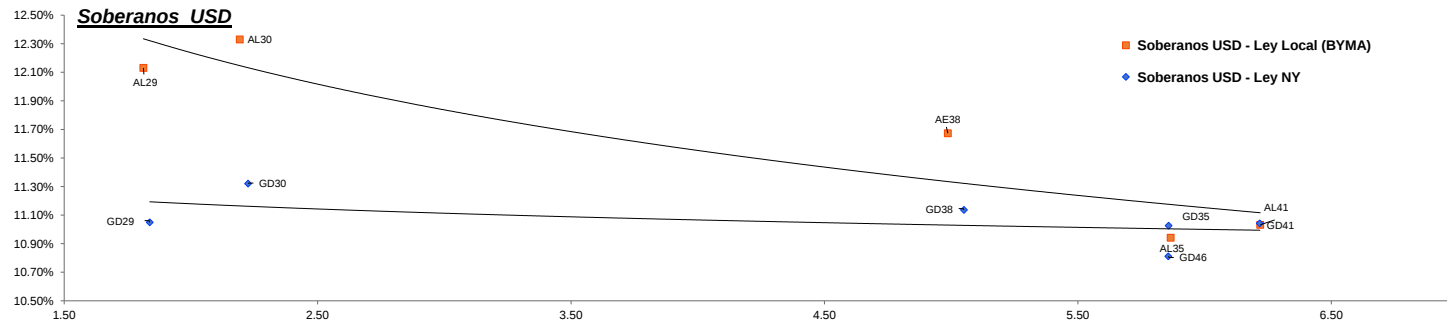


Fixed Income Research

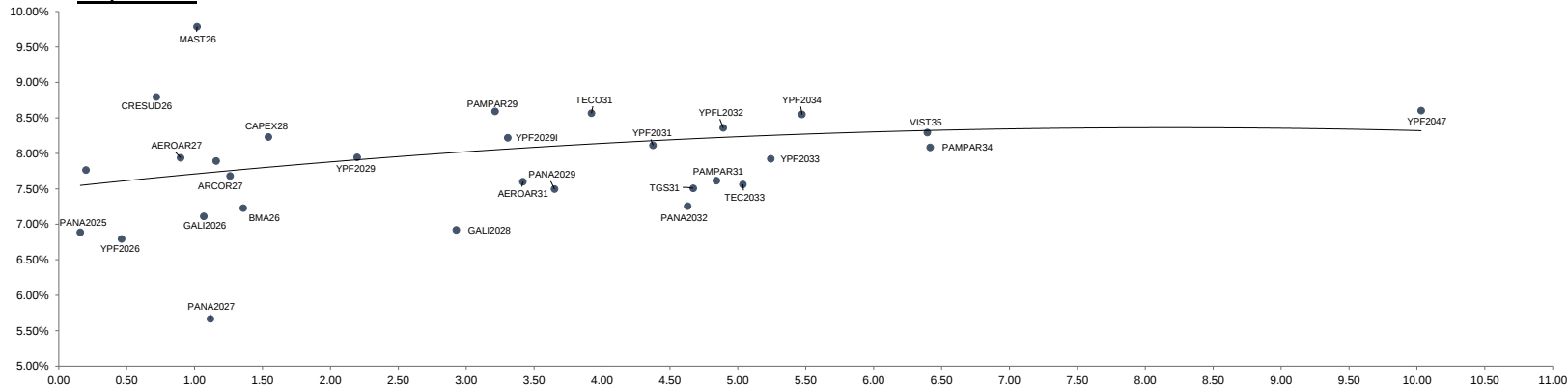
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.04	11.35%	11.05%	09-jul-25	1.000%	Sem.	82%	1.84	\$ 2,371.53	80.76	1.58%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.20	11.64%	11.32%	09-jul-25	0.750%	Sem.	78%	2.23	\$ 14,159.74	76.81	1.81%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.22	11.33%	11.03%	09-jul-25	4.125%	Sem.	68%	5.86	\$ 20,501.72	66.46	1.14%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.09	11.45%	11.14%	09-jul-25	5.000%	Sem.	72%	5.05	\$ 11,405.07	70.44	0.92%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.08	11.35%	11.04%	09-jul-25	3.500%	Sem.	63%	6.22	\$ 10,482.11	61.78	0.49%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.79	11.10%	10.81%	09-jul-25	4.125%	Sem.	66%	5.86	\$ 2,044.45	65.31	0.73%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	72.72	12.50%	12.13%	09-jul-25	1.000%	Sem.	81%	1.81	\$ 1,255.41	71.50	1.70%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.54	12.71%	12.33%	09-jul-25	0.750%	Sem.	77%	2.19	\$ 11,951.54	67.35	0.28%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.08	11.24%	10.94%	09-jul-25	4.125%	Sem.	68%	5.87	\$ 10,151.85	67.91	1.73%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.00	12.01%	11.67%	09-jul-25	5.000%	Sem.	70%	4.99	\$ 7,231.45	70.47	0.76%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.41	11.34%	11.03%	09-jul-25	3.500%	Sem.	63%	6.22	\$ 1,542.23	63.79	-0.59%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	80.69	11.68%	11.36%	09-jul-25	0.500%	Sem.	81%	1.84	\$ 81.35	78.55	2.72%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.85	11.25%	10.95%	09-jul-25	0.125%	Sem.	77%	2.24	\$ 1,025.72	74.30	3.43%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.97	10.98%	10.69%	09-jul-25	3.875%	Sem.	65%	5.98	\$ 298.80	64.07	1.40%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.33	10.93%	10.65%	09-jul-25	4.250%	Sem.	70%	5.21	\$ 809.34	66.65	4.02%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.51	11.11%	10.82%	09-jul-25	3.000%	Sem.	61%	6.37	\$ 1,572.60	58.46	3.51%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.42	10.91%	10.63%	09-jul-25	3.750%	Sem.	64%	5.87	\$ 242.49	61.62	2.92%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.42	-46.91%	-46.91%	31-may-25	0.000%	Mens.	105%	0.41	\$ 333.33	25.25	-31.01%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.70	10.14%	9.89%	31-oct-25	5.000%	Sem.	96%	0.84	\$ 996.01	94.69	1.07%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.12	6.98%	6.87%	31-may-25	3.000%	Sem.	97%	0.74	\$ 3,000.00	95.73	1.45%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.18	9.29%	9.08%	31-oct-25	5.000%	Sem.	93%	1.71	\$ 1,494.01	90.57	2.88%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.21	8.63%	8.45%	31-oct-25	5.000%	Sem.	93%	1.93	\$ 3,402.04	90.69	2.78%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.62	14.52%	14.02%	01-sep-25	6.625%	Sem.	71%	4.16	\$ 5,833.58	67.43	4.73%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	60.54	14.82%	14.31%	01-sep-25	5.875%	Sem.	61%	5.34	\$ 770.00	57.27	5.71%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	54.72	15.83%	15.25%	01-sep-25	5.250%	Sem.	55%	5.34	\$ 150.00	49.94	9.57%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.29	7.28%	7.15%	01-jun-25	7.500%	Sem.	100%	0.92	\$ 890.00	99.70	0.59%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	100.47	5.21%	5.14%	10-jun-25	3.000%	Sem.	100%	0.29	\$ 226.33	99.02	1.46%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.71	10.02%	9.78%	01-jun-25	3.000%	Sem.	97%	1.13	\$ 494.00	95.75	1.00%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.78	9.99%	9.75%	01-ago-25	3.000%	Sem.	93%	2.51	\$ 433.00	92.95	-0.18%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.08	18.26%	17.50%	29-sep-25	Step-up	Sem.	88%	1.14	\$ 351.25	88.47	-0.44%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.26	9.70%	9.47%	19-sep-25	2.750%	Sem.	93%	1.80	\$ 345.85	93.38	-0.13%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.00	9.98%	9.62%	28-jul-25	7.750%	Trim.	97%	0.28	\$ 342.12	96.31	0.72%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.59	8.99%	8.80%	27-oct-25	2.500%	Sem.	96%	2.29	\$ 281.54	95.34	0.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.84	7.57%	7.36%	12-ago-25	5.170%	Sem.	103%	2.26	\$ 221.49	103.05	-0.20%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.47	9.00%	8.81%	01-nov-25	6.900%	Sem.	97%	1.31	\$ 250.00	96.85	0.64%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.51	13.67%	13.23%	10-sep-25	2.750%	Sem.	92%	1.33	\$ 150.00	91.47	0.04%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	97.28	12.26%	11.74%	17-jul-25	8.950%	Trim.	97%	0.96	\$ 63.59	99.04	-1.78%



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%	99.55	8.80%	8.61%	03-jul-25	8.000%	Sem.	100%	0.72	\$ 70.57	98.68	0.88%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.51	9.79%	9.45%	30-jun-25	10.950%	Trim.	101%	1.02	\$ 110.87	101.80	-0.28%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.87	7.68%	7.54%	09-oct-25	8.250%	Sem.	101%	1.26	\$ 91.39	100.69	0.18%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.05	7.11%	6.99%	21-jul-25	8.250%	Sem.	101%	1.07	\$ 250.00	100.93	0.12%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.34	7.23%	7.10%	04-nov-25	6.750%	Sem.	99%	1.36	\$ 400.00	98.61	0.74%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.76	6.92%	6.81%	10-oct-25	7.750%	Sem.	103%	2.93	\$ 325.00	103.51	-0.72%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.89%	6.77%	21-jul-25	7.250%	Sem.	100%	0.16	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.06	6.79%	6.63%	12-ago-25	4.000%	Trim.	101%	0.46	\$ 178.92	100.91	0.15%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.97	5.67%	5.59%	30-oct-25	9.125%	Sem.	104%	1.12	\$ 240.00	103.73	0.23%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.83	8.23%	8.07%	25-ago-25	9.250%	Sem.	102%	1.54	\$ 165.20	102.00	-0.17%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.27	8.59%	8.42%	15-oct-25	9.125%	Sem.	102%	3.21	\$ 300.00	102.22	0.05%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.70	7.94%	7.79%	30-jun-25	9.000%	Sem.	103%	2.20	\$ 747.00	102.75	-0.05%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.45	8.22%	8.06%	27-jun-25	8.500%	Sem.	101%	3.31	\$ 500.00	100.27	1.18%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.60	7.50%	7.36%	29-sep-25	7.000%	Sem.	99%	3.65	\$ 176.94	99.01	-0.41%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.14	12.52%	12.15%	05-jun-25	9.750%	Sem.	92%	3.60	\$ 172.65	94.61	-3.67%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.47	7.51%	7.37%	24-jul-25	8.500%	Sem.	105%	4.67	\$ 490.00	103.65	1.76%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.31	7.62%	7.48%	10-sep-25	7.950%	Sem.	102%	4.84	\$ 410.00	102.00	0.30%
YPF 2031	YPF2031	11-sep-31	100.00%	103.48	8.11%	7.96%	11-sep-25	8.750%	Sem.	103%	4.38	\$ 500.00	101.81	1.64%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.47	7.26%	7.13%	30-oct-25	8.500%	Sem.	106%	4.63	\$ 400.00	106.08	0.37%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.38	8.36%	8.19%	16-oct-25	7.875%	Sem.	98%	4.89	\$ 420.00	98.23	0.15%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.97	7.56%	7.43%	22-jul-25	7.625%	Sem.	101%	5.04	\$ 400.00	100.47	0.50%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.90	7.92%	7.77%	30-sep-25	7.000%	Sem.	96%	5.24	\$ 575.65	94.96	0.99%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.21	8.55%	8.37%	17-jul-25	8.250%	Sem.	99%	5.47	\$ 1.100.00	97.62	1.63%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.54	8.09%	7.93%	16-jun-25	7.875%	Sem.	100%	6.42	\$ 360.00	100.85	-1.30%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.71	8.29%	8.13%	10-jun-25	7.625%	Sem.	97%	6.40	\$ 600.00	95.70	1.06%
YPF 2047	YPF2047	15-dic-47	100.00%	85.61	8.60%	8.43%	15-jun-25	7.000%	Sem.	86%	10.03	\$ 750.00	84.53	1.28%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.12	7.89%	7.74%	02-sep-25	8.750%	Sem.	101%	1.16	\$ 183.06	100.89	0.23%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.16	7.77%	7.62%	06-ago-25	8.500%	Sem.	100%	0.20	\$ 112.37	100.34	-0.18%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	99.21	7.94%	7.71%	01-ago-25	9.375%	Trim.	99%	0.90	\$ 89.25	97.62	1.63%
Telecom 2031	TECO31	18-jul-31	100.00%	104.50	8.57%	8.39%	18-jul-25	9.500%	Sem.	104%	3.92	\$ 617.22	104.74	-0.23%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.78	7.60%	7.39%	01-ago-25	8.500%	Trim.	104%	3.42	\$ 272.95	103.20	0.56%

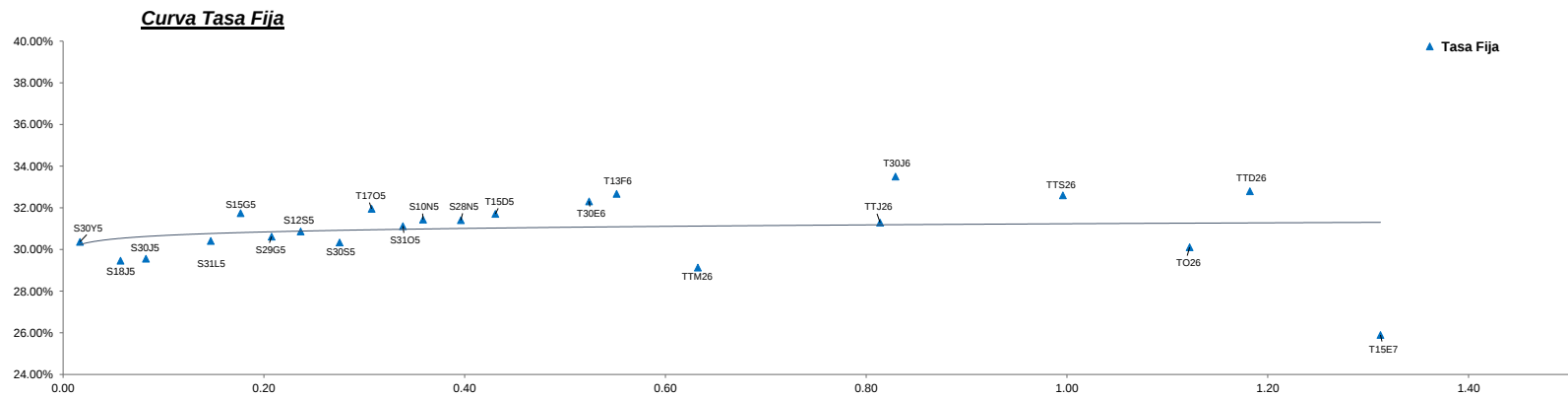
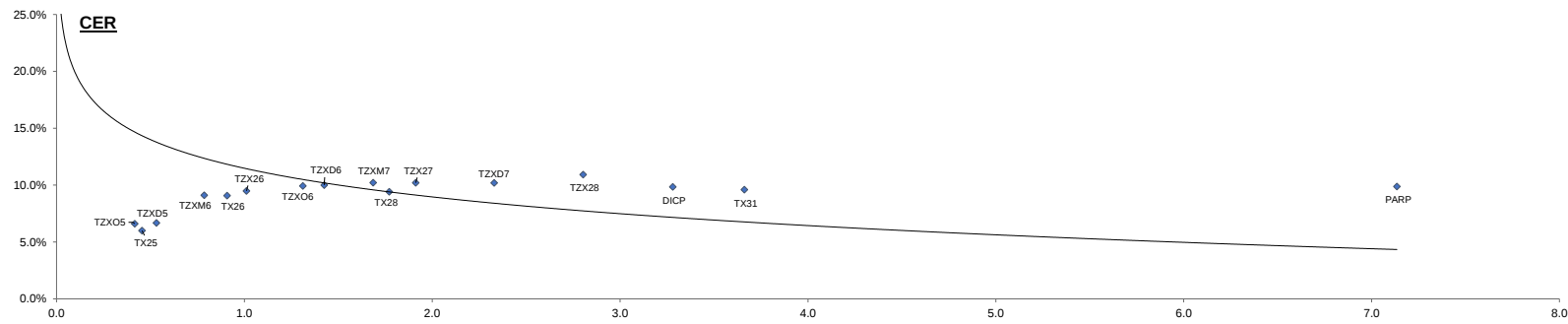
Corporativos



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
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	120.35	35.44%	30.44%	30-may-25	Fijo 0%	Sem.	99%	0.02	\$ 1,377,051.28	118.70
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	236.20	35.48%	30.86%	30-jun-25	Fijo 0%	Sem.	97%	0.08	\$ 802,135.74	233.70
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	116.60	6.74%	6.61%	31-oct-25	Fijo 0%	Sem.	97%	0.42	\$ 657,866.25	114.10
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,224.00	6.09%	6.00%	09-nov-25	Fija 1.80%	Sem.	98%	0.45	\$ 8,760.91	1,208.00
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	204.85	6.78%	6.69%	15-dic-25	Fijo 0%	-	96%	0.53	\$ 7,593,347.00	197.50
Bono del Tesoro CER 03/2026	TZX06	31-mar-26	100.00%	158.60	9.17%	9.11%	31-mar-26	Fijo 0%	Sem.	93%	0.79	\$ 2,934,150.00	153.25
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	260.25	9.44%	9.49%	30-jun-26	Fijo 0%	-	90%	1.01	\$ 2,153,793.39	250.75
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.00	9.72%	9.93%	30-oct-26	Fijo 0%	-	87%	1.31	\$ 1,784,725.82	101.25
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,437.00	9.29%	9.09%	09-nov-25	Fija 2.00%	Sem.	94%	0.91	\$ 133,278.68	1,902.50
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	183.80	9.74%	10.00%	15-dic-26	Fijo 0%	-	86%	1.42	\$ 14,424,781.20	177.10
Bono del Tesoro CER 03/2027	TZX07	31-mar-27	100.00%	134.05	9.81%	10.22%	31-mar-27	Fijo 0%	-	84%	1.69	\$ 1,599,057.63	128.50
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	236.70	9.68%	10.20%	30-jun-27	Fijo 0%	-	82%	1.91	\$ 2,563,574.83	227.35
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	168.50	9.48%	10.20%	15-dic-27	Fijo 0%	-	79%	2.33	\$ 11,944,821.00	160.20
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	214.65	9.86%	10.93%	30-jun-28	Fijo 0%	-	75%	2.80	\$ 6,692,557.79	205.75
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,570.00	9.64%	9.42%	09-nov-25	Fija 2.25%	-	125%	1.77	\$ 53,133.39	1,800.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	940.50	9.84%	9.61%	30-may-25	Fija 2.5%	Sem.	76%	3.66	\$ 45,562.00	890.00
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,460.00	10.09%	9.85%	30-jun-25	Fija 5.83%	Sem.	87%	3.28	\$ 3,819.32	38,950.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,870.00	10.13%	9.88%	30-sep-25	1.77%	Sem.	56%	7.13	\$ 2,858.33	21,195.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	135.43	35.35%	30.37%	30-may-25	0.00%	2.52%	135%	0.02	\$ 3,765,344.85	133.69
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	144.55	33.84%	29.46%	18-jun-25	0.00%	2.42%	145%	0.06	\$ 3,373,763.62	142.70
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	142.12	33.78%	29.56%	30-jun-25	0.00%	2.42%	142%	0.08	\$ 2,723,830.00	140.26
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	139.60	34.39%	30.41%	31-jul-25	0.00%	2.46%	140%	0.15	\$ 2,164,682.33	137.73
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	136.69	35.83%	31.74%	15-ago-25	0.00%	2.55%	137%	0.18	\$ 2,342,402.04	134.40
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	145.61	34.20%	30.62%	29-ago-25	0.00%	2.45%	146%	0.21	\$ 400,959.37	143.10
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	145.11	34.28%	30.87%	12-sep-25	0.00%	2.45%	145%	0.24	\$ 767,387.49	142.53
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	144.05	33.37%	30.34%	30-sep-25	0.00%	2.40%	144%	0.28	\$ 318,931.62	141.00
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	140.65	35.05%	31.95%	17-oct-25	0.00%	2.50%	141%	0.31	\$ 1,272,141.30	138.05
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	116.70	33.85%	31.12%	31-oct-25	0.00%	2.42%	117%	0.34	\$ 924,300.17	114.14
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.48	34.07%	31.44%	10-nov-25	0.00%	2.44%	106%	0.36	\$ 1,645,144.81	104.20
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	106.20	33.76%	31.40%	28-nov-25	0.00%	2.42%	106%	0.40	\$ 446,327.24	104.00
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	144.80	33.85%	31.71%	15-dic-25	0.00%	2.43%	145%	0.43	\$ 1,084,426.99	141.35
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.20	33.85%	32.31%	30-ene-26	0.00%	2.43%	116%	0.52	\$ 1,054,081.25	114.00
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.00	34.04%	32.68%	13-feb-26	0.00%	2.44%	117%	0.55	\$ 2,758,900.73	113.65
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.25	29.87%	29.14%	16-mar-26	0.00%	2.17%	109%	0.63	\$ 3,500,632.41	105.65
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.30	30.99%	31.29%	16-jun-26	0.00%	2.24%	107%	0.81	\$ 3,500,632.41	102.90
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.70	32.97%	33.50%	30-jun-26	0.00%	2.37%	106%	0.83	\$ 1,509,151.00	102.05
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.40	31.14%	32.60%	16-sep-26	0.00%	2.25%	106%	1.00	\$ 3,500,632.41	101.95
Bote 10/2026	TO26	18-oct-26	100.00%	85.47	32.37%	30.11%	17-oct-25	Fija 15.50%	2.33%	84%	1.12	\$ 96,569.71	81.87
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.45	30.29%	32.80%	16-dic-26	0.00%	2.20%	106%	1.18	\$ 3,500,632.41	101.00
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.60	24.06%	25.90%	15-ene-27	0.00%	1.79%	105%	1.31	\$ 4,366,332.41	100.75
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	109.25	42.96%	41.50%	16-mar-26	0.00%	2.98%	109%	0.63	\$ 3,500,632.41	105.65
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.30	44.58%	45.18%	16-jun-26	0.00%	3.08%	107%	0.81	\$ 3,500,632.41	102.90
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.40	44.53%	47.44%	16-sep-26	0.00%	3.07%	106%	1.00	\$ 3,500,632.41	101.95
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.45	43.78%	48.92%	16-dic-26	0.00%	3.03%	106%	1.18	\$ 3,500,632.41	101.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	114.35	33.15%	29.68%	22-ago-25	Badlar + 375pbs	Trim.	114%	1.76	\$ 30,809.94	118.00
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	113,490.00	8.65%	8.33%	30-jun-25	0.00%	-	99%	0.11	\$ 2,092.39	114,350.00
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	109,440.00	8.30%	8.15%	30-jun-25	0.00%	-	96%	0.57	\$ 527.03	110,140.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	107,000.00	10.90%	10.70%	16-ene-26	0.00%	-	93%	0.65	\$ 503.20	106,100.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	103,500.00	9.55%	9.60%	30-jun-26	0.00%	-	90%	1.11	\$ 448.51	104,060.00

Dólar	1145.00
LeFi	29.00%
BADLAR Priv.	33.75%
CER	584.32
TAMAR Priv.	34.69%
SOFR	4.27%

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