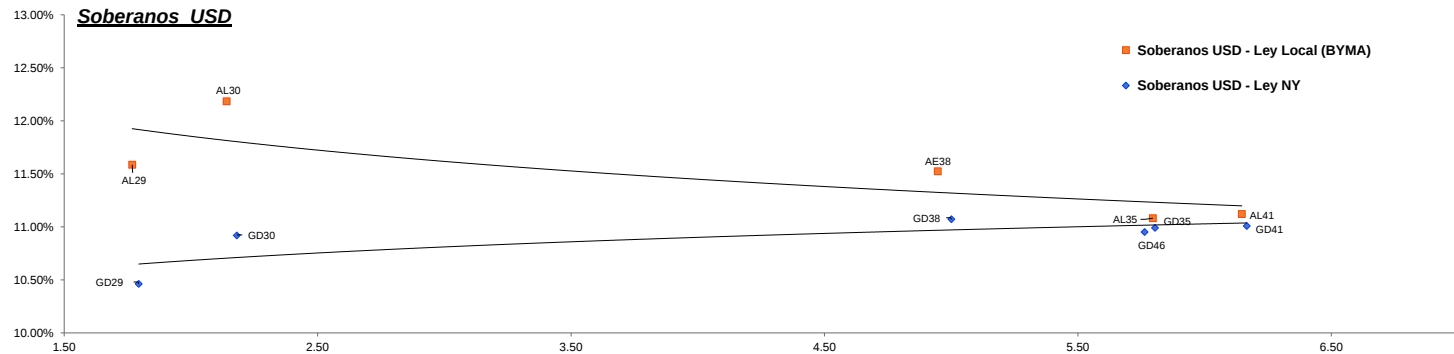


Fixed Income Research

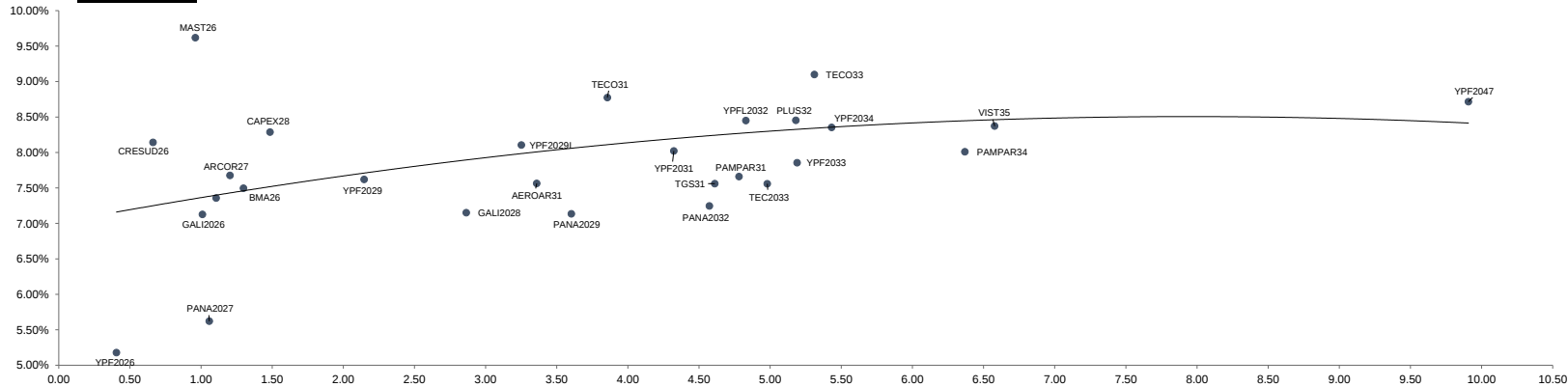
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	83.39	10.74%	10.46%	09-jul-25	1.000%	Sem.	83%	1.79	\$ 2,371.53	82.87	0.63%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.37	11.22%	10.92%	09-jul-25	0.750%	Sem.	79%	2.18	\$ 14,159.74	78.82	0.70%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.56	11.29%	10.99%	09-jul-25	4.125%	Sem.	68%	5.80	\$ 20,501.72	67.65	-0.13%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.50	11.38%	11.07%	09-jul-25	5.000%	Sem.	72%	5.00	\$ 11,405.07	71.59	-0.13%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.41	11.31%	11.01%	09-jul-25	3.500%	Sem.	63%	6.17	\$ 10,482.11	62.59	-0.29%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.42	11.25%	10.95%	09-jul-25	4.125%	Sem.	66%	5.76	\$ 2,044.45	66.03	-0.92%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.94	11.92%	11.59%	09-jul-25	1.000%	Sem.	82%	1.77	\$ 1,255.41	73.31	0.87%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.24	12.56%	12.18%	09-jul-25	0.750%	Sem.	77%	2.14	\$ 11,951.54	68.39	-0.22%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.97	11.39%	11.08%	09-jul-25	4.125%	Sem.	68%	5.80	\$ 10,151.85	69.22	-0.37%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	72.01	11.86%	11.52%	09-jul-25	5.000%	Sem.	70%	4.95	\$ 7,231.45	72.37	-0.50%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.48	11.43%	11.12%	09-jul-25	3.500%	Sem.	63%	6.15	\$ 1,542.23	63.32	0.25%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.22	10.95%	10.66%	09-jul-25	0.500%	Sem.	82%	1.80	\$ 81.35	81.28	1.16%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	77.98	10.86%	10.58%	09-jul-25	0.125%	Sem.	78%	2.20	\$ 1,025.72	77.55	0.55%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.67	10.84%	10.56%	09-jul-25	3.875%	Sem.	66%	5.93	\$ 298.80	65.35	0.49%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.55	10.92%	10.64%	09-jul-25	4.250%	Sem.	70%	5.15	\$ 809.34	69.74	-0.27%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.83	11.08%	10.79%	09-jul-25	3.000%	Sem.	61%	6.32	\$ 1,572.60	61.10	-0.44%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.11	11.05%	10.76%	09-jul-25	3.750%	Sem.	64%	5.78	\$ 242.49	63.84	-1.14%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.55	9.36%	9.15%	31-oct-25	5.000%	Sem.	97%	0.79	\$ 996.01	95.46	1.14%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.39	5.40%	5.32%	31-ago-25	3.000%	Sem.	98%	0.69	\$ 3,000.00	97.36	1.06%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.54	8.74%	8.55%	31-oct-25	5.000%	Sem.	94%	1.66	\$ 1,494.01	93.33	1.30%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.54	7.97%	7.82%	31-oct-25	5.000%	Sem.	95%	1.88	\$ 3,402.04	93.36	1.26%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.20	14.02%	13.56%	01-sep-25	6.625%	Sem.	73%	4.16	\$ 5,833.58	72.52	-0.44%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.86	14.45%	13.96%	01-sep-25	5.875%	Sem.	62%	5.33	\$ 770.00	61.66	0.32%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.70	15.19%	14.66%	01-sep-25	5.250%	Sem.	57%	5.35	\$ 150.00	54.76	3.54%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.53	6.48%	6.38%	01-dic-25	7.500%	Sem.	102%	1.36	\$ 593.36	100.44	1.09%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.77	5.32%	5.25%	10-dic-25	3.000%	Sem.	101%	0.48	\$ 113.17	100.84	-0.07%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	98.44	8.54%	8.37%	01-dic-25	3.000%	Sem.	98%	1.13	\$ 494.00	98.29	0.15%
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%	88.20	18.66%	17.87%	29-sep-25	Step-up	Sem.	88%	1.08	\$ 351.25	87.92	0.32%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.31	8.54%	8.36%	19-sep-25	2.750%	Sem.	95%	1.77	\$ 345.85	93.35	2.10%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.29	9.83%	9.49%	28-jul-25	7.750%	Trim.	97%	0.25	\$ 342.12	96.99	0.31%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.00	8.84%	8.65%	27-oct-25	2.500%	Sem.	96%	2.24	\$ 281.54	95.60	0.42%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.63	7.17%	6.99%	12-ago-25	5.170%	Sem.	104%	2.22	\$ 221.49	102.86	0.75%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.27	8.40%	8.23%	01-nov-25	6.900%	Sem.	98%	1.26	\$ 250.00	97.78	0.50%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.18	13.34%	12.92%	10-sep-25	2.750%	Sem.	92%	1.27	\$ 150.00	91.61	0.62%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	94.75	15.63%	14.79%	17-jul-25	8.950%	Trim.	95%	0.89	\$ 63.59	95.80	-1.10%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.02	8.14%	7.98%	03-jul-25	8.000%	Sem.	100%	0.66	\$ 70.57	99.16	0.87%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.58	9.62%	9.29%	30-jun-25	10.950%	Trim.	102%	0.96	\$ 110.87	101.68	-0.10%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.83	7.68%	7.53%	09-oct-25	8.250%	Sem.	101%	1.20	\$ 91.39	100.83	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.98	7.13%	7.00%	21-jul-25	8.250%	Sem.	101%	1.01	\$ 250.00	101.02	-0.04%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.02	7.50%	7.36%	04-nov-25	6.750%	Sem.	99%	1.30	\$ 400.00	99.20	-0.18%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.05	7.15%	7.03%	10-oct-25	7.750%	Sem.	102%	2.86	\$ 325.00	102.31	-0.25%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.55	5.18%	5.08%	12-ago-25	4.000%	Trim.	102%	0.41	\$ 178.92	101.05	0.49%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.81	5.62%	5.54%	30-oct-25	9.125%	Sem.	104%	1.06	\$ 240.00	103.85	-0.04%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.68	8.29%	8.12%	25-ago-25	9.250%	Sem.	102%	1.48	\$ 165.20	101.91	-0.23%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.36	7.62%	7.48%	30-jun-25	9.000%	Sem.	103%	2.15	\$ 747.00	103.16	0.19%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.81	8.11%	7.95%	27-jun-25	8.500%	Sem.	102%	3.25	\$ 500.00	101.02	0.78%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.88	7.13%	7.01%	29-sep-25	7.000%	Sem.	100%	3.60	\$ 176.94	99.13	0.76%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.40	12.17%	11.82%	05-dic-25	9.750%	Sem.	92%	3.75	\$ 172.65	91.61	0.86%
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%	102.07	7.66%	7.52%	10-sep-25	7.950%	Sem.	102%	4.78	\$ 410.00	101.53	0.53%
YPF 2031	YPF2031	11-sep-31	100.00%	103.85	8.02%	7.87%	11-sep-25	8.750%	Sem.	104%	4.32	\$ 500.00	102.97	0.85%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.45	7.25%	7.12%	30-oct-25	8.500%	Sem.	106%	4.57	\$ 400.00	106.36	0.08%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.07	8.45%	8.28%	01-dic-25	8.500%	Sem.	101%	5.18	\$ 450.00	100.00	1.07%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.97	8.45%	8.28%	16-oct-25	7.875%	Sem.	98%	4.83	\$ 420.00	97.99	-0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.98	7.56%	7.42%	22-jul-25	7.625%	Sem.	101%	4.98	\$ 400.00	100.18	0.80%
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%	100.27	8.35%	8.19%	17-jul-25	8.250%	Sem.	100%	5.43	\$ 1,100.00	98.58	1.71%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.02	8.01%	7.86%	16-jun-25	7.875%	Sem.	100%	6.37	\$ 360.00	98.99	1.04%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.33	8.37%	8.20%	10-dic-25	7.625%	Sem.	96%	6.58	\$ 600.00	96.60	-0.28%
YPF 2047	YPF2047	15-dic-47	100.00%	84.68	8.72%	8.53%	15-jun-25	7.000%	Sem.	85%	9.91	\$ 750.00	85.94	-1.47%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.65	7.36%	7.23%	02-sep-25	8.750%	Sem.	102%	1.11	\$ 183.06	101.14	0.50%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.63	8.77%	8.59%	18-jul-25	9.500%	Sem.	103%	3.86	\$ 617.22	103.10	0.51%
Telecom 2033	TECO33	28-nov-33	100.00%	101.80	9.10%	8.90%	28-nov-25	9.250%	Sem.	102%	5.31	\$ 800.00	100.33	1.47%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.85	7.56%	7.36%	01-ago-25	8.500%	Trim.	104%	3.36	\$ 272.95	103.73	0.12%

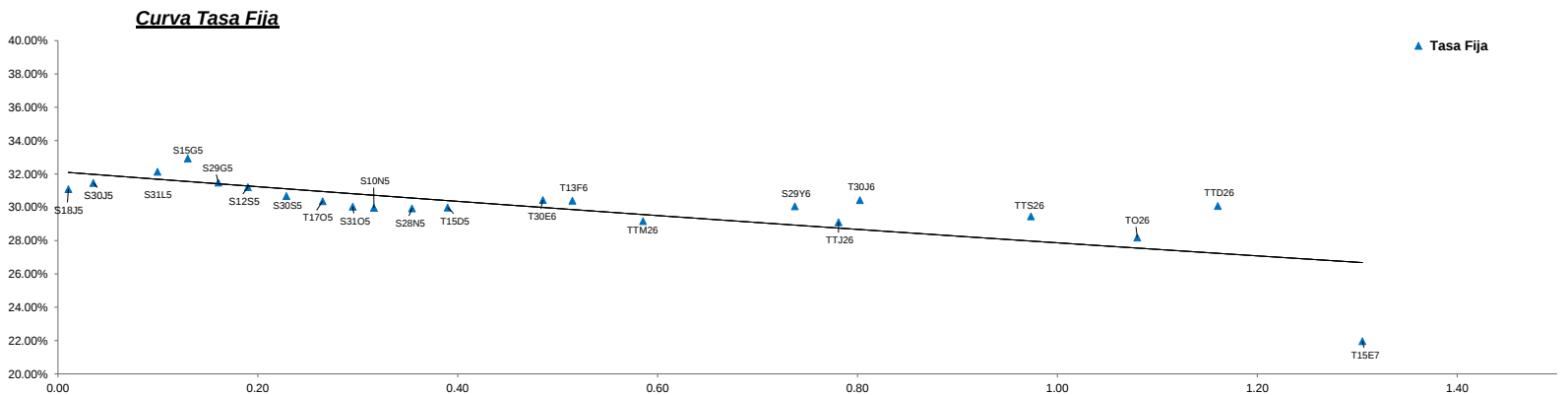
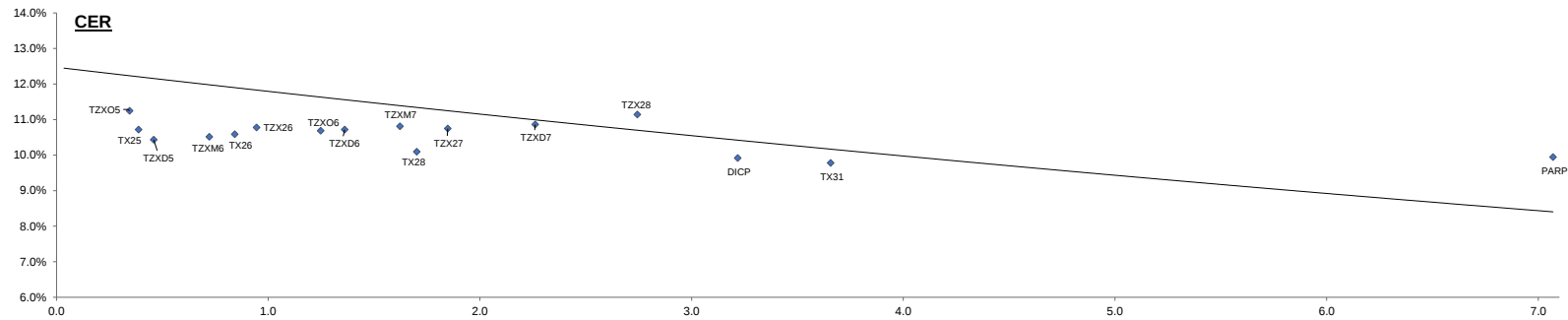
Corporativos



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%	240.30	38.70%	32.97%	30-jun-25	Fijo 0%	Sem.	98%	0.04	\$ 802,135.74	238.35	0.82%		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	117.60	11.64%	11.25%	31-oct-25	Fijo 0%	Sem.	96%	0.34	\$ 657,866.25	117.90	-0.25%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,232.50	11.01%	10.72%	09-nov-25	Fija 1.80%	Sem.	97%	0.39	\$ 8,760.91	1,239.00	-0.52%		
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	206.40	10.70%	10.43%	15-dic-25	Fijo 0%	-	95%	0.46	\$ 7,593,347.00	206.90	-0.24%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.25	10.62%	10.51%	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%	264.15	10.75%	10.78%	30-jun-26	Fijo 0%	-	90%	0.94	\$ 2,153,793.39	263.70	0.17%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	106.90	10.48%	10.69%	30-oct-26	Fijo 0%	-	87%	1.25	\$ 2,476,279.29	106.85	0.05%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,458.00	10.87%	10.59%	09-nov-25	Fija 2.00%	Sem.	93%	0.84	\$ 133,278.68	1,454.00	0.28%		
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	187.10	10.44%	10.72%	15-dic-26	Fijo 0%	-	86%	1.36	\$ 14,424,781.20	186.90	0.11%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.50	10.38%	10.81%	31-mar-27	Fijo 0%	-	84%	1.62	\$ 1,599,057.63	136.85	-0.26%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	240.95	10.20%	10.75%	30-jun-27	Fijo 0%	-	82%	1.85	\$ 2,563,574.83	240.00	0.40%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	170.80	10.08%	10.86%	15-dic-27	Fijo 0%	-	79%	2.26	\$ 11,944,821.00	170.75	0.03%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	219.40	10.07%	11.14%	30-jun-28	Fijo 0%	-	75%	2.74	\$ 6,692,557.79	218.25	0.53%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,595.00	10.35%	10.10%	09-nov-25	Fija 2.25%	-	125%	1.70	\$ 53,133.39	1,600.00	-0.31%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	945.10	10.02%	9.78%	30-nov-25	Fija 2.5%	Sem.	76%	3.66	\$ 45,562.00	950.70	-0.59%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	41,500.00	10.16%	9.92%	30-jun-25	Fija 5.83%	Sem.	87%	3.22	\$ 3,819.32	41,290.00	0.51%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,390.00	10.19%	9.94%	30-sep-25	1.77%	Sem.	56%	7.07	\$ 2,858.33	22,435.00	-0.20%		
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%	147.07	36.37%	31.09%	18-jun-25	0.00%	2.58%	147%	0.01	\$ 3,373,763.62	145.83	0.85%		
Letra del Tesoro Capitalizable	S3035	30-jun-25	100.00%	144.49	36.66%	31.46%	30-jun-25	0.00%	2.60%	144%	0.04	\$ 6,001,507.12	143.30	0.83%		
Letra del Tesoro Capitalizable	S3115	31-jul-25	100.00%	141.75	36.99%	32.13%	31-jul-25	0.00%	2.62%	142%	0.10	\$ 4,086,786.28	140.83	0.65%		
Letra del Tesoro Capitalizable	S1565	15-ago-25	100.00%	138.90	37.75%	32.93%	15-ago-25	0.00%	2.67%	139%	0.13	\$ 2,342,402.04	138.30	0.43%		
Letra del Tesoro Capitalizable	S2965	29-ago-25	100.00%	147.88	35.63%	31.48%	29-ago-25	0.00%	2.54%	148%	0.16	\$ 1,993,639.26	147.21	0.46%		
Letra del Tesoro Capitalizable	S1255	12-sep-25	100.00%	147.50	35.05%	31.21%	12-sep-25	0.00%	2.50%	148%	0.19	\$ 767,387.49	147.24	0.18%		
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	146.33	34.11%	30.67%	30-sep-25	0.00%	2.44%	146%	0.23	\$ 767,387.49	146.15	0.12%		
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	143.80	33.48%	30.36%	17-oct-25	0.00%	2.40%	144%	0.26	\$ 1,272,141.30	143.25	0.38%		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	119.10	32.88%	30.03%	31-oct-25	0.00%	2.36%	119%	0.29	\$ 924,300.17	118.64	0.39%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.85	32.66%	29.96%	10-nov-25	0.00%	2.35%	109%	0.32	\$ 1,645,144.81	108.05	0.74%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.60	32.37%	29.93%	28-nov-25	0.00%	2.33%	109%	0.35	\$ 979,316.46	107.80	0.74%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.30	32.20%	29.98%	15-dic-25	0.00%	2.32%	148%	0.39	\$ 1,084,426.99	147.40	0.61%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.25	32.10%	30.44%	30-ene-26	0.00%	2.31%	119%	0.49	\$ 2,183,831.51	118.10	0.97%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	120.40	31.87%	30.40%	13-feb-26	0.00%	2.30%	120%	0.51	\$ 2,758,900.73	119.30	0.92%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	110.80	30.16%	29.17%	16-mar-26	0.00%	2.19%	111%	0.59	\$ 3,500,632.41	111.10	-0.27%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	102.50	30.23%	30.06%	29-may-26	0.00%	2.19%	103%	0.74	\$ 553,654.52	100.91	1.58%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	110.70	29.06%	29.10%	16-jun-26	0.00%	2.12%	111%	0.78	\$ 3,500,632.41	109.45	1.14%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	109.90	30.23%	30.43%	30-jun-26	0.00%	2.19%	110%	0.80	\$ 1,509,151.00	108.70	1.10%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	111.00	28.47%	29.45%	16-sep-26	0.00%	2.08%	111%	0.97	\$ 3,500,632.41	108.80	2.02%		
Bote 10/2026	TO26	18-oct-26	100.00%	88.75	30.16%	28.18%	17-oct-25	Fija 15.50%	2.19%	87%	1.08	\$ 96,569.71	87.40	1.54%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	110.90	28.15%	30.08%	16-dic-26	0.00%	2.06%	111%	1.16	\$ 9.20	109.00	1.74%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	109.10	20.73%	21.96%	15-ene-27	0.00%	1.56%	109%	1.31	\$ 4,366,332.41	107.50	1.49%		
Bono del Tesoro	TY30	30-may-30	100.00%	110.45	27.57%	25.90%	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%	110.80	43.43%	41.47%	16-mar-26	0.00%	3.01%	111%	0.59	\$ 3,500,632.41	111.10	-0.27%		
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	110.70	42.44%	42.50%	16-jun-26	0.00%	2.95%	111%	0.78	\$ 3,500,632.41	109.45	1.14%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	111.00	41.44%	43.48%	16-sep-26	0.00%	2.89%	111%	0.97	\$ 3,500,632.41	108.80	2.02%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	110.90	41.20%	45.25%	16-dic-26	0.00%	2.88%	111%	1.16	\$ 9.20	109.00	1.74%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.45	36.86%	32.64%	22-ago-25	Badlar + 375pbs	Trim.	105%	1.69	\$ 30,809.94	111.75	-3.85%		
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%	117,100.00	30.24%	26.59%	30-jun-25	0.00%	-	99%	0.05	\$ 2,092.39	117,250.00	-0.13%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	114,145.24	7.76%	7.61%	30-jun-25	0.00%	-	96%	0.51	\$ 527.03	114,100.00	0.04%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	114,000.00	6.80%	6.71%	16-ene-26	0.00%	-	96%	0.59	\$ 503.20	112,600.00	1.24%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	109,500.00	7.88%	7.90%	30-jun-26	0.00%	-	92%	1.05	\$ 448.51	109,300.00	0.18%		

Dólar	1185.50
LeFi	29.00%
BADLAR Priv.	31.94%
CER	595.88
TAMAR Priv.	33.75%
SOFR	4.28%



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