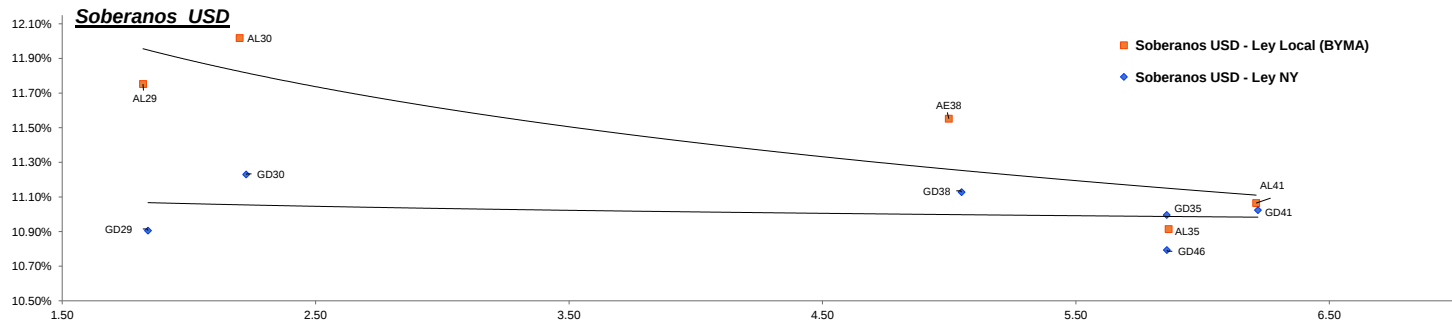


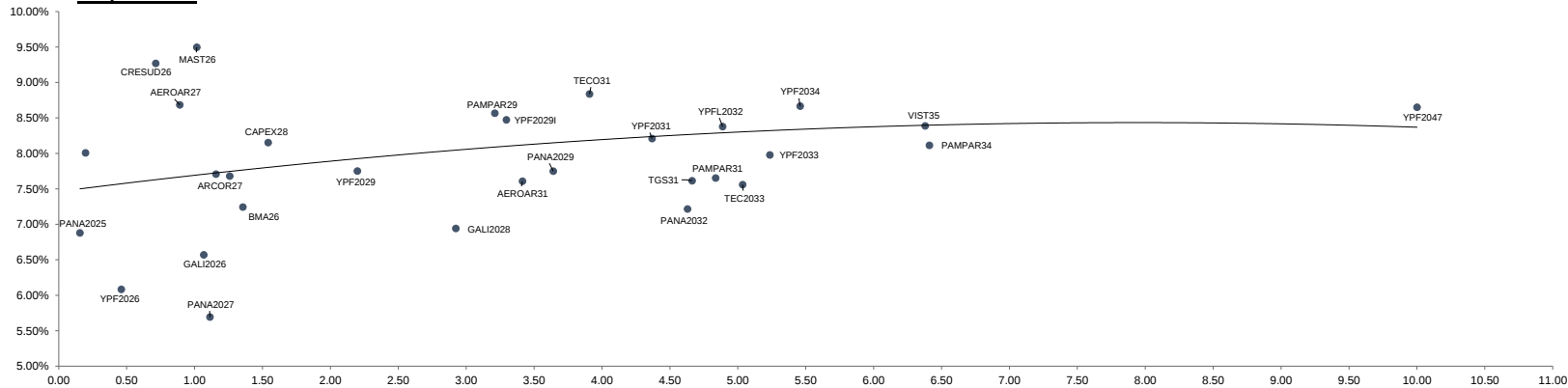
Fixed Income Research

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%	82.28	11.20%	10.91%	09-jul-25	1.000%	Sem.	82%	1.84	\$ 2,371.53	80.76	1.88%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.38	11.55%	11.23%	09-jul-25	0.750%	Sem.	78%	2.23	\$ 14,159.74	76.81	2.04%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.35	11.30%	11.00%	09-jul-25	4.125%	Sem.	68%	5.86	\$ 20,501.72	66.46	1.34%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.13	11.44%	11.13%	09-jul-25	5.000%	Sem.	72%	5.05	\$ 11,405.07	70.44	0.98%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.16	11.33%	11.02%	09-jul-25	3.500%	Sem.	63%	6.22	\$ 10,482.11	61.78	0.62%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.87	11.08%	10.79%	09-jul-25	4.125%	Sem.	66%	5.86	\$ 2,044.45	65.31	0.86%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.24	12.10%	11.75%	09-jul-25	1.000%	Sem.	81%	1.82	\$ 1,255.41	71.50	2.44%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.02	12.38%	12.02%	09-jul-25	0.750%	Sem.	77%	2.20	\$ 11,951.54	67.35	1.00%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.22	11.21%	10.91%	09-jul-25	4.125%	Sem.	68%	5.87	\$ 10,151.85	67.91	1.92%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.45	11.89%	11.55%	09-jul-25	5.000%	Sem.	70%	5.00	\$ 7,231.45	70.47	1.40%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.30	11.37%	11.06%	09-jul-25	3.500%	Sem.	62%	6.21	\$ 1,542.23	63.79	-0.76%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	80.60	11.76%	11.43%	09-jul-25	0.500%	Sem.	81%	1.83	\$ 81.35	78.55	2.61%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.92	11.23%	10.93%	09-jul-25	0.125%	Sem.	77%	2.24	\$ 1,025.72	74.30	3.53%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.90	11.00%	10.71%	09-jul-25	3.875%	Sem.	65%	5.97	\$ 298.80	64.07	1.30%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.17	10.98%	10.70%	09-jul-25	4.250%	Sem.	70%	5.20	\$ 809.34	66.65	3.78%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.33	11.16%	10.87%	09-jul-25	3.000%	Sem.	61%	6.36	\$ 1,572.60	58.46	3.20%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.23	10.97%	10.68%	09-jul-25	3.750%	Sem.	64%	5.86	\$ 242.49	61.62	2.61%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.44	-49.24%	-49.24%	31-may-25	0.000%	Mens.	105%	0.41	\$ 333.33	25.25	-30.93%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.67	10.19%	9.94%	31-oct-25	5.000%	Sem.	96%	0.84	\$ 996.01	94.69	1.03%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.07	7.07%	6.95%	31-may-25	3.000%	Sem.	97%	0.74	\$ 3,000.00	95.73	1.40%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.26	9.25%	9.05%	31-oct-25	5.000%	Sem.	93%	1.71	\$ 1,494.01	90.57	2.97%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.17	8.66%	8.48%	31-oct-25	5.000%	Sem.	93%	1.92	\$ 3,402.04	90.69	2.73%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.40	14.24%	13.77%	01-sep-25	6.625%	Sem.	72%	4.19	\$ 5,833.58	67.43	5.89%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	60.65	14.79%	14.28%	01-sep-25	5.875%	Sem.	61%	5.34	\$ 770.00	57.27	5.90%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	54.85	15.78%	15.21%	01-sep-25	5.250%	Sem.	55%	5.34	\$ 150.00	49.94	9.83%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.32	7.25%	7.12%	01-jun-25	7.500%	Sem.	100%	0.92	\$ 890.00	99.70	0.62%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	100.78	4.12%	4.08%	10-jun-25	3.000%	Sem.	101%	0.29	\$ 226.33	99.02	1.78%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	97.63	9.18%	8.98%	01-jun-25	3.000%	Sem.	98%	1.14	\$ 494.00	95.75	1.96%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.34	9.74%	9.52%	01-ago-25	3.000%	Sem.	93%	2.51	\$ 433.00	92.95	0.42%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.97	18.41%	17.63%	29-sep-25	Step-up	Sem.	88%	1.14	\$ 351.25	88.47	-0.57%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.26	9.70%	9.48%	19-sep-25	2.750%	Sem.	93%	1.80	\$ 345.85	93.38	-0.13%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.79	10.12%	9.76%	28-jul-25	7.750%	Trim.	97%	0.28	\$ 342.12	96.31	0.50%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.60	8.99%	8.80%	27-oct-25	2.500%	Sem.	96%	2.29	\$ 281.54	95.34	0.27%
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%	97.38	9.08%	8.88%	01-nov-25	6.900%	Sem.	97%	1.30	\$ 250.00	96.85	0.55%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.49	13.70%	13.26%	10-sep-25	2.750%	Sem.	92%	1.32	\$ 150.00	91.47	0.02%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	97.10	12.48%	11.93%	17-jul-25	8.950%	Trim.	97%	0.96	\$ 63.59	99.04	-1.96%



Fixed Income Research

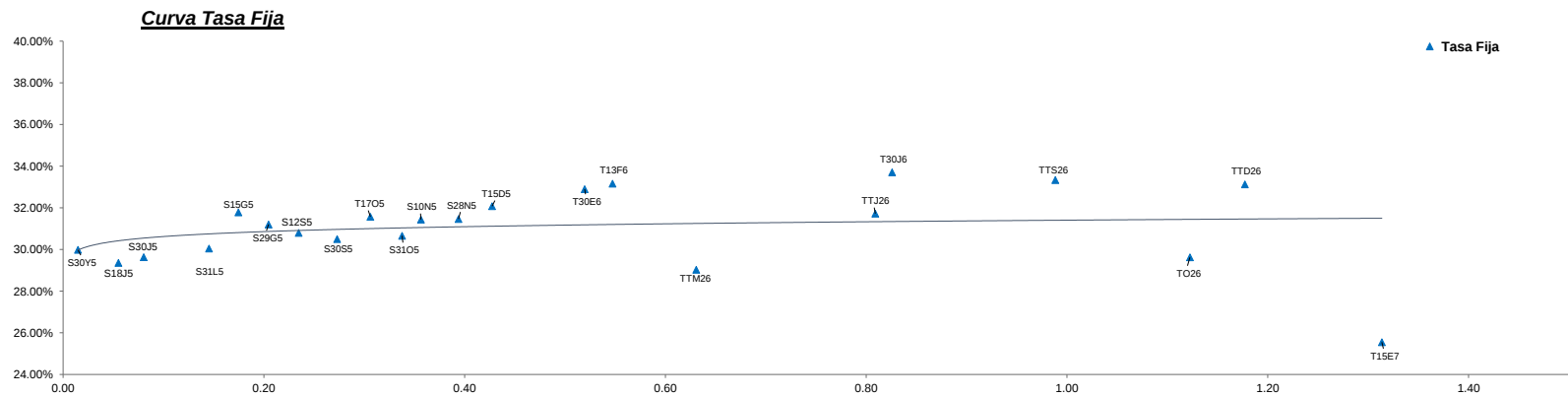
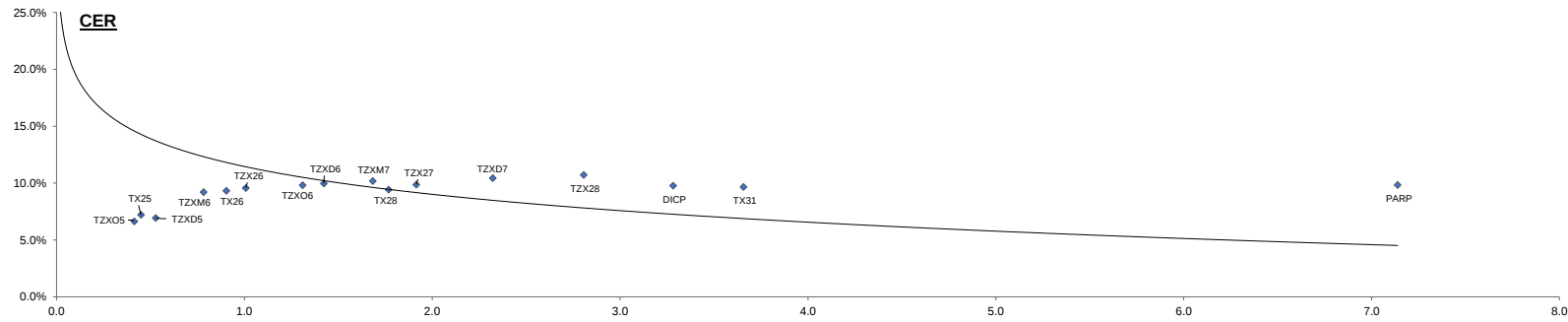
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.22	9.27%	9.06%	03-jul-25	8.000%	Sem.	99%	0.71	\$ 70.57	98.68	0.55%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.79	9.50%	9.18%	30-jun-25	10.950%	Trim.	102%	1.02	\$ 110.87	101.80	-0.01%
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%	101.63	6.57%	6.47%	21-jul-25	8.250%	Sem.	102%	1.07	\$ 250.00	100.93	0.69%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.32	7.24%	7.12%	04-nov-25	6.750%	Sem.	99%	1.36	\$ 400.00	98.61	0.72%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.70	6.94%	6.82%	10-oct-25	7.750%	Sem.	103%	2.92	\$ 325.00	103.51	-0.78%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.88%	6.76%	21-jul-25	7.250%	Sem.	100%	0.16	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.37	6.08%	5.95%	12-ago-25	4.000%	Trim.	101%	0.46	\$ 178.92	100.91	0.46%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.93	5.69%	5.61%	30-oct-25	9.125%	Sem.	104%	1.11	\$ 240.00	103.73	0.19%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.95	8.15%	7.99%	25-ago-25	9.250%	Sem.	102%	1.54	\$ 165.20	102.00	-0.05%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.35	8.57%	8.39%	15-oct-25	9.125%	Sem.	102%	3.21	\$ 300.00	102.22	0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.13	7.75%	7.61%	30-jun-25	9.000%	Sem.	103%	2.20	\$ 747.00	102.75	0.37%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.61	8.47%	8.30%	27-jun-25	8.500%	Sem.	101%	3.30	\$ 500.00	100.27	0.34%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.72	7.75%	7.61%	29-sep-25	7.000%	Sem.	98%	3.64	\$ 176.94	99.01	-1.30%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.37	12.45%	12.08%	05-jun-25	9.750%	Sem.	92%	3.60	\$ 172.65	94.61	-3.42%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.95	7.61%	7.47%	24-jul-25	8.500%	Sem.	105%	4.66	\$ 490.00	103.65	1.25%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.13	7.65%	7.51%	10-sep-25	7.950%	Sem.	102%	4.84	\$ 410.00	102.00	0.13%
YPF 2031	YPF2031	11-sep-31	100.00%	103.06	8.21%	8.05%	11-sep-25	8.750%	Sem.	103%	4.37	\$ 500.00	101.81	1.23%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.66	7.22%	7.09%	30-oct-25	8.500%	Sem.	107%	4.63	\$ 400.00	106.08	0.55%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.30	8.38%	8.21%	16-oct-25	7.875%	Sem.	98%	4.89	\$ 420.00	98.23	0.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.99	7.56%	7.42%	22-jul-25	7.625%	Sem.	101%	5.04	\$ 400.00	100.47	0.52%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.63	7.98%	7.83%	30-sep-25	7.000%	Sem.	96%	5.24	\$ 575.65	94.96	0.71%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.59	8.67%	8.49%	17-jul-25	8.250%	Sem.	99%	5.46	\$ 1.100.00	97.62	0.99%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.36	8.11%	7.96%	16-jun-25	7.875%	Sem.	99%	6.41	\$ 360.00	100.85	-1.48%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.13	8.39%	8.22%	10-jun-25	7.625%	Sem.	96%	6.38	\$ 600.00	95.70	0.45%
YPF 2047	YPF2047	15-dic-47	100.00%	85.21	8.65%	8.47%	15-jun-25	7.000%	Sem.	86%	10.00	\$ 750.00	84.53	0.80%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.33	7.71%	7.56%	02-sep-25	8.750%	Sem.	101%	1.16	\$ 183.06	100.89	0.44%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.11	8.01%	7.85%	06-ago-25	8.500%	Sem.	100%	0.20	\$ 112.37	100.34	-0.23%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.59	8.68%	8.41%	01-ago-25	9.375%	Trim.	99%	0.89	\$ 89.25	97.62	0.99%
Telecom 2031	TECO31	18-jul-31	100.00%	103.41	8.84%	8.65%	18-jul-25	9.500%	Sem.	103%	3.91	\$ 617.22	104.74	-1.27%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.76	7.61%	7.40%	01-ago-25	8.500%	Trim.	104%	3.41	\$ 272.95	103.20	0.54%

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%	120.46	34.86%	29.99%	30-may-25	Fijo 0%	Sem.	99%	0.01	\$ 1,377,051.28	118.70
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	236.55	34.64%	30.21%	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%	116.75	6.76%	6.64%	31-oct-25	Fijo 0%	Sem.	97%	0.41	\$ 657,866.25	114.10
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,219.00	7.34%	7.21%	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	7.05%	6.94%	15-dic-25	Fijo 0%	-	96%	0.53	\$ 7,593,347.00	197.50
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	158.70	9.27%	9.21%	31-mar-26	Fijo 0%	Sem.	93%	0.78	\$ 2,934,150.00	153.25
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	260.40	9.53%	9.58%	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%	105.30	9.62%	9.82%	30-oct-26	Fijo 0%	-	88%	1.31	\$ 1,784,725.82	101.25
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,436.00	9.54%	9.32%	09-nov-25	Fija 2.00%	Sem.	93%	0.90	\$ 133,278.68	1,902.50
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	184.15	9.71%	9.97%	15-dic-26	Fijo 0%	-	87%	1.42	\$ 14,424,781.20	177.10
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	134.30	9.79%	10.19%	31-mar-27	Fijo 0%	-	84%	1.68	\$ 1,599,057.63	128.50
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	238.40	9.39%	9.88%	30-jun-27	Fijo 0%	-	83%	1.91	\$ 2,563,574.83	227.35
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	167.90	9.70%	10.45%	15-dic-27	Fijo 0%	-	79%	2.32	\$ 11,944,821.00	160.20
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	216.00	9.69%	10.72%	30-jun-28	Fijo 0%	-	75%	2.81	\$ 6,692,557.79	205.75
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,572.00	9.65%	9.43%	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%	940.00	9.90%	9.66%	30-may-25	Fija 2.5%	Sem.	76%	3.66	\$ 45,562.00	890.00
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,605.00	10.02%	9.78%	30-jun-25	Fija 5.83%	Sem.	88%	3.28	\$ 3,819.32	38,950.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,980.00	10.08%	9.84%	30-sep-25	1.77%	Sem.	56%	7.14	\$ 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%	135.55	34.85%	29.98%	30-may-25	0.00%	2.49%	136%	0.01	\$ 3,765,344.85	133.69
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	144.67	33.71%	29.36%	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%	142.22	33.89%	29.63%	30-jun-25	0.00%	2.43%	142%	0.08	\$ 2,723,830.00	140.26
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	139.80	33.94%	30.04%	31-jul-25	0.00%	2.43%	140%	0.15	\$ 2,164,682.33	137.73
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	136.79	35.89%	31.78%	15-ago-25	0.00%	2.55%	137%	0.17	\$ 2,342,402.04	134.40
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	145.51	34.94%	31.20%	29-ago-25	0.00%	2.49%	146%	0.20	\$ 400,959.37	143.10
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	145.25	34.22%	30.80%	12-sep-25	0.00%	2.45%	145%	0.23	\$ 767,387.49	142.53
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	144.08	33.58%	30.50%	30-sep-25	0.00%	2.41%	144%	0.27	\$ 318,931.62	141.00
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	140.95	34.61%	31.57%	17-oct-25	0.00%	2.47%	141%	0.31	\$ 1,272,141.30	138.05
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	117.00	33.31%	30.66%	31-oct-25	0.00%	2.39%	117%	0.34	\$ 924,300.17	114.14
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.56	34.08%	31.44%	10-nov-25	0.00%	2.44%	107%	0.36	\$ 1,645,144.81	104.20
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	106.25	33.84%	31.46%	28-nov-25	0.00%	2.42%	106%	0.39	\$ 446,327.24	104.00
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	144.65	34.29%	32.08%	15-dic-25	0.00%	2.45%	145%	0.43	\$ 1,084,426.99	141.35
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.90	34.51%	32.90%	30-ene-26	0.00%	2.47%	116%	0.52	\$ 1,054,081.25	114.00
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.75	34.58%	33.16%	13-feb-26	0.00%	2.47%	117%	0.55	\$ 2,758,900.73	113.65
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.40	29.77%	29.03%	16-mar-26	0.00%	2.16%	109%	0.63	\$ 3,500,632.41	105.65
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.00	31.43%	31.72%	16-jun-26	0.00%	2.27%	107%	0.81	\$ 3,500,632.41	102.90
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.60	33.18%	33.70%	30-jun-26	0.00%	2.38%	106%	0.83	\$ 1,509,151.00	102.05
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	105.75	31.83%	33.33%	16-sep-26	0.00%	2.30%	106%	0.99	\$ 3,500,632.41	101.95
Bote 10/2026	TO26	18-oct-26	100.00%	86.00	31.82%	29.62%	17-oct-25	Fija 15.50%	2.30%	85%	1.12	\$ 96,569.71	81.87
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.15	30.58%	33.13%	16-dic-26	0.00%	2.22%	106%	1.18	\$ 3,500,632.41	101.00
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.00	23.76%	25.55%	15-ene-27	0.00%	1.77%	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%	109.40	42.91%	41.43%	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%	107.00	45.11%	45.70%	16-jun-26	0.00%	3.11%	107%	0.81	\$ 3,500,632.41	102.90
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	105.75	45.33%	48.31%	16-sep-26	0.00%	3.12%	106%	0.99	\$ 3,500,632.41	101.95
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.15	44.15%	49.34%	16-dic-26	0.00%	3.05%	106%	1.18	\$ 3,500,632.41	101.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	112.50	32.67%	29.29%	22-ago-25	Badlar + 375pbs	Trim.	112%	1.78	\$ 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%	112,200.00	20.08%	18.48%	30-jun-25	0.00%	-	98%	0.10	\$ 2,092.39	114,350.00
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	109,650.00	7.73%	7.61%	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%	107,010.00	10.72%	10.53%	16-ene-26	0.00%	-	94%	0.65	\$ 503.20	106,100.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,350.00	10.57%	10.63%	30-jun-26	0.00%	-	89%	1.10	\$ 448.51	104,060.00

Dólar	1143.58
LeFi	29.00%
BADLAR Priv.	32.25%
CER	584.84
TAMAR Priv.	34.13%
SOFR	4.26%



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