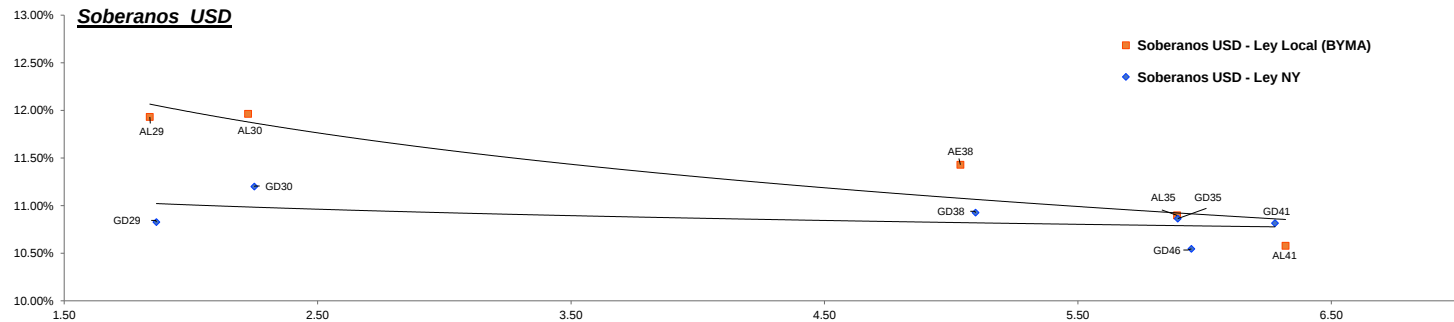


Fixed Income Research

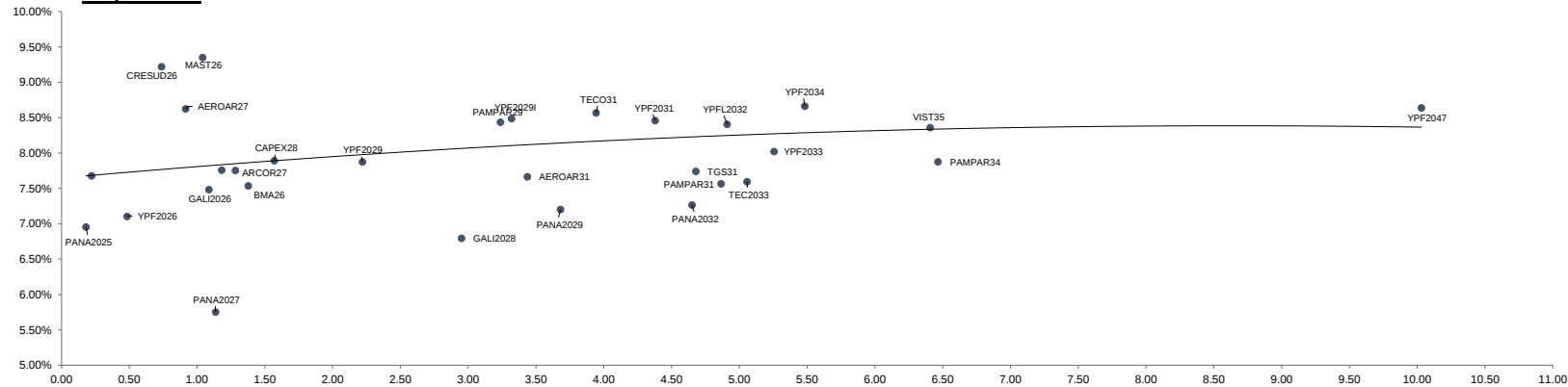
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.21	11.12%	10.83%	09-jul-25	1.000%	Sem.	82%	1.86	\$ 2,371.53	80.76	1.80%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.24	11.51%	11.20%	09-jul-25	0.750%	Sem.	78%	2.25	\$ 14,159.74	76.81	1.86%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.81	11.16%	10.86%	09-jul-25	4.125%	Sem.	68%	5.89	\$ 20,501.72	66.46	2.03%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.81	11.22%	10.93%	09-jul-25	5.000%	Sem.	72%	5.10	\$ 11,405.07	70.44	1.94%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.91	11.11%	10.82%	09-jul-25	3.500%	Sem.	63%	6.28	\$ 10,482.11	61.78	1.83%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.79	10.82%	10.55%	09-jul-25	4.125%	Sem.	67%	5.95	\$ 2,044.45	65.31	2.27%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	72.80	12.29%	11.93%	09-jul-25	1.000%	Sem.	81%	1.84	\$ 1,255.41	71.50	1.82%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.91	12.32%	11.96%	09-jul-25	0.750%	Sem.	77%	2.23	\$ 11,951.54	67.35	0.83%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.10	11.19%	10.90%	09-jul-25	4.125%	Sem.	68%	5.89	\$ 10,151.85	67.91	1.75%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.70	11.76%	11.43%	09-jul-25	5.000%	Sem.	70%	5.04	\$ 7,231.45	70.47	1.75%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	65.10	10.86%	10.58%	09-jul-25	3.500%	Sem.	64%	6.32	\$ 1,542.23	63.79	2.05%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	79.89	12.12%	11.77%	09-jul-25	0.500%	Sem.	80%	1.85	\$ 81.35	78.55	1.71%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.29	11.49%	11.18%	09-jul-25	0.125%	Sem.	76%	2.26	\$ 1,025.72	74.30	2.68%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.05	10.94%	10.66%	09-jul-25	3.875%	Sem.	66%	6.00	\$ 298.80	64.07	1.53%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.74	11.08%	10.79%	09-jul-25	4.250%	Sem.	69%	5.21	\$ 809.34	66.65	3.14%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.39	11.13%	10.83%	09-jul-25	3.000%	Sem.	61%	6.39	\$ 1,572.60	58.46	3.30%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.36	10.91%	10.63%	09-jul-25	3.750%	Sem.	64%	5.89	\$ 242.49	61.62	2.82%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.69	-47.80%	-47.80%	31-may-25	0.000%	Mens.	106%	0.41	\$ 333.33	25.25	-29.94%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.39	10.40%	10.14%	31-oct-25	5.000%	Sem.	95%	0.86	\$ 996.01	94.69	0.74%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.06	6.96%	6.84%	31-may-25	3.000%	Sem.	97%	0.76	\$ 3,000.00	95.73	1.39%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	92.24	9.76%	9.54%	31-oct-25	5.000%	Sem.	92%	1.72	\$ 1,494.01	90.57	1.84%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	92.21	9.15%	8.95%	31-oct-25	5.000%	Sem.	92%	1.94	\$ 3,402.04	90.69	1.68%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.94	15.10%	14.57%	01-sep-25	6.625%	Sem.	69%	4.12	\$ 5,833.58	67.43	2.24%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.61	15.44%	14.89%	01-sep-25	5.875%	Sem.	59%	5.30	\$ 770.00	57.27	2.34%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.80	17.29%	16.60%	01-sep-25	5.250%	Sem.	51%	5.21	\$ 150.00	49.94	1.72%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.06	7.53%	7.39%	01-jun-25	7.500%	Sem.	100%	0.94	\$ 890.00	99.70	0.36%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.21	9.49%	9.28%	10-jun-25	3.000%	Sem.	99%	0.30	\$ 226.33	99.02	0.19%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.11	10.52%	10.26%	01-jun-25	3.000%	Sem.	96%	1.15	\$ 494.00	95.75	0.38%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	91.93	10.34%	10.09%	01-ago-25	3.000%	Sem.	92%	2.53	\$ 433.00	92.95	-1.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.45	17.70%	16.98%	29-sep-25	Step-up	Sem.	89%	1.17	\$ 351.25	88.47	-0.02%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.14	9.73%	9.51%	19-sep-25	2.750%	Sem.	93%	1.83	\$ 345.85	93.38	-0.26%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.09	9.89%	9.55%	28-jul-25	7.750%	Trim.	97%	0.29	\$ 342.12	96.31	0.81%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.45	9.05%	8.85%	27-oct-25	2.500%	Sem.	95%	2.31	\$ 281.54	95.34	0.12%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.96	7.53%	7.33%	12-ago-25	5.170%	Sem.	103%	2.29	\$ 221.49	103.05	-0.09%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.27	9.14%	8.94%	01-nov-25	6.900%	Sem.	97%	1.33	\$ 250.00	96.85	0.43%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.51	13.58%	13.14%	10-sep-25	2.750%	Sem.	92%	1.35	\$ 150.00	91.47	0.04%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	98.99	10.31%	9.94%	17-jul-25	8.950%	Trim.	99%	1.00	\$ 63.59	99.04	-0.05%



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%	99.23	9.22%	9.02%	03-jul-25	8.000%	Sem.	99%	0.74	\$ 70.57	98.68	0.56%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.98	9.35%	9.04%	30-jun-25	10.950%	Trim.	102%	1.04	\$ 110.87	101.80	0.18%
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%	100.67	7.48%	7.35%	21-jul-25	8.250%	Sem.	101%	1.09	\$ 250.00	100.93	-0.26%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.93	7.54%	7.40%	04-nov-25	6.750%	Sem.	99%	1.38	\$ 400.00	98.61	0.32%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.16	6.79%	6.68%	10-oct-25	7.750%	Sem.	103%	2.95	\$ 325.00	103.51	-0.34%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.95%	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%	100.97	7.10%	6.92%	12-ago-25	4.000%	Trim.	101%	0.48	\$ 178.92	100.91	0.06%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.95	5.75%	5.67%	30-oct-25	9.125%	Sem.	104%	1.14	\$ 240.00	103.73	0.21%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.39	7.89%	7.74%	25-ago-25	9.250%	Sem.	102%	1.57	\$ 165.20	102.00	0.38%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.79	8.44%	8.26%	15-oct-25	9.125%	Sem.	103%	3.24	\$ 300.00	102.22	0.56%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.88	7.87%	7.73%	30-jun-25	9.000%	Sem.	103%	2.22	\$ 747.00	102.75	0.13%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.57	8.49%	8.31%	27-jun-25	8.500%	Sem.	101%	3.32	\$ 500.00	100.27	0.30%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.65	7.20%	7.08%	29-sep-25	7.000%	Sem.	100%	3.68	\$ 176.94	99.01	0.65%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.65	12.66%	12.28%	05-jun-25	9.750%	Sem.	91%	3.62	\$ 172.65	94.61	-4.19%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.36	7.74%	7.60%	24-jul-25	8.500%	Sem.	104%	4.68	\$ 490.00	103.65	0.68%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.57	7.56%	7.43%	10-sep-25	7.950%	Sem.	103%	4.87	\$ 410.00	102.00	0.56%
YPF 2031	YPF2031	11-sep-31	100.00%	101.98	8.46%	8.29%	11-sep-25	8.750%	Sem.	102%	4.38	\$ 500.00	101.81	0.17%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.45	7.27%	7.14%	30-oct-25	8.500%	Sem.	106%	4.65	\$ 400.00	106.08	0.35%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.17	8.41%	8.24%	16-oct-25	7.875%	Sem.	98%	4.91	\$ 420.00	98.23	-0.06%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.81	7.60%	7.46%	22-jul-25	7.625%	Sem.	101%	5.06	\$ 400.00	100.47	0.34%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.42	8.02%	7.87%	30-sep-25	7.000%	Sem.	95%	5.26	\$ 575.65	94.96	0.48%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.61	8.66%	8.48%	17-jul-25	8.250%	Sem.	99%	5.48	\$ 1.100.00	97.62	1.01%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.89	7.88%	7.73%	16-jun-25	7.875%	Sem.	101%	6.47	\$ 360.00	100.85	0.04%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.30	8.36%	8.19%	10-jun-25	7.625%	Sem.	96%	6.41	\$ 600.00	95.70	0.63%
YPF 2047	YPF2047	15-dic-47	100.00%	85.31	8.64%	8.46%	15-jun-25	7.000%	Sem.	86%	10.03	\$ 750.00	84.53	0.92%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.30	7.76%	7.61%	02-sep-25	8.750%	Sem.	101%	1.18	\$ 183.06	100.89	0.41%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.20	7.68%	7.54%	06-ago-25	8.500%	Sem.	100%	0.22	\$ 112.37	100.34	-0.14%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.61	8.62%	8.36%	01-ago-25	9.375%	Trim.	99%	0.92	\$ 89.25	97.62	1.01%
Telecom 2031	TECO31	18-jul-31	100.00%	104.52	8.57%	8.39%	18-jul-25	9.500%	Sem.	104%	3.94	\$ 617.22	104.74	-0.21%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.59	7.66%	7.45%	01-ago-25	8.500%	Trim.	104%	3.44	\$ 272.95	103.20	0.38%

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%	119.50	-16.19%	-17.59%	30-may-25	Fijo 0%	Sem.	101%	0.05	\$ 1,377,051.28	118.70	0.67%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	234.40	-4.13%	-4.21%	30-jun-25	Fijo 0%	Sem.	101%	0.13	\$ 802,135.74	233.70	0.30%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	115.30	6.20%	6.10%	31-oct-25	Fijo 0%	Sem.	97%	0.44	\$ 657,866.25	114.10	1.05%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,225.00	3.06%	3.04%	09-nov-25	Fija 1.80%	Sem.	99%	0.48	\$ 8,760.91	1,208.00	1.41%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	201.15	7.63%	7.52%	15-dic-25	Fijo 0%	-	96%	0.55	\$ 7,593,347.00	197.50	1.85%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	156.65	8.96%	8.91%	31-mar-26	Fijo 0%	Sem.	93%	0.81	\$ 2,934,150.00	153.25	2.22%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	258.00	8.92%	8.97%	30-jun-26	Fijo 0%	-	91%	1.04	\$ 4,498,937.39	250.75	2.89%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.10	9.31%	9.51%	30-oct-26	Fijo 0%	-	88%	1.34	\$ 1,784,725.82	101.25	2.81%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,420.00	9.05%	8.85%	09-nov-25	Fija 2.00%	Sem.	94%	0.93	\$ 133,278.68	1,902.50	-25.36%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	181.90	9.48%	9.74%	15-dic-26	Fijo 0%	-	87%	1.45	\$ 14,424,781.20	177.10	2.71%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.00	9.44%	9.83%	31-mar-27	Fijo 0%	-	84%	1.71	\$ 1,599,057.63	128.50	3.50%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	234.35	9.47%	9.98%	30-jun-27	Fijo 0%	-	82%	1.94	\$ 2,563,574.83	227.35	3.08%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	165.95	9.53%	10.27%	15-dic-27	Fijo 0%	-	79%	2.35	\$ 11,944,821.00	160.20	3.59%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	212.50	9.72%	10.76%	30-jun-28	Fijo 0%	-	75%	2.83	\$ 6,692,557.79	205.75	3.28%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,550.00	9.70%	9.48%	09-nov-25	Fija 2.25%	-	125%	1.79	\$ 53,133.39	1,800.00	-13.89%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	922.00	10.00%	9.76%	30-may-25	Fija 2.5%	Sem.	76%	3.68	\$ 45,562.00	890.00	3.60%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,190.00	9.85%	9.62%	30-jun-25	Fija 5.83%	Sem.	88%	3.32	\$ 3,819.32	38,950.00	3.18%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,670.00	10.06%	9.81%	30-sep-25	1.77%	Sem.	56%	7.16	\$ 2,858.33	21,195.00	2.24%
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%	136.66	31.04%	27.05%	16-may-25	0.00%	2.25%	137%	0.00	\$ 4,527,562.73	135.68	0.72%
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	134.57	34.54%	29.86%	30-may-25	0.00%	2.47%	135%	0.03	\$ 3,765,344.85	133.69	0.66%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	143.53	34.79%	30.29%	18-jun-25	0.00%	2.48%	144%	0.07	\$ 3,373,763.62	142.70	0.58%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	140.98	35.52%	31.00%	30-jun-25	0.00%	2.53%	141%	0.10	\$ 2,723,830.00	140.26	0.52%
Letra del Tesoro Capitalizable	S31J5	31-jul-25	100.00%	138.34	36.02%	31.80%	31-jul-25	0.00%	2.56%	138%	0.16	\$ 2,164,682.33	137.73	0.44%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	135.63	36.40%	32.31%	15-ago-25	0.00%	2.58%	136%	0.19	\$ 2,342,402.04	134.40	0.92%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	144.56	34.55%	31.01%	29-ago-25	0.00%	2.47%	145%	0.22	\$ 400,959.37	143.10	1.02%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	143.99	34.81%	31.40%	12-sep-25	0.00%	2.49%	144%	0.25	\$ 767,387.49	142.53	1.02%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	143.35	32.87%	30.01%	30-sep-25	0.00%	2.36%	143%	0.29	\$ 318,931.62	141.00	1.67%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	140.70	32.87%	30.22%	17-oct-25	0.00%	2.36%	141%	0.33	\$ 1,272,141.30	138.05	1.92%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	115.80	34.24%	31.56%	31-oct-25	0.00%	2.45%	116%	0.35	\$ 924,300.17	114.14	1.46%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.00	33.55%	31.09%	10-nov-25	0.00%	2.41%	106%	0.38	\$ 1,645,144.81	104.20	1.73%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	105.90	32.89%	30.74%	28-nov-25	0.00%	2.36%	106%	0.41	\$ 446,327.24	104.00	1.83%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	143.40	34.61%	32.48%	15-dic-25	0.00%	2.47%	143%	0.44	\$ 1,084,426.99	141.35	1.45%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	114.15	36.00%	34.39%	30-ene-26	0.00%	2.56%	114%	0.53	\$ 1,054,081.25	114.00	0.13%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	115.85	34.66%	33.36%	13-feb-26	0.00%	2.48%	116%	0.56	\$ 2,758,900.73	113.65	1.94%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.10	29.20%	28.58%	16-mar-26	0.00%	2.13%	109%	0.65	\$ 3,500,632.41	105.65	3.27%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.85	29.67%	30.04%	16-jun-26	0.00%	2.16%	108%	0.84	\$ 3,500,632.41	102.90	4.81%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.85	33.19%	33.84%	30-jun-26	0.00%	2.38%	105%	0.84	\$ 1,509,151.00	102.05	2.74%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.40	30.56%	32.07%	16-sep-26	0.00%	2.22%	106%	1.02	\$ 3,500,632.41	101.95	4.36%
Bote 10/2026	TO26	18-oct-26	100.00%	85.79	31.38%	29.24%	17-oct-25	Fija 15.50%	2.27%	85%	1.15	\$ 96,569.71	81.87	4.79%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.90	30.24%	32.84%	16-dic-26	0.00%	2.20%	106%	1.20	\$ 3,500,632.41	101.00	4.85%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.10	24.46%	26.43%	15-ene-27	0.00%	1.82%	104%	1.32	\$ 4,366,332.41	100.75	3.33%
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%	109.10	42.18%	40.93%	16-mar-26	0.00%	2.93%	109%	0.65	\$ 3,500,632.41	105.65	3.27%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.85	43.13%	43.88%	16-jun-26	0.00%	2.99%	108%	0.84	\$ 3,500,632.41	102.90	4.81%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.40	43.95%	46.98%	16-sep-26	0.00%	3.04%	106%	1.02	\$ 3,500,632.41	101.95	4.36%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.90	43.81%	49.16%	16-dic-26	0.00%	3.03%	106%	1.20	\$ 3,500,632.41	101.00	4.85%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	118.95	33.24%	29.75%	22-may-25	Badlar + 375pbs	Trim.	111%	1.67	\$ 30,809.94	118.00	0.81%
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%	110,890.00	12.36%	11.74%	30-jun-25	0.00%	-	99%	0.13	\$ 2,092.39	114,350.00	-3.03%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	107,471.50	8.18%	8.05%	30-jun-25	0.00%	-	95%	0.60	\$ 527.03	110,140.00	-2.42%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	105,390.00	10.22%	10.06%	16-ene-26	0.00%	-	94%	0.68	\$ 503.20	106,100.00	-0.67%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	100,850.00	10.23%	10.29%	30-jun-26	0.00%	-	90%	1.13	\$ 448.51	104,060.00	-3.08%

Dólar	1125.67
LeFi	29.00%
BADLAR Priv.	32.25%
CER	579.79
TAMAR Priv.	33.81%
SOFR	4.28%



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