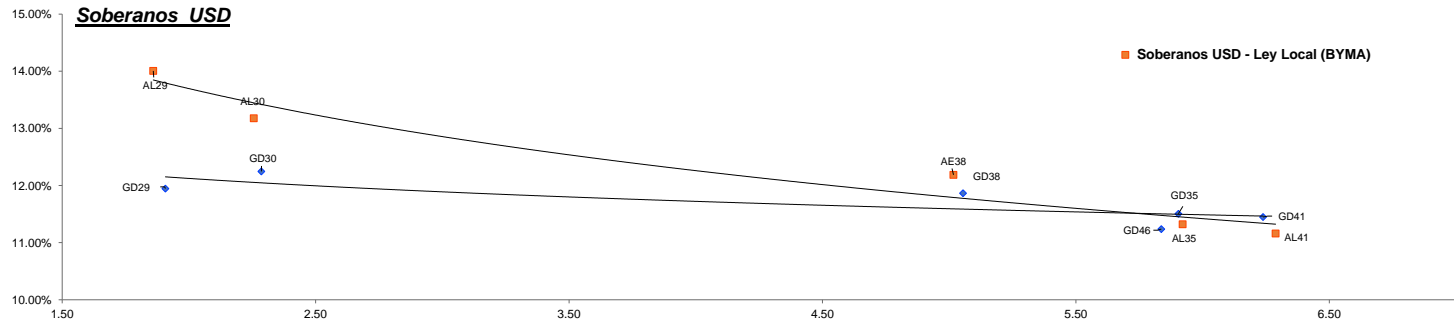


Fixed Income Research

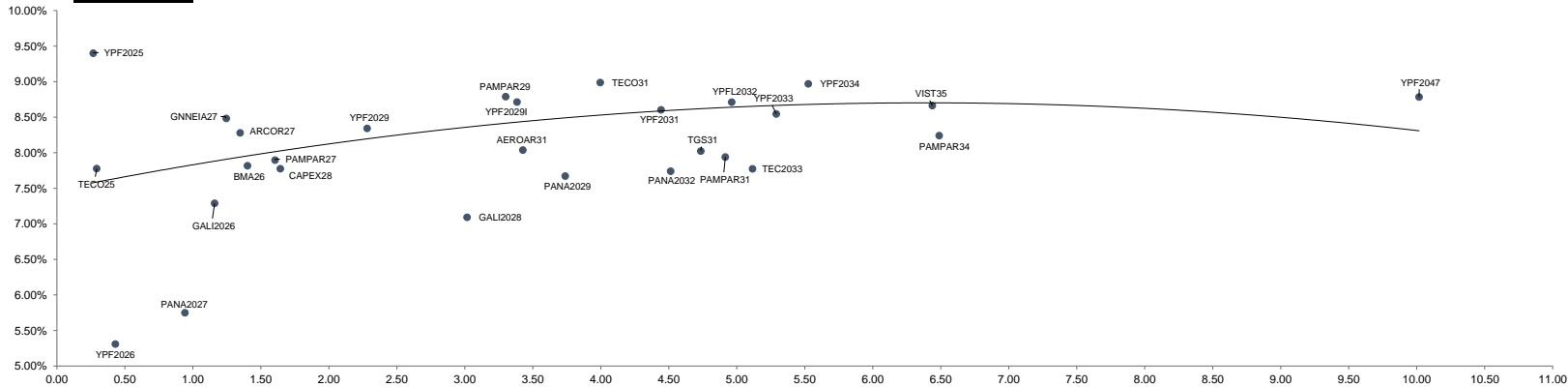
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	79.90	12.30%	11.95%	09-jul-25	1.000%	Sem.	80%	1.91	\$ 2,371.53	77.60	2.96%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	75.81	12.62%	12.25%	09-jul-25	0.750%	Sem.	76%	2.29	\$ 14,159.74	73.08	3.74%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.01	11.84%	11.51%	09-jul-25	4.125%	Sem.	65%	5.90	\$ 20,501.72	62.63	3.80%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	68.19	12.22%	11.86%	09-jul-25	5.000%	Sem.	69%	5.05	\$ 11,405.07	65.91	3.46%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.19	11.78%	11.45%	09-jul-25	3.500%	Sem.	61%	6.24	\$ 10,482.11	57.92	3.92%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	63.86	11.55%	11.24%	09-jul-25	4.125%	Sem.	64%	5.84	\$ 2,044.45	61.83	3.28%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	69.41	14.50%	14.01%	09-jul-25	1.000%	Sem.	77%	1.86	\$ 1,255.41	68.90	0.74%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	65.49	13.61%	13.18%	09-jul-25	0.750%	Sem.	74%	2.26	\$ 11,951.54	63.70	2.81%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	66.85	11.64%	11.32%	09-jul-25	4.125%	Sem.	66%	5.92	\$ 10,151.85	63.20	5.78%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.43	12.56%	12.19%	09-jul-25	5.000%	Sem.	68%	5.02	\$ 7,231.45	65.15	5.04%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	62.25	11.47%	11.16%	09-jul-25	3.500%	Sem.	62%	6.29	\$ 1,542.23	58.96	5.59%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.91	13.79%	13.35%	09-jul-25	0.500%	Sem.	77%	1.88	\$ 81.35	76.19	0.95%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	74.01	12.51%	12.15%	09-jul-25	0.125%	Sem.	74%	2.29	\$ 1,025.72	71.81	3.06%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.74	11.78%	11.45%	09-jul-25	3.875%	Sem.	62%	6.00	\$ 298.80	60.98	1.25%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.21	12.70%	12.32%	09-jul-25	4.250%	Sem.	64%	5.10	\$ 809.34	61.56	2.68%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	55.32	12.50%	12.13%	09-jul-25	3.000%	Sem.	56%	6.24	\$ 1,572.60	53.39	3.61%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	58.66	12.23%	11.88%	09-jul-25	3.750%	Sem.	59%	5.64	\$ 242.49	59.27	-1.03%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.50	109.62%	89.57%	30-abr-25	5.000%	Sem.	98%	0.02	\$ 996.01	97.00	0.52%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.25	-6.85%	-6.85%	30-abr-25	0.000%	Mens.	101%	0.41	\$ 500.00	35.00	-27.86%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	92.34	13.56%	13.13%	30-abr-25	5.000%	Sem.	93%	0.88	\$ 996.01	91.00	1.47%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.47	7.38%	7.25%	31-may-25	3.000%	Sem.	96%	0.83	\$ 3,000.00	96.26	0.22%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.36	11.91%	11.57%	30-abr-25	5.000%	Sem.	89%	1.71	\$ 1,494.01	88.19	0.19%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.43	11.13%	10.84%	30-abr-25	5.000%	Sem.	89%	1.92	\$ 3,402.04	88.16	0.31%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	66.01	16.13%	15.53%	01-sep-25	6.625%	Sem.	66%	4.08	\$ 5,833.58	64.34	2.60%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	55.36	16.52%	15.89%	01-sep-25	5.875%	Sem.	56%	5.26	\$ 770.00	55.83	-0.84%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.29	18.24%	17.48%	01-sep-25	5.250%	Sem.	49%	5.19	\$ 150.00	49.09	-1.63%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.29	8.31%	8.15%	01-jun-25	7.500%	Sem.	99%	1.00	\$ 890.00	99.78	-0.49%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.64	10.62%	10.35%	10-jun-25	3.000%	Sem.	99%	0.37	\$ 226.33	99.10	-0.46%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	94.41	11.85%	11.52%	01-jun-25	3.000%	Sem.	95%	1.21	\$ 494.00	96.38	-2.04%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.25	8.87%	8.68%	01-ago-25	3.000%	Sem.	95%	2.63	\$ 433.00	95.20	0.05%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	89.11	16.51%	15.88%	29-sep-25	Step-up	Sem.	89%	1.24	\$ 351.25	88.17	1.07%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.31	9.51%	9.29%	19-sep-25	2.750%	Sem.	93%	1.90	\$ 345.85	93.80	-0.52%
Chubut 2030	CHUBT30	26-jul-30	56.48%	95.63	10.98%	10.56%	28-abr-25	7.750%	Trim.	96%	0.30	\$ 367.14	97.80	-2.22%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.15	9.34%	9.13%	27-abr-25	2.500%	Sem.	95%	2.07	\$ 309.69	95.77	-0.65%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.36	7.33%	7.14%	12-may-25	5.170%	Sem.	103%	2.21	\$ 232.56	103.64	-0.27%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.65	8.74%	8.55%	01-may-25	6.900%	Sem.	98%	1.36	\$ 250.00	98.53	-0.89%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.09	13.63%	13.19%	10-sep-25	2.750%	Sem.	91%	1.42	\$ 150.00	89.60	1.66%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	98.93	10.32%	9.95%	17-jul-25	8.950%	Trim.	99%	1.07	\$ 63.59	99.28	-0.35%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.27	10.36%	10.11%	03-jul-25	8.000%	Sem.	98%	0.80	\$ 70.57	97.58	0.71%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.92	10.49%	10.10%	30-jun-25	10.950%	Trim.	101%	1.11	\$ 110.87	103.61	-2.60%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.17	8.28%	8.11%	09-oct-25	8.250%	Sem.	100%	1.35	\$ 91.39	102.07	-1.86%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.94	7.29%	7.16%	21-jul-25	8.250%	Sem.	101%	1.16	\$ 250.00	101.84	-0.88%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.48	7.82%	7.67%	04-may-25	6.750%	Sem.	99%	1.40	\$ 400.00	98.93	-0.45%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.34	7.09%	6.97%	10-oct-25	7.750%	Sem.	102%	3.02	\$ 325.00	102.33	0.01%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	101.23	2.65%	2.63%	21-jul-25	7.250%	Sem.	101%	0.26	\$ 105.15	100.07	1.16%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.40%	9.19%	28-jul-25	8.500%	Sem.	100%	0.27	\$ 1,131.77	99.80	0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.66	5.31%	5.21%	12-may-25	4.000%	Trim.	102%	0.43	\$ 238.56	101.82	-0.16%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.33	5.75%	5.67%	30-abr-25	9.125%	Sem.	103%	0.94	\$ 300.00	104.55	-1.17%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.90%	7.75%	24-jul-25	7.500%	Sem.	100%	1.60	\$ 750.00	99.56	0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.69	7.78%	7.63%	25-ago-25	9.250%	Sem.	103%	1.64	\$ 165.20	102.96	-0.26%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	101.71	8.79%	8.60%	15-oct-25	9.125%	Sem.	102%	3.30	\$ 300.00	102.64	-0.91%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.88	8.34%	8.17%	30-jun-25	9.000%	Sem.	102%	2.28	\$ 747.00	103.80	-1.85%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.83	8.71%	8.53%	27-jun-25	8.500%	Sem.	100%	3.38	\$ 500.00	101.67	-1.81%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.97	7.67%	7.53%	29-sep-25	7.000%	Sem.	98%	3.74	\$ 176.94	96.93	1.07%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.72	11.71%	11.39%	05-jun-25	9.750%	Sem.	94%	3.73	\$ 172.65	96.74	-3.12%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.04	8.02%	7.87%	24-jul-25	8.500%	Sem.	103%	4.73	\$ 490.00	104.92	-1.79%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.78	7.94%	7.79%	10-sep-25	7.950%	Sem.	101%	4.92	\$ 410.00	102.10	-1.29%
YPF 2031	YPF2031	11-sep-31	100.00%	101.38	8.60%	8.43%	11-sep-25	8.750%	Sem.	101%	4.44	\$ 500.00	102.71	-1.29%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.21	7.74%	7.60%	30-abr-25	8.500%	Sem.	104%	4.51	\$ 400.00	107.55	-3.11%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.75	8.71%	8.53%	16-oct-25	7.875%	Sem.	97%	4.96	\$ 420.00	97.56	-0.83%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.93	7.77%	7.63%	22-jul-25	7.625%	Sem.	100%	5.12	\$ 400.00	100.94	-1.00%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	92.87	8.54%	8.37%	30-sep-25	7.000%	Sem.	93%	5.29	\$ 575.65	96.34	-3.60%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.98	8.97%	8.78%	17-jul-25	8.250%	Sem.	97%	5.53	\$ 1,100.00	99.60	-2.63%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.55	8.24%	8.08%	16-jun-25	7.875%	Sem.	99%	6.49	\$ 360.00	101.27	-2.69%
Vista Energy 2035	VIST35	10-dic-35	100.00%	94.44	8.66%	8.48%	10-jun-25	7.625%	Sem.	95%	6.44	\$ 600.00	97.57	-3.21%
YPF 2047	YPF2047	15-dic-47	100.00%	84.08	8.78%	8.60%	15-jun-25	7.000%	Sem.	84%	10.02	\$ 750.00	88.04	-4.50%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.50	8.48%	8.31%	02-sep-25	8.750%	Sem.	100%	1.25	\$ 183.06	101.30	-0.79%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.25	7.78%	7.63%	06-ago-25	8.500%	Sem.	100%	0.29	\$ 112.37	100.42	-0.17%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	96.98	10.86%	10.44%	02-may-25	9.375%	Trim.	97%	0.84	\$ 102.00	99.60	-2.63%
Telecom 2031	TECO31	18-jul-31	100.00%	102.87	8.99%	8.79%	18-jul-25	9.500%	Sem.	103%	4.00	\$ 617.22	103.89	-0.98%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.41	8.04%	7.81%	01-may-25	8.500%	Trim.	102%	3.43	\$ 272.95	103.69	-1.23%

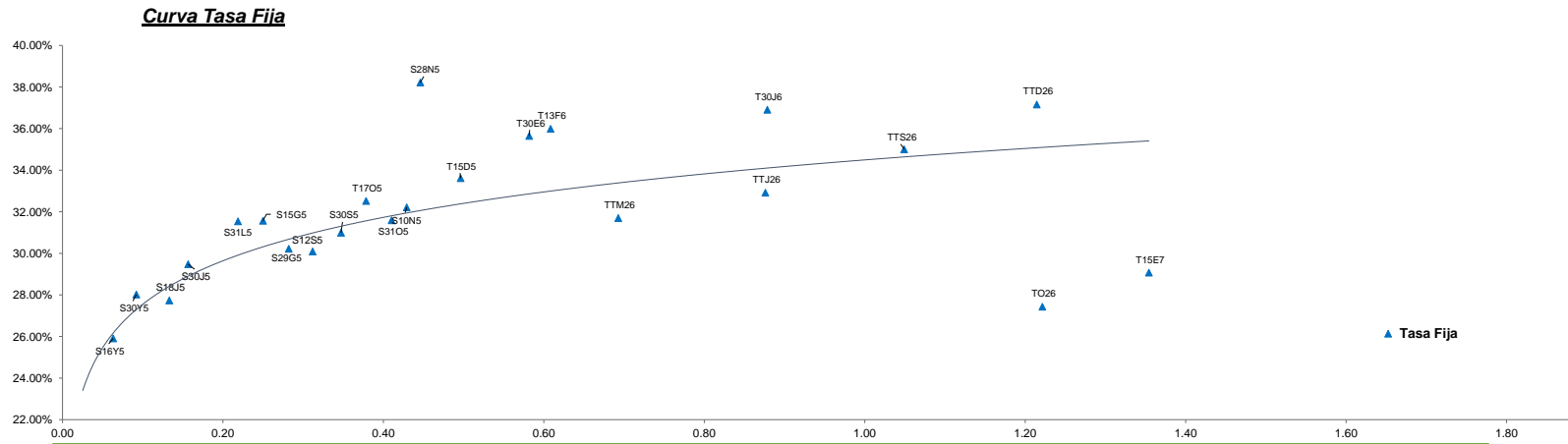
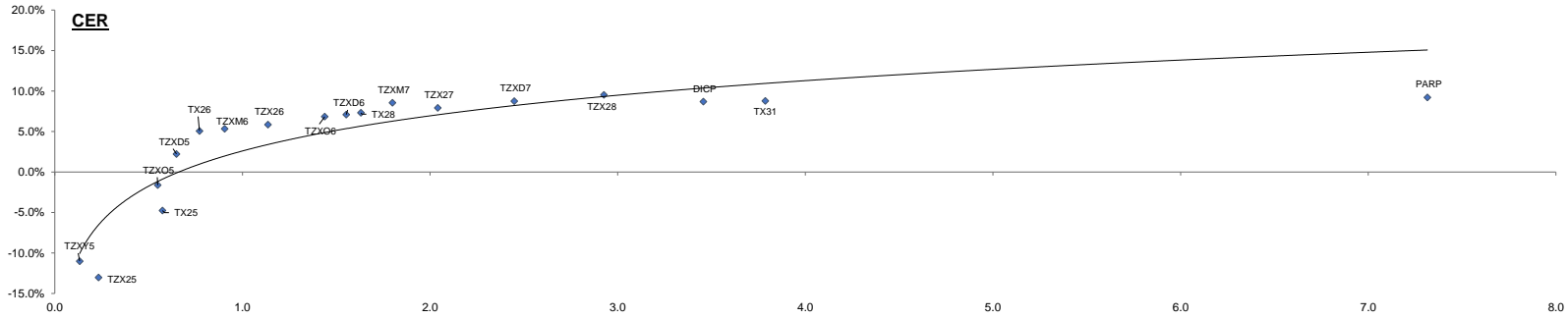
Corporativos



Fixed Income Research

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	117.00	-10.49%	-11.01%	30-may-25	Fijo 0%	Sem.	101%	0.13	\$ 504,865.00	114.10	2.54%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	233.20	-12.36%	-13.02%	30-jun-25	Fijo 0%	Sem.	103%	0.23	\$ 1,831,695.96	223.00	4.57%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	116.50	-1.61%	-1.62%	31-oct-25	Fijo 0%	Sem.	101%	0.55	\$ 157,189.71	109.90	6.01%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,255.00	-4.71%	-4.76%	09-may-25	Fija 1.80%	Sem.	104%	0.57	\$ 287,577.55	1,167.50	7.49%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	201.60	2.23%	2.22%	15-dic-25	Fijo 0%	-	99%	0.65	\$ 7,593,347.00	189.75	6.25%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	156.55	5.35%	5.34%	31-mar-26	Fijo 0%	Sem.	95%	0.91	\$ 2,934,150.00	148.25	5.60%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	258.50	5.82%	5.86%	30-jun-26	Fijo 0%	-	93%	1.14	\$ 3,346,252.00	241.55	7.02%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.50	6.72%	6.84%	30-oct-26	Fijo 0%	-	90%	1.44	\$ 1,505,701.63	98.00	6.63%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,938.00	5.12%	5.06%	09-may-25	Fija 2.00%	Sem.	98%	0.77	\$ 177,704.90	1,845.00	5.04%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	183.00	6.93%	7.09%	15-dic-26	Fijo 0%	-	89%	1.55	\$ 14,424,781.00	169.60	7.90%
Bono del Tesoro CER 06/2027	TZXM7	31-mar-27	100.00%	131.50	8.23%	8.55%	31-mar-27	Fijo 0%	-	86%	1.80	\$ 354,291.00	123.10	6.82%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	235.60	7.57%	7.92%	30-jun-27	Fijo 0%	-	85%	2.04	\$ 2,563,574.83	217.00	8.57%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	165.90	8.19%	8.75%	15-dic-27	Fijo 0%	-	81%	2.45	\$ 11,944,821.00	152.65	8.68%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	212.00	8.67%	9.52%	30-jun-28	Fijo 0%	-	77%	2.93	\$ 6,677,647.00	193.15	9.76%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,827.50	7.45%	7.31%	09-may-25	Fija 2.25%	-	116%	1.63	\$ 60,723.87	1,722.50	6.10%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	925.40	8.97%	8.78%	30-may-25	Fija 2.5%	Sem.	78%	3.79	\$ 45,562.00	902.50	2.54%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,100.00	8.89%	8.70%	30-jun-25	Fija 5.83%	Sem.	91%	3.46	\$ 3,819.32	37,000.00	8.38%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,900.00	9.42%	9.21%	30-sep-25	1.77%	Sem.	58%	7.32	\$ 2,858.33	20,640.00	6.10%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	130.06	21.10%	19.20%	28-abr-25	0.00%	1.59%	130%	0.03	\$ 989,880.00	127.82	1.75%
Letra del Tesoro Capitalizable	S16V5	16-may-25	100.00%	134.10	29.24%	25.91%	16-may-25	0.00%	2.13%	134%	0.06	\$ 2,632,849.84	131.80	1.75%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	131.98	31.74%	28.02%	30-may-25	0.00%	2.29%	132%	0.09	\$ 1,292,512.00	129.79	1.68%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	141.05	31.13%	27.74%	18-jun-25	0.00%	2.25%	141%	0.13	\$ 1,588,543.21	138.30	1.99%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	138.34	33.15%	29.48%	30-jun-25	0.00%	2.38%	138%	0.16	\$ 917,336.00	136.07	1.67%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	135.45	35.24%	31.54%	31-jul-25	0.00%	2.51%	135%	0.22	\$ 1,108,505.00	132.10	2.54%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	132.99	35.04%	31.57%	15-ago-25	0.00%	2.50%	133%	0.25	\$ 746,933.00	129.59	2.62%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	141.95	33.19%	30.22%	29-ago-25	0.00%	2.38%	142%	0.28	\$ 1,063,900.00	137.50	3.24%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	141.69	32.83%	30.09%	12-sep-25	0.00%	2.36%	142%	0.31	\$ 828,692.00	136.65	3.69%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	140.00	33.64%	30.99%	30-sep-25	0.00%	2.41%	140%	0.35	\$ 936,788.00	134.90	3.78%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	136.60	35.16%	32.52%	17-oct-25	0.00%	2.51%	137%	0.38	\$ 1,385,212.30	131.75	3.68%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	113.47	33.87%	31.59%	31-oct-25	0.00%	2.43%	113%	0.41	\$ 164,203.98	108.70	4.39%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	103.37	34.43%	32.21%	10-nov-25	0.00%	2.46%	103%	0.43	\$ 1,178,125.00	98.90	4.52%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	40.95%	38.22%	28-nov-25	0.00%	2.86%	100%	0.45	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	139.70	35.46%	33.62%	15-dic-25	0.00%	2.53%	140%	0.50	\$ 1,084,427.00	133.25	4.84%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	111.00	36.91%	35.65%	30-ene-26	0.00%	2.62%	111%	0.58	\$ 67,946.00	108.55	2.26%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	111.70	37.03%	35.99%	13-feb-26	0.00%	2.62%	112%	0.61	\$ 2,505,168.00	105.85	5.53%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	104.90	32.11%	31.70%	16-mar-26	0.00%	2.31%	105%	0.69	\$ 3,500,632.41	100.45	4.43%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	103.50	32.14%	32.92%	16-jun-26	0.00%	2.32%	104%	0.88	\$ 3,500,632.41	98.90	4.65%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	100.35	35.72%	36.91%	30-jun-26	0.00%	2.54%	100%	0.88	\$ 1,509,151.00	93.82	6.96%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	101.75	32.88%	35.01%	16-sep-26	0.00%	2.36%	102%	1.05	\$ 3,500,632.41	96.25	5.71%
Bote 10/2026	TO26	18-oct-26	100.00%	85.95	29.31%	27.43%	17-oct-25	Fija 15.50%	2.14%	86%	1.22	\$ 96,569.71	84.00	2.32%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	99.60	33.54%	37.16%	16-dic-26	0.00%	2.41%	100%	1.21	\$ 3,500,632.41	94.05	5.90%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	101.40	26.50%	29.07%	15-ene-27	0.00%	1.95%	101%	1.35	\$ 4,362,025.81	90.00	12.67%
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%	104.90	46.28%	45.47%	16-mar-26	0.00%	3.18%	105%	0.69	\$ 3,500,632.41	100.45	4.43%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	103.50	46.91%	48.53%	16-jun-26	0.00%	3.21%	104%	0.88	\$ 3,500,632.41	98.90	4.65%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	101.75	47.70%	52.07%	16-sep-26	0.00%	3.26%	102%	1.05	\$ 3,500,632.41	96.25	5.71%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	99.60	48.74%	56.25%	16-dic-26	0.00%	3.32%	100%	1.21	\$ 3,500,632.41	94.05	5.90%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	111.40	36.78%	32.58%	22-may-25	Baclar + 375pbs	Trim.	106%	1.71	\$ 13,262.47	107.00	4.11%
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%	111,000.00	4.20%	27.92%	30-jun-25	0.00%	-	95%	0.21	\$ 1,763.00	109,700.00	1.19%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	111,990.00	7.21%	7.13%	30-jun-25	0.00%	-	95%	0.67	\$ 527.00	114,000.00	-1.76%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	111,660.83	6.76%	6.71%	16-ene-26	0.00%	-	95%	0.75	\$ 79.34	111,500.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,800.00	11.58%	11.71%	30-jun-26	0.00%	-	88%	1.20	\$ 383.00	110,600.00	-7.05%

Dólar	1172.83
LeFi	29.00%
BADLAR Priv.	32.58%
CER	561.14
TAMAR Priv.	34.59%
SOFR	4.36%



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