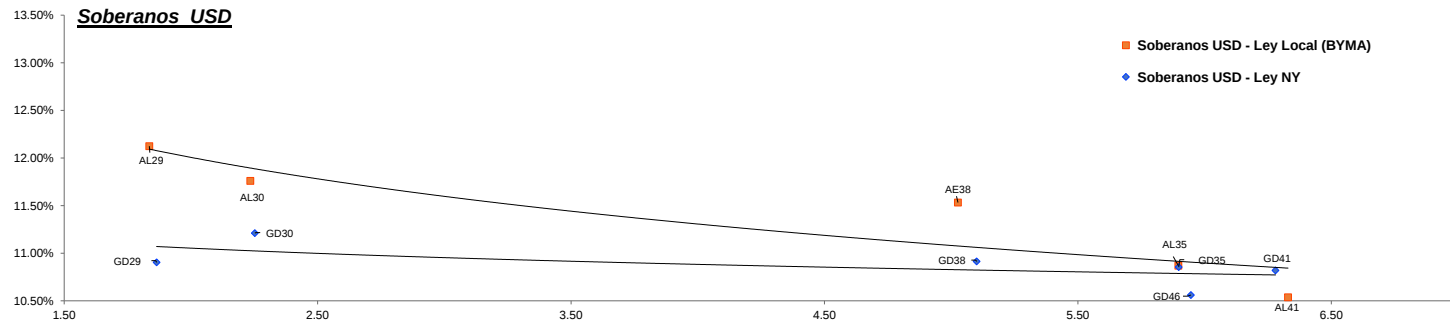


Fixed Income Research

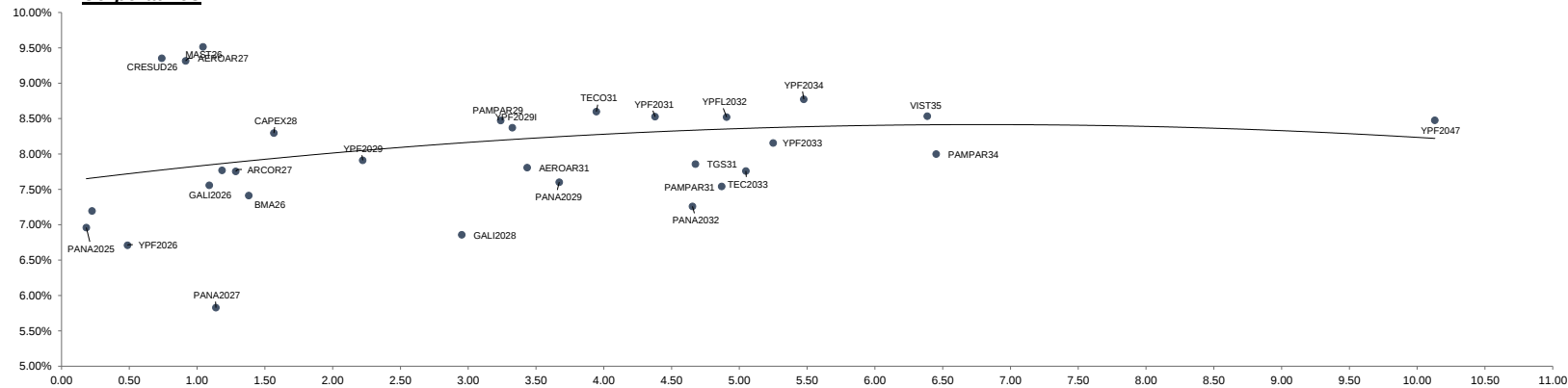
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.07	11.20%	10.90%	09-jul-25	1.000%	Sem.	82%	1.86	\$ 2,371.53	80.76	1.62%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.20	11.52%	11.21%	09-jul-25	0.750%	Sem.	78%	2.25	\$ 14,159.74	76.81	1.81%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.84	11.15%	10.85%	09-jul-25	4.125%	Sem.	68%	5.90	\$ 20,501.72	66.46	2.08%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.85	11.21%	10.91%	09-jul-25	5.000%	Sem.	72%	5.10	\$ 11,405.07	70.44	2.00%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.89	11.11%	10.82%	09-jul-25	3.500%	Sem.	63%	6.28	\$ 10,482.11	61.78	1.80%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.72	10.84%	10.56%	09-jul-25	4.125%	Sem.	67%	5.95	\$ 2,044.45	65.31	2.16%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	72.52	12.49%	12.12%	09-jul-25	1.000%	Sem.	80%	1.84	\$ 1,255.41	71.50	1.42%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.20	12.10%	11.76%	09-jul-25	0.750%	Sem.	77%	2.23	\$ 11,951.54	67.35	1.26%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.20	11.16%	10.87%	09-jul-25	4.125%	Sem.	68%	5.90	\$ 10,151.85	67.91	1.90%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.30	11.86%	11.53%	09-jul-25	5.000%	Sem.	70%	5.03	\$ 7,231.45	70.47	1.19%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	65.25	10.81%	10.54%	09-jul-25	3.500%	Sem.	64%	6.33	\$ 1,542.23	63.79	2.29%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	79.61	12.30%	11.94%	09-jul-25	0.500%	Sem.	80%	1.85	\$ 81.35	78.55	1.35%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.06	11.62%	11.30%	09-jul-25	0.125%	Sem.	76%	2.26	\$ 1,025.72	74.30	2.37%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.93	10.97%	10.68%	09-jul-25	3.875%	Sem.	65%	6.00	\$ 298.80	64.07	1.34%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.43	11.17%	10.87%	09-jul-25	4.250%	Sem.	69%	5.20	\$ 809.34	66.65	2.67%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.06	11.21%	10.91%	09-jul-25	3.000%	Sem.	60%	6.38	\$ 1,572.60	58.46	2.74%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.21	10.95%	10.66%	09-jul-25	3.750%	Sem.	64%	5.89	\$ 242.49	61.62	2.58%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.65	-45.44%	-45.44%	31-may-25	0.000%	Mens.	106%	0.41	\$ 333.33	25.25	-30.10%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.23	10.58%	10.31%	31-oct-25	5.000%	Sem.	95%	0.86	\$ 996.01	94.69	0.57%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.98	7.06%	6.94%	31-may-25	3.000%	Sem.	97%	0.76	\$ 3,000.00	95.73	1.31%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	91.66	10.12%	9.87%	31-oct-25	5.000%	Sem.	91%	1.72	\$ 1,494.01	90.57	1.20%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	91.68	9.45%	9.23%	31-oct-25	5.000%	Sem.	92%	1.93	\$ 3,402.04	90.69	1.09%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.45	15.28%	14.74%	01-sep-25	6.625%	Sem.	69%	4.10	\$ 5,833.58	67.43	1.51%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.99	15.65%	15.08%	01-sep-25	5.875%	Sem.	58%	5.28	\$ 770.00	57.27	1.26%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.60	17.37%	16.67%	01-sep-25	5.250%	Sem.	51%	5.21	\$ 150.00	49.94	1.32%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.00	7.59%	7.46%	01-jun-25	7.500%	Sem.	100%	0.94	\$ 890.00	99.70	0.30%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.13	9.74%	9.51%	10-jun-25	3.000%	Sem.	99%	0.30	\$ 226.33	99.02	0.11%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.23	10.41%	10.15%	01-jun-25	3.000%	Sem.	96%	1.15	\$ 494.00	95.75	0.50%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.26	10.19%	9.94%	01-ago-25	3.000%	Sem.	92%	2.53	\$ 433.00	92.95	-0.74%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.20	17.94%	17.20%	29-sep-25	Step-up	Sem.	88%	1.17	\$ 351.25	88.47	-0.31%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.25	9.66%	9.44%	19-sep-25	2.750%	Sem.	93%	1.83	\$ 345.85	93.38	-0.14%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.14	9.86%	9.51%	28-jul-25	7.750%	Trim.	97%	0.29	\$ 342.12	96.31	0.86%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.40	9.07%	8.87%	27-oct-25	2.500%	Sem.	95%	2.31	\$ 281.54	95.34	0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.98	7.52%	7.32%	12-ago-25	5.170%	Sem.	103%	2.29	\$ 221.49	103.05	-0.07%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.22	9.17%	8.97%	01-nov-25	6.900%	Sem.	97%	1.33	\$ 250.00	96.85	0.38%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.47	13.60%	13.17%	10-sep-25	2.750%	Sem.	92%	1.35	\$ 150.00	91.47	0.00%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.04	10.26%	9.88%	17-jul-25	8.950%	Trim.	99%	1.00	\$ 63.59	99.04	0.00%



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%	99.13	9.35%	9.14%	03-jul-25	8.000%	Sem.	99%	0.74	\$ 70.57	98.68	0.46%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.82	9.51%	9.19%	30-jun-25	10.950%	Trim.	102%	1.04	\$ 110.87	101.80	0.02%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.80	7.75%	7.61%	09-oct-25	8.250%	Sem.	101%	1.28	\$ 91.39	100.69	0.11%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.59	7.56%	7.42%	21-jul-25	8.250%	Sem.	101%	1.09	\$ 250.00	100.93	-0.34%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.09	7.41%	7.28%	04-nov-25	6.750%	Sem.	99%	1.38	\$ 400.00	98.61	0.49%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.97	6.86%	6.74%	10-oct-25	7.750%	Sem.	103%	2.95	\$ 325.00	103.51	-0.52%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.96%	6.84%	21-jul-25	7.250%	Sem.	100%	0.18	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.16	6.71%	6.55%	12-ago-25	4.000%	Trim.	101%	0.49	\$ 178.92	100.91	0.25%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.87	5.83%	5.75%	30-oct-25	9.125%	Sem.	104%	1.14	\$ 240.00	103.73	0.13%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.76	8.30%	8.13%	25-ago-25	9.250%	Sem.	102%	1.57	\$ 165.20	102.00	-0.24%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.67	8.47%	8.30%	15-oct-25	9.125%	Sem.	103%	3.24	\$ 300.00	102.22	0.44%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.80	7.91%	7.76%	30-jun-25	9.000%	Sem.	103%	2.22	\$ 747.00	102.75	0.05%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.95	8.37%	8.20%	27-jun-25	8.500%	Sem.	101%	3.33	\$ 500.00	100.27	0.68%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.23	7.60%	7.46%	29-sep-25	7.000%	Sem.	98%	3.67	\$ 176.94	99.01	-0.79%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.22	12.48%	12.12%	05-jun-25	9.750%	Sem.	92%	3.63	\$ 172.65	94.61	-3.58%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.80	7.86%	7.71%	24-jul-25	8.500%	Sem.	104%	4.68	\$ 490.00	103.65	0.14%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.68	7.54%	7.40%	10-sep-25	7.950%	Sem.	103%	4.87	\$ 410.00	102.00	0.67%
YPF 2031	YPF2031	11-sep-31	100.00%	101.68	8.53%	8.35%	11-sep-25	8.750%	Sem.	102%	4.38	\$ 500.00	101.81	-0.13%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.48	7.26%	7.13%	30-oct-25	8.500%	Sem.	106%	4.65	\$ 400.00	106.08	0.38%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.63	8.52%	8.35%	16-oct-25	7.875%	Sem.	98%	4.91	\$ 420.00	98.23	-0.61%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.99	7.76%	7.61%	22-jul-25	7.625%	Sem.	100%	5.05	\$ 400.00	100.47	-0.48%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.76	8.16%	8.00%	30-sep-25	7.000%	Sem.	95%	5.25	\$ 575.65	94.96	-0.21%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.02	8.77%	8.59%	17-jul-25	8.250%	Sem.	98%	5.48	\$ 1.100.00	97.62	0.41%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.09	8.00%	7.85%	16-jun-25	7.875%	Sem.	100%	6.45	\$ 360.00	100.85	-0.75%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.23	8.54%	8.36%	10-jun-25	7.625%	Sem.	95%	6.39	\$ 600.00	95.70	-0.49%
YPF 2047	YPF2047	15-dic-47	100.00%	86.70	8.48%	8.30%	15-jun-25	7.000%	Sem.	87%	10.13	\$ 750.00	84.53	2.57%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.29	7.77%	7.62%	02-sep-25	8.750%	Sem.	101%	1.18	\$ 183.06	100.89	0.40%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.31	7.20%	7.07%	06-ago-25	8.500%	Sem.	100%	0.22	\$ 112.37	100.34	-0.03%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.02	9.32%	9.01%	01-ago-25	9.375%	Trim.	98%	0.92	\$ 89.25	97.62	0.41%
Telecom 2031	TECO31	18-jul-31	100.00%	104.39	8.60%	8.42%	18-jul-25	9.500%	Sem.	104%	3.95	\$ 617.22	104.74	-0.33%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.11	7.81%	7.59%	01-ago-25	8.500%	Trim.	103%	3.43	\$ 272.95	103.20	-0.09%

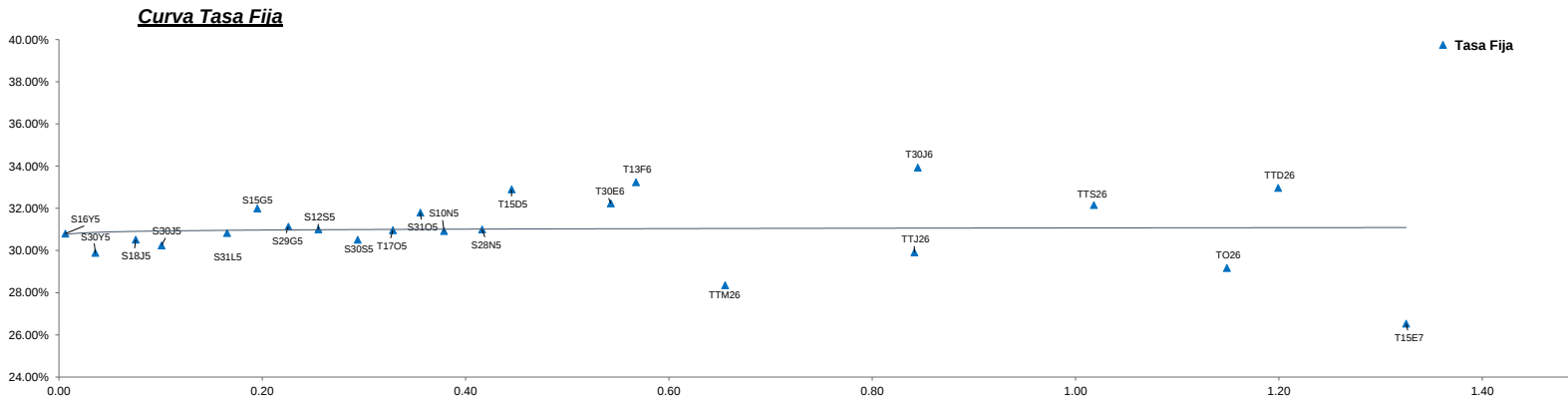
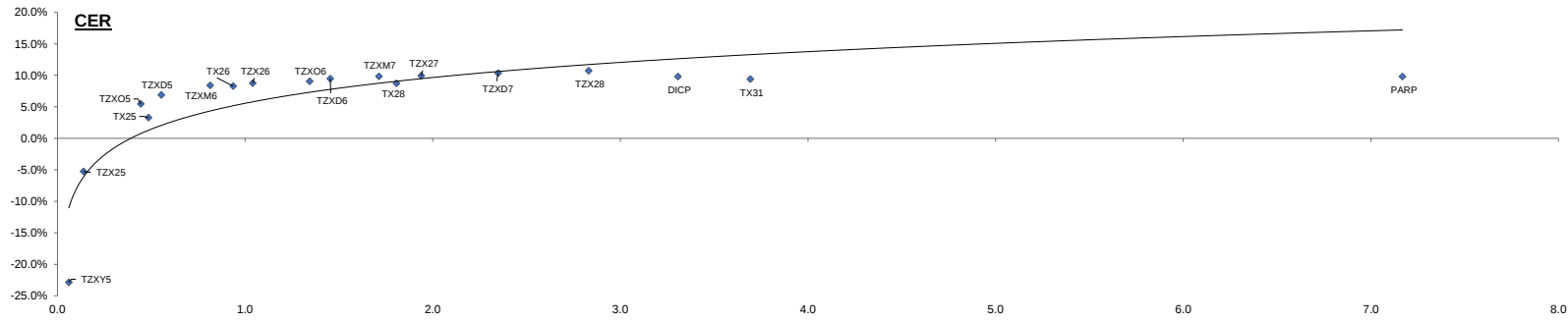
Corporativos



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%	119.42	-20.54%	-22.86%	30-may-25	Fijo 0%	Sem.	101%	0.06	\$ 1,377,051.28	118.70	0.61%			
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	233.90	-5.13%	-5.25%	30-jun-25	Fijo 0%	Sem.	101%	0.14	\$ 802,135.74	233.70	0.09%			
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	115.20	5.54%	5.46%	31-oct-25	Fijo 0%	Sem.	98%	0.44	\$ 657,866.25	114.10	0.96%			
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,219.00	3.31%	3.28%	09-nov-25	Fija 1.80%	Sem.	99%	0.49	\$ 8,760.91	1,208.00	0.91%			
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	201.10	6.98%	6.89%	15-dic-25	Fijo 0%	-	96%	0.55	\$ 7,593,347.00	197.50	1.82%			
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	156.70	8.45%	8.40%	31-mar-26	Fijo 0%	Sem.	93%	0.81	\$ 2,934,150.00	153.25	2.25%			
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	257.60	8.70%	8.75%	30-jun-26	Fijo 0%	-	91%	1.04	\$ 4,498,937.39	250.75	2.73%			
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.30	8.88%	9.06%	30-oct-26	Fijo 0%	-	88%	1.34	\$ 1,784,725.82	101.25	3.01%			
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,422.00	8.46%	8.29%	09-nov-25	Fija 2.00%	Sem.	94%	0.94	\$ 133,278.68	1,902.50	-25.26%			
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	181.85	9.23%	9.48%	15-dic-26	Fijo 0%	-	87%	1.45	\$ 14,424,781.20	177.10	2.68%			
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	132.45	9.46%	9.85%	31-mar-27	Fijo 0%	-	84%	1.71	\$ 1,599,057.63	128.50	3.07%			
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	233.60	9.44%	9.94%	30-jun-27	Fijo 0%	-	83%	1.94	\$ 2,563,574.83	227.35	2.75%			
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	165.00	9.61%	10.36%	15-dic-27	Fijo 0%	-	79%	2.35	\$ 11,944,821.00	160.20	3.00%			
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	211.90	9.68%	10.72%	30-jun-28	Fijo 0%	-	75%	2.83	\$ 6,692,557.79	205.75	2.99%			
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,569.00	8.91%	8.72%	09-nov-25	Fija 2.25%	-	127%	1.81	\$ 53,133.39	1,800.00	-12.83%			
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	930.70	9.62%	9.40%	30-may-25	Fija 2.5%	Sem.	77%	3.69	\$ 45,562.00	890.00	4.57%			
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	39,790.00	10.04%	9.80%	30-jun-25	Fija 5.83%	Sem.	87%	3.31	\$ 3,819.32	38,950.00	2.16%			
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,600.00	10.05%	9.81%	30-sep-25	1.77%	Sem.	56%	7.17	\$ 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	S16Y5	16-may-25	100.00%	136.52	36.02%	30.80%	16-may-25	0.00%	2.56%	137%	0.01	\$ 4,527,562.73	135.68	0.62%			
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	134.46	34.55%	29.88%	30-may-25	0.00%	2.47%	134%	0.04	\$ 3,765,344.85	133.69	0.58%			
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	143.38	35.07%	30.51%	18-jun-25	0.00%	2.50%	143%	0.08	\$ 3,373,763.62	142.70	0.48%			
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	141.00	34.52%	30.24%	30-jun-25	0.00%	2.47%	141%	0.10	\$ 2,723,830.00	140.26	0.53%			
Letra del Tesoro Capitalizable	S31J5	31-jul-25	100.00%	138.50	34.77%	30.82%	31-jul-25	0.00%	2.48%	139%	0.17	\$ 2,164,682.33	137.73	0.56%			
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	135.62	35.99%	31.99%	15-ago-25	0.00%	2.56%	136%	0.20	\$ 2,342,402.04	134.40	0.91%			
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	144.40	34.69%	31.13%	29-ago-25	0.00%	2.48%	144%	0.23	\$ 400,959.37	143.10	0.91%			
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	144.05	34.31%	31.00%	12-sep-25	0.00%	2.45%	144%	0.26	\$ 767,387.49	142.53	1.07%			
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	143.00	33.44%	30.51%	30-sep-25	0.00%	2.40%	143%	0.29	\$ 318,931.62	141.00	1.42%			
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	140.20	33.73%	30.96%	17-oct-25	0.00%	2.42%	140%	0.33	\$ 1,272,141.30	138.05	1.56%			
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	115.60	34.50%	31.79%	31-oct-25	0.00%	2.47%	116%	0.36	\$ 924,300.17	114.14	1.28%			
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.00	33.33%	30.92%	10-nov-25	0.00%	2.39%	106%	0.38	\$ 1,645,144.81	104.20	1.73%			
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	105.70	33.16%	30.99%	28-nov-25	0.00%	2.38%	106%	0.42	\$ 446,327.24	104.00	1.63%			
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	143.00	35.06%	32.90%	15-dic-25	0.00%	2.50%	143%	0.45	\$ 1,084,426.99	141.35	1.17%			
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.50	33.63%	32.23%	30-ene-26	0.00%	2.41%	116%	0.54	\$ 1,054,081.25	114.00	1.32%			
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	115.85	34.51%	33.24%	13-feb-26	0.00%	2.47%	116%	0.57	\$ 2,758,900.73	113.65	1.94%			
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.20	28.95%	28.35%	16-mar-26	0.00%	2.11%	109%	0.66	\$ 3,500,632.41	105.65	3.36%			
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.90	29.53%	29.91%	16-jun-26	0.00%	2.15%	108%	0.84	\$ 3,500,632.41	102.90	4.86%			
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.70	33.26%	33.93%	30-jun-26	0.00%	2.39%	105%	0.84	\$ 1,509,151.00	102.05	2.60%			
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.25	30.63%	32.15%	16-sep-26	0.00%	2.22%	106%	1.02	\$ 3,500,632.41	101.95	4.22%			
Bote 10/2026	TO26	18-oct-26	100.00%	85.80	31.30%	29.17%	17-oct-25	Fija 15.50%	2.26%	85%	1.15	\$ 96,569.71	81.87	4.80%			
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.70	30.33%	32.96%	16-dic-26	0.00%	2.20%	106%	1.20	\$ 3,500,632.41	101.00	4.65%			
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.00	24.54%	26.53%	15-ene-27	0.00%	1.82%	104%	1.33	\$ 4,366,332.41	100.75	3.23%			
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%	109.20	42.42%	41.18%	16-mar-26	0.00%	2.95%	109%	0.66	\$ 3,500,632.41	105.65	3.36%			
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.90	43.48%	44.26%	16-jun-26	0.00%	3.01%	108%	0.84	\$ 3,500,632.41	102.90	4.86%			
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.25	44.51%	47.65%	16-sep-26	0.00%	3.07%	106%	1.02	\$ 3,500,632.41	101.95	4.22%			
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.70	44.40%	49.92%	16-dic-26	0.00%	3.07%	106%	1.20	\$ 3,500,632.41	101.00	4.65%			
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	117.50	35.02%	31.18%	22-may-25	Badlar + 375pbs	Trim.	109%	1.65	\$ 30,809.94	118.00	-0.42%			
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%	111,400.00	8.49%	8.19%	30-jun-25	0.00%	-	99%	0.13	\$ 2,092.39	114,350.00	-2.58%			
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	107,500.00	8.15%	8.02%	30-jun-25	0.00%	-	95%	0.60	\$ 527.03	110,140.00	-2.40%			
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	105,074.22	10.72%	10.54%	16-ene-26	0.00%	-	93%	0.68	\$ 503.20	106,100.00	-0.97%			
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	100,500.00	10.57%	10.64%	30-jun-26	0.00%	-	89%	1.13	\$ 448.51	104,060.00	-3.42%			

Dólar	1126.00
LeFi	29.00%
BADLAR Priv.	33.05%
CER	579.09
TAMAR Priv.	34.54%
SOFR	4.28%



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