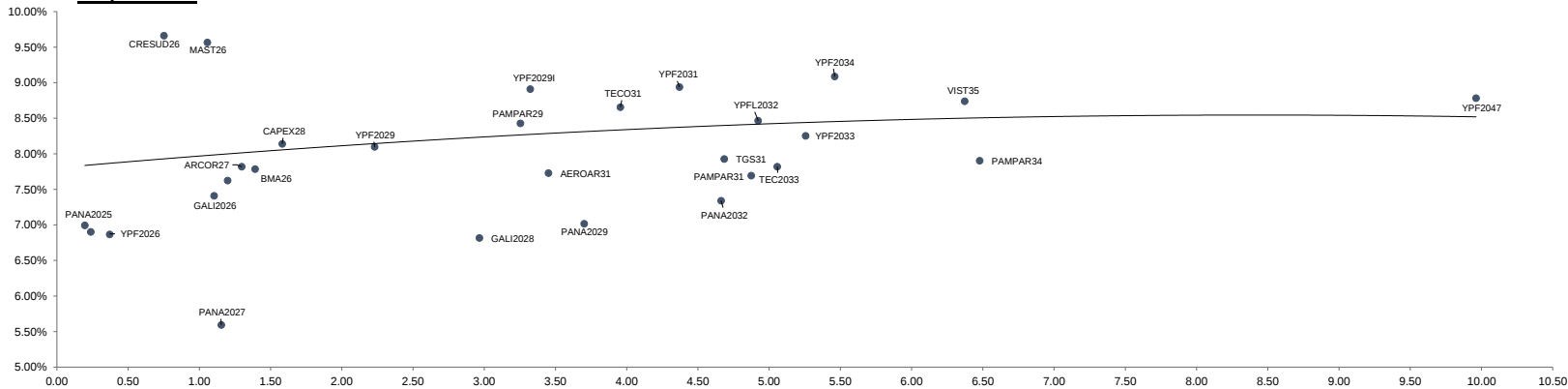
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	81.49	11.53%	11.21%	09-jul-25	1.000%	Sem.	82%	1.87	\$ 2,371.53	80.76	0.90%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.67	11.78%	11.45%	09-jul-25	0.750%	Sem.	78%	2.26	\$ 14,159.74	76.81	1.12%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.23	11.30%	10.99%	09-jul-25	4.125%	Sem.	68%	5.90	\$ 20,501.72	66.46	1.16%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.26	11.37%	11.06%	09-jul-25	5.000%	Sem.	72%	5.10	\$ 11,405.07	70.44	1.16%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.38	11.23%	10.93%	09-jul-25	3.500%	Sem.	63%	6.27	\$ 10,482.11	61.78	0.97%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.04	11.01%	10.72%	09-jul-25	4.125%	Sem.	66%	5.92	\$ 2,044.45	65.31	1.12%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	72.50	12.42%	12.05%	09-jul-25	1.000%	Sem.	80%	1.85	\$ 1,255.41	71.50	1.39%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.47	12.54%	12.17%	09-jul-25	0.750%	Sem.	76%	2.23	\$ 11,951.54	67.35	0.18%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.40	11.35%	11.04%	09-jul-25	4.125%	Sem.	67%	5.89	\$ 10,151.85	67.91	0.73%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.61	12.04%	11.69%	09-jul-25	5.000%	Sem.	69%	5.02	\$ 7,231.45	70.47	0.21%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.90	11.14%	10.85%	09-jul-25	3.500%	Sem.	63%	6.29	\$ 1,542.23	63.79	0.17%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	79.05	12.62%	12.24%	09-jul-25	0.500%	Sem.	79%	1.85	\$ 81.35	78.55	0.64%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	75.26	12.04%	11.70%	09-jul-25	0.125%	Sem.	75%	2.26	\$ 1,025.72	74.30	1.29%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.48	11.08%	10.79%	09-jul-25	3.875%	Sem.	65%	6.00	\$ 298.80	64.07	0.64%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.25	11.50%	11.19%	09-jul-25	4.250%	Sem.	68%	5.18	\$ 809.34	66.65	0.90%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.34	11.40%	11.09%	09-jul-25	3.000%	Sem.	60%	6.36	\$ 1,572.60	58.46	1.51%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.42	11.16%	10.86%	09-jul-25	3.750%	Sem.	63%	5.85	\$ 242.49	61.62	1.30%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	25.25	-97.86%	-97.86%	31-may-25	0.000%	Mens.	152%	0.41	\$ 333.33	25.25	0.00%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	94.85	10.96%	10.68%	31-oct-25	5.000%	Sem.	95%	0.87	\$ 996.01	94.69	0.17%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.95	8.42%	8.25%	31-may-25	3.000%	Sem.	96%	0.77	\$ 3,000.00	95.73	0.23%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.34	10.88%	10.60%	31-oct-25	5.000%	Sem.	90%	1.72	\$ 1,494.01	90.57	-0.25%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	90.41	10.14%	9.90%	31-oct-25	5.000%	Sem.	90%	1.93	\$ 3,402.04	90.69	-0.31%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	67.67	15.56%	15.00%	01-sep-25	6.625%	Sem.	68%	4.09	\$ 5,833.58	67.43	0.36%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.45	15.82%	15.24%	01-sep-25	5.875%	Sem.	58%	5.27	\$ 770.00	57.27	0.31%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.33	17.46%	16.76%	01-sep-25	5.250%	Sem.	51%	5.21	\$ 150.00	49.94	0.78%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.72	7.89%	7.74%	01-jun-25	7.500%	Sem.	100%	0.95	\$ 890.00	99.70	0.02%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.02	9.99%	9.75%	10-jun-25	3.000%	Sem.	99%	0.32	\$ 226.33	99.02	0.00%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.75	10.81%	10.53%	01-jun-25	3.000%	Sem.	96%	1.16	\$ 494.00	95.75	0.00%
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%	88.21	17.82%	17.09%	29-sep-25	Step-up	Sem.	88%	1.18	\$ 351.25	88.47	-0.29%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.19	9.67%	9.45%	19-sep-25	2.750%	Sem.	93%	1.84	\$ 345.85	93.38	-0.20%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.49	10.28%	9.91%	28-jul-25	7.750%	Trim.	96%	0.30	\$ 342.12	96.31	0.19%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.44	9.04%	8.85%	27-oct-25	2.500%	Sem.	95%	2.32	\$ 281.54	95.34	0.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.05	7.44%	7.24%	12-may-25	5.170%	Sem.	103%	2.15	\$ 232.56	103.05	0.00%
Santa Fe 2027	SFE27	01-nov-27	100.00%	96.99	9.34%	9.13%	01-nov-25	6.900%	Sem.	97%	1.34	\$ 250.00	96.85	0.14%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.53	13.49%	13.07%	10-sep-25	2.750%	Sem.	92%	1.37	\$ 150.00	91.47	0.07%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.06	10.23%	9.86%	17-jul-25	8.950%	Trim.	99%	1.01	\$ 63.59	99.04	0.02%



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%	98.89	9.66%	9.44%	03-jul-25	8.000%	Sem.	99%	0.75	\$	70.57	98.68	0.21%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.79	9.57%	9.24%	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%	1.10	\$	250.00	100.93	-0.17%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.59	7.79%	7.64%	04-nov-25	6.750%	Sem.	99%	1.39	\$	400.00	98.61	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.11	6.82%	6.70%	10-oct-25	7.750%	Sem.	103%	2.97	\$	325.00	103.51	-0.39%
Petróleo y Gas															
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.99%	6.88%	21-jul-25	7.250%	Sem.	100%	0.20	\$	105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	100.87	6.87%	6.70%	12-may-25	4.000%	Trim.	101%	0.37	\$	238.56	100.91	-0.04%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.19	5.59%	5.52%	30-oct-25	9.125%	Sem.	104%	1.15	\$	240.00	103.73	0.44%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.02	8.14%	7.98%	25-ago-25	9.250%	Sem.	102%	1.58	\$	165.20	102.00	0.02%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	102.83	8.43%	8.26%	15-oct-25	9.125%	Sem.	103%	3.25	\$	300.00	102.22	0.60%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.39	8.10%	7.94%	30-jun-25	9.000%	Sem.	102%	2.23	\$	747.00	102.75	-0.35%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.18	8.91%	8.72%	27-jun-25	8.500%	Sem.	99%	3.32	\$	500.00	100.27	-1.09%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.32	7.02%	6.90%	29-sep-25	7.000%	Sem.	100%	3.70	\$	176.94	99.01	1.32%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.89	12.27%	11.92%	05-jun-25	9.750%	Sem.	92%	3.65	\$	172.65	94.61	-2.87%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.47	7.93%	7.78%	24-jul-25	8.500%	Sem.	103%	4.68	\$	490.00	103.65	-0.17%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	101.95	7.69%	7.55%	10-sep-25	7.950%	Sem.	102%	4.87	\$	410.00	102.00	-0.05%
YPF 2031	YPF2031	11-sep-31	100.00%	99.92	8.94%	8.75%	11-sep-25	8.750%	Sem.	100%	4.37	\$	500.00	101.81	-1.86%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.11	7.34%	7.21%	30-oct-25	8.500%	Sem.	106%	4.66	\$	400.00	106.08	0.03%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.89	8.47%	8.29%	16-oct-25	7.875%	Sem.	98%	4.92	\$	420.00	98.23	-0.35%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.70	7.82%	7.67%	22-jul-25	7.625%	Sem.	100%	5.06	\$	400.00	100.47	-0.77%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.29	8.25%	8.09%	30-sep-25	7.000%	Sem.	94%	5.26	\$	575.65	94.96	-0.71%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.38	9.09%	8.89%	17-jul-25	8.250%	Sem.	96%	5.46	\$	1,100.00	97.62	-1.27%
Pampa Energia 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.71	7.90%	7.75%	16-jun-25	7.875%	Sem.	101%	6.48	\$	360.00	100.85	-0.14%
Vista Energy 2035	VIST35	10-dic-35	100.00%	94.00	8.74%	8.56%	10-jun-25	7.625%	Sem.	94%	6.37	\$	600.00	95.70	-1.78%
YPF 2047	YPF2047	15-dic-47	100.00%	84.09	8.78%	8.60%	15-jun-25	7.000%	Sem.	85%	9.96	\$	750.00	84.53	-0.52%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.48	7.62%	7.48%	02-sep-25	8.750%	Sem.	101%	1.20	\$	183.06	100.89	0.58%
Otros															
Telecom 2025	TECO25	06-ago-25	34.00%	100.40	6.90%	6.79%	06-ago-25	8.500%	Sem.	100%	0.24	\$	112.37	100.34	0.06%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	96.38	11.25%	10.80%	01-ago-25	9.375%	Trim.	96%	0.92	\$	89.25	97.62	-1.27%
Telecom 2031	TECO31	18-jul-31	100.00%	104.17	8.66%	8.48%	18-jul-25	9.500%	Sem.	104%	3.96	\$	617.22	104.74	-0.54%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.39	7.73%	7.51%	01-ago-25	8.500%	Trim.	103%	3.45	\$	272.95	103.20	0.18%

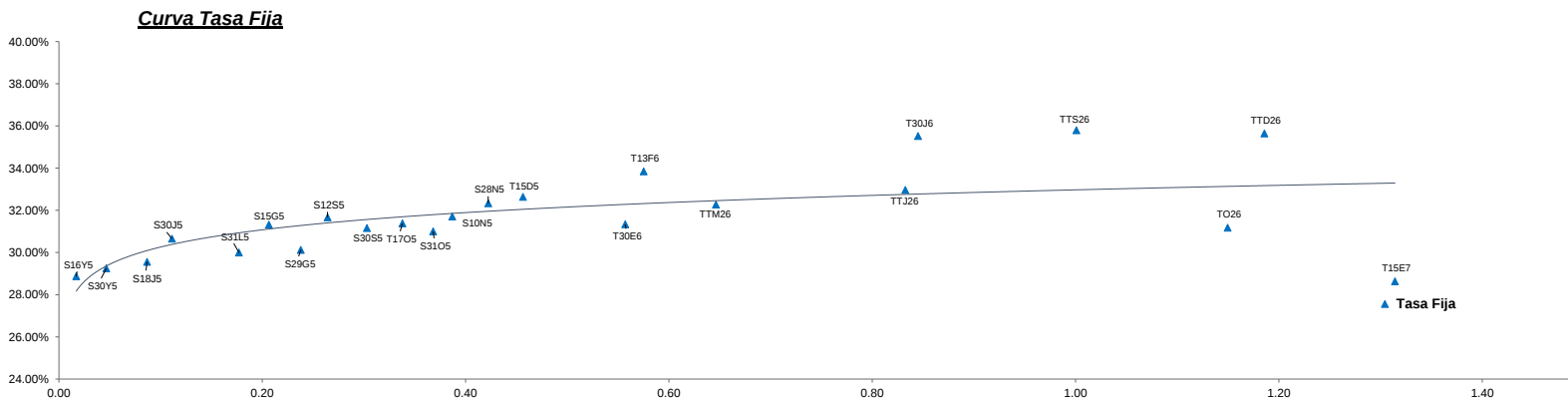
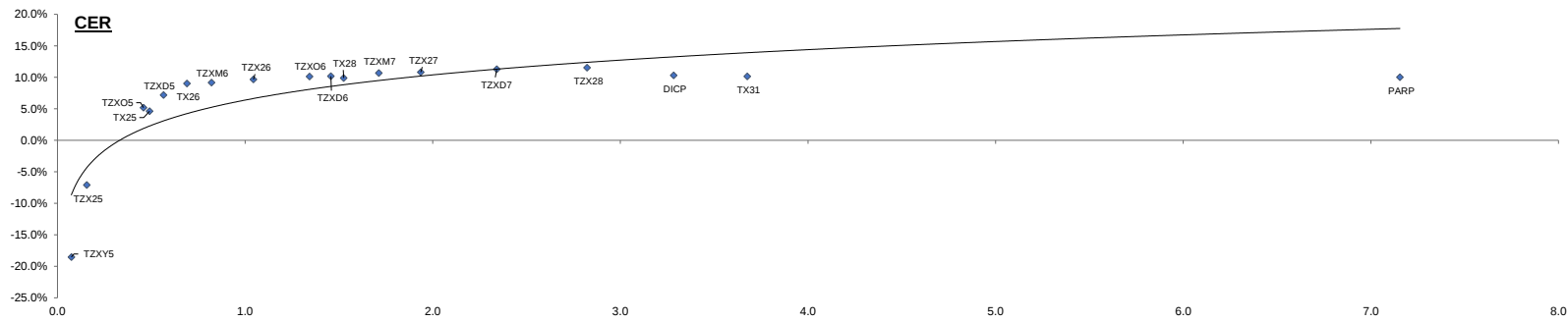
Corporativos



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%	119.05	-17.01%	-18.54%	30-may-25	Fijo 0%	Sem.	101%	0.07	\$ 1,377,051.28	118.70	0.29%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	233.85	-6.88%	-7.09%	30-jun-25	Fijo 0%	Sem.	101%	0.16	\$ 802,135.74	233.70	0.06%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	114.85	5.25%	5.18%	31-oct-25	Fijo 0%	Sem.	98%	0.46	\$ 657,866.25	114.10	0.66%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,217.00	4.67%	4.62%	09-may-25	Fija 1.80%	Sem.	99%	0.49	\$ 8,760.91	1,208.00	0.75%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	199.85	7.28%	7.18%	15-dic-25	Fijo 0%	-	96%	0.56	\$ 7,593,347.00	197.50	1.19%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	155.00	9.19%	9.15%	31-mar-26	Fijo 0%	Sem.	92%	0.82	\$ 2,934,150.00	153.25	1.14%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	254.00	9.59%	9.65%	30-jun-26	Fijo 0%	-	90%	1.04	\$ 4,498,937.39	250.75	1.30%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	102.40	9.88%	10.11%	30-oct-26	Fijo 0%	-	87%	1.34	\$ 1,784,725.82	101.25	1.14%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,927.00	9.21%	9.01%	09-may-25	Fija 2.00%	Sem.	95%	0.69	\$ 177,704.90	1,902.50	1.29%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	179.25	9.88%	10.18%	15-dic-26	Fijo 0%	-	86%	1.46	\$ 14,424,781.20	177.10	1.21%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	130.10	10.21%	10.68%	31-mar-27	Fijo 0%	-	83%	1.71	\$ 1,599,057.63	128.50	1.25%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	229.00	10.20%	10.80%	30-jun-27	Fijo 0%	-	81%	1.94	\$ 2,563,574.83	227.35	0.73%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	161.15	10.40%	11.29%	15-dic-27	Fijo 0%	-	77%	2.34	\$ 11,944,821.00	160.20	0.59%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	206.95	10.34%	11.53%	30-jun-28	Fijo 0%	-	73%	2.82	\$ 6,692,557.79	205.75	0.58%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,799.00	10.13%	9.89%	09-may-25	Fija 2.25%	-	112%	1.53	\$ 60,723.87	1,800.00	-0.06%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	901.40	10.39%	10.14%	30-may-25	Fija 2.5%	Sem.	75%	3.68	\$ 45,562.00	890.00	1.28%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	38,945.00	10.57%	10.31%	30-jun-25	Fija 5.83%	Sem.	86%	3.28	\$ 3,819.32	38,950.00	-0.01%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,180.00	10.26%	10.01%	30-sep-25	1.77%	Sem.	55%	7.15	\$ 2,858.33	21,195.00	-0.07%
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%	136.00	33.35%	28.87%	16-may-25	0.00%	2.39%	136%	0.02	\$ 4,527,562.73	135.68	0.24%
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	133.97	33.63%	29.24%	30-may-25	0.00%	2.41%	134%	0.05	\$ 3,765,344.85	133.69	0.21%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	142.95	33.74%	29.55%	18-jun-25	0.00%	2.42%	143%	0.09	\$ 3,373,763.62	142.70	0.18%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	140.36	34.97%	30.65%	30-jun-25	0.00%	2.50%	140%	0.11	\$ 2,723,830.00	140.26	0.07%
Letra del Tesoro Capitalizable	S31J5	31-jul-25	100.00%	138.20	33.65%	30.00%	31-jul-25	0.00%	2.41%	138%	0.18	\$ 2,164,682.33	137.73	0.34%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	135.30	35.07%	31.32%	15-ago-25	0.00%	2.50%	135%	0.21	\$ 2,342,402.04	134.40	0.67%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	144.25	33.38%	30.12%	29-ago-25	0.00%	2.40%	144%	0.24	\$ 400,959.37	143.10	0.80%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	143.20	35.04%	31.66%	12-sep-25	0.00%	2.50%	143%	0.26	\$ 767,387.49	142.53	0.47%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	142.14	34.15%	31.16%	30-sep-25	0.00%	2.44%	142%	0.30	\$ 318,931.62	141.00	0.81%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	139.45	34.15%	31.38%	17-oct-25	0.00%	2.44%	139%	0.34	\$ 1,272,141.30	138.05	1.01%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	115.55	33.50%	31.00%	31-oct-25	0.00%	2.40%	116%	0.37	\$ 924,300.17	114.14	1.24%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	105.25	34.16%	31.70%	10-nov-25	0.00%	2.44%	105%	0.39	\$ 1,645,144.81	104.20	1.01%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	104.65	34.61%	32.33%	28-nov-25	0.00%	2.47%	105%	0.42	\$ 446,327.24	104.00	0.63%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	142.65	34.69%	32.64%	15-dic-25	0.00%	2.48%	143%	0.46	\$ 1,084,426.99	141.35	0.92%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.70	32.60%	31.34%	30-ene-26	0.00%	2.35%	116%	0.56	\$ 1,054,081.25	114.00	1.49%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	115.00	35.09%	33.85%	13-feb-26	0.00%	2.50%	115%	0.58	\$ 2,758,900.73	113.65	1.19%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	106.00	32.97%	32.27%	16-mar-26	0.00%	2.37%	106%	0.65	\$ 3,500,632.41	105.65	0.33%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	104.90	32.45%	32.96%	16-jun-26	0.00%	2.34%	105%	0.83	\$ 3,500,632.41	102.90	1.94%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.00	34.72%	35.52%	30-jun-26	0.00%	2.48%	103%	0.85	\$ 1,509,151.00	102.05	0.93%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	102.40	33.86%	35.79%	16-sep-26	0.00%	2.43%	102%	1.00	\$ 3,500,632.41	101.95	0.44%
Bote 10/2026	TO26	18-oct-26	100.00%	83.52	33.60%	31.17%	17-oct-25	Fija 15.50%	2.41%	83%	1.15	\$ 96,569.71	81.87	2.02%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	102.50	32.55%	35.64%	16-dic-26	0.00%	2.34%	103%	1.19	\$ 3,500,632.41	101.00	1.49%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	101.60	26.30%	28.63%	15-ene-27	0.00%	1.94%	102%	1.31	\$ 4,366,332.41	100.75	0.84%
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%	106.00	45.81%	44.50%	16-mar-26	0.00%	3.15%	106%	0.65	\$ 3,500,632.41	105.65	0.33%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	104.90	45.74%	46.74%	16-jun-26	0.00%	3.14%	105%	0.83	\$ 3,500,632.41	102.90	1.94%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	102.40	47.18%	50.83%	16-sep-26	0.00%	3.23%	102%	1.00	\$ 3,500,632.41	101.95	0.44%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	102.50	45.99%	52.05%	16-dic-26	0.00%	3.16%	103%	1.19	\$ 3,500,632.41	101.00	1.49%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	120.00	33.12%	29.65%	22-may-25	Badlar + 375pbs	Trim.	112%	1.69	\$ 30,809.94	118.00	1.69%
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%	111,700.00	24.79%	22.50%	30-jun-25	0.00%	-	97%	0.15	\$ 2,092.39	114,350.00	-2.32%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	106,000.00	14.98%	14.57%	30-jun-25	0.00%	-	92%	0.61	\$ 527.03	110,140.00	-3.76%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	104,500.00	15.32%	14.98%	16-ene-26	0.00%	-	91%	0.69	\$ 503.20	106,100.00	-1.51%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	101,890.00	11.44%	11.54%	30-jun-26	0.00%	-	88%	1.15	\$ 448.51	104,060.00	-2.09%

Dólar	1153.50
LeFi	29.00%
BADLAR Priv.	33.03%
CER	575.60
TAMAR Priv.	34.36%
SOFR	4.32%



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