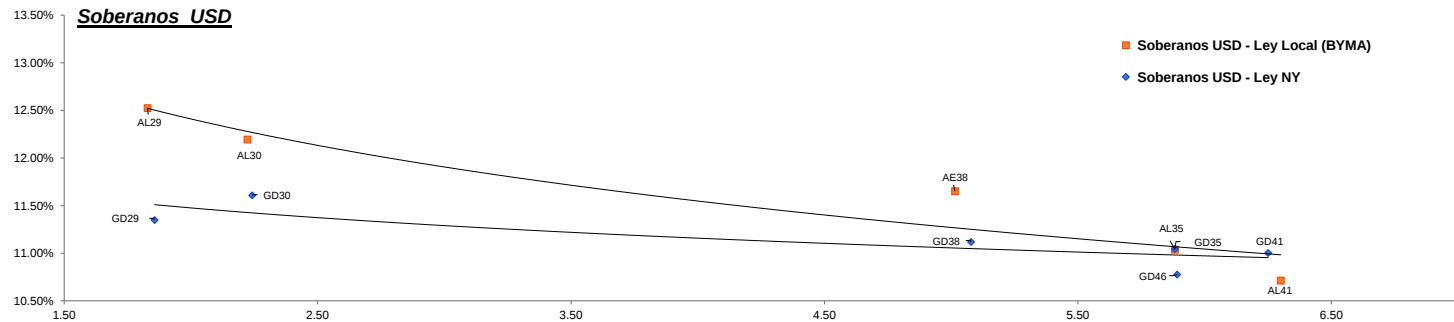


Fixed Income Research

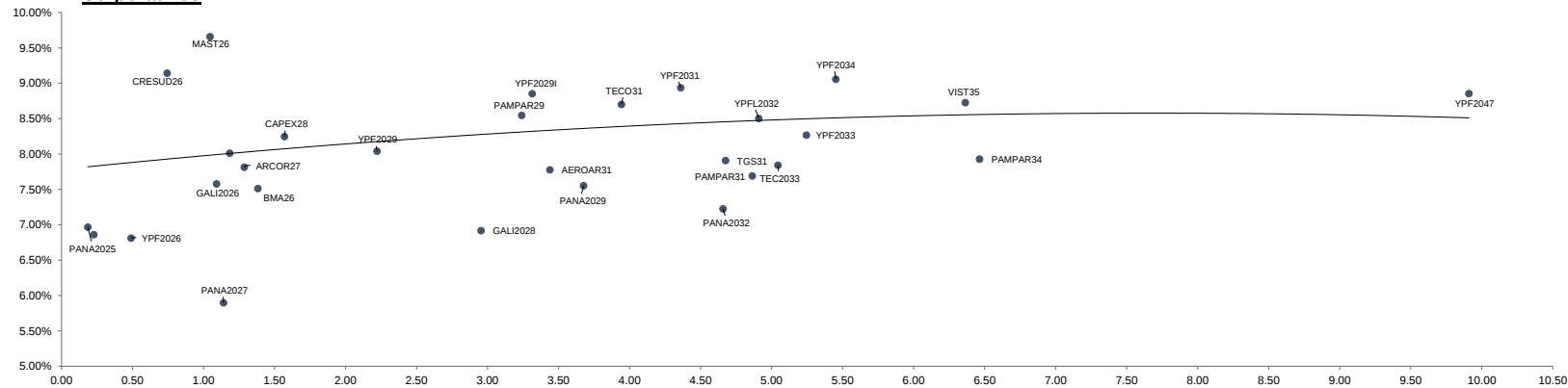
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	81.37	11.67%	11.35%	09-jul-25	1.000%	Sem.	81%	1.86	\$ 2,371.53	80.76	0.76%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.48	11.95%	11.61%	09-jul-25	0.750%	Sem.	78%	2.24	\$ 14,159.74	76.81	0.87%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.06	11.35%	11.04%	09-jul-25	4.125%	Sem.	68%	5.88	\$ 20,501.72	66.46	0.90%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.08	11.43%	11.12%	09-jul-25	5.000%	Sem.	72%	5.08	\$ 11,405.07	70.44	0.91%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.15	11.30%	11.00%	09-jul-25	3.500%	Sem.	63%	6.25	\$ 10,482.11	61.78	0.60%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.85	11.07%	10.78%	09-jul-25	4.125%	Sem.	66%	5.89	\$ 2,044.45	65.31	0.83%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	71.97	12.92%	12.52%	09-jul-25	1.000%	Sem.	80%	1.83	\$ 1,255.41	71.50	0.65%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.52	12.57%	12.19%	09-jul-25	0.750%	Sem.	77%	2.22	\$ 11,951.54	67.35	0.25%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.50	11.34%	11.04%	09-jul-25	4.125%	Sem.	68%	5.88	\$ 10,151.85	67.91	0.87%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.86	11.99%	11.65%	09-jul-25	5.000%	Sem.	70%	5.02	\$ 7,231.45	70.47	0.56%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	64.51	11.00%	10.71%	09-jul-25	3.500%	Sem.	64%	6.30	\$ 1,542.23	63.79	1.13%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	79.12	12.64%	12.26%	09-jul-25	0.500%	Sem.	79%	1.84	\$ 81.35	78.55	0.73%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	75.35	12.04%	11.70%	09-jul-25	0.125%	Sem.	75%	2.24	\$ 1,025.72	74.30	1.41%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.48	11.09%	10.80%	09-jul-25	3.875%	Sem.	65%	5.99	\$ 298.80	64.07	0.64%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.37	11.48%	11.17%	09-jul-25	4.250%	Sem.	68%	5.17	\$ 809.34	66.65	1.08%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.50	11.36%	11.06%	09-jul-25	3.000%	Sem.	60%	6.35	\$ 1,572.60	58.46	1.78%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.38	11.18%	10.88%	09-jul-25	3.750%	Sem.	63%	5.83	\$ 242.49	61.62	1.23%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	16.56	9.67%	9.67%	31-may-25	0.000%	Mens.	99%	0.41	\$ 333.33	25.25	-34.42%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.48	10.26%	10.01%	31-oct-25	5.000%	Sem.	95%	0.87	\$ 996.01	94.69	0.83%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.88	7.18%	7.06%	31-may-25	3.000%	Sem.	97%	0.76	\$ 3,000.00	95.73	1.20%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.54	10.82%	10.54%	31-oct-25	5.000%	Sem.	90%	1.71	\$ 1,494.01	90.57	-0.03%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	90.75	9.97%	9.73%	31-oct-25	5.000%	Sem.	91%	1.93	\$ 3,402.04	90.69	0.07%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	67.74	15.55%	14.99%	01-sep-25	6.625%	Sem.	68%	4.08	\$ 5,833.58	67.43	0.46%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.69	15.75%	15.18%	01-sep-25	5.875%	Sem.	58%	5.27	\$ 770.00	57.27	0.73%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.37	17.46%	16.76%	01-sep-25	5.250%	Sem.	51%	5.20	\$ 150.00	49.94	0.86%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.84	7.77%	7.62%	01-jun-25	7.500%	Sem.	100%	0.94	\$ 890.00	99.70	0.14%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.12	9.75%	9.52%	10-jun-25	3.000%	Sem.	99%	0.31	\$ 226.33	99.02	0.10%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.70	10.89%	10.61%	01-jun-25	3.000%	Sem.	96%	1.15	\$ 494.00	95.75	-0.05%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.36	10.14%	9.90%	01-ago-25	3.000%	Sem.	93%	2.54	\$ 433.00	92.95	-0.63%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.30	17.81%	17.08%	29-sep-25	Step-up	Sem.	88%	1.17	\$ 351.25	88.47	-0.19%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.29	9.63%	9.41%	19-sep-25	2.750%	Sem.	93%	1.83	\$ 345.85	93.38	-0.10%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.57	10.24%	9.87%	28-jul-25	7.750%	Trim.	97%	0.29	\$ 342.12	96.31	0.27%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.41	9.06%	8.87%	27-oct-25	2.500%	Sem.	95%	2.31	\$ 281.54	95.34	0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.97	7.53%	7.32%	12-ago-25	5.170%	Sem.	103%	2.29	\$ 221.49	103.05	-0.08%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.24	9.15%	8.95%	01-nov-25	6.900%	Sem.	97%	1.33	\$ 250.00	96.85	0.40%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.52	13.54%	13.11%	10-sep-25	2.750%	Sem.	92%	1.35	\$ 150.00	91.47	0.05%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.15	10.14%	9.77%	17-jul-25	8.950%	Trim.	99%	1.00	\$ 63.59	99.04	0.11%



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%	99.28	9.14%	8.94%	03-jul-25	8.000%	Sem.	99%	0.74	\$ 70.57	98.68	0.61%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.68	9.66%	9.33%	30-jun-25	10.950%	Trim.	102%	1.05	\$ 110.87	101.80	-0.12%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.73	7.81%	7.67%	09-oct-25	8.250%	Sem.	101%	1.29	\$ 91.39	100.69	0.04%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.57	7.58%	7.44%	21-jul-25	8.250%	Sem.	101%	1.09	\$ 250.00	100.93	-0.36%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.96	7.51%	7.37%	04-nov-25	6.750%	Sem.	99%	1.38	\$ 400.00	98.61	0.35%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.80	6.92%	6.80%	10-oct-25	7.750%	Sem.	103%	2.95	\$ 325.00	103.51	-0.69%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.97%	6.85%	21-jul-25	7.250%	Sem.	100%	0.19	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.12	6.81%	6.64%	12-ago-25	4.000%	Trim.	101%	0.49	\$ 178.92	100.91	0.21%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.80	5.90%	5.81%	30-oct-25	9.125%	Sem.	104%	1.14	\$ 240.00	103.73	0.07%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.84	8.25%	8.08%	25-ago-25	9.250%	Sem.	102%	1.57	\$ 165.20	102.00	-0.16%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.44	8.55%	8.37%	15-oct-25	9.125%	Sem.	102%	3.24	\$ 300.00	102.22	0.22%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.51	8.04%	7.88%	30-jun-25	9.000%	Sem.	102%	2.22	\$ 747.00	102.75	-0.23%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.37	8.85%	8.66%	27-jun-25	8.500%	Sem.	99%	3.31	\$ 500.00	100.27	-0.90%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.41	7.55%	7.41%	29-sep-25	7.000%	Sem.	98%	3.68	\$ 176.94	99.01	-0.61%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.99	12.55%	12.18%	05-jun-25	9.750%	Sem.	91%	3.63	\$ 172.65	94.61	-3.83%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.56	7.91%	7.76%	24-jul-25	8.500%	Sem.	103%	4.68	\$ 490.00	103.65	-0.09%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.96	7.69%	7.55%	10-sep-25	7.950%	Sem.	102%	4.86	\$ 410.00	102.00	-0.04%
YPF 2031	YPF2031	11-sep-31	100.00%	99.93	8.94%	8.74%	11-sep-25	8.750%	Sem.	100%	4.36	\$ 500.00	101.81	-1.85%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.65	7.22%	7.10%	30-oct-25	8.500%	Sem.	107%	4.66	\$ 400.00	106.08	0.54%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.72	8.50%	8.33%	16-oct-25	7.875%	Sem.	98%	4.91	\$ 420.00	98.23	-0.52%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.58	7.84%	7.69%	22-jul-25	7.625%	Sem.	100%	5.04	\$ 400.00	100.47	-0.89%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.23	8.27%	8.10%	30-sep-25	7.000%	Sem.	94%	5.24	\$ 575.65	94.96	-0.77%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.54	9.06%	8.86%	17-jul-25	8.250%	Sem.	97%	5.45	\$ 1.100.00	97.62	-1.11%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.55	7.93%	7.78%	16-jun-25	7.875%	Sem.	101%	6.46	\$ 360.00	100.85	-0.30%
Vista Energy 2035	VIST35	10-dic-35	100.00%	94.08	8.73%	8.54%	10-jun-25	7.625%	Sem.	94%	6.36	\$ 600.00	95.70	-1.69%
YPF 2047	YPF2047	15-dic-47	100.00%	83.51	8.85%	8.67%	15-jun-25	7.000%	Sem.	84%	9.91	\$ 750.00	84.53	-1.21%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.01	8.01%	7.86%	02-sep-25	8.750%	Sem.	101%	1.18	\$ 183.06	100.89	0.12%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.39	6.86%	6.75%	06-ago-25	8.500%	Sem.	100%	0.23	\$ 112.37	100.34	0.05%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	96.54	11.10%	10.66%	01-ago-25	9.375%	Trim.	97%	0.91	\$ 89.25	97.62	-1.11%
Telecom 2031	TECO31	18-jul-31	100.00%	103.98	8.70%	8.52%	18-jul-25	9.500%	Sem.	104%	3.94	\$ 617.22	104.74	-0.73%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.22	7.78%	7.56%	01-ago-25	8.500%	Trim.	103%	3.44	\$ 272.95	103.20	0.02%

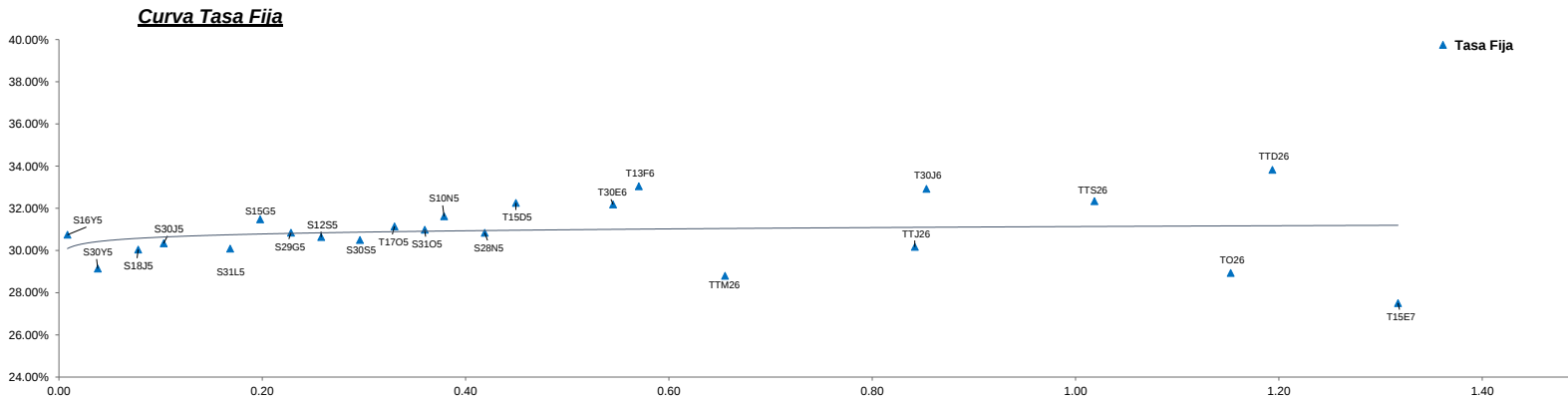
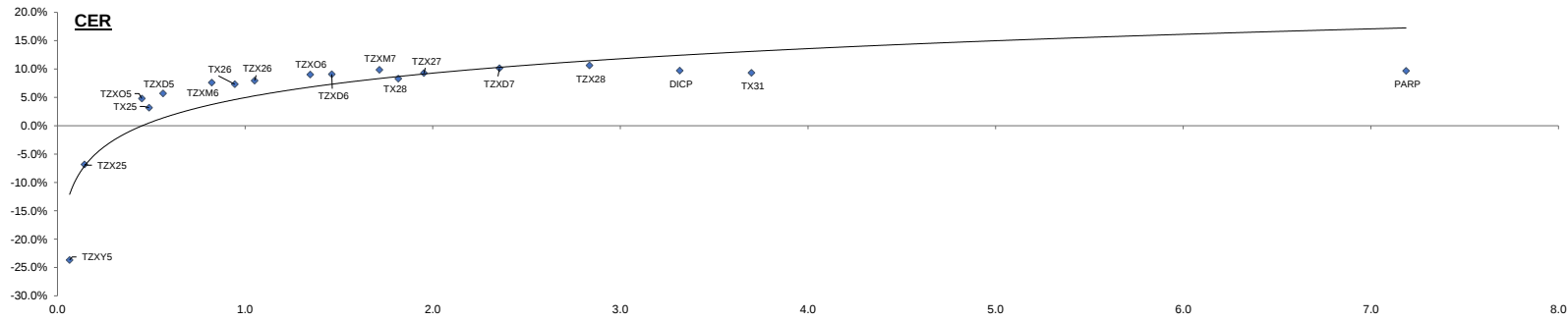
Corporativos



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%	119.40	-21.20%	-23.69%	30-may-25	Fijo 0%	Sem.	101%	0.06	\$ 1,377,051.28	118.70	0.59%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	234.15	-6.63%	-6.83%	30-jun-25	Fijo 0%	Sem.	101%	0.14	\$ 802,135.74	233.70	0.19%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	115.40	4.85%	4.79%	31-oct-25	Fijo 0%	Sem.	98%	0.45	\$ 657,866.25	114.10	1.14%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,218.00	3.21%	3.18%	09-nov-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%	202.20	5.76%	5.69%	15-dic-25	Fijo 0%	-	97%	0.56	\$ 7,593,347.00	197.50	2.38%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	157.50	7.65%	7.62%	31-mar-26	Fijo 0%	Sem.	94%	0.82	\$ 2,934,150.00	153.25	2.77%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	259.35	7.92%	7.96%	30-jun-26	Fijo 0%	-	92%	1.05	\$ 4,498,937.39	250.75	3.43%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.20	8.84%	9.02%	30-oct-26	Fijo 0%	-	88%	1.35	\$ 1,784,725.82	101.25	2.91%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,433.00	7.45%	7.32%	09-nov-25	Fija 2.00%	Sem.	95%	0.94	\$ 133,278.68	1,902.50	-24.68%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	182.60	8.85%	9.08%	15-dic-26	Fijo 0%	-	87%	1.46	\$ 14,424,781.20	177.10	3.11%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	132.25	9.46%	9.85%	31-mar-27	Fijo 0%	-	84%	1.72	\$ 1,599,057.63	128.50	2.92%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	236.00	8.84%	9.28%	30-jun-27	Fijo 0%	-	83%	1.95	\$ 2,563,574.83	227.35	3.80%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	165.50	9.42%	10.14%	15-dic-27	Fijo 0%	-	79%	2.36	\$ 11,944,821.00	160.20	3.31%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	212.00	9.62%	10.64%	30-jun-28	Fijo 0%	-	75%	2.84	\$ 6,692,557.79	205.75	3.04%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,578.50	8.48%	8.31%	09-nov-25	Fija 2.25%	-	128%	1.82	\$ 53,133.39	1,800.00	-12.31%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	932.00	9.54%	9.33%	30-may-25	Fija 2.5%	Sem.	77%	3.70	\$ 45,562.00	890.00	4.72%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	39,850.00	9.95%	9.71%	30-jun-25	Fija 5.83%	Sem.	88%	3.32	\$ 3,819.32	38,950.00	2.31%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,760.00	9.92%	9.68%	30-sep-25	1.77%	Sem.	56%	7.19	\$ 2,858.33	21,195.00	2.67%
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%	136.40	35.93%	30.75%	16-may-25	0.00%	2.55%	136%	0.01	\$ 4,527,562.73	135.68	0.53%
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	134.40	33.55%	29.14%	30-may-25	0.00%	2.41%	134%	0.04	\$ 3,765,344.85	133.69	0.53%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	143.33	34.44%	30.04%	18-jun-25	0.00%	2.46%	143%	0.08	\$ 3,373,763.62	142.70	0.44%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	140.87	34.63%	30.34%	30-jun-25	0.00%	2.47%	141%	0.10	\$ 2,723,830.00	140.26	0.44%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	138.60	33.83%	30.09%	31-jul-25	0.00%	2.42%	139%	0.17	\$ 2,164,682.33	137.73	0.63%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	135.68	35.32%	31.47%	15-ago-25	0.00%	2.52%	136%	0.20	\$ 2,342,402.04	134.40	0.95%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	144.40	34.32%	30.84%	29-ago-25	0.00%	2.45%	144%	0.23	\$ 400,959.37	143.10	0.91%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	144.10	33.85%	30.64%	12-sep-25	0.00%	2.43%	144%	0.26	\$ 767,387.49	142.53	1.10%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	142.90	33.41%	30.50%	30-sep-25	0.00%	2.40%	143%	0.30	\$ 318,931.62	141.00	1.35%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	140.00	33.93%	31.14%	17-oct-25	0.00%	2.43%	140%	0.33	\$ 1,272,141.30	138.05	1.41%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	115.90	33.53%	30.98%	31-oct-25	0.00%	2.41%	116%	0.36	\$ 924,300.17	114.14	1.55%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	105.60	34.13%	31.62%	10-nov-25	0.00%	2.44%	106%	0.38	\$ 1,645,144.81	104.20	1.35%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	105.70	32.97%	30.84%	28-nov-25	0.00%	2.37%	106%	0.42	\$ 446,327.24	104.00	1.63%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	143.35	34.32%	32.25%	15-dic-25	0.00%	2.45%	143%	0.45	\$ 1,084,426.99	141.35	1.41%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.45	33.57%	32.18%	30-ene-26	0.00%	2.41%	115%	0.55	\$ 1,054,081.25	114.00	1.27%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	115.90	34.29%	33.05%	13-feb-26	0.00%	2.45%	116%	0.57	\$ 2,758,900.73	113.65	1.98%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	108.80	29.41%	28.80%	16-mar-26	0.00%	2.14%	109%	0.66	\$ 3,500,632.41	105.65	2.98%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.60	29.78%	30.17%	16-jun-26	0.00%	2.17%	108%	0.84	\$ 3,500,632.41	102.90	4.57%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.50	32.28%	32.92%	30-jun-26	0.00%	2.33%	106%	0.85	\$ 1,509,151.00	102.05	3.38%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.00	30.79%	32.34%	16-sep-26	0.00%	2.23%	106%	1.02	\$ 3,500,632.41	101.95	3.97%
Bote 10/2026	TO26	18-oct-26	100.00%	85.97	31.02%	28.93%	17-oct-25	Fija 15.50%	2.25%	85%	1.15	\$ 96,569.71	81.87	5.01%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	104.70	31.05%	33.82%	16-dic-26	0.00%	2.25%	105%	1.19	\$ 3,500,632.41	101.00	3.66%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	102.85	25.37%	27.51%	15-ene-27	0.00%	1.88%	103%	1.32	\$ 4,366,332.41	100.75	2.08%
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%	108.80	42.88%	41.64%	16-mar-26	0.00%	2.98%	109%	0.66	\$ 3,500,632.41	105.65	2.98%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.60	43.72%	44.53%	16-jun-26	0.00%	3.03%	108%	0.84	\$ 3,500,632.41	102.90	4.57%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.00	44.66%	47.84%	16-sep-26	0.00%	3.08%	106%	1.02	\$ 3,500,632.41	101.95	3.97%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	104.70	45.17%	50.91%	16-dic-26	0.00%	3.11%	105%	1.19	\$ 3,500,632.41	101.00	3.66%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	117.65	35.16%	31.29%	22-may-25	Badlar + 375pbs	Trim.	110%	1.65	\$ 30,809.94	118.00	-0.30%
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%	111,100.00	1.75%	1.73%	30-jun-25	0.00%	-	100%	0.13	\$ 2,092.39	114,350.00	-2.84%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	105,750.00	9.08%	8.92%	30-jun-25	0.00%	-	95%	0.60	\$ 527.03	110,140.00	-3.99%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	105,600.00	8.09%	7.99%	16-ene-26	0.00%	-	95%	0.68	\$ 503.20	106,100.00	-0.47%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	100,200.00	9.76%	9.82%	30-jun-26	0.00%	-	90%	1.13	\$ 448.51	104,060.00	-3.71%

Dólar	1113.58
LeFi	29.00%
BADLAR Priv.	33.31%
CER	576.99
TAMAR Priv.	34.50%
SOFR	4.29%



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