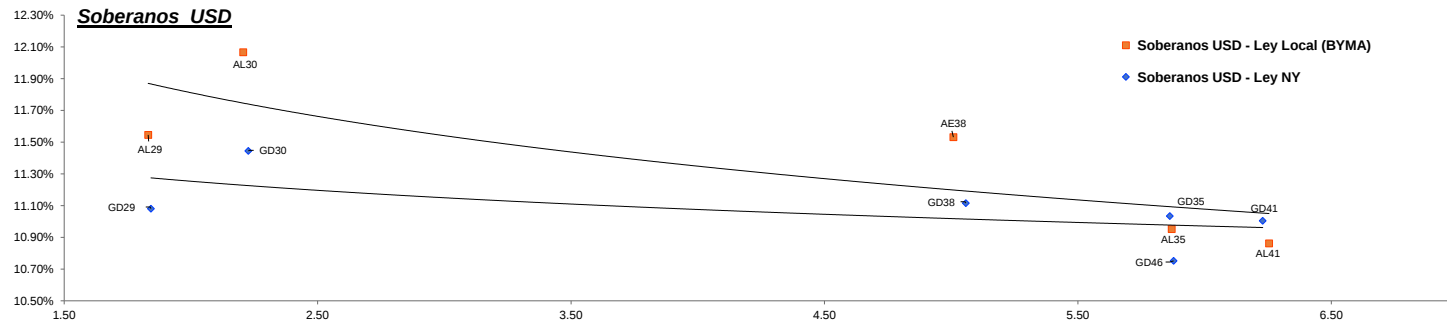


Fixed Income Research

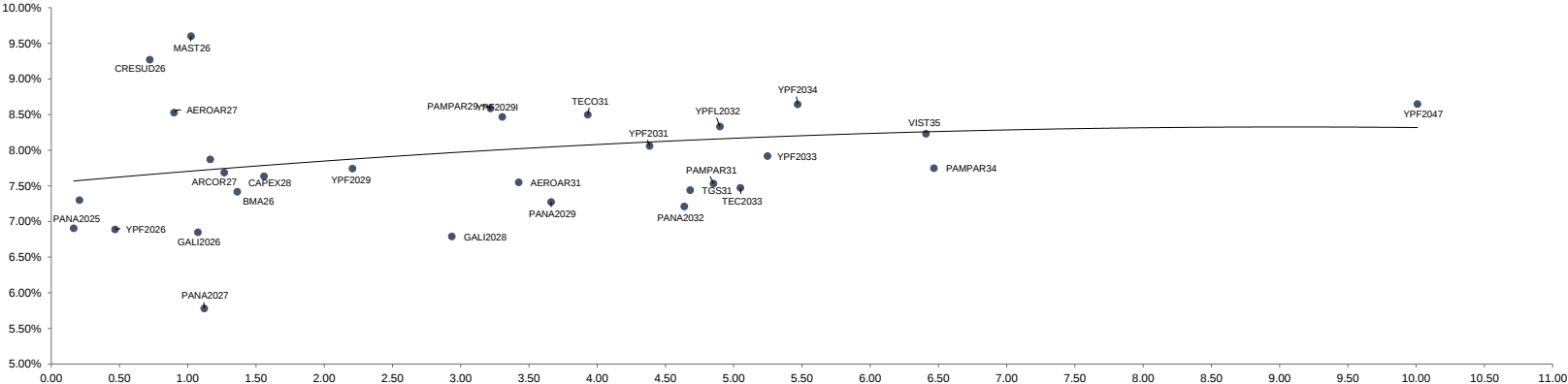
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	81.95	11.39%	11.08%	09-jul-25	1.000%	Sem.	82%	1.84	\$ 2,371.53	80.76	1.47%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.94	11.77%	11.44%	09-jul-25	0.750%	Sem.	78%	2.23	\$ 14,159.74	76.81	1.47%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.17	11.34%	11.03%	09-jul-25	4.125%	Sem.	68%	5.86	\$ 20,501.72	66.46	1.07%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.15	11.42%	11.12%	09-jul-25	5.000%	Sem.	72%	5.06	\$ 11,405.07	70.44	1.01%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.21	11.31%	11.00%	09-jul-25	3.500%	Sem.	63%	6.23	\$ 10,482.11	61.78	0.70%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.01	11.04%	10.75%	09-jul-25	4.125%	Sem.	67%	5.88	\$ 2,044.45	65.31	1.07%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.45	11.88%	11.55%	09-jul-25	1.000%	Sem.	81%	1.83	\$ 1,255.41	71.50	2.73%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.89	12.43%	12.07%	09-jul-25	0.750%	Sem.	77%	2.21	\$ 11,951.54	67.35	0.80%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.00	11.25%	10.95%	09-jul-25	4.125%	Sem.	68%	5.87	\$ 10,151.85	67.91	1.61%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.46	11.86%	11.53%	09-jul-25	5.000%	Sem.	70%	5.01	\$ 7,231.45	70.47	1.41%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	64.05	11.16%	10.86%	09-jul-25	3.500%	Sem.	63%	6.25	\$ 1,542.23	63.79	0.42%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	80.41	11.85%	11.51%	09-jul-25	0.500%	Sem.	80%	1.84	\$ 81.35	78.55	2.37%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.65	11.35%	11.04%	09-jul-25	0.125%	Sem.	77%	2.25	\$ 1,025.72	74.30	3.16%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.09	10.94%	10.66%	09-jul-25	3.875%	Sem.	66%	5.98	\$ 298.80	64.07	1.59%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.28	10.94%	10.66%	09-jul-25	4.250%	Sem.	70%	5.21	\$ 809.34	66.65	3.95%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.32	11.16%	10.86%	09-jul-25	3.000%	Sem.	61%	6.37	\$ 1,572.60	58.46	3.18%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.17	10.98%	10.69%	09-jul-25	3.750%	Sem.	64%	5.86	\$ 242.49	61.62	2.52%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.28	-37.72%	-37.72%	31-may-25	0.000%	Mens.	104%	0.41	\$ 333.33	25.25	-31.56%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.70	10.11%	9.86%	31-oct-25	5.000%	Sem.	96%	0.85	\$ 996.01	94.69	1.07%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.16	6.90%	6.78%	31-may-25	3.000%	Sem.	97%	0.74	\$ 3,000.00	95.73	1.49%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.01	9.37%	9.16%	31-oct-25	5.000%	Sem.	93%	1.71	\$ 1,494.01	90.57	2.69%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	92.95	8.77%	8.58%	31-oct-25	5.000%	Sem.	93%	1.93	\$ 3,402.04	90.69	2.49%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	69.34	14.97%	14.45%	01-sep-25	6.625%	Sem.	70%	4.12	\$ 5,833.58	67.43	2.83%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	59.42	15.18%	14.65%	01-sep-25	5.875%	Sem.	60%	5.31	\$ 770.00	57.27	3.75%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	53.26	16.36%	15.74%	01-sep-25	5.250%	Sem.	54%	5.29	\$ 150.00	49.94	6.65%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.27	7.30%	7.17%	01-jun-25	7.500%	Sem.	100%	0.93	\$ 890.00	99.70	0.57%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	100.02	6.77%	6.66%	10-jun-25	3.000%	Sem.	100%	0.29	\$ 226.33	99.02	1.01%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.39	10.31%	10.05%	01-jun-25	3.000%	Sem.	97%	1.13	\$ 494.00	95.75	0.67%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.55	10.08%	9.84%	01-ago-25	3.000%	Sem.	93%	2.52	\$ 433.00	92.95	-0.43%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.09	18.21%	17.45%	29-sep-25	Step-up	Sem.	88%	1.15	\$ 351.25	88.47	-0.43%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.24	9.70%	9.48%	19-sep-25	2.750%	Sem.	93%	1.81	\$ 345.85	93.38	-0.15%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.07	9.92%	9.57%	28-jul-25	7.750%	Trim.	97%	0.28	\$ 342.12	96.31	0.79%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.48	9.04%	8.85%	27-oct-25	2.500%	Sem.	95%	2.29	\$ 281.54	95.34	0.15%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.72	7.63%	7.42%	12-ago-25	5.170%	Sem.	103%	2.27	\$ 221.49	103.05	-0.32%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.34	9.10%	8.90%	01-nov-25	6.900%	Sem.	97%	1.31	\$ 250.00	96.85	0.51%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.56	13.60%	13.17%	10-sep-25	2.750%	Sem.	92%	1.33	\$ 150.00	91.47	0.10%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.02	10.29%	9.92%	17-jul-25	8.950%	Trim.	99%	0.98	\$ 63.59	99.04	-0.02%



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%	99.21	9.27%	9.07%	03-jul-25	8.000%	Sem.	99%	0.72	\$	70.57	98.68	0.54%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.70	9.60%	9.27%	30-jun-25	10.950%	Trim.	102%	1.02	\$	110.87	101.80	-0.10%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.87	7.69%	7.54%	09-oct-25	8.250%	Sem.	101%	1.27	\$	91.39	100.69	0.18%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	101.34	6.85%	6.74%	21-jul-25	8.250%	Sem.	101%	1.07	\$	250.00	100.93	0.41%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.09	7.42%	7.29%	04-nov-25	6.750%	Sem.	99%	1.36	\$	400.00	98.61	0.49%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.15	6.79%	6.68%	10-oct-25	7.750%	Sem.	103%	2.94	\$	325.00	103.51	-0.35%
Petróleo y Gas															
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.91%	6.79%	21-jul-25	7.250%	Sem.	100%	0.16	\$	105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.03	6.89%	6.72%	12-ago-25	4.000%	Trim.	101%	0.47	\$	178.92	100.91	0.12%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.86	5.78%	5.70%	30-oct-25	9.125%	Sem.	104%	1.12	\$	244.00	103.73	0.13%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.77	7.63%	7.49%	25-ago-25	9.250%	Sem.	103%	1.56	\$	165.20	102.00	0.75%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.29	8.59%	8.41%	15-oct-25	9.125%	Sem.	102%	3.22	\$	300.00	102.22	0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.16	7.74%	7.60%	30-jun-25	9.000%	Sem.	103%	2.21	\$	747.00	102.75	0.40%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.63	8.47%	8.30%	27-jun-25	8.500%	Sem.	101%	3.30	\$	500.00	100.27	0.36%
Panamerican Energy 2029 (Clase XXXV)	MSU2029	27-sep-29	100.00%	99.39	7.27%	7.15%	29-sep-25	7.000%	Sem.	99%	3.66	\$	176.94	99.01	0.38%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.12	12.52%	12.15%	05-jun-25	9.750%	Sem.	92%	3.61	\$	172.65	94.61	-3.69%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.81	7.44%	7.31%	24-jul-25	8.500%	Sem.	106%	4.68	\$	490.00	103.65	2.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.72	7.53%	7.39%	10-sep-25	7.950%	Sem.	103%	4.85	\$	410.00	102.00	0.71%
YPF 2031	YPF2031	11-sep-31	100.00%	103.72	8.06%	7.90%	11-sep-25	8.750%	Sem.	104%	4.38	\$	500.00	101.81	1.88%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.69	7.21%	7.09%	30-oct-25	8.500%	Sem.	107%	4.64	\$	400.00	106.08	0.58%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.51	8.33%	8.17%	16-oct-25	7.875%	Sem.	99%	4.90	\$	420.00	98.23	0.29%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.43	7.47%	7.34%	22-jul-25	7.625%	Sem.	101%	5.05	\$	400.00	100.47	0.96%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.92	7.92%	7.77%	30-sep-25	7.000%	Sem.	96%	5.25	\$	575.65	94.96	1.01%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.71	8.64%	8.46%	17-jul-25	8.250%	Sem.	99%	5.47	\$	1,100.00	97.62	1.12%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.72	7.75%	7.60%	16-jun-25	7.875%	Sem.	102%	6.47	\$	360.00	100.85	0.86%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.09	8.23%	8.07%	10-jun-25	7.625%	Sem.	97%	6.41	\$	600.00	95.70	1.45%
YPF 2047	YPF2047	15-dic-47	100.00%	85.22	8.65%	8.47%	15-jun-25	7.000%	Sem.	86%	10.01	\$	750.00	84.53	0.82%
Utilidades															
Gennela 2027	GNNEIA27	02-sep-27	50.00%	101.15	7.87%	7.72%	02-sep-25	8.750%	Sem.	101%	1.16	\$	183.06	100.89	0.26%
Otros															
Telecom 2025	TECO25	06-ago-25	34.00%	100.26	7.30%	7.17%	06-ago-25	8.500%	Sem.	100%	0.21	\$	112.37	100.34	-0.08%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.71	8.53%	8.27%	01-ago-25	9.375%	Trim.	99%	0.90	\$	89.25	97.62	1.12%
Telecom 2031	TECO31	18-jul-31	100.00%	104.78	8.50%	8.33%	18-jul-25	9.500%	Sem.	105%	3.93	\$	172.22	104.74	0.04%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.96	7.55%	7.35%	01-ago-25	8.500%	Trim.	104%	3.42	\$	272.95	103.20	0.74%

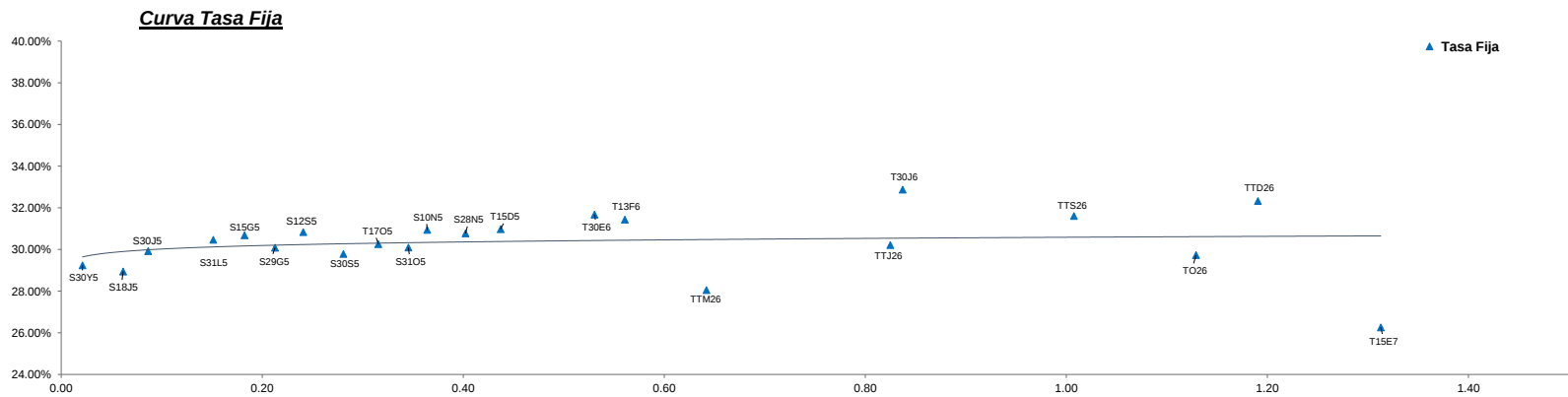
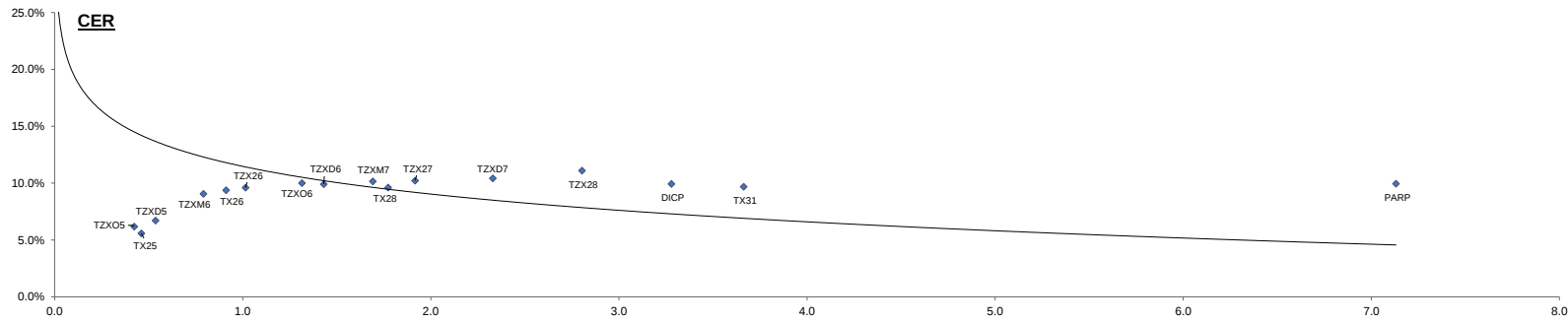
Corporativos



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%	120.17	34.62%	29.85%	30-may-25	Fijo 0%	Sem.	99%	0.02	\$ 1,377,051.28	118.70	1.24%		
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	236.10	33.99%	29.75%	30-jun-25	Fijo 0%	Sem.	97%	0.09	\$ 802,135.74	233.70	1.03%		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	116.50	6.28%	6.18%	31-oct-25	Fijo 0%	Sem.	97%	0.42	\$ 657,866.25	114.10	2.10%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,223.00	5.66%	5.58%	09-nov-25	Fija 1.80%	Sem.	98%	0.46	\$ 8,760.91	1,208.00	1.24%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	204.25	6.81%	6.71%	15-dic-25	Fijo 0%	-	96%	0.54	\$ 7,593,347.00	197.50	3.42%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	158.20	9.12%	9.06%	31-mar-26	Fijo 0%	Sem.	93%	0.79	\$ 2,934,150.00	153.25	3.23%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	259.20	9.56%	9.61%	30-jun-26	Fijo 0%	-	90%	1.01	\$ 2,153,793.39	250.75	3.37%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.60	9.79%	10.00%	30-oct-26	Fijo 0%	-	87%	1.32	\$ 1,784,725.82	101.25	3.31%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,429.00	9.60%	9.38%	09-nov-25	Fija 2.00%	Sem.	93%	0.91	\$ 133,278.68	1,902.50	-24.89%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	183.50	9.65%	9.91%	15-dic-26	Fijo 0%	-	87%	1.43	\$ 14,424,781.20	177.10	3.61%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.80	9.75%	10.15%	31-mar-27	Fijo 0%	-	84%	1.69	\$ 1,599,057.63	128.50	4.12%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	235.95	9.70%	10.22%	30-jun-27	Fijo 0%	-	82%	1.92	\$ 2,563,574.83	227.35	3.78%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	167.25	9.67%	10.42%	15-dic-27	Fijo 0%	-	79%	2.33	\$ 11,944,821.00	160.20	4.40%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	213.20	10.00%	11.10%	30-jun-28	Fijo 0%	-	74%	2.80	\$ 6,692,557.79	205.75	3.62%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,560.00	9.84%	9.61%	09-nov-25	Fija 2.25%	-	125%	1.77	\$ 53,133.39	1,800.00	-13.33%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	935.00	9.92%	9.69%	30-may-25	Fija 2.5%	Sem.	76%	3.66	\$ 45,562.00	890.00	5.06%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,225.00	10.18%	9.93%	30-jun-25	Fija 5.83%	Sem.	87%	3.28	\$ 3,819.32	38,950.00	3.27%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,700.00	10.20%	9.95%	30-sep-25	1.77%	Sem.	55%	7.13	\$ 2,858.33	21,195.00	2.38%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	135.25	33.81%	29.24%	30-may-25	0.00%	2.42%	135%	0.02	\$ 3,765,344.85	133.69	1.17%		
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	144.38	33.13%	28.95%	18-jun-25	0.00%	2.38%	144%	0.06	\$ 3,373,763.62	142.70	1.17%		
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	141.84	34.22%	29.92%	30-jun-25	0.00%	2.45%	142%	0.09	\$ 2,723,830.00	140.26	1.13%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	139.37	34.43%	30.46%	31-jul-25	0.00%	2.46%	139%	0.15	\$ 2,164,682.33	137.73	1.19%		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	136.79	34.47%	30.68%	15-ago-25	0.00%	2.46%	137%	0.18	\$ 2,342,402.04	134.40	1.78%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	145.58	33.51%	30.09%	29-ago-25	0.00%	2.40%	146%	0.21	\$ 400,959.37	143.10	1.73%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	144.90	34.21%	30.83%	12-sep-25	0.00%	2.45%	145%	0.24	\$ 767,387.49	142.53	1.66%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	144.09	32.68%	29.79%	30-sep-25	0.00%	2.35%	144%	0.28	\$ 318,931.62	141.00	2.20%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	141.30	33.01%	30.26%	17-oct-25	0.00%	2.37%	141%	0.32	\$ 1,272,141.30	138.05	2.35%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	117.00	32.61%	30.09%	31-oct-25	0.00%	2.35%	117%	0.35	\$ 924,300.17	114.14	2.51%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.54	33.46%	30.94%	10-nov-25	0.00%	2.40%	107%	0.36	\$ 1,645,144.81	104.20	2.25%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	106.35	33.01%	30.78%	28-nov-25	0.00%	2.37%	106%	0.40	\$ 446,327.24	104.00	2.25%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	145.10	33.00%	30.98%	15-dic-25	0.00%	2.37%	145%	0.44	\$ 1,084,426.99	141.35	2.65%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.45	33.13%	31.68%	30-ene-26	0.00%	2.38%	116%	0.53	\$ 1,054,081.25	114.00	2.15%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.70	32.67%	31.43%	13-feb-26	0.00%	2.35%	118%	0.56	\$ 2,758,900.73	113.65	3.56%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.90	28.71%	28.05%	16-mar-26	0.00%	2.10%	110%	0.64	\$ 3,500,632.41	105.65	4.02%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	108.10	29.91%	30.21%	16-jun-26	0.00%	2.17%	108%	0.82	\$ 3,500,632.41	102.90	5.05%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.10	32.33%	32.87%	30-jun-26	0.00%	2.33%	106%	0.84	\$ 1,509,151.00	102.05	3.97%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.25	30.21%	31.61%	16-sep-26	0.00%	2.19%	107%	1.01	\$ 3,500,632.41	101.95	5.20%		
Bote 10/2026	TO26	18-oct-26	100.00%	85.70	31.94%	29.73%	17-oct-25	Fija 15.50%	2.30%	84%	1.13	\$ 96,569.71	81.87	4.68%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.85	29.86%	32.32%	16-dic-26	0.00%	2.17%	107%	1.19	\$ 3,500,632.41	101.00	5.79%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.20	24.36%	26.26%	15-ene-27	0.00%	1.81%	104%	1.31	\$ 4,366,332.41	100.75	3.42%		
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%	109.90	40.84%	39.55%	16-mar-26	0.00%	2.85%	110%	0.64	\$ 3,500,632.41	105.65	4.02%		
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	108.10	42.58%	43.18%	16-jun-26	0.00%	2.96%	108%	0.82	\$ 3,500,632.41	102.90	5.05%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.25	42.75%	45.48%	16-sep-26	0.00%	2.97%	107%	1.01	\$ 3,500,632.41	101.95	5.20%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.85	42.57%	47.49%	16-dic-26	0.00%	2.96%	107%	1.19	\$ 3,500,632.41	101.00	5.79%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	119.00	33.07%	29.61%	22-may-25	Badlar + 375pbs	Trim.	110%	1.66	\$ 30,809.94	118.00	0.85%		
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%	111,710.00	14.53%	13.67%	30-jun-25	0.00%	-	98%	0.11	\$ 2,092.39	114,350.00	-2.31%		
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	105,071.92	14.29%	13.88%	30-jun-25	0.00%	-	93%	0.58	\$ 527.03	110,140.00	-4.60%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	107,000.00	9.23%	9.09%	16-ene-26	0.00%	-	94%	0.66	\$ 503.20	106,100.00	0.85%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	104,000.00	8.11%	8.15%	30-jun-26	0.00%	-	92%	1.11	\$ 448.51	104,060.00	-0.06%		

Dólar	1134.25
LeFi	29.00%
BADLAR Priv.	31.81%
CER	583.28
TAMAR Priv.	32.06%
SOFR	4.30%



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