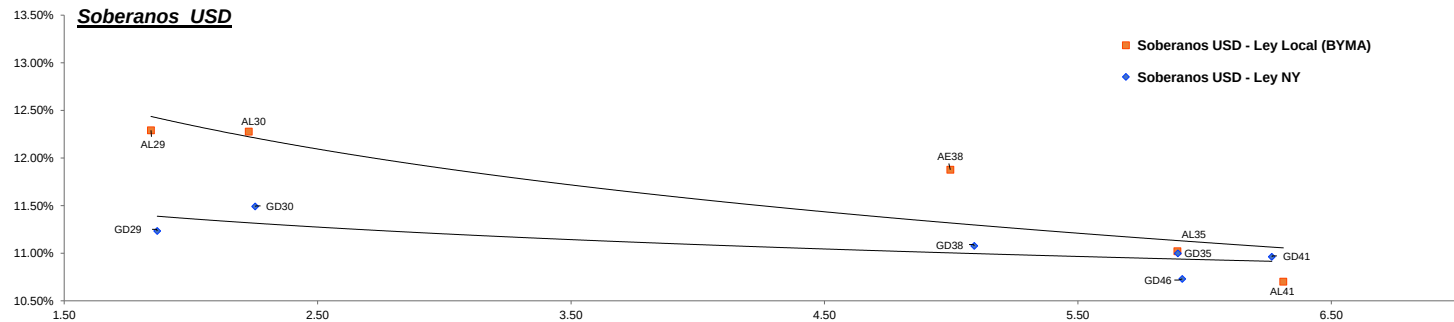


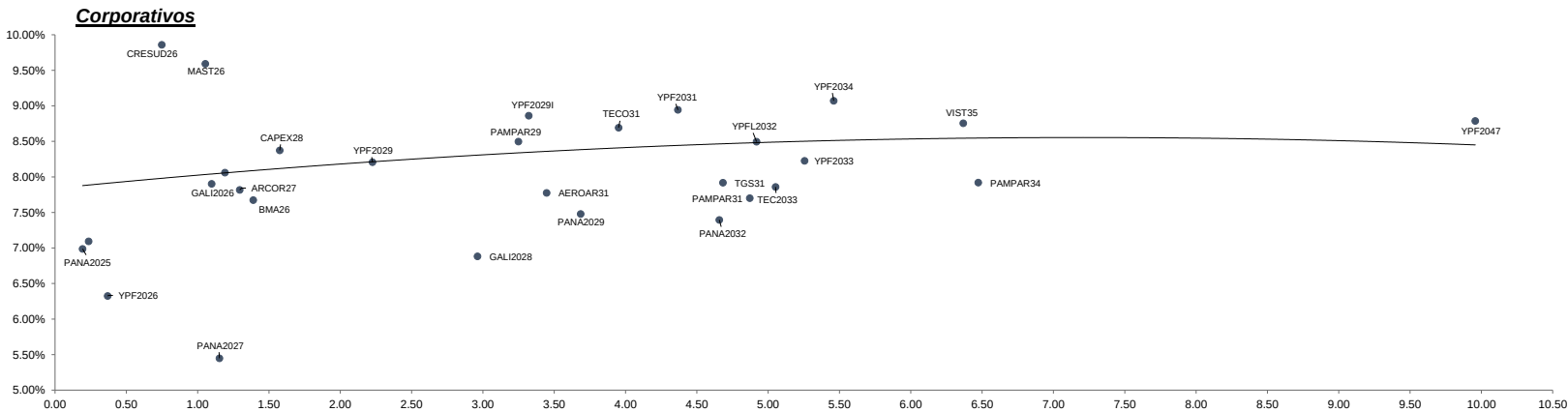
Fixed Income Research

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%	81.48	11.55%	11.23%	09-jul-25	1.000%	Sem.	82%	1.87	\$ 2,371.53	80.76	0.89%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.62	11.82%	11.49%	09-jul-25	0.750%	Sem.	78%	2.25	\$ 14,159.74	76.81	1.05%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.22	11.30%	11.00%	09-jul-25	4.125%	Sem.	68%	5.89	\$ 20,501.72	66.46	1.14%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.21	11.38%	11.08%	09-jul-25	5.000%	Sem.	72%	5.09	\$ 11,405.07	70.44	1.09%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.28	11.26%	10.96%	09-jul-25	3.500%	Sem.	63%	6.27	\$ 10,482.11	61.78	0.81%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.01	11.02%	10.73%	09-jul-25	4.125%	Sem.	66%	5.91	\$ 2,044.45	65.31	1.07%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	72.20	12.67%	12.29%	09-jul-25	1.000%	Sem.	80%	1.84	\$ 1,255.41	71.50	0.98%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.33	12.65%	12.28%	09-jul-25	0.750%	Sem.	76%	2.23	\$ 11,951.54	67.35	-0.03%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.51	11.32%	11.02%	09-jul-25	4.125%	Sem.	68%	5.89	\$ 10,151.85	67.91	0.88%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.00	12.23%	11.88%	09-jul-25	5.000%	Sem.	69%	5.00	\$ 7,231.45	70.47	-0.66%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	64.50	10.99%	10.70%	09-jul-25	3.500%	Sem.	64%	6.31	\$ 1,542.23	63.79	1.11%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	79.03	12.65%	12.27%	09-jul-25	0.500%	Sem.	79%	1.85	\$ 81.35	78.55	0.61%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	75.34	12.01%	11.67%	09-jul-25	0.125%	Sem.	75%	2.25	\$ 1,025.72	74.30	1.40%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.54	11.07%	10.78%	09-jul-25	3.875%	Sem.	65%	6.00	\$ 298.80	64.07	0.73%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.33	11.48%	11.17%	09-jul-25	4.250%	Sem.	68%	5.18	\$ 809.34	66.65	1.02%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.32	11.40%	11.10%	09-jul-25	3.000%	Sem.	60%	6.36	\$ 1,572.60	58.46	1.47%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.43	11.16%	10.86%	09-jul-25	3.750%	Sem.	63%	5.84	\$ 242.49	61.62	1.31%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	25.25	-98.06%	-98.06%	31-may-25	0.000%	Mens.	152%	0.41	\$ 333.33	25.25	0.00%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	94.89	10.93%	10.65%	31-oct-25	5.000%	Sem.	95%	0.87	\$ 996.01	94.69	0.21%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.06	8.28%	8.11%	31-may-25	3.000%	Sem.	96%	0.77	\$ 3,000.00	95.73	0.34%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.38	10.87%	10.59%	31-oct-25	5.000%	Sem.	90%	1.72	\$ 1,494.01	90.57	-0.21%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	90.45	10.12%	9.88%	31-oct-25	5.000%	Sem.	90%	1.93	\$ 3,402.04	90.69	-0.26%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	67.82	15.51%	14.95%	01-sep-25	6.625%	Sem.	68%	4.09	\$ 5,833.58	67.43	0.58%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.50	15.81%	15.23%	01-sep-25	5.875%	Sem.	58%	5.27	\$ 770.00	57.27	0.40%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.67	17.33%	16.64%	01-sep-25	5.250%	Sem.	51%	5.22	\$ 150.00	49.94	1.46%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.76	7.85%	7.70%	01-jun-25	7.500%	Sem.	100%	0.95	\$ 890.00	99.70	0.06%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.07	9.85%	9.62%	10-jun-25	3.000%	Sem.	99%	0.31	\$ 226.33	99.02	0.05%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.77	10.80%	10.52%	01-jun-25	3.000%	Sem.	96%	1.16	\$ 494.00	95.75	0.02%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.64	9.58%	9.36%	01-ago-25	3.000%	Sem.	94%	2.55	\$ 433.00	92.95	0.74%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.11	17.94%	17.20%	29-sep-25	Step-up	Sem.	88%	1.18	\$ 351.25	88.47	-0.41%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.11	9.73%	9.50%	19-sep-25	2.750%	Sem.	93%	1.84	\$ 345.85	93.38	-0.29%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.79	10.08%	9.72%	28-jul-25	7.750%	Trim.	97%	0.29	\$ 342.12	96.31	0.50%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.41	9.06%	8.86%	27-oct-25	2.500%	Sem.	95%	2.32	\$ 281.54	95.34	0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	102.96	7.48%	7.28%	12-may-25	5.170%	Sem.	103%	2.15	\$ 232.56	103.05	-0.09%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.11	9.25%	9.04%	01-nov-25	6.900%	Sem.	97%	1.34	\$ 250.00	96.85	0.27%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.56	13.48%	13.05%	10-sep-25	2.750%	Sem.	92%	1.36	\$ 150.00	91.47	0.10%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.08	10.21%	9.84%	17-jul-25	8.950%	Trim.	99%	1.01	\$ 63.59	99.04	0.04%



Fixed Income Research

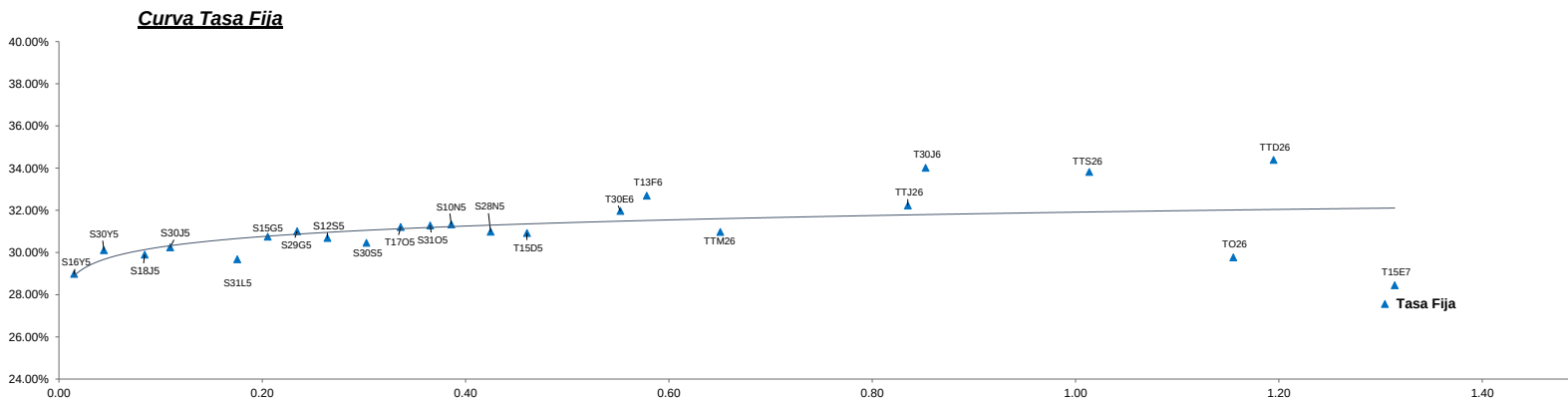
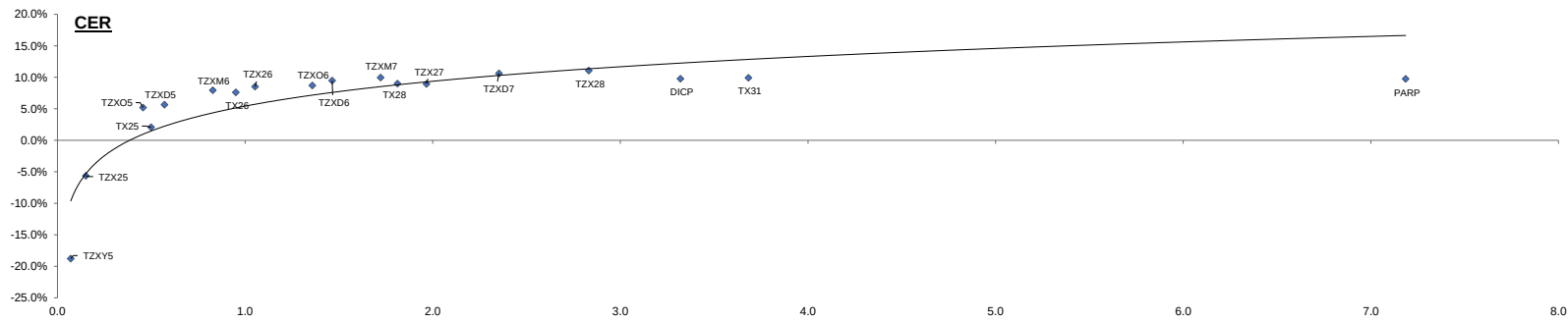
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.75	9.86%	9.63%	03-jul-25	8.000%	Sem.	99%	0.75	\$ 70.57	98.68	0.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.76	9.59%	9.26%	30-jun-25	10.950%	Trim.	102%	1.05	\$ 110.87	101.80	-0.04%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.73	7.82%	7.67%	09-oct-25	8.250%	Sem.	101%	1.29	\$ 91.39	100.69	0.04%
Bancos														
Galia 2026	GALI2026	19-jul-26	100.00%	100.22	7.90%	7.75%	21-jul-25	8.250%	Sem.	100%	1.10	\$ 250.00	100.93	-0.70%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.74	7.67%	7.53%	04-nov-25	6.750%	Sem.	99%	1.39	\$ 400.00	98.61	0.13%
Galia 2028	GALI2028	10-oct-28	100.00%	102.91	6.88%	6.77%	10-oct-25	7.750%	Sem.	103%	2.96	\$ 325.00	103.51	-0.58%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.99%	6.87%	21-jul-25	7.250%	Sem.	100%	0.19	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.06	6.32%	6.18%	12-may-25	4.000%	Trim.	101%	0.37	\$ 238.56	100.91	0.15%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.35	5.45%	5.38%	30-oct-25	9.125%	Sem.	104%	1.15	\$ 240.00	103.73	0.60%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.65	8.37%	8.20%	25-ago-25	9.250%	Sem.	102%	1.58	\$ 165.20	102.00	-0.34%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.60	8.50%	8.32%	15-oct-25	9.125%	Sem.	103%	3.25	\$ 300.00	102.22	0.37%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.14	8.21%	8.05%	30-jun-25	9.000%	Sem.	102%	2.23	\$ 747.00	102.75	-0.59%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.34	8.86%	8.67%	27-jun-25	8.500%	Sem.	99%	3.32	\$ 500.00	100.27	-0.93%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.66	7.48%	7.34%	29-sep-25	7.000%	Sem.	99%	3.69	\$ 176.94	99.01	-0.35%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.20	12.48%	12.12%	05-jun-25	9.750%	Sem.	92%	3.64	\$ 172.65	94.61	-3.60%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.51	7.92%	7.73%	24-jul-25	8.500%	Sem.	103%	4.68	\$ 490.00	103.65	-0.14%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.91	7.70%	7.56%	10-sep-25	7.950%	Sem.	102%	4.87	\$ 410.00	102.00	-0.09%
YPF 2031	YPF2031	11-sep-31	100.00%	99.90	8.94%	8.75%	11-sep-25	8.750%	Sem.	100%	4.37	\$ 500.00	101.81	-1.88%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.84	7.40%	7.26%	30-oct-25	8.500%	Sem.	106%	4.66	\$ 400.00	106.08	-0.23%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.75	8.50%	8.32%	16-oct-25	7.875%	Sem.	98%	4.92	\$ 420.00	98.23	-0.49%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.50	7.86%	7.71%	22-jul-25	7.625%	Sem.	100%	5.05	\$ 400.00	100.47	-0.97%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.42	8.23%	8.06%	30-sep-25	7.000%	Sem.	94%	5.26	\$ 575.65	94.96	-0.57%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.46	9.07%	8.87%	17-jul-25	8.250%	Sem.	97%	5.46	\$ 1,100.00	97.62	-1.19%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.60	7.92%	7.77%	16-jun-25	7.875%	Sem.	101%	6.47	\$ 360.00	100.85	-0.25%
Vista Energy 2035	VIST35	10-dic-35	100.00%	93.91	8.76%	8.57%	10-jun-25	7.625%	Sem.	94%	6.37	\$ 600.00	95.70	-1.87%
YPF 2047	YPF2047	15-dic-47	100.00%	84.06	8.79%	8.60%	15-jun-25	7.000%	Sem.	84%	9.96	\$ 750.00	84.53	-0.56%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.96	8.06%	7.90%	02-sep-25	8.750%	Sem.	101%	1.19	\$ 183.06	100.89	0.07%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.35	7.09%	6.97%	06-ago-25	8.500%	Sem.	100%	0.24	\$ 112.37	100.34	0.01%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	96.46	11.16%	10.72%	01-ago-25	9.375%	Trim.	96%	0.92	\$ 89.25	97.62	-1.19%
Telecom 2031	TECO31	18-jul-31	100.00%	104.02	8.69%	8.51%	18-jul-25	9.500%	Sem.	104%	3.95	\$ 617.22	104.74	-0.69%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.23	7.77%	7.56%	01-ago-25	8.500%	Trim.	103%	3.45	\$ 272.95	103.20	0.03%



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%	119.15	-17.21%	-18.78%	30-may-25	Fijo 0%	Sem.	101%	0.07	\$ 1,377,051.28	118.70	0.38%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	233.60	-5.51%	-5.64%	30-jun-25	Fijo 0%	Sem.	101%	0.15	\$ 802,135.74	233.70	-0.04%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	115.00	5.26%	5.19%	31-oct-25	Fijo 0%	Sem.	98%	0.46	\$ 657,866.25	114.10	0.79%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,223.00	2.08%	2.07%	09-nov-25	Fija 1.80%	Sem.	100%	0.50	\$ 8,760.91	1,208.00	1.24%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	201.90	5.73%	5.66%	15-dic-25	Fijo 0%	-	97%	0.57	\$ 7,593,347.00	197.50	2.23%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	156.80	7.97%	7.93%	31-mar-26	Fijo 0%	Sem.	93%	0.83	\$ 2,934,150.00	153.25	2.32%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	257.40	8.46%	8.51%	30-jun-26	Fijo 0%	-	91%	1.05	\$ 4,498,937.39	250.75	2.65%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.45	8.53%	8.70%	30-oct-26	Fijo 0%	-	89%	1.36	\$ 1,784,725.82	101.25	3.16%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,426.50	7.75%	7.61%	09-nov-25	Fija 2.00%	Sem.	95%	0.95	\$ 133,278.68	1,902.50	-25.02%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	181.25	9.23%	9.48%	15-dic-26	Fijo 0%	-	87%	1.46	\$ 14,424,781.20	177.10	2.34%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	131.80	9.54%	9.95%	31-mar-27	Fijo 0%	-	84%	1.72	\$ 1,599,057.63	128.50	2.57%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	237.00	8.53%	8.94%	30-jun-27	Fijo 0%	-	84%	1.97	\$ 2,563,574.83	227.35	4.24%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	163.60	9.82%	10.61%	15-dic-27	Fijo 0%	-	78%	2.35	\$ 11,944,821.00	160.20	2.12%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	209.50	9.96%	11.07%	30-jun-28	Fijo 0%	-	74%	2.83	\$ 6,692,557.79	205.75	1.82%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,552.00	9.21%	9.00%	09-nov-25	Fija 2.25%	-	126%	1.81	\$ 53,133.39	1,800.00	-13.78%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	910.00	10.16%	9.92%	30-may-25	Fija 2.5%	Sem.	75%	3.68	\$ 45,562.00	890.00	2.25%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	39,695.00	10.01%	9.77%	30-jun-25	Fija 5.83%	Sem.	87%	3.32	\$ 3,819.32	38,950.00	1.91%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,600.00	10.00%	9.76%	30-sep-25	1.77%	Sem.	56%	7.19	\$ 2,858.33	21,195.00	1.91%
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%	136.10	33.52%	28.99%	16-may-25	0.00%	2.40%	136%	0.01	\$ 4,527,562.73	135.68	0.31%
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	134.01	34.78%	30.11%	30-may-25	0.00%	2.48%	134%	0.04	\$ 3,765,344.85	133.69	0.24%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	143.01	34.20%	29.90%	18-jun-25	0.00%	2.45%	143%	0.08	\$ 3,373,763.62	142.70	0.22%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	140.55	34.46%	30.25%	30-jun-25	0.00%	2.46%	141%	0.11	\$ 2,723,830.00	140.26	0.21%
Letra del Tesoro Capitalizable	S31J5	31-jul-25	100.00%	138.40	33.27%	29.68%	31-jul-25	0.00%	2.39%	138%	0.18	\$ 2,164,682.33	137.73	0.49%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	135.60	34.37%	30.75%	15-ago-25	0.00%	2.46%	136%	0.21	\$ 2,342,402.04	134.40	0.89%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	144.00	34.47%	31.00%	29-ago-25	0.00%	2.46%	144%	0.23	\$ 400,959.37	143.10	0.63%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	143.75	33.87%	30.69%	12-sep-25	0.00%	2.43%	144%	0.26	\$ 767,387.49	142.53	0.86%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	142.60	33.32%	30.46%	30-sep-25	0.00%	2.39%	143%	0.30	\$ 318,931.62	141.00	1.14%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	139.65	33.96%	31.21%	17-oct-25	0.00%	2.43%	140%	0.34	\$ 1,272,141.30	138.05	1.16%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	115.50	33.83%	31.28%	31-oct-25	0.00%	2.42%	116%	0.37	\$ 924,300.17	114.14	1.20%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	105.50	33.75%	31.33%	10-nov-25	0.00%	2.42%	106%	0.39	\$ 1,645,144.81	104.20	1.25%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	105.40	33.09%	30.98%	28-nov-25	0.00%	2.38%	105%	0.42	\$ 446,327.24	104.00	1.35%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	144.00	32.78%	30.92%	15-dic-25	0.00%	2.36%	144%	0.46	\$ 1,084,426.99	141.35	1.87%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.35	33.29%	31.97%	30-ene-26	0.00%	2.39%	115%	0.55	\$ 1,054,081.25	114.00	1.18%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	115.90	33.87%	32.69%	13-feb-26	0.00%	2.43%	116%	0.58	\$ 2,758,900.73	113.65	1.98%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	107.00	31.64%	30.97%	16-mar-26	0.00%	2.28%	107%	0.65	\$ 3,500,632.41	105.65	1.28%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	105.60	31.75%	32.23%	16-jun-26	0.00%	2.29%	106%	0.84	\$ 3,500,632.41	102.90	2.62%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.35	33.29%	34.01%	30-jun-26	0.00%	2.39%	104%	0.85	\$ 1,509,151.00	102.05	2.25%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	104.35	32.09%	33.82%	16-sep-26	0.00%	2.31%	104%	1.01	\$ 3,500,632.41	101.95	2.35%
Bote 10/2026	TO26	18-oct-26	100.00%	84.95	31.99%	29.77%	17-oct-25	Fija 15.50%	2.31%	84%	1.16	\$ 96,569.71	81.87	3.76%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	103.90	31.49%	34.39%	16-dic-26	0.00%	2.28%	104%	1.19	\$ 3,500,632.41	101.00	2.87%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	101.80	26.15%	28.44%	15-ene-27	0.00%	1.93%	102%	1.31	\$ 4,366,332.41	100.75	1.04%
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%	107.00	45.18%	43.88%	16-mar-26	0.00%	3.11%	107%	0.65	\$ 3,500,632.41	105.65	1.28%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	105.60	45.76%	46.72%	16-jun-26	0.00%	3.15%	106%	0.84	\$ 3,500,632.41	102.90	2.62%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	104.35	45.99%	49.44%	16-sep-26	0.00%	3.16%	104%	1.01	\$ 3,500,632.41	101.95	2.35%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	103.90	45.56%	51.49%	16-dic-26	0.00%	3.13%	104%	1.19	\$ 3,500,632.41	101.00	2.87%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	119.95	33.32%	29.82%	22-may-25	Badlar + 375pbs	Trim.	112%	1.68	\$ 30,809.94	118.00	1.65%
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%	109,700.00	13.88%	13.12%	30-jun-25	0.00%	-	98%	0.14	\$ 2,092.39	114,350.00	-4.07%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	104,072.66	12.53%	12.24%	30-jun-25	0.00%	-	93%	0.61	\$ 527.03	110,140.00	-5.51%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	105,007.51	9.43%	9.30%	16-ene-26	0.00%	-	94%	0.69	\$ 503.20	106,100.00	-1.03%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	98,030.00	12.15%	12.25%	30-jun-26	0.00%	-	88%	1.14	\$ 448.51	104,060.00	-5.79%

Dólar	1117.50
LeFi	29.00%
BADLAR Priv.	33.13%
CER	576.29
TAMAR Priv.	34.81%
SOFR	4.30%



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