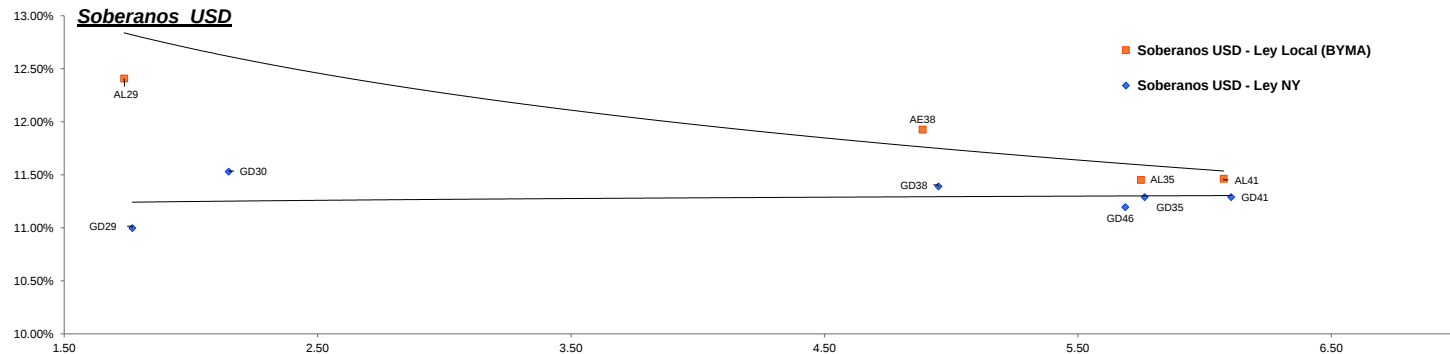


Fixed Income Research

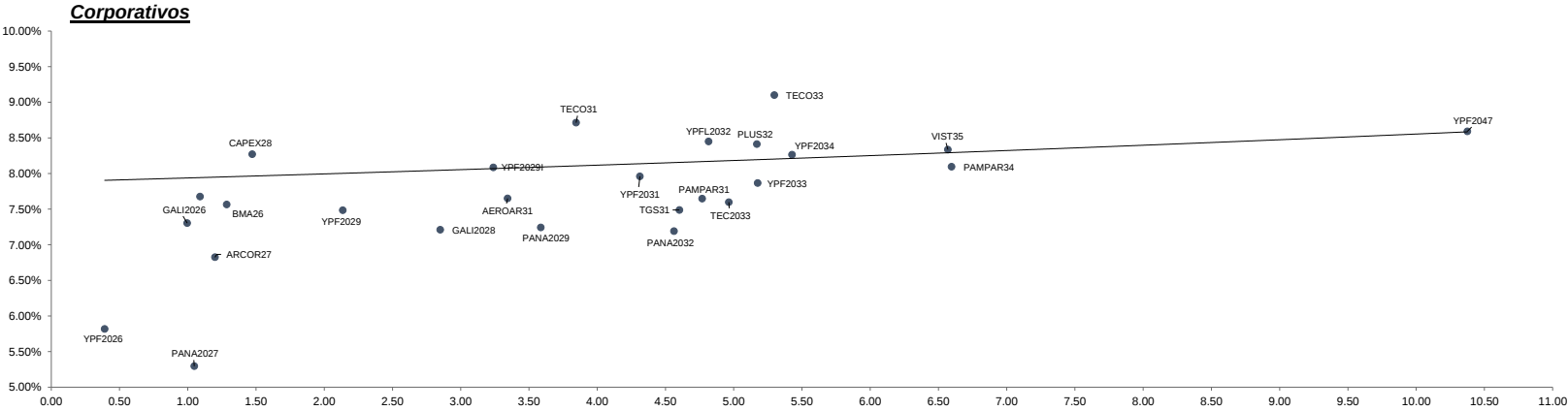
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.70	11.30%	11.00%	09-jul-25	1.000%	Sem.	83%	1.77	\$ 2,371.53	82.87	-0.21%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.43	11.86%	11.53%	09-jul-25	0.750%	Sem.	79%	2.15	\$ 14,159.74	78.82	-0.49%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.41	11.61%	11.29%	09-jul-25	4.125%	Sem.	67%	5.76	\$ 20,501.72	67.65	-1.83%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.38	11.71%	11.39%	09-jul-25	5.000%	Sem.	71%	4.95	\$ 11,405.07	71.59	-1.69%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.36	11.61%	11.29%	09-jul-25	3.500%	Sem.	62%	6.11	\$ 10,482.11	62.59	-1.97%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	64.53	11.51%	11.20%	09-jul-25	4.125%	Sem.	65%	5.69	\$ 2,044.45	66.03	-2.27%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.00	12.79%	12.41%	09-jul-25	1.000%	Sem.	81%	1.74	\$ 1,255.41	73.31	-0.42%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.01	13.55%	13.12%	09-jul-25	0.750%	Sem.	76%	2.10	\$ 11,951.54	68.39	-2.02%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	67.61	11.78%	11.45%	09-jul-25	4.125%	Sem.	66%	5.75	\$ 10,151.85	69.22	-2.32%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.71	12.28%	11.93%	09-jul-25	5.000%	Sem.	69%	4.89	\$ 7,231.45	72.37	-2.30%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	62.26	11.79%	11.46%	09-jul-25	3.500%	Sem.	61%	6.08	\$ 1,542.23	63.32	-1.68%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	81.73	11.38%	11.07%	09-jul-25	0.500%	Sem.	82%	1.77	\$ 81.35	81.28	0.55%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	77.40	11.29%	10.98%	09-jul-25	0.125%	Sem.	77%	2.17	\$ 1,025.72	77.55	-0.19%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.16	10.99%	10.70%	09-jul-25	3.875%	Sem.	66%	5.90	\$ 298.80	65.35	-0.29%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.90	11.12%	10.83%	09-jul-25	4.250%	Sem.	69%	5.11	\$ 809.34	69.74	-1.20%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.10	11.29%	10.99%	09-jul-25	3.000%	Sem.	61%	6.27	\$ 1,572.60	61.10	-1.64%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.38	11.27%	10.97%	09-jul-25	3.750%	Sem.	63%	5.71	\$ 242.49	63.84	-2.29%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.02	8.81%	8.62%	31-oct-25	5.000%	Sem.	97%	0.79	\$ 996.01	95.46	1.63%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.47	5.32%	5.25%	31-ago-25	3.000%	Sem.	98%	0.68	\$ 3,000.00	97.36	1.14%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.51	8.83%	8.64%	31-oct-25	5.000%	Sem.	94%	1.65	\$ 1,494.01	93.33	1.26%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.48	8.02%	7.87%	31-oct-25	5.000%	Sem.	95%	1.87	\$ 3,402.04	93.36	1.20%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.29	14.01%	13.55%	01-sep-25	6.625%	Sem.	73%	4.15	\$ 5,833.58	72.52	-0.32%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.81	14.47%	13.99%	01-sep-25	5.875%	Sem.	62%	5.31	\$ 770.00	61.66	0.24%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.84	15.16%	14.62%	01-sep-25	5.250%	Sem.	58%	5.34	\$ 150.00	54.76	3.80%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.63	6.39%	6.30%	01-dic-25	7.500%	Sem.	102%	1.35	\$ 593.36	100.44	1.18%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.84	5.12%	5.05%	10-dic-25	3.000%	Sem.	101%	0.47	\$ 113.17	100.84	0.00%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	98.66	8.35%	8.18%	01-dic-25	3.000%	Sem.	99%	1.11	\$ 494.00	98.29	0.38%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.89	9.12%	8.92%	01-ago-25	3.000%	Sem.	95%	2.46	\$ 433.00	94.52	0.39%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.21	18.78%	17.97%	29-sep-25	Step-up	Sem.	88%	1.07	\$ 351.25	87.92	0.33%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.62	8.36%	8.20%	19-sep-25	2.750%	Sem.	96%	1.76	\$ 345.85	93.35	2.43%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.49	9.70%	9.37%	28-jul-25	7.750%	Trim.	98%	0.25	\$ 342.12	96.99	0.52%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.35	8.67%	8.49%	27-oct-25	2.500%	Sem.	96%	2.23	\$ 281.54	95.60	0.78%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.65	7.16%	6.97%	12-ago-25	5.170%	Sem.	104%	2.20	\$ 221.49	102.86	0.77%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.44	8.27%	8.10%	01-nov-25	6.900%	Sem.	98%	1.24	\$ 250.00	97.78	0.67%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.62	13.00%	12.61%	10-sep-25	2.750%	Sem.	93%	1.27	\$ 150.00	91.61	1.10%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	94.81	15.64%	14.79%	17-jul-25	8.950%	Trim.	95%	0.88	\$ 63.59	95.80	-1.03%



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%	97.31	12.47%	12.11%	03-jul-25	8.000%	Sem.	97%	0.64	\$ 70.57	99.16	-1.87%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.15	10.06%	9.70%	30-jun-25	10.950%	Trim.	101%	0.95	\$ 110.87	101.68	-0.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.83	6.82%	6.71%	09-oct-25	8.250%	Sem.	102%	1.20	\$ 91.39	100.83	0.99%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.79	7.30%	7.17%	21-jul-25	8.250%	Sem.	101%	1.00	\$ 250.00	101.02	-0.23%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.94	7.56%	7.43%	04-nov-25	6.750%	Sem.	99%	1.28	\$ 400.00	99.20	-0.26%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.87	7.21%	7.08%	10-oct-25	7.750%	Sem.	102%	2.85	\$ 325.00	102.31	-0.43%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.25	5.82%	5.69%	12-ago-25	4.000%	Trim.	101%	0.39	\$ 178.92	101.05	0.20%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.11	5.30%	5.23%	30-oct-25	9.125%	Sem.	104%	1.05	\$ 240.00	103.85	0.25%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.69	8.27%	8.11%	25-ago-25	9.250%	Sem.	102%	1.47	\$ 165.20	101.91	-0.22%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.64	7.48%	7.35%	30-jun-25	9.000%	Sem.	103%	2.14	\$ 747.00	103.16	0.47%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.87	8.09%	7.93%	27-jun-25	8.500%	Sem.	102%	3.24	\$ 500.00	101.02	0.84%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.50	7.24%	7.12%	29-sep-25	7.000%	Sem.	100%	3.59	\$ 176.94	99.13	0.37%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.31	12.20%	11.85%	05-dic-25	9.750%	Sem.	92%	3.73	\$ 172.65	91.61	0.76%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.51	7.49%	7.35%	24-jul-25	8.500%	Sem.	105%	4.60	\$ 490.00	104.84	0.64%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.13	7.65%	7.51%	10-sep-25	7.950%	Sem.	102%	4.77	\$ 410.00	101.53	0.59%
YPF 2031	YPF2031	11-sep-31	100.00%	104.11	7.96%	7.81%	11-sep-25	8.750%	Sem.	104%	4.31	\$ 500.00	102.97	1.11%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.70	7.19%	7.07%	30-oct-25	8.500%	Sem.	107%	4.56	\$ 400.00	106.36	0.32%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.27	8.41%	8.24%	01-dic-25	8.500%	Sem.	101%	5.17	\$ 450.00	100.00	1.27%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.97	8.45%	8.28%	16-oct-25	7.875%	Sem.	98%	4.82	\$ 420.00	97.99	-0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.79	7.60%	7.46%	22-jul-25	7.625%	Sem.	101%	4.96	\$ 400.00	100.18	0.61%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.20	7.87%	7.72%	30-sep-25	7.000%	Sem.	96%	5.18	\$ 575.65	95.61	0.62%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.75	8.26%	8.10%	17-jul-25	8.250%	Sem.	101%	5.43	\$ 1,100.00	98.58	2.20%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.57	8.09%	7.94%	16-dic-25	7.875%	Sem.	100%	6.60	\$ 360.00	98.99	0.59%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.55	8.34%	8.17%	10-dic-25	7.625%	Sem.	97%	6.57	\$ 600.00	96.60	-0.05%
YPF 2047	YPF2047	15-dic-47	100.00%	85.77	8.59%	8.41%	15-dic-25	7.000%	Sem.	86%	10.37	\$ 750.00	85.94	-0.20%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.28	7.68%	7.53%	02-sep-25	8.750%	Sem.	101%	1.09	\$ 183.06	101.14	0.14%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.86	8.71%	8.53%	18-jul-25	9.500%	Sem.	104%	3.85	\$ 617.22	103.10	0.74%
Telecom 2033	TECO33	28-nov-33	100.00%	101.78	9.10%	8.90%	28-nov-25	9.250%	Sem.	102%	5.30	\$ 800.00	100.33	1.45%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.55	7.65%	7.44%	01-ago-25	8.500%	Trim.	104%	3.34	\$ 272.95	103.73	-0.17%



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%	241.25	40.98%	34.54%	30-jun-25	Fijo 0%	Sem.	99%	0.02	\$ 802,135.74	238.35	1.22%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	118.20	11.64%	11.23%	31-oct-25	Fijo 0%	Sem.	96%	0.33	\$ 657,866.25	117.90	0.25%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,236.00	11.62%	11.30%	09-nov-25	Fija 1.80%	Sem.	96%	0.37	\$ 8,760.91	1,239.00	-0.24%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	207.75	10.35%	10.09%	15-dic-25	Fijo 0%	-	95%	0.45	\$ 7,593,347.00	206.90	0.41%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.90	10.75%	10.63%	31-mar-26	Fijo 0%	Sem.	92%	0.71	\$ 2,934,150.00	160.60	0.81%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	265.75	10.63%	10.65%	30-jun-26	Fijo 0%	-	90%	0.93	\$ 2,153,793.39	263.70	0.78%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	106.50	11.18%	11.41%	30-oct-26	Fijo 0%	-	87%	1.23	\$ 2,476,279.29	106.85	-0.33%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,465.50	10.85%	10.57%	09-nov-25	Fija 2.00%	Sem.	93%	0.83	\$ 133,278.68	1,454.00	0.79%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	187.80	10.53%	10.80%	15-dic-26	Fijo 0%	-	86%	1.35	\$ 14,424,781.20	186.90	0.48%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.55	10.67%	11.11%	31-mar-27	Fijo 0%	-	83%	1.61	\$ 1,599,057.63	136.85	-0.22%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	241.00	10.45%	11.02%	30-jun-27	Fijo 0%	-	82%	1.83	\$ 2,563,574.83	240.00	0.42%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	171.00	10.25%	11.04%	15-dic-27	Fijo 0%	-	78%	2.25	\$ 11,944,821.00	170.75	0.15%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	219.40	10.24%	11.35%	30-jun-28	Fijo 0%	-	74%	2.73	\$ 6,692,557.79	218.25	0.53%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,595.00	10.71%	10.44%	09-nov-25	Fija 2.25%	-	124%	1.68	\$ 53,133.39	1,600.00	-0.31%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	950.80	9.99%	9.75%	30-nov-25	Fija 2.5%	Sem.	76%	3.64	\$ 45,562.00	950.70	0.01%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	41,500.00	10.32%	10.07%	30-jun-25	Fija 5.83%	Sem.	87%	3.19	\$ 3,819.32	41,290.00	0.51%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,390.00	10.26%	10.01%	30-sep-25	1.77%	Sem.	55%	7.05	\$ 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	S30J5	30-jun-25	100.00%	144.99	40.13%	33.93%	30-jun-25	0.00%	2.81%	145%	0.02	\$ 6,001,507.12	143.30	1.18%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	142.12	38.99%	33.57%	31-jul-25	0.00%	2.74%	142%	0.09	\$ 4,086,786.28	140.83	0.92%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	139.40	36.24%	31.74%	18-ago-25	0.00%	2.57%	139%	0.13	\$ 2,342,402.04	138.30	0.80%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	148.38	36.18%	31.84%	29-ago-25	0.00%	2.57%	148%	0.15	\$ 1,993,639.26	147.21	0.79%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	147.80	36.26%	32.09%	12-sep-25	0.00%	2.58%	148%	0.18	\$ 767,387.49	147.24	0.38%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	146.70	34.82%	31.18%	30-sep-25	0.00%	2.49%	147%	0.22	\$ 767,387.49	146.15	0.38%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	143.75	35.22%	31.73%	17-oct-25	0.00%	2.51%	144%	0.25	\$ 1,272,141.30	143.25	0.35%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	119.30	33.68%	30.64%	31-oct-25	0.00%	2.41%	119%	0.28	\$ 924,300.17	118.64	0.56%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.80	34.12%	31.14%	10-nov-25	0.00%	2.44%	109%	0.30	\$ 1,645,144.81	108.05	0.69%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.80	32.96%	30.38%	28-nov-25	0.00%	2.37%	109%	0.34	\$ 979,316.46	107.80	0.93%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.40	33.05%	30.66%	15-dic-25	0.00%	2.37%	148%	0.38	\$ 1,084,426.99	147.40	0.68%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.15	33.09%	31.27%	30-ene-26	0.00%	2.38%	119%	0.47	\$ 2,183,831.51	118.10	0.89%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	120.10	33.13%	31.49%	13-feb-26	0.00%	2.38%	120%	0.50	\$ 2,758,900.73	119.30	0.67%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.80	29.22%	28.24%	16-mar-26	0.00%	2.13%	112%	0.58	\$ 3,500,632.41	111.10	0.63%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	101.85	31.61%	31.37%	29-may-26	0.00%	2.28%	102%	0.72	\$ 553,654.52	100.91	0.93%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	111.50	28.58%	28.56%	16-jun-26	0.00%	2.09%	112%	0.77	\$ 3,500,632.41	109.45	1.87%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	109.85	30.75%	30.89%	30-jun-26	0.00%	2.23%	110%	0.79	\$ 1,509,151.00	108.70	1.06%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	111.30	28.54%	29.48%	16-sep-26	0.00%	2.09%	111%	0.96	\$ 3,500,632.41	108.80	2.30%
Bote 10/2026	TO26	18-oct-26	100.00%	89.42	29.75%	27.81%	17-oct-25	Fija 15.50%	2.16%	87%	1.07	\$ 96,569.71	87.40	2.31%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	111.10	28.28%	30.18%	16-dic-26	0.00%	2.07%	111%	1.15	\$ 9.20	109.00	1.93%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	109.25	20.56%	21.75%	15-ene-27	0.00%	1.55%	109%	1.30	\$ 4,366,332.41	107.50	1.63%
Bono del Tesoro	TY30	30-may-30	100.00%	109.45	28.11%	26.37%	30-nov-25	Fija 29.50%	2.06%	108%	2.60	\$ 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%	111.80	42.64%	40.64%	16-mar-26	0.00%	2.96%	112%	0.58	\$ 3,500,632.41	111.10	0.63%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	111.50	42.09%	42.05%	16-jun-26	0.00%	2.93%	112%	0.77	\$ 3,500,632.41	109.45	1.87%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	111.30	41.66%	43.61%	16-sep-26	0.00%	2.90%	111%	0.96	\$ 3,500,632.41	108.80	2.30%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	111.10	41.47%	45.45%	16-dic-26	0.00%	2.89%	111%	1.15	\$ 9.20	109.00	1.93%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.50	37.08%	32.81%	22-ago-25	Badlar + 375pbs	Trim.	105%	1.67	\$ 30,809.94	111.75	-3.80%
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%	116,350.00	53.80%	43.35%	30-jun-25	0.00%	-	99%	0.03	\$ 2,092.39	117,250.00	-0.77%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	112,600.02	9.98%	9.74%	30-jun-25	0.00%	-	95%	0.50	\$ 527.03	114,100.00	-1.31%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	114,596.31	5.18%	5.13%	16-ene-26	0.00%	-	97%	0.58	\$ 503.20	112,600.00	1.77%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	108,500.00	8.47%	8.48%	30-jun-26	0.00%	-	92%	1.03	\$ 448.51	109,300.00	-0.73%

Dólar	1180.08
LeFi	29.00%
BADLAR Priv.	31.88%
CER	598.07
TAMAR Priv.	33.56%
SOFR	4.32%



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