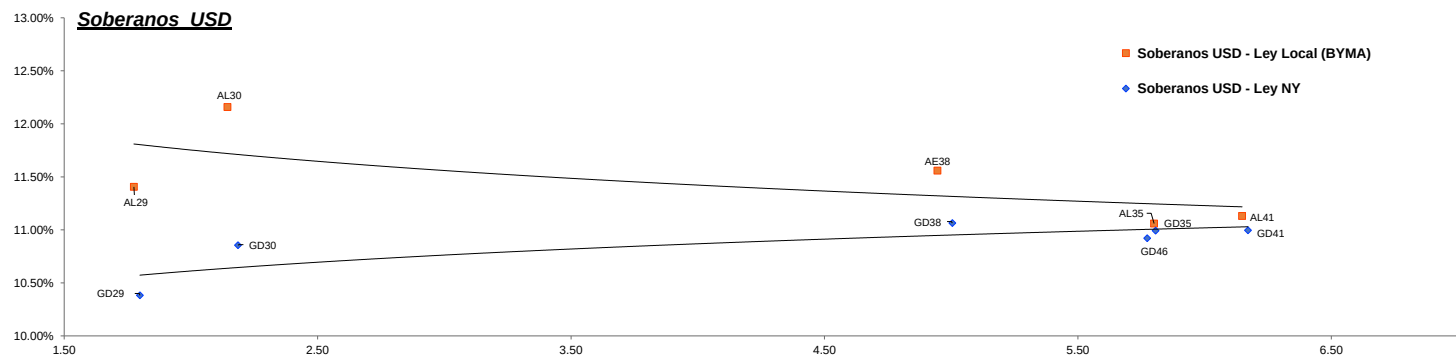


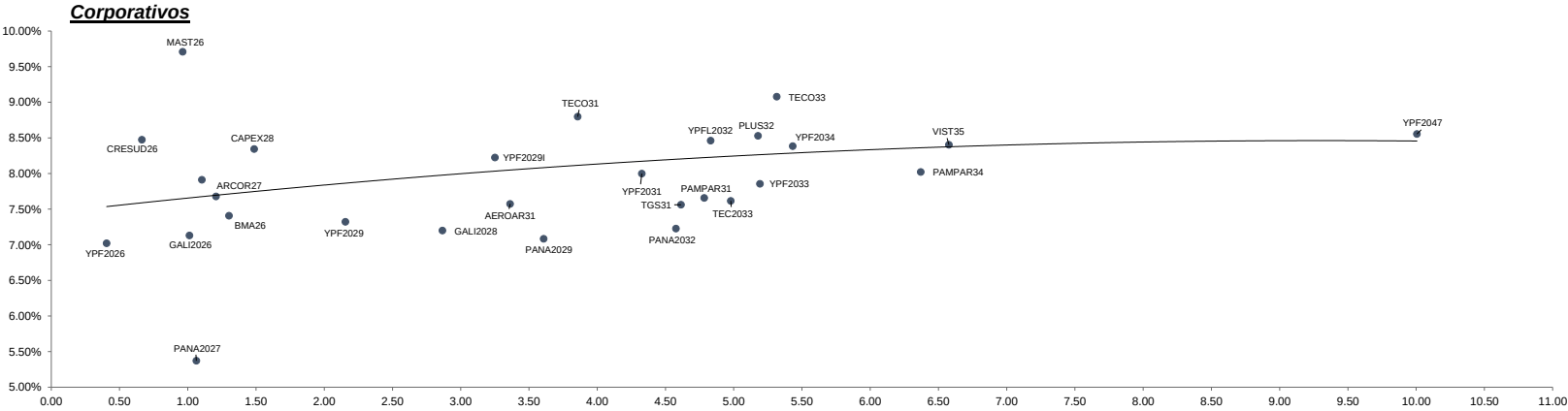
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	83.49	10.65%	10.38%	09-jul-25	1.000%	Sem.	84%	1.80	\$ 2,371.53	82.87	0.75%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.46	11.15%	10.86%	09-jul-25	0.750%	Sem.	80%	2.19	\$ 14,159.74	78.82	0.81%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.54	11.29%	10.99%	09-jul-25	4.125%	Sem.	68%	5.81	\$ 20,501.72	67.65	-0.16%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.52	11.37%	11.06%	09-jul-25	5.000%	Sem.	72%	5.00	\$ 11,405.07	71.59	-0.10%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.45	11.30%	11.00%	09-jul-25	3.500%	Sem.	63%	6.17	\$ 10,482.11	62.59	-0.22%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.53	11.22%	10.92%	09-jul-25	4.125%	Sem.	66%	5.77	\$ 2,044.45	66.03	-0.76%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	74.16	11.73%	11.41%	09-jul-25	1.000%	Sem.	82%	1.78	\$ 1,255.41	73.31	1.16%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.25	12.53%	12.16%	09-jul-25	0.750%	Sem.	77%	2.14	\$ 11,951.54	68.39	-0.19%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.03	11.37%	11.06%	09-jul-25	4.125%	Sem.	68%	5.80	\$ 10,151.85	69.22	-0.27%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.87	11.89%	11.56%	09-jul-25	5.000%	Sem.	70%	4.95	\$ 7,231.45	72.37	-0.70%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.42	11.44%	11.13%	09-jul-25	3.500%	Sem.	62%	6.15	\$ 1,542.23	63.32	0.15%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.36	10.83%	10.55%	09-jul-25	0.500%	Sem.	82%	1.80	\$ 81.35	81.28	1.33%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	78.21	10.70%	10.43%	09-jul-25	0.125%	Sem.	78%	2.21	\$ 1,025.72	77.55	0.85%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.74	10.82%	10.54%	09-jul-25	3.875%	Sem.	66%	5.93	\$ 298.80	65.35	0.60%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.78	10.86%	10.58%	09-jul-25	4.250%	Sem.	70%	5.16	\$ 809.34	69.74	0.06%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	61.14	11.00%	10.71%	09-jul-25	3.000%	Sem.	62%	6.33	\$ 1,572.60	61.10	0.07%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.37	10.97%	10.69%	09-jul-25	3.750%	Sem.	64%	5.80	\$ 242.49	63.84	-0.74%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.40	9.54%	9.32%	31-oct-25	5.000%	Sem.	96%	0.80	\$ 996.01	95.46	0.98%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.43	5.33%	5.26%	31-ago-25	3.000%	Sem.	98%	0.69	\$ 3,000.00	97.36	1.10%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.65	8.65%	8.47%	31-oct-25	5.000%	Sem.	94%	1.67	\$ 1,494.01	93.33	1.41%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.65	7.91%	7.76%	31-oct-25	5.000%	Sem.	95%	1.89	\$ 3,402.04	93.36	1.38%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.52	13.91%	13.46%	01-sep-25	6.625%	Sem.	73%	4.17	\$ 5,833.58	72.52	0.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.14	14.36%	13.88%	01-sep-25	5.875%	Sem.	63%	5.34	\$ 770.00	61.66	0.78%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.56	15.24%	14.70%	01-sep-25	5.250%	Sem.	57%	5.35	\$ 150.00	54.76	3.29%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.53	6.48%	6.38%	01-dic-25	7.500%	Sem.	102%	1.37	\$ 593.36	100.44	1.09%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.79	5.29%	5.22%	10-dic-25	3.000%	Sem.	101%	0.48	\$ 113.17	100.84	-0.05%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	98.41	8.57%	8.39%	01-dic-25	3.000%	Sem.	98%	1.13	\$ 494.00	98.29	0.12%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.80	9.15%	8.95%	01-ago-25	3.000%	Sem.	95%	2.47	\$ 433.00	94.52	0.30%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.10	18.75%	17.95%	29-sep-25	Step-up	Sem.	88%	1.08	\$ 351.25	87.92	0.20%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.16	8.62%	8.45%	19-sep-25	2.750%	Sem.	95%	1.77	\$ 345.85	93.35	1.94%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.33	9.80%	9.46%	28-jul-25	7.750%	Trim.	97%	0.25	\$ 342.12	96.99	0.35%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.98	8.84%	8.66%	27-oct-25	2.500%	Sem.	96%	2.24	\$ 281.54	95.60	0.40%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.62	7.18%	7.00%	12-ago-25	5.170%	Sem.	104%	2.22	\$ 221.49	102.86	0.74%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.24	8.42%	8.25%	01-nov-25	6.900%	Sem.	98%	1.26	\$ 250.00	97.78	0.47%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.23	13.28%	12.87%	10-sep-25	2.750%	Sem.	92%	1.28	\$ 150.00	91.61	0.68%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	94.52	15.91%	15.04%	17-jul-25	8.950%	Trim.	95%	0.89	\$ 63.59	95.80	-1.34%



Fixed Income Research

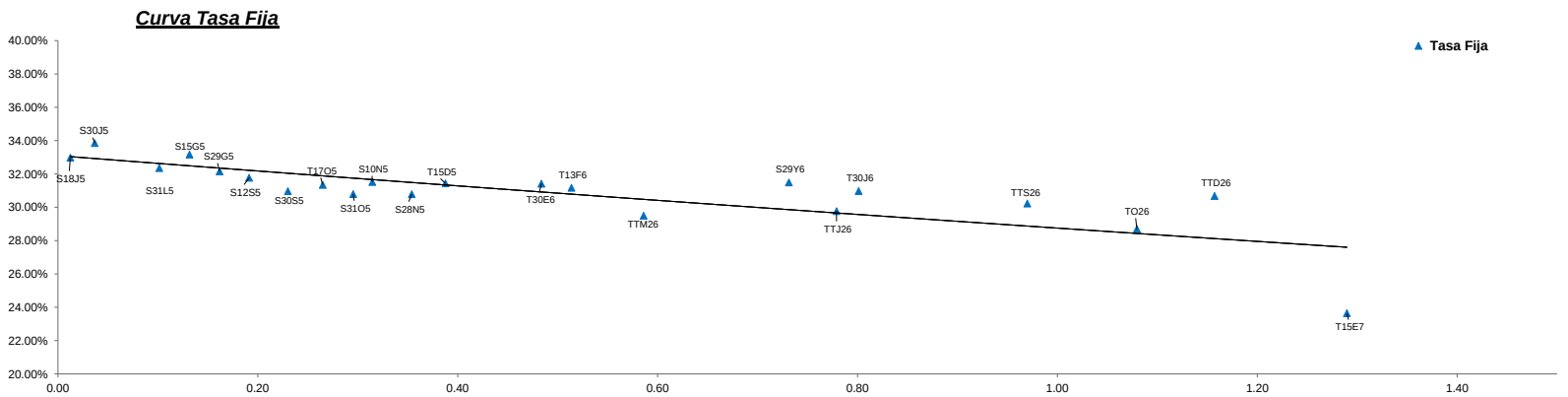
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
<u>Corporativos</u>														
<u>Alimentos y bebidas</u>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.80	8.47%	8.30%	03-jul-25	8.000%	Sem.	100%	0.66	\$ 70.57	99.16	0.65%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.50	9.71%	9.37%	30-jun-25	10.950%	Trim.	101%	0.96	\$ 110.87	101.68	-0.18%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.83	7.68%	7.54%	09-oct-25	8.250%	Sem.	101%	1.21	\$ 91.39	100.83	0.00%
<u>Bancos</u>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.98	7.13%	7.01%	21-jul-25	8.250%	Sem.	101%	1.01	\$ 250.00	101.02	-0.04%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.13	7.41%	7.27%	04-nov-25	6.750%	Sem.	99%	1.30	\$ 400.00	99.20	-0.07%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.91	7.20%	7.07%	10-oct-25	7.750%	Sem.	102%	2.87	\$ 325.00	102.31	-0.39%
<u>Petróleo y Gas</u>														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.83	7.02%	6.84%	12-ago-25	4.000%	Trim.	101%	0.41	\$ 178.92	101.05	-0.22%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.09	5.37%	5.30%	30-oct-25	9.125%	Sem.	104%	1.06	\$ 240.00	103.85	0.23%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.60	8.34%	8.18%	25-ago-25	9.250%	Sem.	102%	1.49	\$ 165.20	101.91	-0.30%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.03	7.32%	7.19%	30-jun-25	9.000%	Sem.	104%	2.16	\$ 747.00	103.16	0.84%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.42	8.22%	8.06%	27-jun-25	8.500%	Sem.	101%	3.25	\$ 500.00	101.02	0.40%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.06	7.08%	6.96%	29-sep-25	7.000%	Sem.	100%	3.61	\$ 176.94	99.13	0.94%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.53	12.13%	11.78%	05-dic-25	9.750%	Sem.	93%	3.75	\$ 172.65	91.61	1.00%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.17	7.56%	7.42%	24-jul-25	8.500%	Sem.	105%	4.61	\$ 490.00	104.84	0.31%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.09	7.66%	7.51%	10-sep-25	7.950%	Sem.	102%	4.78	\$ 410.00	101.53	0.55%
YPF 2031	YPF2031	11-sep-31	100.00%	103.95	8.00%	7.84%	11-sep-25	8.750%	Sem.	104%	4.33	\$ 500.00	102.97	0.95%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.55	7.23%	7.10%	30-oct-25	8.500%	Sem.	106%	4.58	\$ 400.00	106.36	0.18%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.69	8.53%	8.35%	01-dic-25	8.500%	Sem.	101%	5.18	\$ 450.00	100.00	0.69%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.92	8.46%	8.29%	16-oct-25	7.875%	Sem.	98%	4.83	\$ 420.00	97.99	-0.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.70	7.62%	7.48%	22-jul-25	7.625%	Sem.	101%	4.98	\$ 400.00	100.18	0.52%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.25	7.86%	7.71%	30-sep-25	7.000%	Sem.	96%	5.19	\$ 575.65	95.61	0.67%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.11	8.38%	8.21%	17-jul-25	8.250%	Sem.	100%	5.43	\$ 1,100.00	98.58	1.55%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.95	8.02%	7.87%	16-jun-25	7.875%	Sem.	100%	6.37	\$ 360.00	98.99	0.97%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.14	8.40%	8.23%	10-dic-25	7.625%	Sem.	96%	6.58	\$ 600.00	96.60	-0.48%
YPF 2047	YPF2047	15-dic-47	100.00%	86.05	8.55%	8.38%	15-jun-25	7.000%	Sem.	87%	10.01	\$ 750.00	85.94	0.13%
<u>Utilidades</u>														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.04	7.91%	7.76%	02-sep-25	8.750%	Sem.	101%	1.10	\$ 183.06	101.14	-0.10%
<u>Otros</u>														
Telecom 2031	TECO31	18-jul-31	100.00%	103.54	8.80%	8.61%	18-jul-25	9.500%	Sem.	103%	3.86	\$ 617.22	103.10	0.43%
Telecom 2033	TECO33	28-nov-33	100.00%	101.91	9.08%	8.88%	28-nov-25	9.250%	Sem.	102%	5.32	\$ 800.00	100.33	1.58%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.82	7.57%	7.37%	01-ago-25	8.500%	Trim.	104%	3.36	\$ 272.95	103.73	0.09%



Fixed Income Research

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	239.85	41.48%	35.00%	30-jun-25	Fijo 0%	Sem.	98%	0.04	\$ 802,135.74	238.35	0.63%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	117.95	10.44%	10.13%	31-oct-25	Fijo 0%	Sem.	96%	0.35	\$ 657,866.25	117.90	0.04%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,235.50	10.04%	9.80%	09-nov-25	Fija 1.80%	Sem.	97%	0.39	\$ 8,760.91	1,239.00	-0.28%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	206.50	10.34%	10.09%	15-dic-25	Fijo 0%	-	95%	0.46	\$ 7,593,347.00	206.90	-0.19%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.25	10.46%	10.36%	31-mar-26	Fijo 0%	Sem.	92%	0.72	\$ 2,934,150.00	160.60	0.40%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	264.65	10.43%	10.45%	30-jun-26	Fijo 0%	-	90%	0.95	\$ 2,153,793.39	263.70	0.36%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	106.65	10.58%	10.79%	30-oct-26	Fijo 0%	-	87%	1.25	\$ 2,476,279.29	106.85	-0.19%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,458.00	10.72%	10.45%	09-nov-25	Fija 2.00%	Sem.	93%	0.85	\$ 133,278.68	1,454.00	0.28%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	187.00	10.40%	10.67%	15-dic-26	Fijo 0%	-	86%	1.36	\$ 14,424,781.20	186.90	0.05%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.50	10.31%	10.73%	31-mar-27	Fijo 0%	-	84%	1.63	\$ 1,599,057.63	136.85	-0.26%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	240.70	10.19%	10.74%	30-jun-27	Fijo 0%	-	82%	1.85	\$ 2,563,574.83	240.00	0.29%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	170.40	10.14%	10.92%	15-dic-27	Fijo 0%	-	78%	2.26	\$ 11,944,821.00	170.75	-0.20%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.55	10.17%	11.26%	30-jun-28	Fijo 0%	-	74%	2.74	\$ 6,692,557.79	218.25	0.14%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,598.00	10.16%	9.92%	09-nov-25	Fija 2.25%	-	125%	1.71	\$ 53,133.39	1,600.00	-0.12%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	945.00	9.99%	9.75%	30-nov-25	Fija 2.5%	Sem.	76%	3.66	\$ 45,562.00	950.70	-0.60%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	41,350.00	10.24%	9.99%	30-jun-25	Fija 5.83%	Sem.	87%	3.21	\$ 3,819.32	41,290.00	0.15%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,380.00	10.18%	9.93%	30-sep-25	1.77%	Sem.	56%	7.07	\$ 2,858.33	22,435.00	-0.25%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S1835	18-jun-25	100.00%	146.90	38.94%	32.97%	18-jun-25	0.00%	2.74%	147%	0.01	\$ 3,373,763.62	145.83	0.73%
Letra del Tesoro Capitalizable	S3035	30-jun-25	100.00%	144.20	39.89%	33.85%	30-jun-25	0.00%	2.80%	144%	0.04	\$ 6,001,507.12	143.30	0.63%
Letra del Tesoro Capitalizable	S3115	31-jul-25	100.00%	141.59	37.26%	32.35%	31-jul-25	0.00%	2.64%	142%	0.10	\$ 4,086,786.28	140.83	0.54%
Letra del Tesoro Capitalizable	S1565	15-ago-25	100.00%	138.73	38.04%	33.17%	15-ago-25	0.00%	2.69%	139%	0.13	\$ 2,342,402.04	138.30	0.31%
Letra del Tesoro Capitalizable	S2965	29-ago-25	100.00%	147.56	36.48%	32.16%	29-ago-25	0.00%	2.59%	148%	0.16	\$ 1,993,639.26	147.21	0.24%
Letra del Tesoro Capitalizable	S1255	12-sep-25	100.00%	147.19	35.75%	31.77%	12-sep-25	0.00%	2.54%	147%	0.19	\$ 767,387.49	147.24	-0.03%
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	146.10	34.46%	30.97%	30-sep-25	0.00%	2.46%	146%	0.23	\$ 767,387.49	146.15	-0.03%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	143.25	34.65%	31.34%	17-oct-25	0.00%	2.48%	143%	0.26	\$ 1,272,141.30	143.25	0.00%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	118.70	33.77%	30.79%	31-oct-25	0.00%	2.42%	119%	0.30	\$ 924,300.17	118.64	0.05%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.15	34.49%	31.52%	10-nov-25	0.00%	2.47%	108%	0.31	\$ 1,645,144.81	108.05	0.09%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.15	33.35%	30.79%	28-nov-25	0.00%	2.39%	108%	0.35	\$ 979,316.46	107.80	0.32%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.25	33.85%	31.44%	15-dic-25	0.00%	2.43%	147%	0.39	\$ 1,084,426.99	147.40	-0.10%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.55	33.17%	31.42%	30-ene-26	0.00%	2.38%	119%	0.48	\$ 2,183,831.51	118.10	0.38%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.80	32.70%	31.17%	13-feb-26	0.00%	2.35%	120%	0.51	\$ 2,758,900.73	119.30	0.42%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	110.50	30.50%	29.50%	16-mar-26	0.00%	2.21%	111%	0.59	\$ 3,500,632.41	111.10	-0.54%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	101.35	31.67%	31.49%	29-may-26	0.00%	2.29%	101%	0.73	\$ 553,654.52	100.91	0.44%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	110.05	29.73%	29.77%	16-jun-26	0.00%	2.16%	110%	0.78	\$ 3,500,632.41	109.45	0.55%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	109.35	30.77%	30.98%	30-jun-26	0.00%	2.23%	109%	0.80	\$ 1,509,151.00	108.70	0.60%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	110.15	29.18%	30.23%	16-sep-26	0.00%	2.13%	110%	0.97	\$ 3,500,632.41	108.80	1.24%
Bote 10/2026	TO26	18-oct-26	100.00%	88.19	30.76%	28.70%	17-oct-25	Fija 15.50%	2.23%	86%	1.08	\$ 96,569.71	87.40	0.90%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	110.15	28.66%	30.68%	16-dic-26	0.00%	2.09%	110%	1.16	\$ 9.20	109.00	1.06%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	107.00	22.22%	23.65%	15-ene-27	0.00%	1.66%	107%	1.29	\$ 4,366,332.41	107.50	-0.47%
Bono del Tesoro	TY30	30-may-30	100.00%	110.40	27.56%	25.89%	30-nov-25	Fija 29.50%	2.02%	110%	2.63	\$ 1,148,000.00	-	-
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%	110.50	43.60%	41.65%	16-mar-26	0.00%	3.02%	111%	0.59	\$ 3,500,632.41	111.10	-0.54%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	110.05	42.99%	43.08%	16-jun-26	0.00%	2.98%	110%	0.78	\$ 3,500,632.41	109.45	0.55%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	110.15	42.06%	44.18%	16-sep-26	0.00%	2.93%	110%	0.97	\$ 3,500,632.41	108.80	1.24%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	110.15	41.62%	45.77%	16-dic-26	0.00%	2.90%	110%	1.16	\$ 9.20	109.00	1.06%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.45	38.44%	33.89%	22-ago-25	Badlar + 375pbs	Trim.	103%	1.68	\$ 30,809.94	111.75	-5.64%
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%	117,120.00	25.73%	23.03%	30-jun-25	0.00%	-	99%	0.05	\$ 2,092.39	117,250.00	-0.11%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	114,406.47	7.05%	6.94%	30-jun-25	0.00%	-	97%	0.52	\$ 527.03	114,100.00	0.27%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	113,800.00	6.94%	6.84%	16-ene-26	0.00%	-	96%	0.60	\$ 503.20	112,600.00	1.07%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	110,400.00	6.94%	6.95%	30-jun-26	0.00%	-	93%	1.05	\$ 448.51	109,300.00	1.01%

Dólar	1184.50
LeFi	29.00%
BADLAR Priv.	32.13%
CER	595.35
TAMAR Priv.	34.00%
SOFR	4.28%



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