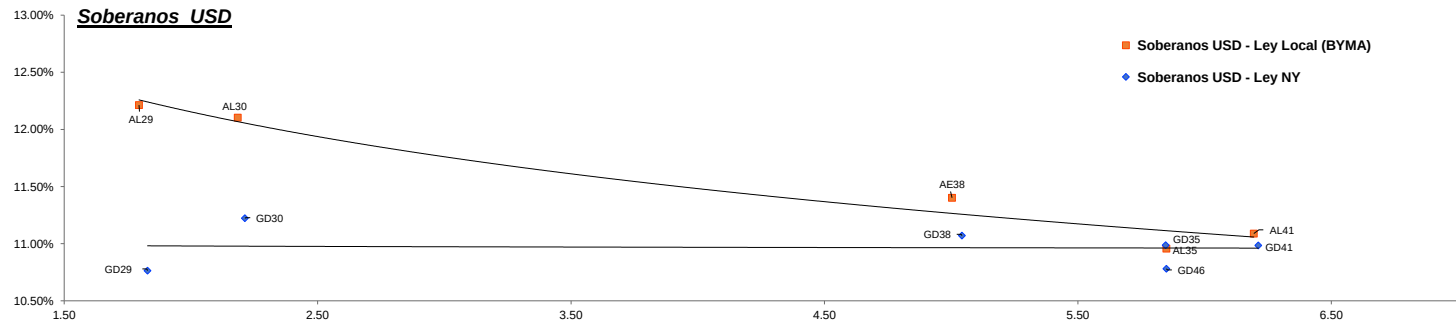


Fixed Income Research

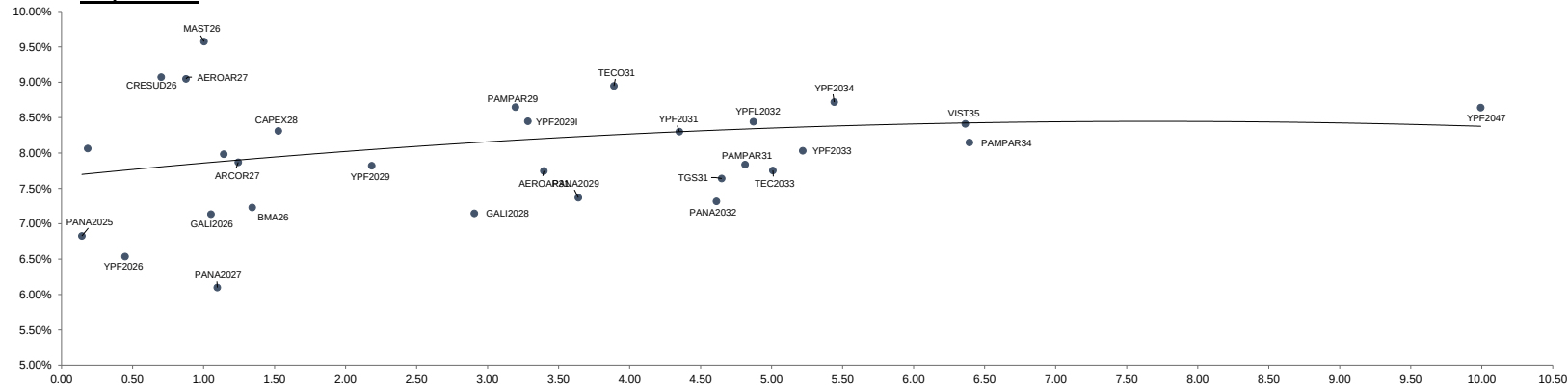
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.60	11.05%	10.76%	09-jul-25	1.000%	Sem.	83%	1.83	\$ 2,371.53	80.76	2.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.50	11.54%	11.22%	09-jul-25	0.750%	Sem.	79%	2.21	\$ 14,159.74	76.81	2.20%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.43	11.29%	10.99%	09-jul-25	4.125%	Sem.	68%	5.85	\$ 20,501.72	66.46	1.46%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.38	11.38%	11.07%	09-jul-25	5.000%	Sem.	72%	5.04	\$ 11,405.07	70.44	1.33%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.36	11.29%	10.98%	09-jul-25	3.500%	Sem.	63%	6.21	\$ 10,482.11	61.78	0.94%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.96	11.07%	10.78%	09-jul-25	4.125%	Sem.	66%	5.85	\$ 2,044.45	65.31	1.00%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	72.75	12.59%	12.21%	09-jul-25	1.000%	Sem.	81%	1.80	\$ 1,255.41	71.50	1.75%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.01	12.47%	12.10%	09-jul-25	0.750%	Sem.	77%	2.18	\$ 11,951.54	67.35	0.97%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.14	11.26%	10.96%	09-jul-25	4.125%	Sem.	68%	5.85	\$ 10,151.85	67.91	1.81%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	72.10	11.73%	11.40%	09-jul-25	5.000%	Sem.	71%	5.00	\$ 7,231.45	70.47	2.32%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.30	11.40%	11.09%	09-jul-25	3.500%	Sem.	62%	6.19	\$ 1,542.23	63.79	-0.76%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	80.74	11.74%	11.42%	09-jul-25	0.500%	Sem.	81%	1.82	\$ 81.35	78.55	2.79%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	77.23	11.10%	10.81%	09-jul-25	0.125%	Sem.	77%	2.23	\$ 1,025.72	74.30	3.94%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.23	10.92%	10.64%	09-jul-25	3.875%	Sem.	66%	5.96	\$ 298.80	64.07	1.81%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.48	10.91%	10.62%	09-jul-25	4.250%	Sem.	70%	5.19	\$ 809.34	66.65	4.25%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.75	11.06%	10.77%	09-jul-25	3.000%	Sem.	61%	6.36	\$ 1,572.60	58.46	3.92%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.77	10.83%	10.55%	09-jul-25	3.750%	Sem.	64%	5.88	\$ 242.49	61.62	3.49%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.61	-65.06%	-65.06%	31-may-25	0.000%	Mens.	106%	0.41	\$ 333.33	25.25	-30.26%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.55	10.41%	10.15%	31-oct-25	5.000%	Sem.	96%	0.83	\$ 996.01	94.69	0.91%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.11	7.08%	6.96%	31-may-25	3.000%	Sem.	97%	0.72	\$ 3,000.00	95.73	1.44%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.52	9.16%	8.96%	31-oct-25	5.000%	Sem.	93%	1.70	\$ 1,494.01	90.57	3.26%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.55	8.47%	8.29%	31-oct-25	5.000%	Sem.	94%	1.92	\$ 3,402.04	90.69	3.15%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.12	14.01%	13.55%	01-sep-25	6.625%	Sem.	73%	4.20	\$ 5,833.58	67.43	6.96%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	60.63	14.80%	14.29%	01-sep-25	5.875%	Sem.	61%	5.33	\$ 770.00	57.27	5.87%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	54.79	15.82%	15.24%	01-sep-25	5.250%	Sem.	55%	5.33	\$ 150.00	49.94	9.71%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.35	7.21%	7.08%	01-jun-25	7.500%	Sem.	100%	0.91	\$ 890.00	99.70	0.65%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	100.77	4.02%	3.98%	10-jun-25	3.000%	Sem.	101%	0.27	\$ 226.33	99.02	1.77%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	98.22	8.66%	8.48%	01-jun-25	3.000%	Sem.	98%	1.13	\$ 494.00	95.75	2.58%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.57	9.65%	9.43%	01-ago-25	3.000%	Sem.	94%	2.50	\$ 433.00	92.95	0.67%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.95	18.55%	17.76%	29-sep-25	Step-up	Sem.	88%	1.12	\$ 351.25	88.47	-0.59%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.33	9.68%	9.46%	19-sep-25	2.750%	Sem.	93%	1.79	\$ 345.85	93.38	-0.05%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.81	10.12%	9.76%	28-jul-25	7.750%	Trim.	97%	0.27	\$ 342.12	96.31	0.52%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.56	9.02%	8.82%	27-oct-25	2.500%	Sem.	96%	2.27	\$ 281.54	95.34	0.23%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.89	7.54%	7.33%	12-ago-25	5.170%	Sem.	103%	2.25	\$ 221.49	103.05	-0.16%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.78	8.76%	8.58%	01-nov-25	6.900%	Sem.	98%	1.29	\$ 250.00	96.85	0.96%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.76	13.52%	13.09%	10-sep-25	2.750%	Sem.	92%	1.31	\$ 150.00	91.47	0.32%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	96.79	12.88%	12.30%	17-jul-25	8.950%	Trim.	97%	0.95	\$ 63.59	99.04	-2.27%



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%	99.37	9.07%	8.88%	03-jul-25	8.000%	Sem.	99%	0.70	\$	70.57	98.68	0.70%
	Mastellone 2026	MAST26	30-jun-26	100.00%	101.69	9.58%	9.25%	30-jun-25	10.950%	Trim.	102%	1.00	\$	110.87	101.80	-0.11%
	Arcor 2027	ARCOR27	09-oct-27	71.43%	100.63	7.87%	7.72%	09-oct-25	8.250%	Sem.	101%	1.24	\$	91.39	100.69	-0.06%
Bancos																
	Galicia 2026	GALI2026	19-jul-26	100.00%	101.01	7.14%	7.01%	21-jul-25	8.250%	Sem.	101%	1.05	\$	250.00	100.93	0.08%
	Banco Macro 2026	BMA26	04-nov-26	100.00%	99.34	7.23%	7.11%	04-nov-25	6.750%	Sem.	99%	1.34	\$	400.00	98.61	0.74%
	Galicia 2028	GALI2028	10-oct-28	100.00%	102.09	7.15%	7.02%	10-oct-25	7.750%	Sem.	102%	2.91	\$	325.00	103.51	-1.37%
Petróleo y Gas																
	Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.83%	6.72%	21-jul-25	7.250%	Sem.	100%	0.14	\$	105.15	101.20	-1.09%
	YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.13	6.54%	6.38%	12-ago-25	4.000%	Trim.	101%	0.45	\$	178.92	100.91	0.22%
	Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.43	6.10%	6.01%	30-oct-25	9.125%	Sem.	103%	1.10	\$	240.00	103.73	-0.29%
	Capex 2028	CAPEX28	25-ago-28	87.50%	101.69	8.31%	8.15%	25-ago-25	9.250%	Sem.	102%	1.53	\$	165.20	102.00	-0.30%
	Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.08	8.65%	8.47%	15-oct-25	9.125%	Sem.	102%	3.20	\$	300.00	102.22	-0.14%
	YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.96	7.82%	7.67%	30-jun-25	9.000%	Sem.	103%	2.18	\$	747.00	102.75	0.20%
	YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.69	8.45%	8.28%	27-jun-25	8.500%	Sem.	101%	3.28	\$	500.00	100.27	0.42%
	Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.05	7.37%	7.24%	29-sep-25	7.000%	Sem.	99%	3.64	\$	176.94	99.01	0.04%
	MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.65	12.37%	12.01%	05-jun-25	9.750%	Sem.	92%	3.59	\$	172.65	94.61	-3.13%
	Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.82	7.64%	7.50%	24-jul-25	8.500%	Sem.	105%	4.65	\$	490.00	103.65	1.13%
	Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.24	7.84%	7.69%	10-sep-25	7.950%	Sem.	101%	4.81	\$	410.00	102.00	-0.75%
	YPF 2031	YPF2031	11-sep-31	100.00%	102.64	8.30%	8.14%	11-sep-25	8.750%	Sem.	103%	4.35	\$	500.00	101.81	0.82%
	Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.16	7.32%	7.19%	30-oct-25	8.500%	Sem.	106%	4.61	\$	400.00	106.08	0.08%
	YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.00	8.44%	8.27%	16-oct-25	7.875%	Sem.	98%	4.87	\$	420.00	98.23	-0.23%
	Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.02	7.75%	7.61%	22-jul-25	7.625%	Sem.	100%	5.01	\$	400.00	100.47	-0.45%
	YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.38	8.03%	7.88%	30-sep-25	7.000%	Sem.	95%	5.22	\$	575.65	94.96	0.44%
	YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.31	8.72%	8.54%	17-jul-25	8.250%	Sem.	98%	5.44	\$	1,100.00	97.62	0.71%
	Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.13	8.15%	7.99%	16-jun-25	7.875%	Sem.	99%	6.39	\$	360.00	100.85	-1.71%
	Vista Energy 2035	VIST35	10-dic-35	100.00%	95.99	8.41%	8.24%	10-jun-25	7.625%	Sem.	96%	6.36	\$	600.00	95.70	0.30%
	YPF 2047	YPF2047	15-dic-47	100.00%	85.29	8.64%	8.46%	15-jun-25	7.000%	Sem.	86%	9.99	\$	750.00	84.53	0.90%
Utilidades																
	Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.00	7.98%	7.83%	02-sep-25	8.750%	Sem.	101%	1.14	\$	183.06	100.89	0.11%
Otros																
	Telecom 2025	TECO25	06-ago-25	34.00%	100.09	8.06%	7.91%	06-ago-25	8.500%	Sem.	100%	0.18	\$	112.37	100.34	-0.25%
	Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.31	9.05%	8.76%	01-ago-25	9.375%	Trim.	98%	0.88	\$	89.25	97.62	0.71%
	Telecom 2031	TECO31	18-jul-31	100.00%	102.96	8.95%	8.76%	18-jul-25	9.500%	Sem.	103%	3.89	\$	617.22	104.74	-1.70%
	Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.28	7.75%	7.53%	01-ago-25	8.500%	Trim.	103%	3.40	\$	272.95	103.20	0.08%

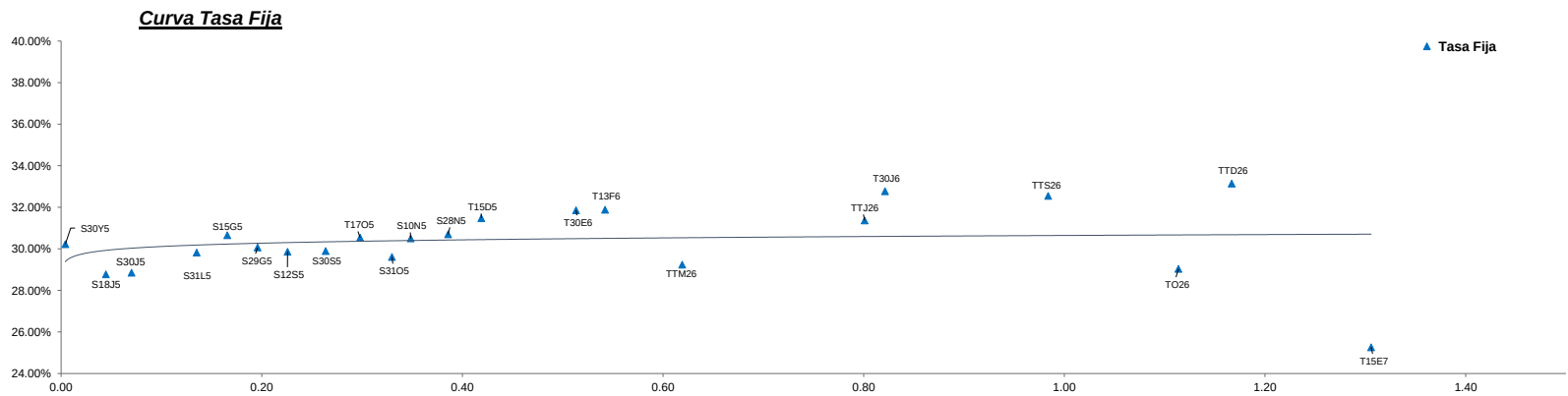
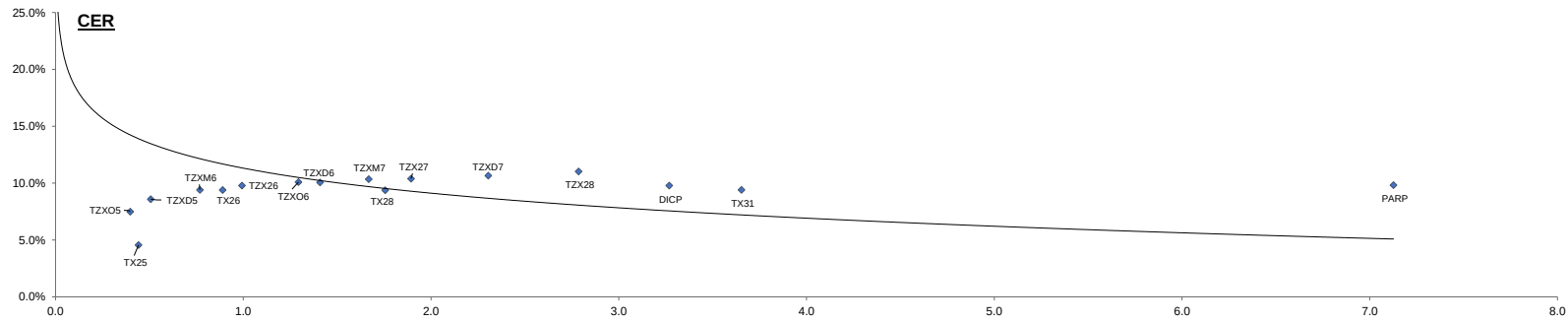
Corporativos



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%	120.95	35.78%	30.61%	30-may-25	Fijo 0%	Sem.	100%	0.00	\$ 1,377,051.28	118.70
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	237.50	34.74%	30.22%	30-jun-25	Fijo 0%	Sem.	97%	0.07	\$ 802,135.74	233.70
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	117.15	7.65%	7.49%	31-oct-25	Fijo 0%	Sem.	97%	0.40	\$ 657,866.25	114.10
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,242.00	4.61%	4.56%	09-nov-25	Fija 1.80%	Sem.	99%	0.44	\$ 8,760.91	1,208.00
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	204.50	8.75%	8.59%	15-dic-25	Fijo 0%	-	95%	0.51	\$ 7,593,347.00	197.50
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	159.60	9.48%	9.41%	31-mar-26	Fijo 0%	Sem.	93%	0.77	\$ 2,934,150.00	153.25
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	261.75	9.75%	9.79%	30-jun-26	Fijo 0%	-	90%	0.99	\$ 2,153,793.39	250.75
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.70	9.89%	10.09%	30-oct-26	Fijo 0%	-	87%	1.29	\$ 1,784,725.82	101.25
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,445.50	9.62%	9.40%	09-nov-25	Fija 2.00%	Sem.	93%	0.89	\$ 133,278.68	1,902.50
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	185.25	9.81%	10.07%	15-dic-26	Fijo 0%	-	86%	1.41	\$ 14,424,781.20	177.10
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	134.95	9.94%	10.35%	31-mar-27	Fijo 0%	-	84%	1.67	\$ 1,599,057.63	128.50
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	238.00	9.86%	10.39%	30-jun-27	Fijo 0%	-	82%	1.89	\$ 2,563,574.83	227.35
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	168.40	9.88%	10.66%	15-dic-27	Fijo 0%	-	79%	2.31	\$ 11,944,821.00	160.20
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	216.00	9.95%	11.03%	30-jun-28	Fijo 0%	-	75%	2.79	\$ 6,692,557.79	205.75
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,585.00	9.59%	9.38%	09-nov-25	Fija 2.25%	-	126%	1.76	\$ 53,133.39	1,800.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	955.70	9.63%	9.41%	30-may-25	Fija 2.5%	Sem.	77%	3.65	\$ 45,562.00	890.00
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,900.00	10.02%	9.78%	30-jun-25	Fija 5.83%	Sem.	88%	3.27	\$ 3,819.32	38,950.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,155.00	10.07%	9.83%	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%	136.11	35.26%	30.23%	30-may-25	0.00%	2.51%	136%	0.00	\$ 3,765,344.85	133.69
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	145.29	33.03%	28.77%	18-jun-25	0.00%	2.37%	145%	0.04	\$ 3,373,763.62	142.70
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	142.88	32.95%	28.85%	30-jun-25	0.00%	2.37%	143%	0.07	\$ 2,723,830.00	140.26
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	140.40	33.73%	29.82%	31-jul-25	0.00%	2.42%	140%	0.14	\$ 2,164,682.33	137.73
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	137.66	34.56%	30.66%	15-ago-25	0.00%	2.47%	138%	0.17	\$ 2,342,402.04	134.40
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	146.48	33.60%	30.07%	29-ago-25	0.00%	2.41%	146%	0.20	\$ 400,959.37	143.10
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	146.18	33.14%	29.86%	12-sep-25	0.00%	2.38%	146%	0.23	\$ 767,387.49	142.53
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	144.90	32.92%	29.89%	30-sep-25	0.00%	2.37%	145%	0.26	\$ 318,931.62	141.00
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	142.00	33.45%	30.54%	17-oct-25	0.00%	2.40%	142%	0.30	\$ 1,272,141.30	138.05
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	117.90	32.16%	29.61%	31-oct-25	0.00%	2.32%	118%	0.33	\$ 924,300.17	114.14
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	107.36	33.06%	30.50%	10-nov-25	0.00%	2.38%	107%	0.35	\$ 1,645,144.81	104.20
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	107.00	33.04%	30.70%	28-nov-25	0.00%	2.37%	107%	0.39	\$ 446,327.24	104.00
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	145.60	33.68%	31.48%	15-dic-25	0.00%	2.41%	146%	0.42	\$ 1,084,426.99	141.35
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.00	33.44%	31.86%	30-ene-26	0.00%	2.40%	117%	0.51	\$ 1,054,081.25	114.00
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.05	33.27%	31.89%	13-feb-26	0.00%	2.39%	118%	0.54	\$ 2,758,900.73	113.65
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.60	30.05%	29.24%	16-mar-26	0.00%	2.18%	110%	0.62	\$ 3,500,632.41	105.65
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.65	31.14%	31.37%	16-jun-26	0.00%	2.25%	108%	0.80	\$ 3,500,632.41	102.90
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.75	32.34%	32.77%	30-jun-26	0.00%	2.33%	107%	0.82	\$ 1,509,151.00	102.05
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.85	31.17%	32.55%	16-sep-26	0.00%	2.25%	107%	0.98	\$ 3,500,632.41	101.95
Bote 10/2026	TO26	18-oct-26	100.00%	86.89	31.15%	29.04%	17-oct-25	Fija 15.50%	2.25%	85%	1.11	\$ 96,569.71	81.87
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.45	30.65%	33.14%	16-dic-26	0.00%	2.22%	106%	1.17	\$ 3,500,632.41	101.00
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.25	23.55%	25.27%	15-ene-27	0.00%	1.75%	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%	109.60	43.41%	41.79%	16-mar-26	0.00%	3.01%	110%	0.62	\$ 3,500,632.41	105.65
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.65	44.94%	45.40%	16-jun-26	0.00%	3.10%	108%	0.80	\$ 3,500,632.41	102.90
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.85	44.71%	47.48%	16-sep-26	0.00%	3.08%	107%	0.98	\$ 3,500,632.41	101.95
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.45	44.32%	49.41%	16-dic-26	0.00%	3.06%	106%	1.17	\$ 3,500,632.41	101.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	112.00	32.83%	29.42%	22-ago-25	Badlar + 375pbs	Trim.	111%	1.77	\$ 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%	113,800.00	10.16%	9.72%	30-jun-25	0.00%	-	99%	0.09	\$ 2,092.39	114,350.00
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	109,100.00	9.69%	9.49%	30-jun-25	0.00%	-	95%	0.56	\$ 527.03	110,140.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	108,700.00	8.93%	8.79%	16-ene-26	0.00%	-	95%	0.64	\$ 503.20	106,100.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	104,000.00	9.48%	9.52%	30-jun-26	0.00%	-	91%	1.09	\$ 448.51	104,060.00

Dólar	1148.00
LeFi	29.00%
BADLAR Priv.	31.88%
CER	587.45
TAMAR Priv.	33.69%
SOFR	4.26%

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