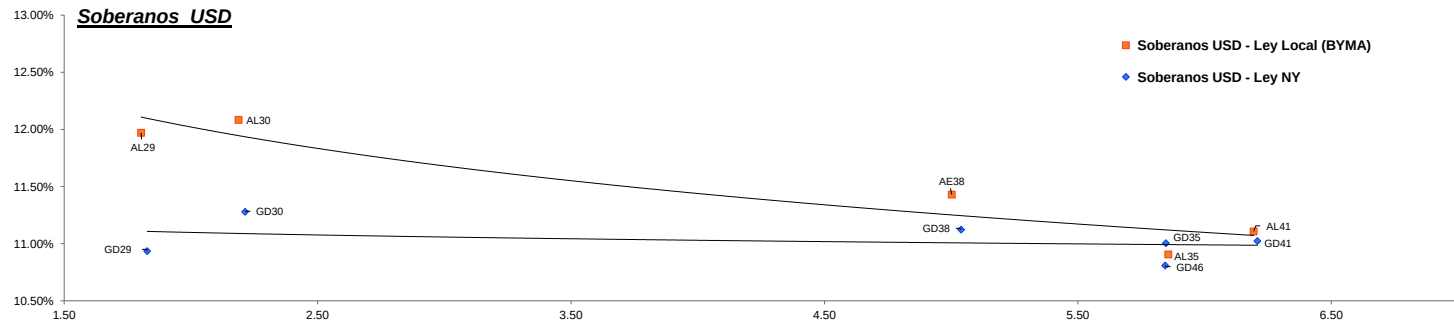


Fixed Income Research

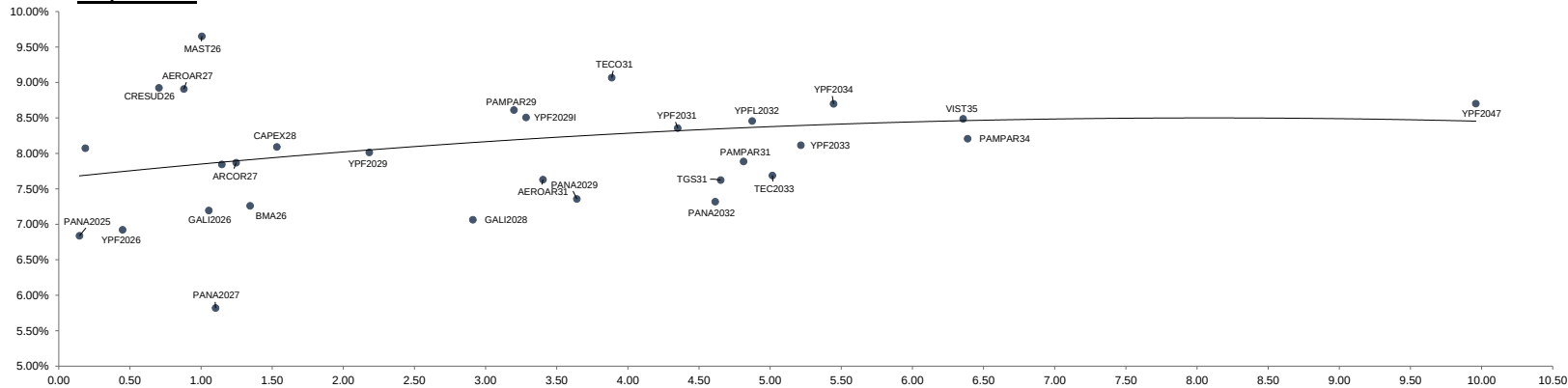
Bond (cierre 23/05/2025)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.32	11.23%	10.94%	09-jul-25	1.000%	Sem.	82%	1.83	\$ 2,371.53	80.76	1.93%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.38	11.60%	11.28%	09-jul-25	0.750%	Sem.	78%	2.21	\$ 14,159.74	76.81	2.04%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.35	11.31%	11.00%	09-jul-25	4.125%	Sem.	68%	5.85	\$ 20,501.72	66.46	1.34%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.18	11.43%	11.12%	09-jul-25	5.000%	Sem.	72%	5.04	\$ 11,405.07	70.44	1.05%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.20	11.33%	11.02%	09-jul-25	3.500%	Sem.	63%	6.21	\$ 10,482.11	61.78	0.68%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.84	11.10%	10.81%	09-jul-25	4.125%	Sem.	66%	5.84	\$ 2,044.45	65.31	0.81%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.05	12.33%	11.97%	09-jul-25	1.000%	Sem.	81%	1.80	\$ 1,255.41	71.50	2.16%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.01	12.45%	12.08%	09-jul-25	0.750%	Sem.	77%	2.19	\$ 11,951.54	67.35	0.98%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.33	11.20%	10.91%	09-jul-25	4.125%	Sem.	68%	5.86	\$ 10,151.85	67.91	2.09%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.98	11.76%	11.43%	09-jul-25	5.000%	Sem.	71%	5.00	\$ 7,231.45	70.47	2.15%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.21	11.42%	11.11%	09-jul-25	3.500%	Sem.	62%	6.19	\$ 1,542.23	63.79	-0.90%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	80.44	11.94%	11.61%	09-jul-25	0.500%	Sem.	80%	1.82	\$ 81.35	78.55	2.41%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.91	11.29%	10.98%	09-jul-25	0.125%	Sem.	77%	2.23	\$ 1,025.72	74.30	3.51%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.91	11.01%	10.72%	09-jul-25	3.875%	Sem.	65%	5.96	\$ 298.80	64.07	1.31%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.18	10.99%	10.70%	09-jul-25	4.250%	Sem.	70%	5.19	\$ 809.34	66.65	3.80%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.41	11.15%	10.86%	09-jul-25	3.000%	Sem.	61%	6.35	\$ 1,572.60	58.46	3.34%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.34	10.94%	10.66%	09-jul-25	3.750%	Sem.	64%	5.85	\$ 242.49	61.62	2.79%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.60	-62.74%	-62.74%	31-may-25	0.000%	Mens.	106%	0.41	\$ 333.33	25.25	-30.30%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.65	10.27%	10.02%	31-oct-25	5.000%	Sem.	96%	0.83	\$ 996.01	94.69	1.01%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.09	7.10%	6.98%	31-may-25	3.000%	Sem.	97%	0.72	\$ 3,000.00	95.73	1.42%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.47	9.18%	8.98%	31-oct-25	5.000%	Sem.	93%	1.70	\$ 1,494.01	90.57	3.20%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.32	8.59%	8.41%	31-oct-25	5.000%	Sem.	93%	1.92	\$ 3,402.04	90.69	2.90%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.69	14.15%	13.68%	01-sep-25	6.625%	Sem.	72%	4.19	\$ 5,833.58	67.43	6.32%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.34	15.56%	15.00%	01-sep-25	5.875%	Sem.	59%	5.25	\$ 770.00	57.27	1.87%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.06	15.72%	15.15%	01-sep-25	5.250%	Sem.	56%	5.34	\$ 150.00	49.94	10.25%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.32	7.24%	7.11%	01-jun-25	7.500%	Sem.	100%	0.91	\$ 890.00	99.70	0.62%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	100.80	3.94%	3.91%	10-jun-25	3.000%	Sem.	101%	0.28	\$ 226.33	99.02	1.80%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	97.92	8.93%	8.74%	01-jun-25	3.000%	Sem.	98%	1.13	\$ 494.00	95.75	2.27%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.46	9.70%	9.47%	01-ago-25	3.000%	Sem.	94%	2.51	\$ 433.00	92.95	0.55%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.11	18.35%	17.58%	29-sep-25	Step-up	Sem.	88%	1.13	\$ 351.25	88.47	-0.41%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.27	9.72%	9.49%	19-sep-25	2.750%	Sem.	93%	1.79	\$ 345.85	93.38	-0.12%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.11	9.91%	9.57%	28-jul-25	7.750%	Trim.	97%	0.27	\$ 342.12	96.31	0.83%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.59	9.00%	8.81%	27-oct-25	2.500%	Sem.	96%	2.28	\$ 281.54	95.34	0.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.87	7.55%	7.34%	12-ago-25	5.170%	Sem.	103%	2.25	\$ 221.49	103.05	-0.17%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.50	8.99%	8.80%	01-nov-25	6.900%	Sem.	98%	1.29	\$ 250.00	96.85	0.67%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.52	13.72%	13.28%	10-sep-25	2.750%	Sem.	92%	1.31	\$ 150.00	91.47	0.05%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	96.60	13.10%	12.50%	17-jul-25	8.950%	Trim.	97%	0.95	\$ 63.59	99.04	-2.46%



Fixed Income Research

Bond (cierre 23/05/2025)	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%	99.47	8.92%	8.73%	03-jul-25	8.000%	Sem.	99%	0.70	\$	70.57	98.68	0.80%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.62	9.65%	9.32%	30-jun-25	10.950%	Trim.	102%	1.01	\$	110.87	101.80	-0.18%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.63	7.87%	7.72%	09-oct-25	8.250%	Sem.	101%	1.25	\$	91.39	100.69	-0.06%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.95	7.20%	7.07%	21-jul-25	8.250%	Sem.	101%	1.05	\$	250.00	100.93	0.02%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.30	7.26%	7.13%	04-nov-25	6.750%	Sem.	99%	1.35	\$	400.00	98.61	0.70%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.33	7.06%	6.94%	10-oct-25	7.750%	Sem.	102%	2.91	\$	325.00	103.51	-1.14%
Petróleo y Gas															
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.84%	6.73%	21-jul-25	7.250%	Sem.	100%	0.15	\$	105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.97	6.92%	6.75%	12-ago-25	4.000%	Trim.	101%	0.45	\$	178.92	100.91	0.06%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.75	5.82%	5.74%	30-oct-25	9.125%	Sem.	104%	1.10	\$	240.00	103.73	0.02%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.03	8.09%	7.93%	25-ago-25	9.250%	Sem.	102%	1.53	\$	165.20	102.00	0.03%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.20	8.61%	8.43%	15-oct-25	9.125%	Sem.	102%	3.20	\$	300.00	102.22	-0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.53	8.01%	7.86%	30-jun-25	9.000%	Sem.	102%	2.18	\$	747.00	102.75	-0.21%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.50	8.51%	8.33%	27-jun-25	8.500%	Sem.	100%	3.28	\$	500.00	100.27	0.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.09	7.36%	7.23%	29-sep-25	7.000%	Sem.	99%	3.64	\$	176.94	99.01	0.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.87	12.61%	12.23%	05-jun-25	9.750%	Sem.	91%	3.58	\$	172.65	94.61	-3.95%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.90	7.62%	7.48%	24-jul-25	8.500%	Sem.	105%	4.65	\$	490.00	103.65	1.21%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.00	7.89%	7.74%	10-sep-25	7.950%	Sem.	101%	4.81	\$	410.00	102.00	-0.98%
YPF 2031	YPF2031	11-sep-31	100.00%	102.40	8.36%	8.19%	11-sep-25	8.750%	Sem.	102%	4.35	\$	500.00	101.81	0.58%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.15	7.32%	7.19%	30-oct-25	8.500%	Sem.	106%	4.61	\$	400.00	106.08	0.07%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.93	8.46%	8.29%	16-oct-25	7.875%	Sem.	98%	4.87	\$	420.00	98.23	-0.31%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.34	7.69%	7.55%	22-jul-25	7.625%	Sem.	100%	5.02	\$	400.00	100.47	-0.13%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.97	8.12%	7.96%	30-sep-25	7.000%	Sem.	95%	5.22	\$	575.65	94.96	0.01%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.42	8.70%	8.52%	17-jul-25	8.250%	Sem.	98%	5.45	\$	1,100.00	97.62	0.82%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.77	8.21%	8.05%	16-jun-25	7.875%	Sem.	99%	6.39	\$	360.00	100.85	-2.06%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.53	8.49%	8.31%	10-jun-25	7.625%	Sem.	96%	6.36	\$	600.00	95.70	-0.18%
YPF 2047	YPF2047	15-dic-47	100.00%	84.78	8.70%	8.52%	15-jun-25	7.000%	Sem.	85%	9.96	\$	750.00	84.53	0.30%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.16	7.84%	7.70%	02-sep-25	8.750%	Sem.	101%	1.15	\$	183.06	100.89	0.27%
Otros															
Telecom 2025	TECO25	06-ago-25	34.00%	100.09	8.07%	7.92%	06-ago-25	8.500%	Sem.	100%	0.19	\$	112.37	100.34	-0.25%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.42	8.91%	8.63%	01-ago-25	9.375%	Trim.	98%	0.88	\$	89.25	97.62	0.82%
Telecom 2031	TECO31	18-jul-31	100.00%	102.49	9.07%	8.87%	18-jul-25	9.500%	Sem.	102%	3.89	\$	617.22	104.74	-2.15%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.67	7.63%	7.42%	01-ago-25	8.500%	Trim.	104%	3.40	\$	272.95	103.20	0.46%

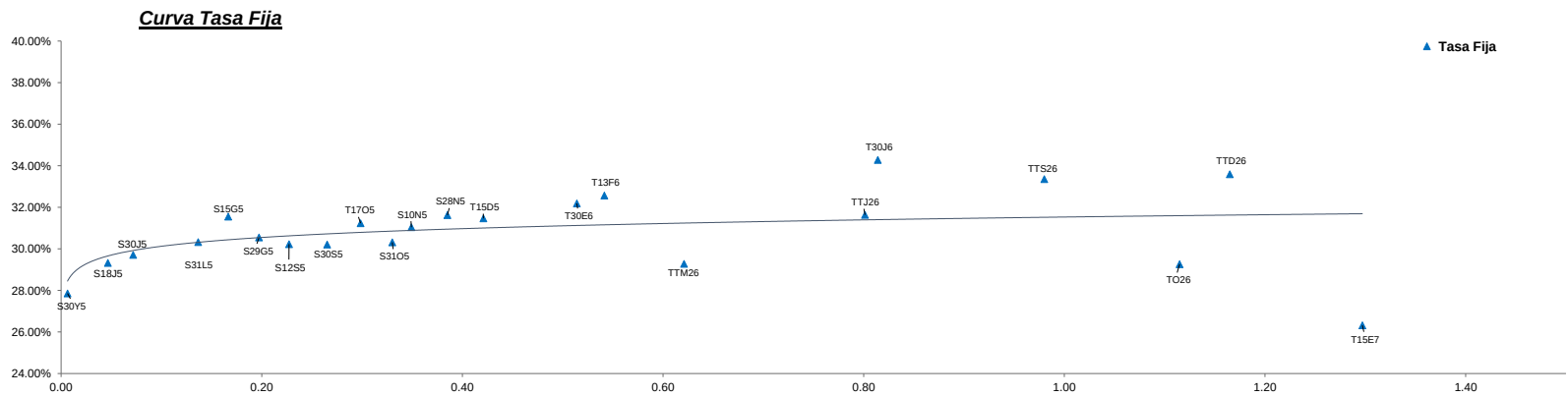
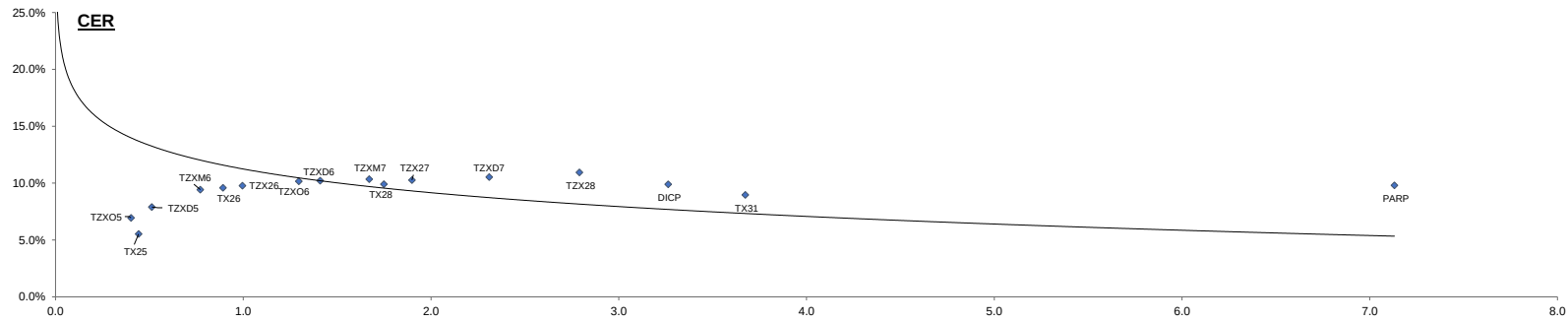
Corporativos



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%	120.87	32.90%	28.47%	30-may-25	Fijo 0%	Sem.	100%	0.01	\$ 1,377,051.28	118.70	1.83%		
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	237.55	33.26%	29.10%	30-jun-25	Fijo 0%	Sem.	97%	0.07	\$ 802,135.74	233.70	1.65%		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	117.25	7.08%	6.94%	31-oct-25	Fijo 0%	Sem.	97%	0.40	\$ 657,866.25	114.10	2.76%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,235.00	5.61%	5.53%	09-nov-25	Fija 1.80%	Sem.	98%	0.44	\$ 8,760.91	1,208.00	2.24%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	204.95	8.04%	7.90%	15-dic-25	Fijo 0%	-	96%	0.51	\$ 7,593,347.00	197.50	3.77%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	159.35	9.50%	9.43%	31-mar-26	Fijo 0%	Sem.	93%	0.77	\$ 2,934,150.00	153.25	3.98%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	261.40	9.73%	9.78%	30-jun-26	Fijo 0%	-	90%	1.00	\$ 2,153,793.39	250.75	4.25%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.45	9.96%	10.17%	30-oct-26	Fijo 0%	-	87%	1.30	\$ 1,784,725.82	101.25	4.15%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,441.00	9.82%	9.59%	09-nov-25	Fija 2.00%	Sem.	93%	0.89	\$ 133,278.68	1,902.50	-24.26%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	184.60	9.95%	10.22%	15-dic-26	Fijo 0%	-	86%	1.41	\$ 14,424,781.20	177.10	4.23%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	134.75	9.94%	10.35%	31-mar-27	Fijo 0%	-	84%	1.67	\$ 1,599,057.63	128.50	4.86%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	238.15	9.75%	10.27%	30-jun-27	Fijo 0%	-	82%	1.90	\$ 2,563,574.83	227.35	4.75%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	168.55	9.78%	10.54%	15-dic-27	Fijo 0%	-	79%	2.31	\$ 11,944,821.00	160.20	5.21%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	216.10	9.89%	10.95%	30-jun-28	Fijo 0%	-	75%	2.79	\$ 6,692,557.79	205.75	5.03%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,568.00	10.15%	9.91%	09-nov-25	Fija 2.25%	-	124%	1.75	\$ 53,133.39	1,800.00	-12.89%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	969.90	9.17%	8.97%	30-may-25	Fija 2.5%	Sem.	78%	3.67	\$ 45,562.00	890.00	8.98%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,680.00	10.15%	9.91%	30-jun-25	Fija 5.83%	Sem.	87%	3.26	\$ 3,819.32	38,950.00	4.44%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,150.00	10.05%	9.81%	30-sep-25	1.77%	Sem.	56%	7.13	\$ 2,858.33	21,195.00	4.51%		
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%	136.02	32.08%	27.86%	30-may-25	0.00%	2.31%	136%	0.01	\$ 3,765,344.85	133.69	1.74%		
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	145.13	33.74%	29.33%	18-jun-25	0.00%	2.42%	145%	0.05	\$ 3,373,763.62	142.70	1.70%		
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	142.66	34.05%	29.71%	30-jun-25	0.00%	2.44%	143%	0.07	\$ 2,723,830.00	140.26	1.71%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	140.17	34.36%	30.33%	31-jul-25	0.00%	2.46%	140%	0.14	\$ 2,164,682.33	137.73	1.77%		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	137.30	35.67%	31.55%	15-ago-25	0.00%	2.54%	137%	0.17	\$ 2,342,402.04	134.40	2.16%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	146.20	34.19%	30.55%	29-ago-25	0.00%	2.45%	146%	0.20	\$ 400,959.37	143.10	2.16%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	145.93	33.58%	30.23%	12-sep-25	0.00%	2.41%	146%	0.23	\$ 767,387.49	142.53	2.38%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	144.65	33.29%	30.21%	30-sep-25	0.00%	2.39%	145%	0.27	\$ 318,931.62	141.00	2.59%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	141.55	34.27%	31.24%	17-oct-25	0.00%	2.45%	142%	0.30	\$ 1,272,141.30	138.05	2.54%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	117.50	32.97%	30.31%	31-oct-25	0.00%	2.37%	118%	0.33	\$ 924,300.17	114.14	2.95%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	107.05	33.68%	31.04%	10-nov-25	0.00%	2.41%	107%	0.35	\$ 1,645,144.81	104.20	2.74%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	106.49	34.09%	31.63%	28-nov-25	0.00%	2.44%	106%	0.39	\$ 446,327.24	104.00	2.39%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	145.50	33.65%	31.47%	15-dic-25	0.00%	2.41%	146%	0.42	\$ 1,084,426.99	141.35	2.94%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.70	33.79%	32.19%	30-ene-26	0.00%	2.42%	117%	0.51	\$ 1,054,081.25	114.00	2.37%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.50	34.00%	32.56%	13-feb-26	0.00%	2.43%	118%	0.54	\$ 2,758,900.73	113.65	3.39%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.50	30.08%	29.28%	16-mar-26	0.00%	2.19%	110%	0.62	\$ 3,500,632.41	105.65	3.64%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.35	31.39%	31.64%	16-jun-26	0.00%	2.27%	107%	0.80	\$ 3,500,632.41	102.90	4.32%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.40	33.79%	34.28%	30-jun-26	0.00%	2.42%	105%	0.81	\$ 1,509,151.00	102.05	3.28%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.00	31.90%	33.35%	16-sep-26	0.00%	2.30%	106%	0.98	\$ 3,500,632.41	101.95	3.97%		
Bote 10/2026	TO26	18-oct-26	100.00%	86.61	31.40%	29.26%	17-oct-25	Fija 15.50%	2.27%	85%	1.11	\$ 96,569.71	81.87	5.79%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.90	31.03%	33.59%	16-dic-26	0.00%	2.25%	106%	1.16	\$ 3,500,632.41	101.00	4.85%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.00	24.46%	26.32%	15-ene-27	0.00%	1.81%	104%	1.30	\$ 4,366,332.41	100.75	3.23%		
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%	109.50	43.47%	41.87%	16-mar-26	0.00%	3.01%	110%	0.62	\$ 3,500,632.41	105.65	3.64%		
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.35	45.24%	45.74%	16-jun-26	0.00%	3.12%	107%	0.80	\$ 3,500,632.41	102.90	4.32%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.00	45.55%	48.45%	16-sep-26	0.00%	3.13%	106%	0.98	\$ 3,500,632.41	101.95	3.97%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.90	44.76%	49.99%	16-dic-26	0.00%	3.09%	106%	1.16	\$ 3,500,632.41	101.00	4.85%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	112.00	33.81%	30.21%	22-ago-25	Badlar + 375pbs	Trim.	111%	1.75	\$ 30,809.94	118.00	-5.08%		
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%	112,700.00	12.92%	12.22%	30-jun-25	0.00%	-	99%	0.09	\$ 2,092.39	114,350.00	-1.44%		
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	107,670.00	10.84%	10.60%	30-jun-25	0.00%	-	94%	0.56	\$ 527.03	110,140.00	-2.24%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	107,600.00	9.41%	9.25%	16-ene-26	0.00%	-	94%	0.64	\$ 503.20	106,100.00	1.41%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,700.00	10.01%	10.05%	30-jun-26	0.00%	-	90%	1.09	\$ 448.51	104,060.00	-1.31%		

Dólar	1139.83
LeFi	29.00%
BADLAR Priv.	32.79%
CER	586.92
TAMAR Priv.	33.93%
SOFR	4.26%



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