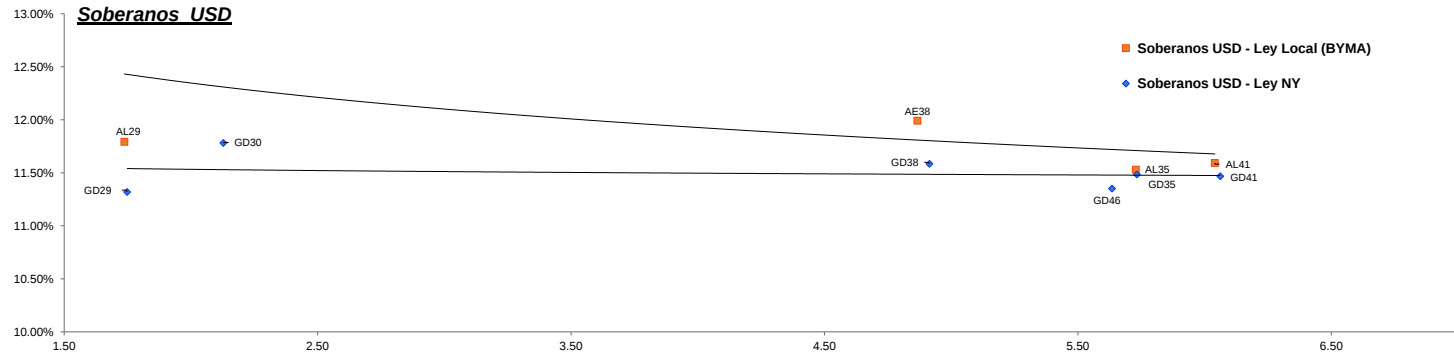


Fixed Income Research

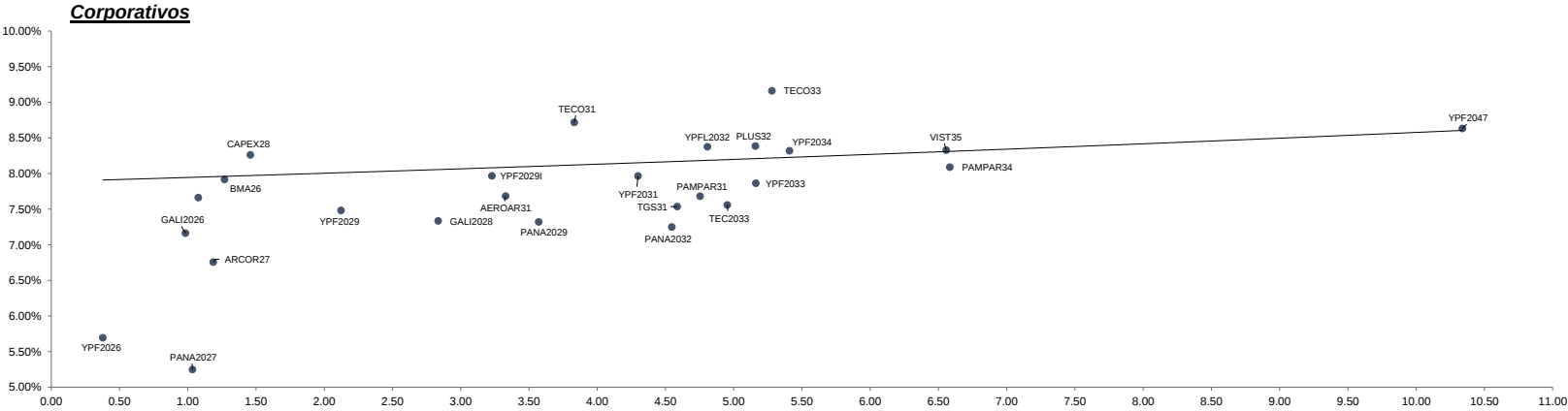
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.34	11.64%	11.32%	09-jul-25	1.000%	Sem.	82%	1.75	\$ 2,371.53	82.87	-0.64%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.12	12.13%	11.78%	09-jul-25	0.750%	Sem.	78%	2.13	\$ 14,159.74	78.82	-0.89%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.70	11.81%	11.48%	09-jul-25	4.125%	Sem.	66%	5.73	\$ 20,501.72	67.65	-2.88%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.73	11.92%	11.58%	09-jul-25	5.000%	Sem.	70%	4.91	\$ 11,405.07	71.59	-2.60%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.73	11.80%	11.47%	09-jul-25	3.500%	Sem.	61%	6.06	\$ 10,482.11	62.59	-2.97%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	63.99	11.67%	11.35%	09-jul-25	4.125%	Sem.	65%	5.63	\$ 2,044.45	66.03	-3.09%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.91	12.14%	11.79%	09-jul-25	1.000%	Sem.	82%	1.74	\$ 1,255.41	73.31	0.82%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.24	13.47%	13.04%	09-jul-25	0.750%	Sem.	76%	2.09	\$ 11,951.54	68.39	-1.68%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	67.41	11.86%	11.53%	09-jul-25	4.125%	Sem.	66%	5.73	\$ 10,151.85	69.22	-2.62%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.60	12.35%	11.99%	09-jul-25	5.000%	Sem.	69%	4.87	\$ 7,231.45	72.37	-2.45%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	61.86	11.93%	11.59%	09-jul-25	3.500%	Sem.	61%	6.04	\$ 1,542.23	63.32	-2.30%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	81.28	11.79%	11.46%	09-jul-25	0.500%	Sem.	81%	1.75	\$ 81.35	81.28	0.00%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	77.14	11.52%	11.21%	09-jul-25	0.125%	Sem.	77%	2.15	\$ 1,025.72	77.55	-0.53%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.62	11.14%	10.85%	09-jul-25	3.875%	Sem.	65%	5.88	\$ 298.80	65.35	-1.12%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.41	11.28%	10.98%	09-jul-25	4.250%	Sem.	69%	5.08	\$ 809.34	69.74	-1.91%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.65	11.43%	11.12%	09-jul-25	3.000%	Sem.	60%	6.23	\$ 1,572.60	61.10	-2.37%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	61.87	11.43%	11.12%	09-jul-25	3.750%	Sem.	63%	5.66	\$ 242.49	63.84	-3.09%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.77	9.20%	8.99%	31-oct-25	5.000%	Sem.	97%	0.77	\$ 996.01	95.46	1.37%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.38	5.50%	5.43%	31-ago-25	3.000%	Sem.	98%	0.66	\$ 3,000.00	97.36	1.05%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.11	9.16%	8.96%	31-oct-25	5.000%	Sem.	93%	1.63	\$ 1,494.01	93.33	0.84%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.07	8.27%	8.11%	31-oct-25	5.000%	Sem.	94%	1.85	\$ 3,402.04	93.36	0.76%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.58	14.27%	13.79%	01-sep-25	6.625%	Sem.	72%	4.10	\$ 5,833.58	72.52	-1.30%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.55	14.57%	14.07%	01-sep-25	5.875%	Sem.	62%	5.29	\$ 770.00	61.66	-0.18%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.68	15.23%	14.69%	01-sep-25	5.250%	Sem.	57%	5.32	\$ 150.00	54.76	3.51%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.48	6.49%	6.39%	01-dic-25	7.500%	Sem.	101%	1.34	\$ 593.36	100.44	1.04%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.68	5.41%	5.34%	10-dic-25	3.000%	Sem.	101%	0.45	\$ 113.17	100.84	-0.16%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	98.56	8.45%	8.28%	01-dic-25	3.000%	Sem.	99%	1.10	\$ 494.00	98.29	0.27%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.88	9.13%	8.93%	01-ago-25	3.000%	Sem.	95%	2.44	\$ 433.00	94.52	0.38%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.19	18.94%	18.12%	29-sep-25	Step-up	Sem.	88%	1.05	\$ 351.25	87.92	0.31%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.41	8.51%	8.34%	19-sep-25	2.750%	Sem.	95%	1.74	\$ 345.85	93.35	2.21%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.30	9.85%	9.51%	28-jul-25	7.750%	Trim.	97%	0.24	\$ 342.12	96.99	0.32%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.05	8.83%	8.64%	27-oct-25	2.500%	Sem.	96%	2.21	\$ 281.54	95.60	0.47%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.70	7.12%	6.94%	12-ago-25	5.170%	Sem.	104%	2.19	\$ 221.49	102.86	0.82%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.26	8.43%	8.26%	01-nov-25	6.900%	Sem.	98%	1.23	\$ 250.00	97.78	0.49%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.43	13.23%	12.82%	10-sep-25	2.750%	Sem.	93%	1.25	\$ 150.00	91.61	0.90%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.09	15.35%	14.54%	17-jul-25	8.950%	Trim.	95%	0.86	\$ 63.59	95.80	-0.74%



Fixed Income Research



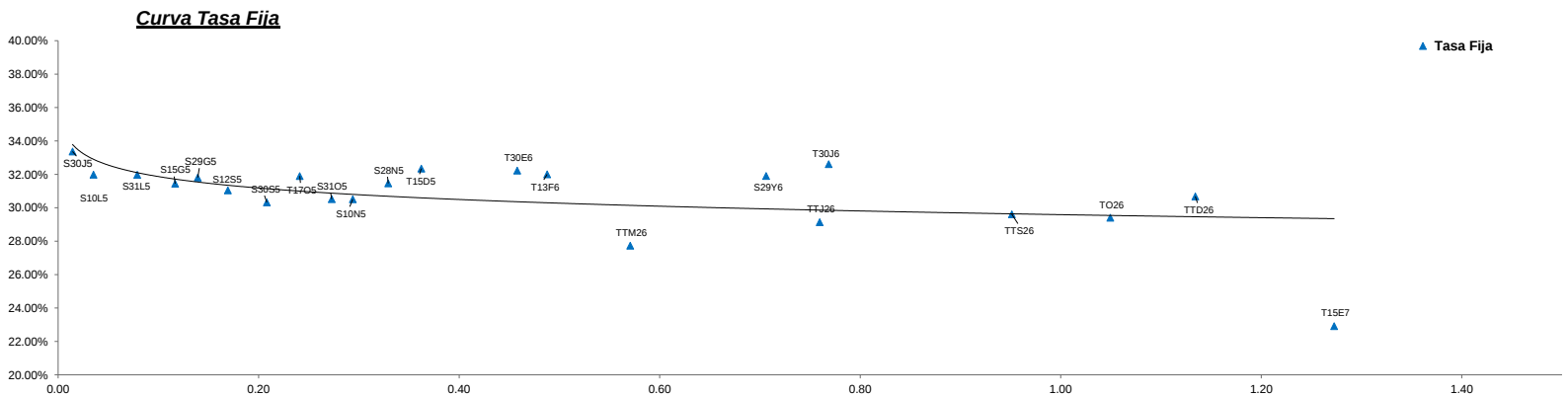
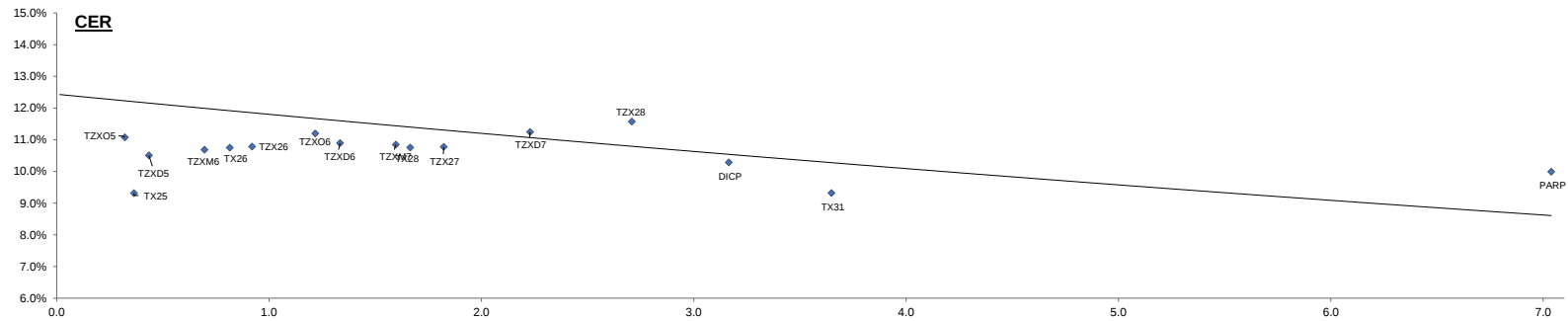
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.28	12.61%	12.24%	03-jul-25	8.000%	Sem.	97%	0.62	\$ 70.57	99.16	-1.90%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.15	10.05%	9.69%	30-jun-25	10.950%	Trim.	101%	0.93	\$ 110.87	101.68	-0.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.89	6.76%	6.65%	09-oct-25	8.250%	Sem.	102%	1.19	\$ 91.39	100.83	1.05%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.92	7.16%	7.04%	21-jul-25	8.250%	Sem.	101%	0.98	\$ 250.00	101.02	-0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.52	7.92%	7.76%	04-nov-25	6.750%	Sem.	99%	1.27	\$ 400.00	99.20	-0.69%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.51	7.33%	7.20%	10-oct-25	7.750%	Sem.	101%	2.83	\$ 325.00	102.31	-0.78%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.25	5.69%	5.58%	12-ago-25	4.000%	Trim.	101%	0.38	\$ 178.92	101.05	0.20%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.11	5.25%	5.18%	30-oct-25	9.125%	Sem.	104%	1.03	\$ 240.00	103.85	0.25%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.69	8.26%	8.10%	25-ago-25	9.250%	Sem.	102%	1.46	\$ 165.20	101.91	-0.22%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.63	7.48%	7.35%	30-jun-25	9.000%	Sem.	103%	2.12	\$ 747.00	103.16	0.46%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.26	7.97%	7.81%	27-jun-25	8.500%	Sem.	102%	3.23	\$ 500.00	101.02	1.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.23	7.32%	7.19%	29-sep-25	7.000%	Sem.	99%	3.57	\$ 176.94	99.13	0.10%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.29	12.21%	11.86%	05-dic-25	9.750%	Sem.	92%	3.72	\$ 172.65	91.61	0.74%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.27	7.54%	7.40%	24-jul-25	8.500%	Sem.	105%	4.59	\$ 490.00	104.84	0.41%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.96	7.68%	7.54%	10-sep-25	7.950%	Sem.	102%	4.75	\$ 410.00	101.53	0.42%
YPF 2031	YPF2031	11-sep-31	100.00%	104.08	7.96%	7.81%	11-sep-25	8.750%	Sem.	104%	4.30	\$ 500.00	102.97	1.08%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.41	7.25%	7.12%	30-oct-25	8.500%	Sem.	106%	4.55	\$ 400.00	106.36	0.05%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.40	8.39%	8.22%	01-dic-25	8.500%	Sem.	101%	5.16	\$ 450.00	100.00	1.40%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.31	8.38%	8.21%	16-oct-25	7.875%	Sem.	98%	4.81	\$ 420.00	97.99	0.33%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.98	7.56%	7.42%	22-jul-25	7.625%	Sem.	101%	4.95	\$ 400.00	100.18	0.80%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.22	7.86%	7.71%	30-sep-25	7.000%	Sem.	96%	5.16	\$ 575.65	95.61	0.64%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.45	8.32%	8.15%	17-jul-25	8.250%	Sem.	100%	5.41	\$ 1,100.00	98.58	1.90%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.61	8.09%	7.93%	16-dic-25	7.875%	Sem.	100%	6.58	\$ 360.00	98.99	0.63%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.60	8.33%	8.16%	10-dic-25	7.625%	Sem.	97%	6.56	\$ 600.00	96.60	0.00%
YPF 2047	YPF2047	15-dic-47	100.00%	85.43	8.63%	8.45%	15-dic-25	7.000%	Sem.	85%	10.34	\$ 750.00	85.94	-0.59%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.28	7.66%	7.52%	02-sep-25	8.750%	Sem.	101%	1.08	\$ 183.06	101.14	0.14%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.84	8.72%	8.53%	18-jul-25	9.500%	Sem.	104%	3.83	\$ 617.22	103.10	0.72%
Telecom 2033	TECO33	28-nov-33	100.00%	101.47	9.16%	8.96%	28-nov-25	9.250%	Sem.	101%	5.28	\$ 800.00	100.33	1.14%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.43	7.68%	7.47%	01-ago-25	8.500%	Trim.	103%	3.33	\$ 272.95	103.73	-0.29%



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%	242.45	39.11%	33.11%	30-jun-25	Fijo 0%	Sem.	99%	0.01	\$ 802,135.74	238.35	1.72%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	118.65	11.48%	11.08%	31-oct-25	Fijo 0%	Sem.	96%	0.32	\$ 657,866.25	117.90	0.64%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,249.00	9.53%	9.31%	09-nov-25	Fija 1.80%	Sem.	97%	0.36	\$ 8,760.91	1,239.00	0.81%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	208.00	10.79%	10.51%	15-dic-25	Fijo 0%	-	95%	0.43	\$ 7,593,347.00	206.90	0.53%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	162.35	10.81%	10.68%	31-mar-26	Fijo 0%	Sem.	92%	0.70	\$ 2,934,150.00	160.60	1.09%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	266.25	10.77%	10.78%	30-jun-26	Fijo 0%	-	90%	0.92	\$ 2,153,793.39	263.70	0.97%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.10	10.99%	11.20%	30-oct-26	Fijo 0%	-	87%	1.22	\$ 2,476,279.29	106.85	0.23%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,468.00	11.04%	10.75%	09-nov-25	Fija 2.00%	Sem.	93%	0.81	\$ 133,278.68	1,454.00	0.96%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	188.15	10.63%	10.89%	15-dic-26	Fijo 0%	-	86%	1.33	\$ 14,424,781.20	186.90	0.67%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.50	10.43%	10.85%	31-mar-27	Fijo 0%	-	84%	1.60	\$ 1,599,057.63	136.85	0.47%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	242.70	10.24%	10.78%	30-jun-27	Fijo 0%	-	82%	1.82	\$ 2,563,574.83	240.00	1.13%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	170.85	10.43%	11.24%	15-dic-27	Fijo 0%	-	78%	2.23	\$ 11,944,821.00	170.75	0.06%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.95	10.43%	11.57%	30-jun-28	Fijo 0%	-	74%	2.71	\$ 6,692,557.79	218.25	0.32%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,596.00	11.04%	10.75%	09-nov-25	Fija 2.25%	-	124%	1.66	\$ 53,133.39	1,600.00	-0.25%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	968.90	9.53%	9.32%	30-nov-25	Fija 2.5%	Sem.	77%	3.65	\$ 45,562.00	950.70	1.91%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	41,350.00	10.55%	10.28%	30-jun-25	Fija 5.83%	Sem.	86%	3.17	\$ 3,819.32	41,290.00	0.15%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,500.00	10.24%	9.99%	30-sep-25	1.77%	Sem.	56%	7.04	\$ 2,858.33	22,435.00	0.29%
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%	145.68	39.46%	33.37%	30-jun-25	0.00%	2.77%	146%	0.01	\$ 6,001,507.12	143.30	1.66%
Letra del Tesoro Capitalizable	S10L5	10-jul-25	100.00%	100.39	37.37%	31.99%	10-jul-25	0.00%	2.64%	100%	0.04	\$ 2,826,144.48	-	-
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	142.98	36.97%	31.98%	31-jul-25	0.00%	2.62%	143%	0.08	\$ 4,086,786.28	140.83	1.53%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	140.04	35.94%	31.44%	18-ago-25	0.00%	2.56%	140%	0.12	\$ 2,342,402.04	138.30	1.26%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	149.00	36.23%	31.81%	29-ago-25	0.00%	2.57%	149%	0.14	\$ 1,993,639.26	147.21	1.22%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	148.73	35.02%	31.04%	12-sep-25	0.00%	2.50%	149%	0.17	\$ 767,387.49	147.24	1.01%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	147.60	33.83%	30.32%	30-sep-25	0.00%	2.42%	148%	0.21	\$ 767,387.49	146.15	0.99%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	144.25	35.50%	31.90%	17-oct-25	0.00%	2.53%	144%	0.24	\$ 1,272,141.30	143.25	0.70%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	119.80	33.60%	30.52%	31-oct-25	0.00%	2.41%	120%	0.27	\$ 924,300.17	118.64	0.98%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.45	33.45%	30.51%	10-nov-25	0.00%	2.40%	109%	0.29	\$ 1,645,144.81	108.05	1.29%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.75	34.31%	31.46%	28-nov-25	0.00%	2.45%	109%	0.33	\$ 979,316.46	107.80	0.88%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.90	35.08%	32.35%	15-dic-25	0.00%	2.50%	148%	0.36	\$ 1,084,426.99	147.40	0.34%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.00	34.24%	32.23%	30-ene-26	0.00%	2.45%	119%	0.46	\$ 2,183,831.51	118.10	0.76%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	120.20	33.77%	32.00%	13-feb-26	0.00%	2.42%	120%	0.49	\$ 2,758,900.73	119.30	0.75%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.50	28.74%	27.73%	16-mar-26	0.00%	2.10%	113%	0.57	\$ 3,500,632.41	111.10	1.26%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	101.79	32.23%	31.91%	29-may-26	0.00%	2.32%	102%	0.71	\$ 553,654.52	100.91	0.87%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	111.35	29.21%	29.14%	16-jun-26	0.00%	2.13%	111%	0.76	\$ 3,500,632.41	109.45	1.74%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	108.75	32.52%	32.61%	30-jun-26	0.00%	2.34%	109%	0.77	\$ 1,509,151.00	108.70	0.05%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	111.50	28.71%	29.61%	16-sep-26	0.00%	2.10%	112%	0.95	\$ 3,500,632.41	108.80	2.48%
Bote 10/2026	TO26	18-oct-26	100.00%	88.24	31.57%	29.41%	17-oct-25	Fija 15.50%	2.28%	86%	1.05	\$ 96,569.71	87.40	0.96%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	110.85	28.77%	30.68%	16-dic-26	0.00%	2.10%	111%	1.13	\$ 9.20	109.00	1.70%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	107.65	21.64%	22.92%	15-ene-27	0.00%	1.62%	108%	1.27	\$ 4,366,332.41	107.50	0.14%
Bono del Tesoro	TY30	30-may-30	100.00%	109.20	28.36%	26.59%	30-nov-25	Fija 29.50%	2.07%	108%	2.58	\$ 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%	112.50	42.61%	40.51%	16-mar-26	0.00%	2.96%	113%	0.57	\$ 3,500,632.41	111.10	1.26%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	111.35	43.20%	43.04%	16-jun-26	0.00%	3.00%	111%	0.76	\$ 3,500,632.41	109.45	1.74%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	111.50	42.21%	44.09%	16-sep-26	0.00%	2.94%	112%	0.95	\$ 3,500,632.41	108.80	2.48%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	110.85	42.34%	46.36%	16-dic-26	0.00%	2.94%	111%	1.13	\$ 9.20	109.00	1.70%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.90	37.36%	33.04%	22-ago-25	Badlar + 375pbs	Trim.	105%	1.66	\$ 30,809.94	111.75	-3.45%
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%	115,010.00	31.56%	27.51%	30-jun-25	0.00%	-	99%	0.02	\$ 2,092.39	117,250.00	-1.91%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	112,900.00	5.08%	5.02%	30-jun-25	0.00%	-	98%	0.49	\$ 527.03	114,100.00	-1.05%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	113,700.00	2.99%	2.97%	16-ene-26	0.00%	-	98%	0.57	\$ 503.20	112,600.00	0.98%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	108,710.00	6.23%	6.23%	30-jun-26	0.00%	-	94%	1.02	\$ 448.51	109,300.00	-0.54%

Dólar	1156.17
LeFi	29.00%
BADLAR Priv.	32.08%
CER	598.66
TAMAR Priv.	33.81%
SOFR	4.31%



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