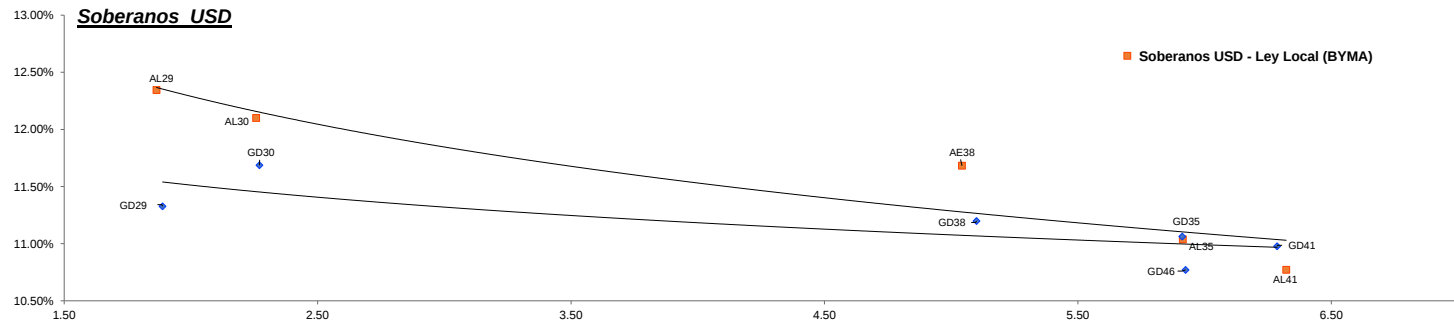
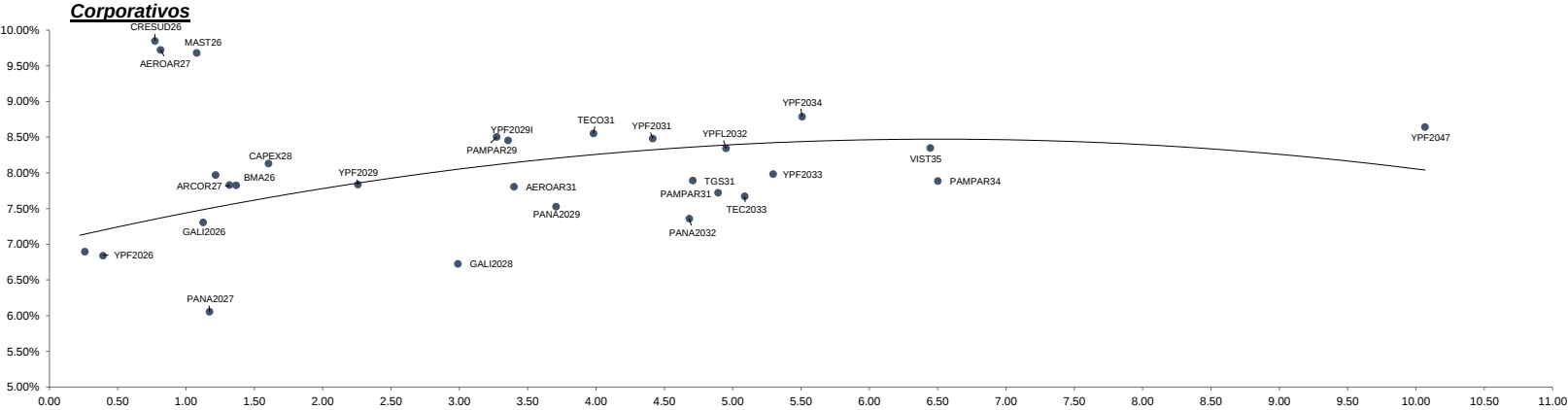


Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	81.14	11.65%	11.33%	09-jul-25	1.000%	Sem.	81%	1.89	\$ 2,371.53	77.60	4.56%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.08	12.03%	11.69%	09-jul-25	0.750%	Sem.	77%	2.27	\$ 14,159.74	73.08	5.47%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.88	11.37%	11.06%	09-jul-25	4.125%	Sem.	67%	5.91	\$ 20,501.72	62.63	6.79%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.69	11.51%	11.20%	09-jul-25	5.000%	Sem.	71%	5.10	\$ 11,405.07	65.91	7.25%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.14	11.28%	10.98%	09-jul-25	3.500%	Sem.	63%	6.29	\$ 10,482.11	57.92	7.29%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.78	11.06%	10.77%	09-jul-25	4.125%	Sem.	66%	5.92	\$ 2,044.45	61.83	6.39%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	71.92	12.73%	12.34%	09-jul-25	1.000%	Sem.	80%	1.86	\$ 1,255.41	68.90	4.38%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.40	12.47%	12.10%	09-jul-25	0.750%	Sem.	76%	2.26	\$ 11,951.54	63.70	5.80%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.25	11.34%	11.04%	09-jul-25	4.125%	Sem.	67%	5.91	\$ 10,151.85	63.20	7.99%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.48	12.02%	11.68%	09-jul-25	5.000%	Sem.	69%	5.04	\$ 7,231.45	65.15	8.19%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	64.05	11.06%	10.77%	09-jul-25	3.500%	Sem.	63%	6.32	\$ 1,542.23	58.96	8.64%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	78.83	12.63%	12.26%	09-jul-25	0.500%	Sem.	79%	1.87	\$ 81.35	76.19	3.47%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	74.74	12.25%	11.90%	09-jul-25	0.125%	Sem.	75%	2.27	\$ 1,025.72	71.81	4.08%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.29	11.11%	10.82%	09-jul-25	3.875%	Sem.	65%	6.02	\$ 298.80	60.98	5.43%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	66.92	11.58%	11.26%	09-jul-25	4.250%	Sem.	67%	5.19	\$ 809.34	61.56	8.71%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	58.70	11.55%	11.24%	09-jul-25	3.000%	Sem.	59%	6.36	\$ 1,572.60	53.39	9.95%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.12	11.23%	10.93%	09-jul-25	3.750%	Sem.	63%	5.85	\$ 242.49	59.27	4.81%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	25.25	-95.96%	-95.96%	31-may-25	0.000%	Mens.	152%	0.41	\$ 333.33	35.00	-27.86%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	94.47	11.29%	10.99%	31-oct-25	5.000%	Sem.	94%	0.89	\$ 996.01	91.00	3.81%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.84	8.42%	8.25%	31-may-25	3.000%	Sem.	96%	0.79	\$ 3,000.00	96.26	-0.44%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.62	10.57%	10.31%	31-oct-25	5.000%	Sem.	91%	1.74	\$ 1,494.01	88.19	2.76%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	90.77	9.89%	9.66%	31-oct-25	5.000%	Sem.	91%	1.96	\$ 3,402.04	88.16	2.96%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	67.81	15.48%	14.92%	01-sep-25	6.625%	Sem.	68%	4.12	\$ 5,833.58	64.34	5.39%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.38	15.83%	15.25%	01-sep-25	5.875%	Sem.	58%	5.29	\$ 770.00	55.83	2.78%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.69	17.70%	16.98%	01-sep-25	5.250%	Sem.	50%	5.21	\$ 150.00	49.09	1.22%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.68	7.93%	7.78%	01-jun-25	7.500%	Sem.	100%	0.97	\$ 890.00	99.78	-0.10%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.97	9.96%	9.72%	10-jun-25	3.000%	Sem.	99%	0.34	\$ 226.33	99.10	-0.13%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.60	10.88%	10.60%	01-jun-25	3.000%	Sem.	96%	1.18	\$ 494.00	96.38	-0.81%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.98	9.85%	9.62%	01-ago-25	3.000%	Sem.	93%	2.57	\$ 433.00	95.20	-2.33%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.40	17.46%	16.76%	29-sep-25	Step-up	Sem.	88%	1.20	\$ 351.25	88.17	0.26%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.35	9.54%	9.32%	19-sep-25	2.750%	Sem.	93%	1.87	\$ 345.85	93.80	-0.48%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.24	10.43%	10.04%	28-jul-25	7.750%	Trim.	96%	0.31	\$ 342.12	97.80	-1.60%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.31	9.09%	8.89%	27-oct-25	2.500%	Sem.	95%	2.34	\$ 281.54	95.77	-0.48%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.07	7.44%	7.25%	12-may-25	5.170%	Sem.	103%	2.18	\$ 232.56	103.64	-0.55%
Santa Fe 2027	SFE27	01-nov-27	100.00%	96.86	9.40%	9.19%	01-may-25	6.900%	Sem.	97%	1.31	\$ 250.00	98.53	-1.69%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.47	13.46%	13.03%	10-sep-25	2.750%	Sem.	92%	1.39	\$ 150.00	89.60	2.09%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	98.99	10.29%	9.91%	17-jul-25	8.950%	Trim.	99%	1.03	\$ 63.59	99.28	-0.29%



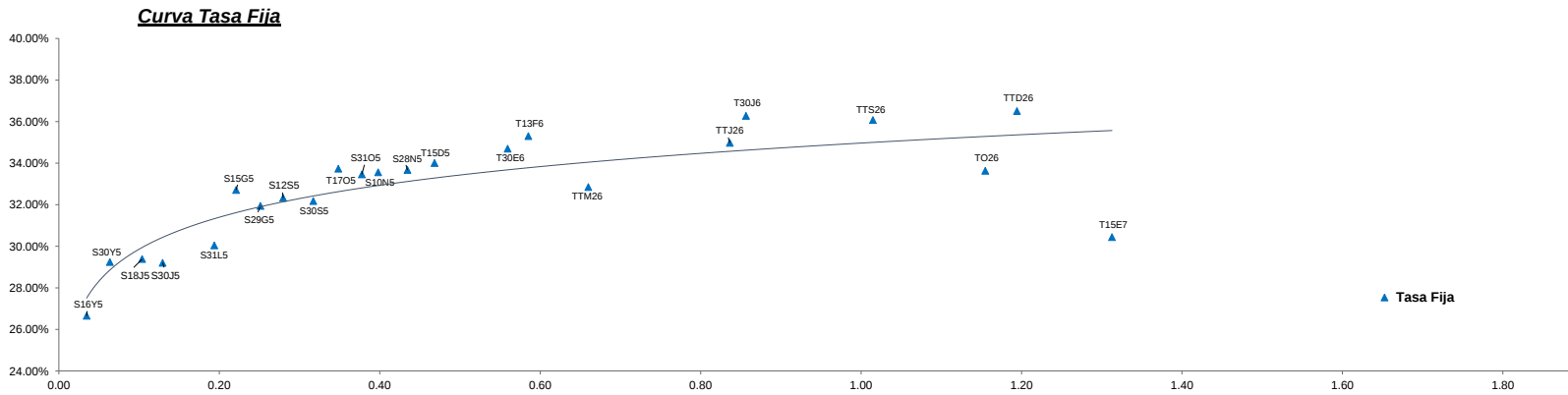
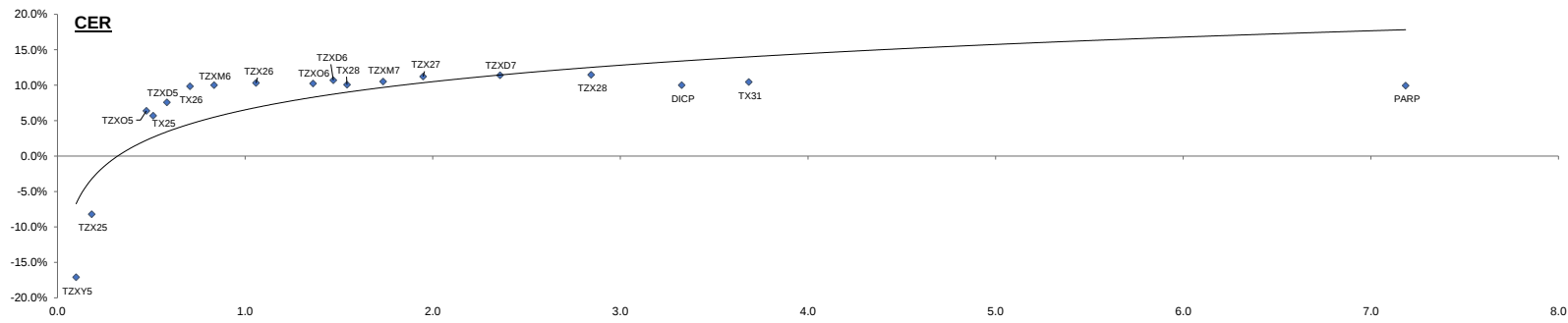
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.72	9.85%	9.62%	03-jul-25	8.000%	Sem.	99%	0.77	\$ 70.57	97.58	1.17%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.71	9.68%	9.35%	30-jun-25	10.950%	Trim.	102%	1.08	\$ 110.87	103.61	-1.83%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.73	7.83%	7.68%	09-oct-25	8.250%	Sem.	101%	1.32	\$ 91.39	102.07	-1.31%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.89	7.31%	7.18%	21-jul-25	8.250%	Sem.	101%	1.13	\$ 250.00	101.84	-0.93%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.50	7.83%	7.68%	04-may-25	6.750%	Sem.	99%	1.37	\$ 400.00	98.93	-0.43%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.40	6.73%	6.62%	10-oct-25	7.750%	Sem.	103%	2.99	\$ 325.00	102.33	1.05%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	101.20	2.05%	2.04%	21-jul-25	7.250%	Sem.	101%	0.22	\$ 105.15	100.07	1.13%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	100.93	6.84%	6.67%	12-may-25	4.000%	Trim.	101%	0.39	\$ 238.56	101.82	-0.87%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.72	6.06%	5.97%	30-oct-25	9.125%	Sem.	104%	1.17	\$ 240.00	104.55	-0.79%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.06	8.13%	7.97%	25-ago-25	9.250%	Sem.	102%	1.60	\$ 165.20	102.96	-0.87%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.60	8.50%	8.33%	15-oct-25	9.125%	Sem.	103%	3.27	\$ 300.00	102.64	-0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.01	7.84%	7.69%	30-jun-25	9.000%	Sem.	103%	2.26	\$ 747.00	103.80	-0.76%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.68	8.46%	8.28%	27-jun-25	8.500%	Sem.	101%	3.36	\$ 500.00	101.67	-0.97%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.49	7.53%	7.39%	29-sep-25	7.000%	Sem.	98%	3.71	\$ 176.94	96.93	1.61%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	95.23	11.28%	10.98%	05-jun-25	9.750%	Sem.	95%	3.71	\$ 172.65	96.74	-1.56%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.65	7.89%	7.74%	24-jul-25	8.500%	Sem.	104%	4.71	\$ 490.00	104.92	-1.21%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.82	7.72%	7.58%	10-sep-25	7.950%	Sem.	102%	4.89	\$ 410.00	102.10	-0.27%
YPF 2031	YPF2031	11-sep-31	100.00%	101.90	8.48%	8.31%	11-sep-25	8.750%	Sem.	102%	4.41	\$ 500.00	102.71	-0.79%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.04	7.36%	7.23%	30-oct-25	8.500%	Sem.	106%	4.68	\$ 400.00	107.55	-1.40%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.46	8.34%	8.18%	16-oct-25	7.875%	Sem.	98%	4.95	\$ 420.00	97.56	0.92%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.43	7.67%	7.53%	22-jul-25	7.625%	Sem.	100%	5.09	\$ 400.00	100.94	-0.51%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.59	7.98%	7.83%	30-sep-25	7.000%	Sem.	96%	5.30	\$ 575.65	96.34	-0.78%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.94	8.79%	8.60%	17-jul-25	8.250%	Sem.	98%	5.51	\$ 1.100.00	99.60	-1.67%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.82	7.89%	7.74%	16-jun-25	7.875%	Sem.	101%	6.50	\$ 360.00	101.27	-0.44%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.35	8.35%	8.18%	10-jun-25	7.625%	Sem.	96%	6.45	\$ 600.00	97.57	-1.25%
YPF 2047	YPF2047	15-dic-47	100.00%	85.27	8.64%	8.46%	15-jun-25	7.000%	Sem.	86%	10.07	\$ 750.00	88.04	-3.15%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.09	7.97%	7.82%	02-sep-25	8.750%	Sem.	101%	1.22	\$ 183.06	101.30	-0.21%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.44	6.90%	6.78%	06-ago-25	8.500%	Sem.	100%	0.26	\$ 112.37	100.42	0.02%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	97.94	9.72%	9.39%	02-may-25	9.375%	Trim.	98%	0.81	\$ 102.00	99.60	-1.67%
Telecom 2031	TECO31	18-jul-31	100.00%	104.61	8.55%	8.38%	18-jul-25	9.500%	Sem.	104%	3.98	\$ 617.22	103.89	0.69%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.17	7.81%	7.59%	01-may-25	8.500%	Trim.	103%	3.40	\$ 272.95	103.69	-0.50%



Fixed Income Research

Bond																
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM		
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	118.30	-15.82%	-17.10%	30-may-25	Fijo 0%	Sem.	101%	0.10	\$ 1,377,051.28	114.10	3.68%		
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	232.50	-7.93%	-8.20%	30-jun-25	Fijo 0%	Sem.	101%	0.18	\$ 802,135.74	223.00	4.26%		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	113.00	6.49%	6.38%	31-oct-25	Fijo 0%	Sem.	97%	0.47	\$ 657,866.25	109.90	2.82%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,198.00	5.78%	5.69%	09-may-25	Fija 1.80%	Sem.	98%	0.51	\$ 8,760.91	1,167.50	2.61%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	197.25	7.68%	7.57%	15-dic-25	Fijo 0%	-	95%	0.58	\$ 7,593,347.00	189.75	3.95%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	152.20	10.04%	10.00%	31-mar-26	Fijo 0%	Sem.	92%	0.83	\$ 2,934,150.00	148.25	2.66%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	249.45	10.23%	10.31%	30-jun-26	Fijo 0%	-	89%	1.06	\$ 4,498,937.39	241.55	3.27%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	101.10	9.99%	10.24%	30-oct-26	Fijo 0%	-	87%	1.36	\$ 1,784,725.82	98.00	3.16%		
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,894.50	10.08%	9.83%	09-may-25	Fija 2.00%	Sem.	94%	0.71	\$ 177,704.90	1,845.00	2.68%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	176.00	10.36%	10.69%	15-dic-26	Fija 0%	-	85%	1.47	\$ 14,424,781.20	169.60	3.77%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	129.00	10.05%	10.51%	31-mar-27	Fijo 0%	-	83%	1.74	\$ 1,599,057.63	123.10	4.79%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	224.80	10.57%	11.22%	30-jun-27	Fijo 0%	-	80%	1.95	\$ 2,563,574.83	217.00	3.59%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	159.00	10.48%	11.40%	15-dic-27	Fijo 0%	-	77%	2.36	\$ 11,944,821.00	152.65	4.16%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	205.00	10.27%	11.46%	30-jun-28	Fijo 0%	-	73%	2.84	\$ 6,692,557.79	193.15	6.14%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,773.00	10.32%	10.07%	09-may-25	Fija 2.25%	-	111%	1.54	\$ 60,723.87	1,722.50	2.93%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	881.00	10.72%	10.45%	30-may-25	Fija 2.5%	Sem.	74%	3.68	\$ 45,562.00	902.50	-2.38%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	38,890.00	10.25%	10.00%	30-jun-25	Fija 5.83%	Sem.	87%	3.33	\$ 3,819.32	37,000.00	5.11%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,050.00	10.18%	9.94%	30-sep-25	1.77%	Sem.	55%	7.19	\$ 2,858.33	20,640.00	1.99%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	135.28	30.34%	26.65%	16-may-25	0.00%	2.20%	135%	0.03	\$ 4,527,562.73	131.80	2.64%		
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	133.13	33.50%	29.24%	30-may-25	0.00%	2.40%	133%	0.06	\$ 3,765,344.85	129.79	2.57%		
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	142.09	33.40%	29.39%	18-jun-25	0.00%	2.40%	142%	0.10	\$ 3,373,763.62	138.30	2.74%		
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	139.79	32.99%	29.20%	30-jun-25	0.00%	2.37%	140%	0.13	\$ 2,723,830.00	136.07	2.73%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	137.34	33.59%	30.04%	31-jul-25	0.00%	2.41%	137%	0.19	\$ 2,164,682.33	132.10	3.97%		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	133.95	36.66%	32.71%	15-ago-25	0.00%	2.60%	134%	0.22	\$ 2,342,402.04	129.59	3.37%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	142.60	35.48%	31.94%	29-ago-25	0.00%	2.53%	143%	0.25	\$ 400,959.37	137.50	3.71%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	142.00	35.71%	32.32%	12-sep-25	0.00%	2.54%	142%	0.28	\$ 767,387.49	136.65	3.92%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	140.75	35.23%	32.18%	30-sep-25	0.00%	2.51%	141%	0.32	\$ 318,931.62	134.90	4.34%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	137.30	36.80%	33.73%	17-oct-25	0.00%	2.61%	137%	0.35	\$ 1,272,141.30	131.75	4.21%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	113.65	36.23%	33.46%	31-oct-25	0.00%	2.57%	114%	0.38	\$ 924,300.17	108.70	4.56%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	103.75	36.18%	33.56%	10-nov-25	0.00%	2.57%	104%	0.40	\$ 1,645,144.81	98.90	4.90%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	103.35	36.00%	33.67%	28-nov-25	0.00%	2.56%	103%	0.43	\$ 446,327.24	100.00	3.35%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	140.80	36.10%	34.00%	15-dic-25	0.00%	2.57%	141%	0.47	\$ 1,084,426.99	133.25	5.67%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	112.75	36.10%	34.69%	30-ene-26	0.00%	2.57%	113%	0.56	\$ 1,054,081.25	108.55	3.87%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	113.30	36.52%	35.30%	13-feb-26	0.00%	2.59%	113%	0.59	\$ 2,758,900.73	105.85	7.04%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	105.00	33.46%	32.85%	16-mar-26	0.00%	2.40%	105%	0.66	\$ 3,500,632.41	100.45	4.53%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	102.65	34.28%	34.97%	16-jun-26	0.00%	2.45%	103%	0.84	\$ 3,500,632.41	98.90	3.79%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.80	35.32%	36.27%	30-jun-26	0.00%	2.52%	102%	0.86	\$ 1,509,151.00	93.82	8.51%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	101.60	34.01%	36.07%	16-sep-26	0.00%	2.44%	102%	1.01	\$ 3,500,632.41	96.25	5.56%		
Bote 10/2026	TO26	18-oct-26	100.00%	80.65	36.46%	33.63%	17-oct-25	Fija 15.50%	2.59%	80%	1.15	\$ 96,569.71	84.00	-3.99%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	101.10	33.16%	36.50%	16-dic-26	0.00%	2.38%	101%	1.19	\$ 3,500,632.41	94.05	7.50%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	99.65	27.76%	30.44%	15-ene-27	0.00%	2.03%	100%	1.31	\$ 4,366,332.41	90.00	10.72%		
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%	105.00	47.67%	46.47%	16-mar-26	0.00%	3.26%	105%	0.66	\$ 3,500,632.41	100.45	4.53%		
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	102.65	49.07%	50.44%	16-jun-26	0.00%	3.34%	103%	0.84	\$ 3,500,632.41	98.90	3.79%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	101.60	48.63%	52.76%	16-sep-26	0.00%	3.31%	102%	1.01	\$ 3,500,632.41	96.25	5.56%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	101.10	47.95%	54.80%	16-dic-26	0.00%	3.27%	101%	1.19	\$ 3,500,632.41	94.05	7.50%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	115.95	35.22%	31.34%	22-may-25	Badlar + 375pbs	Trim.	109%	1.68	\$ 30,809.94	107.00	8.36%		
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%	113,550.00	20.02%	18.53%	30-jun-25	0.00%	-	97%	0.17	\$ 2,092.39	109,700.00	3.51%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	109,550.00	11.16%	10.94%	30-jun-25	0.00%	-	94%	0.64	\$ 527.03	114,000.00	-3.90%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	106,000.00	14.90%	14.60%	16-ene-26	0.00%	-	91%	0.72	\$ 503.20	111,500.00	-4.93%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	103,900.00	10.76%	10.86%	30-jun-26	0.00%	-	89%	1.17	\$ 448.51	110,600.00	-6.06%		

Dólar	1170.67
LeFi	29.00%
BADLAR Priv.	33.06%
CER	570.05
TAMAR Priv.	34.81%
SOFR	4.36%



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