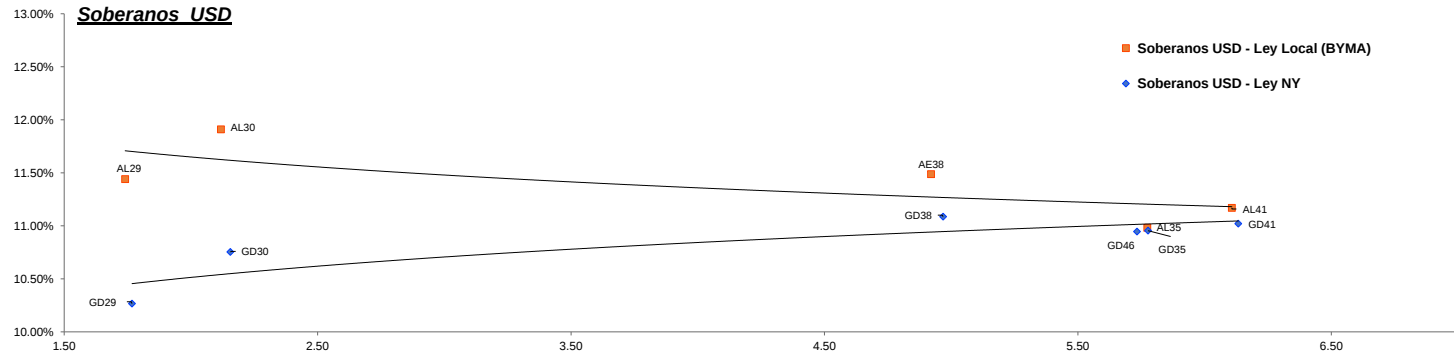


Fixed Income Research

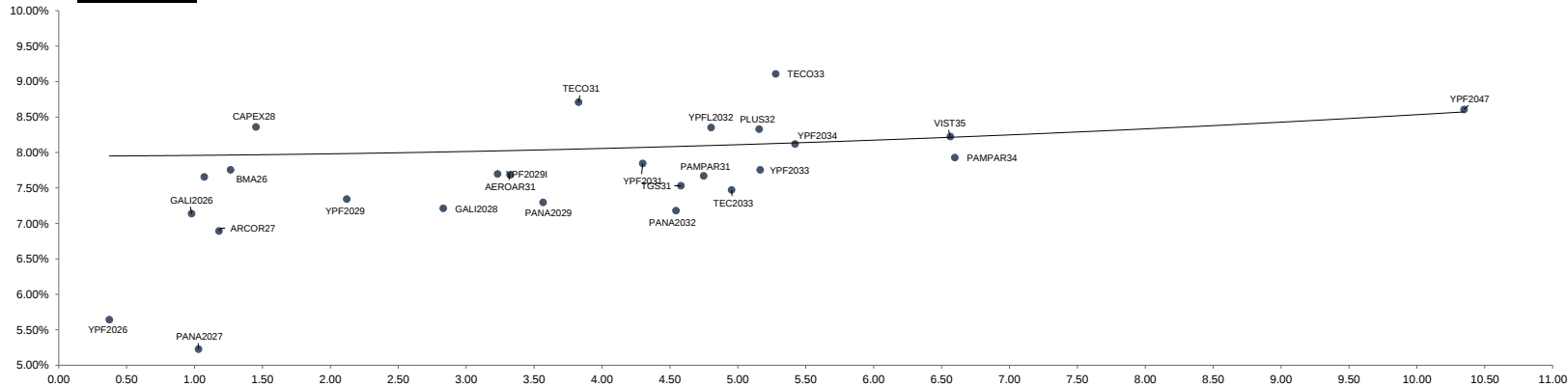
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	83.93	10.53%	10.27%	09-jul-25	1.000%	Sem.	84%	1.77	\$ 2,371.53	82.87	1.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.91	11.04%	10.75%	09-jul-25	0.750%	Sem.	80%	2.16	\$ 14,159.74	78.82	1.38%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.81	11.25%	10.95%	09-jul-25	4.125%	Sem.	68%	5.78	\$ 20,501.72	67.65	0.24%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.54	11.39%	11.09%	09-jul-25	5.000%	Sem.	72%	4.97	\$ 11,405.07	71.59	-0.07%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.47	11.32%	11.02%	09-jul-25	3.500%	Sem.	63%	6.13	\$ 10,482.11	62.59	-0.19%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.54	11.25%	10.95%	09-jul-25	4.125%	Sem.	66%	5.73	\$ 2,044.45	66.03	-0.74%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	74.41	11.77%	11.44%	09-jul-25	1.000%	Sem.	82%	1.74	\$ 1,255.41	73.31	1.50%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.90	12.26%	11.91%	09-jul-25	0.750%	Sem.	78%	2.12	\$ 11,951.54	68.39	0.75%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.61	11.28%	10.98%	09-jul-25	4.125%	Sem.	68%	5.77	\$ 10,151.85	69.22	0.57%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	72.41	11.82%	11.49%	09-jul-25	5.000%	Sem.	71%	4.92	\$ 7,231.45	72.37	0.05%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.51	11.48%	11.17%	09-jul-25	3.500%	Sem.	62%	6.11	\$ 1,542.23	63.32	0.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	81.88	11.39%	11.08%	09-jul-25	0.500%	Sem.	82%	1.76	\$ 81.35	81.28	0.74%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	77.89	11.08%	10.79%	09-jul-25	0.125%	Sem.	78%	2.16	\$ 1,025.72	77.55	0.44%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.24	10.98%	10.70%	09-jul-25	3.875%	Sem.	66%	5.89	\$ 298.80	65.35	-0.17%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.95	11.13%	10.83%	09-jul-25	4.250%	Sem.	70%	5.10	\$ 809.34	69.74	-1.13%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.48	11.21%	10.91%	09-jul-25	3.000%	Sem.	61%	6.27	\$ 1,572.60	61.10	-1.01%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.49	11.25%	10.95%	09-jul-25	3.750%	Sem.	63%	5.70	\$ 242.49	63.84	-2.11%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.79	9.20%	8.99%	31-oct-25	5.000%	Sem.	97%	0.77	\$ 996.01	95.46	1.39%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.48	5.36%	5.29%	31-ago-25	3.000%	Sem.	98%	0.66	\$ 3,000.00	97.36	1.15%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.59	9.53%	9.31%	31-oct-25	5.000%	Sem.	93%	1.62	\$ 1,494.01	93.33	0.28%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.50	8.61%	8.43%	31-oct-25	5.000%	Sem.	94%	1.84	\$ 3,402.04	93.36	0.15%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.29	14.03%	13.57%	01-sep-25	6.625%	Sem.	73%	4.13	\$ 5,833.58	72.52	-0.32%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.72	14.21%	13.73%	01-sep-25	5.875%	Sem.	63%	5.32	\$ 770.00	61.66	1.72%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.24	15.04%	14.51%	01-sep-25	5.250%	Sem.	58%	5.34	\$ 150.00	54.76	4.53%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.46	6.50%	6.40%	01-dic-25	7.500%	Sem.	101%	1.33	\$ 593.36	100.44	1.02%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.71	5.33%	5.26%	10-dic-25	3.000%	Sem.	101%	0.45	\$ 113.17	100.84	-0.13%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.05	7.99%	7.84%	01-dic-25	3.000%	Sem.	99%	1.10	\$ 494.00	98.29	0.77%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.63	9.25%	9.04%	01-ago-25	3.000%	Sem.	95%	2.44	\$ 433.00	94.52	0.12%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.15	19.04%	18.21%	29-sep-25	Step-up	Sem.	88%	1.05	\$ 351.25	87.92	0.26%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.80	8.28%	8.11%	19-sep-25	2.750%	Sem.	96%	1.74	\$ 345.85	93.35	2.62%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.42	9.77%	9.43%	28-jul-25	7.750%	Trim.	97%	0.24	\$ 342.12	96.99	0.44%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.35	8.68%	8.50%	27-oct-25	2.500%	Sem.	96%	2.21	\$ 281.54	95.60	0.78%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.71	7.12%	6.93%	12-ago-25	5.170%	Sem.	104%	2.18	\$ 221.49	102.86	0.83%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.54	8.20%	8.04%	01-nov-25	6.900%	Sem.	99%	1.23	\$ 250.00	97.78	0.78%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.64	13.06%	12.66%	10-sep-25	2.750%	Sem.	93%	1.25	\$ 150.00	91.61	1.12%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	96.01	14.17%	13.47%	17-jul-25	8.950%	Trim.	96%	0.86	\$ 63.59	95.80	0.22%



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%	97.15	12.87%	12.48%	03-jul-25	8.000%	Sem.	97%	0.62	\$ 70.57	99.16	-2.03%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.15	10.04%	9.68%	30-jun-25	10.950%	Trim.	101%	0.93	\$ 110.87	101.68	-0.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.72	6.89%	6.78%	09-oct-25	8.250%	Sem.	102%	1.18	\$ 91.39	100.83	0.88%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.94	7.14%	7.01%	21-jul-25	8.250%	Sem.	101%	0.98	\$ 250.00	101.02	-0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.72	7.75%	7.61%	04-nov-25	6.750%	Sem.	99%	1.27	\$ 400.00	99.20	-0.48%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.85	7.21%	7.09%	10-oct-25	7.750%	Sem.	102%	2.83	\$ 325.00	102.31	-0.45%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.25	5.64%	5.53%	12-ago-25	4.000%	Trim.	101%	0.37	\$ 178.92	101.05	0.20%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.11	5.23%	5.16%	30-oct-25	9.125%	Sem.	104%	1.03	\$ 240.00	103.85	0.25%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.54	8.36%	8.19%	25-ago-25	9.250%	Sem.	101%	1.45	\$ 165.20	101.91	-0.36%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.93	7.34%	7.21%	30-jun-25	9.000%	Sem.	104%	2.12	\$ 747.00	103.16	0.75%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.15	7.70%	7.55%	27-jun-25	8.500%	Sem.	103%	3.23	\$ 500.00	101.02	2.11%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.31	7.30%	7.17%	29-sep-25	7.000%	Sem.	99%	3.57	\$ 176.94	99.13	0.18%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.26	12.22%	11.87%	05-dic-25	9.750%	Sem.	92%	3.72	\$ 172.65	91.61	0.71%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.29	7.53%	7.39%	24-jul-25	8.500%	Sem.	105%	4.58	\$ 490.00	104.84	0.43%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.01	7.67%	7.53%	10-sep-25	7.950%	Sem.	102%	4.75	\$ 410.00	101.53	0.47%
YPF 2031	YPF2031	11-sep-31	100.00%	104.60	7.85%	7.70%	11-sep-25	8.750%	Sem.	104%	4.30	\$ 500.00	102.97	1.58%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.73	7.18%	7.05%	30-oct-25	8.500%	Sem.	107%	4.54	\$ 400.00	106.36	0.35%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.69	8.33%	8.16%	01-dic-25	8.500%	Sem.	102%	5.16	\$ 450.00	100.00	1.69%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.42	8.35%	8.18%	16-oct-25	7.875%	Sem.	98%	4.80	\$ 420.00	97.99	0.44%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.41	7.47%	7.34%	22-jul-25	7.625%	Sem.	101%	4.95	\$ 400.00	100.18	1.23%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.75	7.75%	7.61%	30-sep-25	7.000%	Sem.	97%	5.16	\$ 575.65	95.61	1.19%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.54	8.12%	7.96%	17-jul-25	8.250%	Sem.	101%	5.42	\$ 1,100.00	98.58	3.00%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.63	7.93%	7.78%	16-dic-25	7.875%	Sem.	101%	6.60	\$ 360.00	98.99	1.66%
Vista 2035	VIST35	10-dic-35	100.00%	97.24	8.22%	8.06%	10-dic-25	7.625%	Sem.	97%	6.56	\$ 600.00	96.60	0.66%
YPF 2047	YPF2047	15-dic-47	100.00%	85.64	8.61%	8.43%	15-dic-25	7.000%	Sem.	86%	10.35	\$ 750.00	85.94	-0.35%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.28	7.66%	7.51%	02-sep-25	8.750%	Sem.	101%	1.07	\$ 183.06	101.14	0.14%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.87	8.71%	8.53%	18-jul-25	9.500%	Sem.	104%	3.83	\$ 617.22	103.10	0.75%
Telecom 2033	TECO33	28-nov-33	100.00%	101.74	9.11%	8.91%	28-nov-25	9.250%	Sem.	102%	5.28	\$ 800.00	100.33	1.41%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.42	7.68%	7.47%	01-ago-25	8.500%	Trim.	103%	3.32	\$ 272.95	103.73	-0.30%

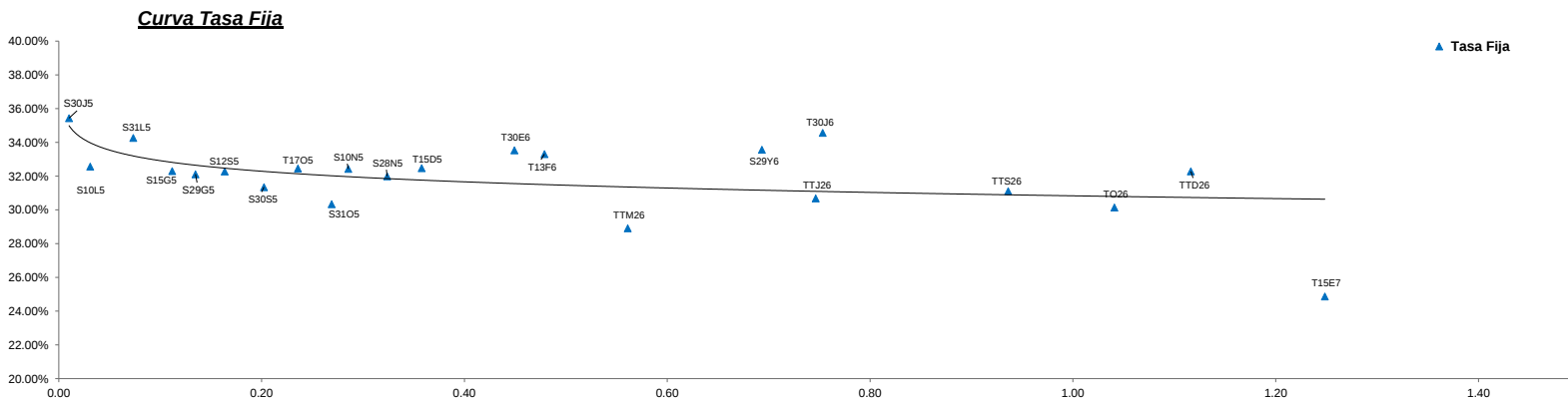
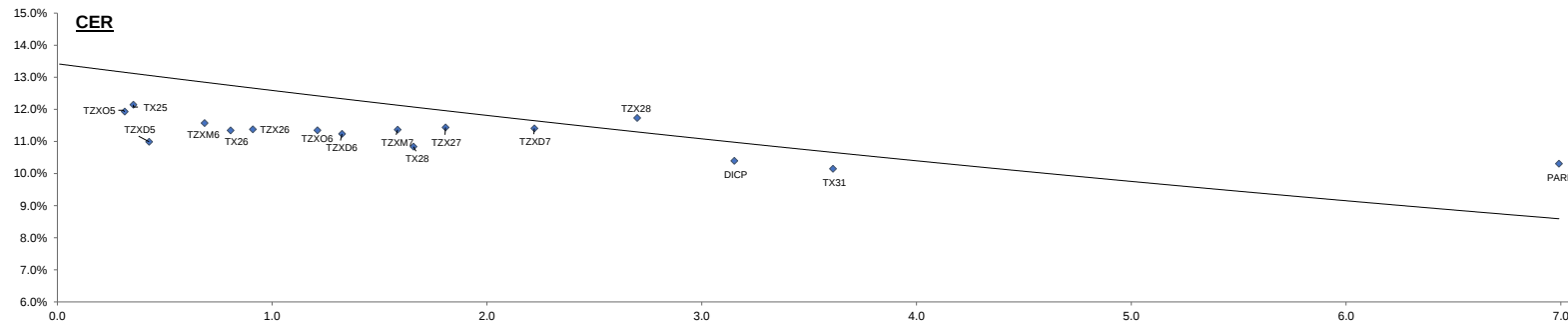
Corporativos



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%	242.80	42.88%	35.77%	30-jun-25	Fijo 0%	Sem.	100%	0.01	\$ 802,135.74	238.35	1.87%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	118.80	12.40%	11.93%	31-oct-25	Fijo 0%	Sem.	96%	0.31	\$ 657,866.25	117.90	0.76%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,241.50	12.51%	12.15%	09-nov-25	Fija 1.80%	Sem.	96%	0.35	\$ 8,760.91	1,239.00	0.20%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	208.40	11.31%	10.99%	15-dic-25	Fijo 0%	-	95%	0.43	\$ 7,593,347.00	206.90	0.72%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	162.00	11.73%	11.57%	31-mar-26	Fijo 0%	Sem.	92%	0.69	\$ 2,934,150.00	160.60	0.87%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	265.90	11.37%	11.38%	30-jun-26	Fijo 0%	-	90%	0.91	\$ 2,153,793.39	263.70	0.83%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.35	11.14%	11.35%	30-jun-26	Fijo 0%	-	87%	1.21	\$ 2,476,279.29	106.85	0.47%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,467.00	11.67%	11.35%	09-nov-25	Fija 2.00%	Sem.	93%	0.81	\$ 133,278.68	1,454.00	0.89%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	188.10	10.96%	11.24%	15-dic-26	Fijo 0%	-	86%	1.33	\$ 14,424,781.20	186.90	0.64%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.00	10.92%	11.37%	31-mar-27	Fijo 0%	-	83%	1.58	\$ 1,599,057.63	136.85	0.11%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	241.05	10.84%	11.44%	30-jun-27	Fijo 0%	-	81%	1.81	\$ 2,563,574.83	240.00	0.44%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	171.00	10.57%	11.41%	15-dic-27	Fijo 0%	-	78%	2.22	\$ 11,944,821.00	170.75	0.15%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	219.05	10.57%	11.73%	30-jun-28	Fijo 0%	-	74%	2.70	\$ 6,692,557.79	218.25	0.37%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,597.50	11.13%	10.84%	09-nov-25	Fija 2.25%	-	123%	1.66	\$ 53,133.39	1,600.00	-0.16%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	943.90	10.41%	10.15%	30-nov-25	Fija 2.5%	Sem.	75%	3.61	\$ 45,562.00	950.70	-0.72%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	41,375.00	10.67%	10.40%	30-jun-25	Fija 5.83%	Sem.	86%	3.15	\$ 3,819.32	41,290.00	0.21%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,090.00	10.57%	10.31%	30-sep-25	1.77%	Sem.	54%	6.99	\$ 2,858.33	22,435.00	-1.54%
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%	145.90	42.41%	35.44%	30-jun-25	0.00%	2.95%	146%	0.01	\$ 6,001,507.12	143.30	1.81%
Letra del Tesoro Capitalizable	S10L5	10-jul-25	100.00%	100.54	38.20%	32.57%	10-jul-25	0.00%	2.69%	101%	0.03	\$ 2,826,144.48	-	-
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	142.91	40.07%	34.27%	31-jul-25	0.00%	2.81%	143%	0.07	\$ 4,086,786.28	140.83	1.48%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	140.10	37.09%	32.30%	18-ago-25	0.00%	2.63%	140%	0.11	\$ 2,342,402.04	138.30	1.30%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	149.17	36.65%	32.11%	29-ago-25	0.00%	2.60%	149%	0.13	\$ 1,993,639.26	147.21	1.33%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	148.60	36.61%	32.28%	12-sep-25	0.00%	2.60%	149%	0.16	\$ 767,387.49	147.24	0.92%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	147.45	35.14%	31.35%	30-sep-25	0.00%	2.51%	147%	0.20	\$ 767,387.49	146.15	0.89%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	144.25	36.23%	32.46%	17-oct-25	0.00%	2.57%	144%	0.24	\$ 1,272,141.30	143.25	0.70%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.05	33.41%	30.34%	31-oct-25	0.00%	2.40%	120%	0.27	\$ 924,300.17	118.64	1.19%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.90	35.79%	32.43%	10-nov-25	0.00%	2.55%	109%	0.29	\$ 1,645,144.81	108.05	0.79%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.70	34.96%	31.99%	28-nov-25	0.00%	2.49%	109%	0.32	\$ 979,316.46	107.80	0.83%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.05	35.26%	32.47%	15-dic-25	0.00%	2.51%	148%	0.36	\$ 1,084,426.99	147.40	0.44%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.40	35.74%	33.53%	30-ene-26	0.00%	2.54%	118%	0.45	\$ 2,183,831.51	118.10	0.25%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.55	35.25%	33.30%	13-feb-26	0.00%	2.51%	120%	0.48	\$ 2,758,900.73	119.30	0.21%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.85	30.02%	28.91%	16-mar-26	0.00%	2.18%	112%	0.56	\$ 3,500,632.41	111.10	0.68%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	100.74	33.95%	33.56%	29-may-26	0.00%	2.43%	101%	0.69	\$ 553,654.52	100.91	-0.17%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	110.20	30.79%	30.68%	16-jun-26	0.00%	2.23%	110%	0.75	\$ 3,500,632.41	109.45	0.69%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	107.30	34.49%	34.56%	30-jun-26	0.00%	2.47%	107%	0.75	\$ 1,509,151.00	108.70	-1.29%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	110.15	30.14%	31.11%	16-sep-26	0.00%	2.19%	110%	0.94	\$ 3,500,632.41	108.80	1.24%
Bote 10/2026	TO26	18-oct-26	100.00%	87.70	32.41%	30.14%	17-oct-25	Fija 15.50%	2.33%	85%	1.04	\$ 96,569.71	87.40	0.34%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.20	30.21%	32.28%	16-dic-26	0.00%	2.19%	109%	1.12	\$ 9.20	109.00	0.18%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.25	23.39%	24.87%	15-ene-27	0.00%	1.74%	105%	1.25	\$ 4,366,332.41	107.50	-2.09%
Bono del Tesoro	TY30	30-may-30	100.00%	108.90	28.54%	26.75%	30-nov-25	Fija 29.50%	2.09%	107%	2.57	\$ 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%	111.85	43.64%	41.40%	16-mar-26	0.00%	3.02%	112%	0.56	\$ 3,500,632.41	111.10	0.68%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	110.20	44.57%	44.35%	16-jun-26	0.00%	3.08%	110%	0.75	\$ 3,500,632.41	109.45	0.69%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	110.15	43.42%	45.36%	16-sep-26	0.00%	3.01%	110%	0.94	\$ 3,500,632.41	108.80	1.24%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.20	43.57%	47.77%	16-dic-26	0.00%	3.02%	109%	1.12	\$ 9.20	109.00	0.18%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.50	37.70%	33.30%	22-ago-25	Badlar + 375pbs	Trim.	104%	1.65	\$ 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%	116,300.00	125.12%	81.60%	30-jun-25	0.00%	-	99%	0.01	\$ 2,092.39	117,250.00	-0.81%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	115,000.00	4.83%	4.77%	30-jun-25	0.00%	-	98%	0.48	\$ 527.03	114,100.00	0.79%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	115,000.00	4.06%	4.03%	16-ene-26	0.00%	-	98%	0.56	\$ 503.20	112,600.00	2.13%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	110,000.00	6.81%	6.82%	30-jun-26	0.00%	-	94%	1.01	\$ 448.51	109,300.00	0.64%

Dólar	1176.00
LeFi	29.00%
BADLAR Priv.	33.06%
CER	600.15
TAMAR Priv.	34.06%
SOFR	4.29%



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