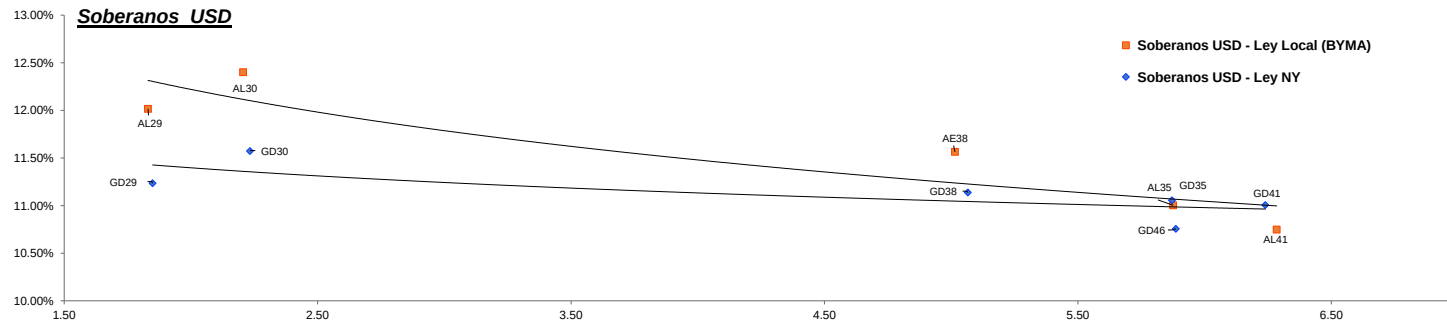


Fixed Income Research

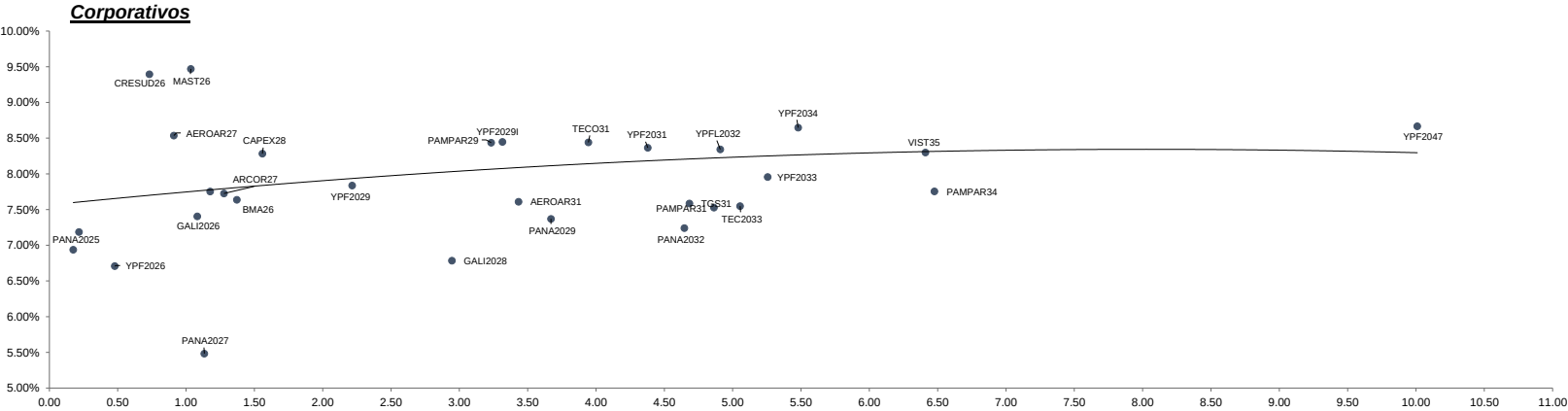
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	81.63	11.55%	11.23%	09-jul-25	1.000%	Sem.	82%	1.85	\$ 2,371.53	80.76	1.08%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.63	11.91%	11.57%	09-jul-25	0.750%	Sem.	78%	2.23	\$ 14,159.74	76.81	1.07%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.05	11.36%	11.06%	09-jul-25	4.125%	Sem.	68%	5.87	\$ 20,501.72	66.46	0.89%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.04	11.45%	11.14%	09-jul-25	5.000%	Sem.	72%	5.07	\$ 11,405.07	70.44	0.85%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.17	11.31%	11.01%	09-jul-25	3.500%	Sem.	63%	6.24	\$ 10,482.11	61.78	0.63%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.96	11.05%	10.76%	09-jul-25	4.125%	Sem.	66%	5.89	\$ 2,044.45	65.31	1.00%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	72.73	12.38%	12.02%	09-jul-25	1.000%	Sem.	81%	1.83	\$ 1,255.41	71.50	1.72%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.30	12.79%	12.40%	09-jul-25	0.750%	Sem.	76%	2.21	\$ 11,951.54	67.35	-0.08%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.72	11.31%	11.00%	09-jul-25	4.125%	Sem.	68%	5.88	\$ 10,151.85	67.91	1.18%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.25	11.90%	11.56%	09-jul-25	5.000%	Sem.	70%	5.02	\$ 7,231.45	70.47	1.12%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	64.43	11.04%	10.75%	09-jul-25	3.500%	Sem.	64%	6.28	\$ 1,542.23	63.79	1.01%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	79.96	12.10%	11.76%	09-jul-25	0.500%	Sem.	80%	1.84	\$ 81.35	78.55	1.80%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.30	11.51%	11.20%	09-jul-25	0.125%	Sem.	76%	2.25	\$ 1,025.72	74.30	2.69%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.95	10.97%	10.69%	09-jul-25	3.875%	Sem.	65%	5.99	\$ 298.80	64.07	1.37%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.06	11.00%	10.71%	09-jul-25	4.250%	Sem.	70%	5.21	\$ 809.34	66.65	3.62%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.28	11.16%	10.86%	09-jul-25	3.000%	Sem.	61%	6.38	\$ 1,572.60	58.46	3.11%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.22	10.95%	10.67%	09-jul-25	3.750%	Sem.	64%	5.88	\$ 242.49	61.62	2.60%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	16.79	-6.11%	-6.11%	31-may-25	0.000%	Mens.	101%	0.41	\$ 333.33	25.25	-33.50%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.50	10.30%	10.04%	31-oct-25	5.000%	Sem.	96%	0.86	\$ 996.01	94.69	0.86%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.05	7.00%	6.88%	31-may-25	3.000%	Sem.	97%	0.75	\$ 3,000.00	95.73	1.38%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	92.61	9.56%	9.34%	31-oct-25	5.000%	Sem.	92%	1.72	\$ 1,494.01	90.57	2.25%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	92.66	8.91%	8.72%	31-oct-25	5.000%	Sem.	93%	1.94	\$ 3,402.04	90.69	2.17%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.75	15.18%	14.64%	01-sep-25	6.625%	Sem.	69%	4.11	\$ 5,833.58	67.43	1.96%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.34	15.54%	14.98%	01-sep-25	5.875%	Sem.	59%	5.28	\$ 770.00	57.27	1.87%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	51.47	17.03%	16.36%	01-sep-25	5.250%	Sem.	52%	5.23	\$ 150.00	49.94	3.06%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.84	7.77%	7.62%	01-jun-25	7.500%	Sem.	100%	0.93	\$ 890.00	99.70	0.14%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.82	7.45%	7.32%	10-jun-25	3.000%	Sem.	100%	0.30	\$ 226.33	99.02	0.81%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.70	10.92%	10.64%	01-jun-25	3.000%	Sem.	96%	1.14	\$ 494.00	95.75	-0.05%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.15	10.25%	10.00%	01-ago-25	3.000%	Sem.	92%	2.52	\$ 433.00	92.95	-0.86%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.17	18.03%	17.29%	29-sep-25	Step-up	Sem.	88%	1.16	\$ 351.25	88.47	-0.34%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.21	9.70%	9.48%	19-sep-25	2.750%	Sem.	93%	1.82	\$ 345.85	93.38	-0.18%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.57	10.25%	9.88%	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%	95.51	9.02%	8.83%	27-oct-25	2.500%	Sem.	96%	2.30	\$ 281.54	95.34	0.18%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.89	7.56%	7.35%	12-ago-25	5.170%	Sem.	103%	2.28	\$ 221.49	103.05	-0.16%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.45	9.00%	8.80%	01-nov-25	6.900%	Sem.	97%	1.32	\$ 250.00	96.85	0.62%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.48	13.62%	13.19%	10-sep-25	2.750%	Sem.	92%	1.34	\$ 150.00	91.47	0.01%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.14	10.15%	9.79%	17-jul-25	8.950%	Trim.	99%	0.99	\$ 63.59	99.04	0.10%



Fixed Income Research



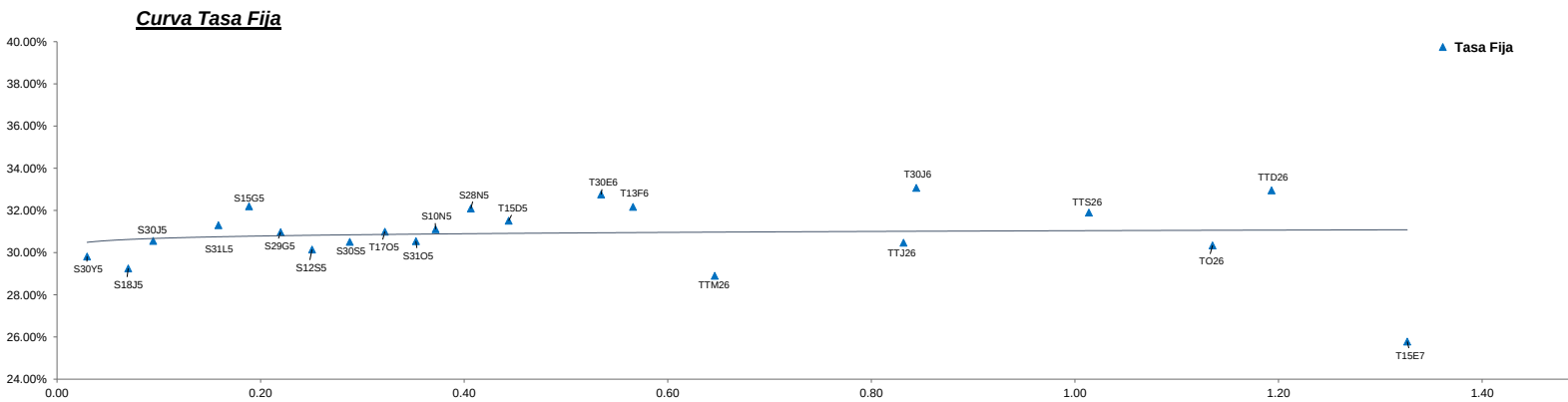
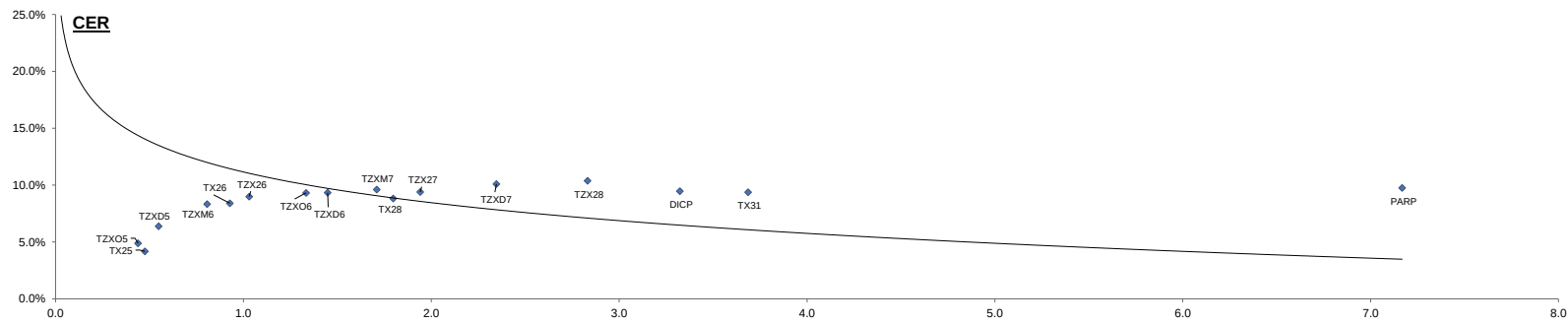
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.11	9.39%	9.18%	03-jul-25	8.000%	Sem.	99%	0.73	\$ 70.57	98.68	0.44%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.85	9.47%	9.15%	30-jun-25	10.950%	Trim.	102%	1.04	\$ 110.87	101.80	0.05%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.83	7.73%	7.58%	09-oct-25	8.250%	Sem.	101%	1.28	\$ 91.39	100.69	0.14%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.75	7.40%	7.27%	21-jul-25	8.250%	Sem.	101%	1.08	\$ 250.00	100.93	-0.18%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.80	7.64%	7.50%	04-nov-25	6.750%	Sem.	99%	1.37	\$ 400.00	98.61	0.19%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.18	6.78%	6.67%	10-oct-25	7.750%	Sem.	103%	2.95	\$ 325.00	103.51	-0.32%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.94%	6.82%	21-jul-25	7.250%	Sem.	100%	0.17	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.14	6.71%	6.55%	12-ago-25	4.000%	Trim.	101%	0.48	\$ 178.92	100.91	0.23%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.24	5.48%	5.41%	30-oct-25	9.125%	Sem.	104%	1.13	\$ 240.00	103.73	0.49%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.77	8.28%	8.12%	25-ago-25	9.250%	Sem.	102%	1.56	\$ 165.20	102.00	-0.23%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.78	8.44%	8.27%	15-oct-25	9.125%	Sem.	103%	3.23	\$ 300.00	102.22	0.55%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.96	7.84%	7.69%	30-jun-25	9.000%	Sem.	103%	2.22	\$ 747.00	102.75	0.20%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.70	8.45%	8.28%	27-jun-25	8.500%	Sem.	101%	3.32	\$ 500.00	100.27	0.43%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.05	7.37%	7.24%	29-sep-25	7.000%	Sem.	99%	3.67	\$ 176.94	99.01	0.04%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.56	12.69%	12.31%	05-jun-25	9.750%	Sem.	91%	3.61	\$ 172.65	94.61	-4.28%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.11	7.58%	7.45%	24-jul-25	8.500%	Sem.	105%	4.68	\$ 490.00	103.65	1.41%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.75	7.53%	7.39%	10-sep-25	7.950%	Sem.	103%	4.86	\$ 410.00	102.00	0.74%
YPF 2031	YPF2031	11-sep-31	100.00%	102.38	8.37%	8.20%	11-sep-25	8.750%	Sem.	102%	4.38	\$ 500.00	101.81	0.56%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.56	7.24%	7.11%	30-oct-25	8.500%	Sem.	107%	4.65	\$ 400.00	106.08	0.45%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.46	8.34%	8.18%	16-oct-25	7.875%	Sem.	98%	4.91	\$ 420.00	98.23	0.23%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.05	7.55%	7.41%	22-jul-25	7.625%	Sem.	101%	5.05	\$ 400.00	100.47	0.58%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.74	7.96%	7.80%	30-sep-25	7.000%	Sem.	96%	5.26	\$ 575.65	94.96	0.82%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.69	8.65%	8.47%	17-jul-25	8.250%	Sem.	99%	5.48	\$ 1.100.00	97.62	1.10%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.68	7.75%	7.61%	16-jun-25	7.875%	Sem.	102%	6.48	\$ 360.00	100.85	0.82%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.67	8.30%	8.13%	10-jun-25	7.625%	Sem.	97%	6.41	\$ 600.00	95.70	1.01%
YPF 2047	YPF2047	15-dic-47	100.00%	85.07	8.67%	8.49%	15-jun-25	7.000%	Sem.	85%	10.01	\$ 750.00	84.53	0.64%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.30	7.75%	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%	100.30	7.19%	7.06%	06-ago-25	8.500%	Sem.	100%	0.22	\$ 112.37	100.34	-0.04%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.69	8.54%	8.28%	01-ago-25	9.375%	Trim.	99%	0.91	\$ 89.25	97.62	1.10%
Telecom 2031	TECO31	18-jul-31	100.00%	105.03	8.44%	8.27%	18-jul-25	9.500%	Sem.	105%	3.94	\$ 617.22	104.74	0.28%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.77	7.61%	7.40%	01-ago-25	8.500%	Trim.	104%	3.43	\$ 272.95	103.20	0.55%



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%	119.75	35.48%	30.54%	30-may-25	Fijo 0%	Sem.	99%	0.03	\$ 1,377,051.28	118.70	0.88%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	234.85	36.30%	31.57%	30-jun-25	Fijo 0%	Sem.	96%	0.09	\$ 802,135.74	233.70	0.49%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	116.25	4.95%	4.89%	31-oct-25	Fijo 0%	Sem.	98%	0.44	\$ 657,866.25	114.10	1.88%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,221.50	4.22%	4.18%	09-nov-25	Fija 1.80%	Sem.	99%	0.48	\$ 8,760.91	1,208.00	1.12%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	203.00	6.47%	6.39%	15-dic-25	Fijo 0%	-	96%	0.55	\$ 7,593,347.00	197.50	2.78%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	157.85	8.37%	8.33%	31-mar-26	Fijo 0%	Sem.	93%	0.81	\$ 2,934,150.00	153.25	3.00%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	258.70	8.94%	8.99%	30-jun-26	Fijo 0%	-	91%	1.03	\$ 4,498,937.39	250.75	3.17%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.65	9.13%	9.32%	30-oct-26	Fijo 0%	-	88%	1.33	\$ 1,784,725.82	101.25	3.36%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,430.00	8.59%	8.41%	09-nov-25	Fija 2.00%	Sem.	94%	0.93	\$ 133,278.68	1,902.50	-24.84%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	183.45	9.10%	9.33%	15-dic-26	Fijo 0%	-	87%	1.45	\$ 14,424,781.20	177.10	3.59%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.85	9.24%	9.61%	31-mar-27	Fijo 0%	-	85%	1.71	\$ 1,599,057.63	128.50	4.16%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	237.45	8.94%	9.39%	30-jun-27	Fijo 0%	-	83%	1.94	\$ 2,563,574.83	227.35	4.44%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	167.00	9.39%	10.10%	15-dic-27	Fijo 0%	-	79%	2.35	\$ 11,944,821.00	160.20	4.24%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	215.00	9.41%	10.39%	30-jun-28	Fijo 0%	-	75%	2.83	\$ 6,692,557.79	205.75	4.50%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,573.00	9.01%	8.82%	09-nov-25	Fija 2.25%	-	126%	1.80	\$ 53,133.39	1,800.00	-12.61%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	937.80	9.60%	9.38%	30-may-25	Fija 2.5%	Sem.	77%	3.69	\$ 45,562.00	890.00	5.37%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,500.00	9.70%	9.47%	30-jun-25	Fija 5.83%	Sem.	88%	3.32	\$ 3,819.32	38,950.00	3.98%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,830.00	9.99%	9.75%	30-sep-25	1.77%	Sem.	56%	7.17	\$ 2,858.33	21,195.00	3.00%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	134.79	34.51%	29.81%	30-may-25	0.00%	2.47%	135%	0.03	\$ 3,765,344.85	133.69	0.82%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	143.89	33.47%	29.25%	18-jun-25	0.00%	2.40%	144%	0.07	\$ 3,373,763.62	142.70	0.83%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	141.29	34.98%	30.55%	30-jun-25	0.00%	2.50%	141%	0.09	\$ 2,723,830.00	140.26	0.73%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	138.70	35.42%	31.30%	31-jul-25	0.00%	2.52%	139%	0.16	\$ 2,164,682.33	137.73	0.70%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	135.89	36.30%	32.20%	15-ago-25	0.00%	2.58%	136%	0.19	\$ 2,342,402.04	134.40	1.11%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	144.80	34.54%	30.97%	29-ago-25	0.00%	2.47%	145%	0.22	\$ 400,959.37	143.10	1.19%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	144.75	33.32%	30.15%	12-sep-25	0.00%	2.39%	145%	0.25	\$ 767,387.49	142.53	1.56%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	143.32	33.49%	30.51%	30-sep-25	0.00%	2.40%	143%	0.29	\$ 318,931.62	141.00	1.65%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	140.50	33.81%	30.99%	17-oct-25	0.00%	2.42%	141%	0.32	\$ 1,272,141.30	138.05	1.77%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	116.45	33.08%	30.54%	31-oct-25	0.00%	2.38%	116%	0.35	\$ 924,300.17	114.14	2.03%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.15	33.59%	31.11%	10-nov-25	0.00%	2.41%	106%	0.37	\$ 1,645,144.81	104.20	1.87%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	105.40	34.45%	32.09%	28-nov-25	0.00%	2.46%	105%	0.41	\$ 446,327.24	104.00	1.35%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	144.30	33.55%	31.52%	15-dic-25	0.00%	2.41%	144%	0.44	\$ 1,084,426.99	141.35	2.09%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.40	34.25%	32.76%	30-ene-26	0.00%	2.45%	115%	0.53	\$ 1,054,081.25	114.00	1.23%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.85	33.41%	32.17%	13-feb-26	0.00%	2.40%	117%	0.57	\$ 2,758,900.73	113.65	2.82%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.00	29.56%	28.90%	16-mar-26	0.00%	2.15%	109%	0.65	\$ 3,500,632.41	105.65	3.17%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.60	30.12%	30.47%	16-jun-26	0.00%	2.19%	108%	0.83	\$ 3,500,632.41	102.90	4.57%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.65	32.47%	33.07%	30-jun-26	0.00%	2.34%	106%	0.84	\$ 1,509,151.00	102.05	3.53%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.70	30.43%	31.90%	16-sep-26	0.00%	2.21%	107%	1.01	\$ 3,500,632.41	101.95	4.66%
Bote 10/2026	TO26	18-oct-26	100.00%	84.85	32.64%	30.34%	17-oct-25	Fija 15.50%	2.35%	84%	1.14	\$ 96,569.71	81.87	3.64%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.90	30.35%	32.95%	16-dic-26	0.00%	2.20%	106%	1.19	\$ 3,500,632.41	101.00	4.85%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.85	23.92%	25.78%	15-ene-27	0.00%	1.78%	105%	1.33	\$ 4,366,332.41	100.75	4.07%
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%	109.00	42.90%	41.57%	16-mar-26	0.00%	2.98%	109%	0.65	\$ 3,500,632.41	105.65	3.17%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.60	43.92%	44.65%	16-jun-26	0.00%	3.04%	108%	0.83	\$ 3,500,632.41	102.90	4.57%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.70	44.08%	47.08%	16-sep-26	0.00%	3.05%	107%	1.01	\$ 3,500,632.41	101.95	4.66%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.90	44.20%	49.59%	16-dic-26	0.00%	3.05%	106%	1.19	\$ 3,500,632.41	101.00	4.85%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	117.50	34.93%	31.11%	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%	111,700.00	14.25%	13.43%	30-jun-25	0.00%	-	98%	0.12	\$ 2,092.39	114,350.00	-2.32%
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	105,071.20	14.22%	13.83%	30-jun-25	0.00%	-	93%	0.59	\$ 527.03	110,140.00	-4.60%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	107,900.00	7.90%	7.80%	16-ene-26	0.00%	-	95%	0.67	\$ 503.20	106,100.00	1.70%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	103,000.00	9.07%	9.12%	30-jun-26	0.00%	-	91%	1.12	\$ 448.51	104,060.00	-1.02%

Dólar	1135.50
LeFi	29.00%
BADLAR Priv.	32.81%
CER	581.20
TAMAR Priv.	34.50%
SOFR	4.29%

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