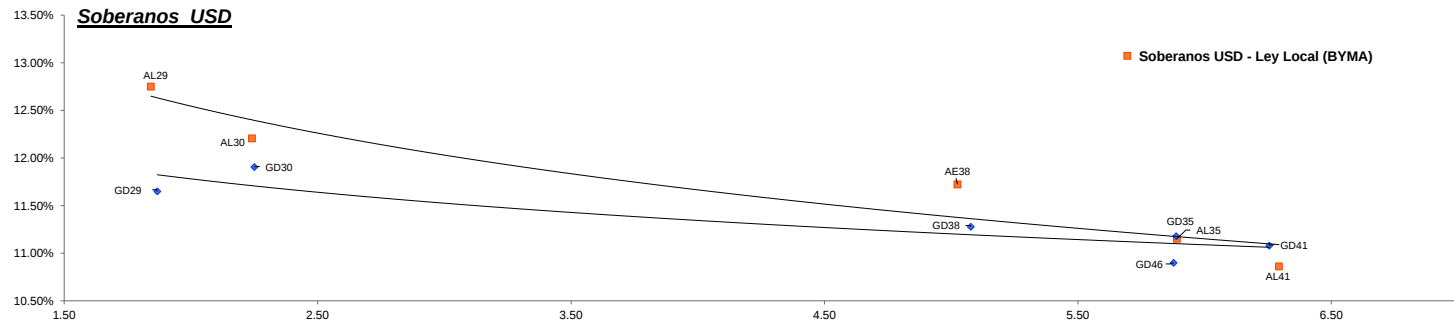


Fixed Income Research

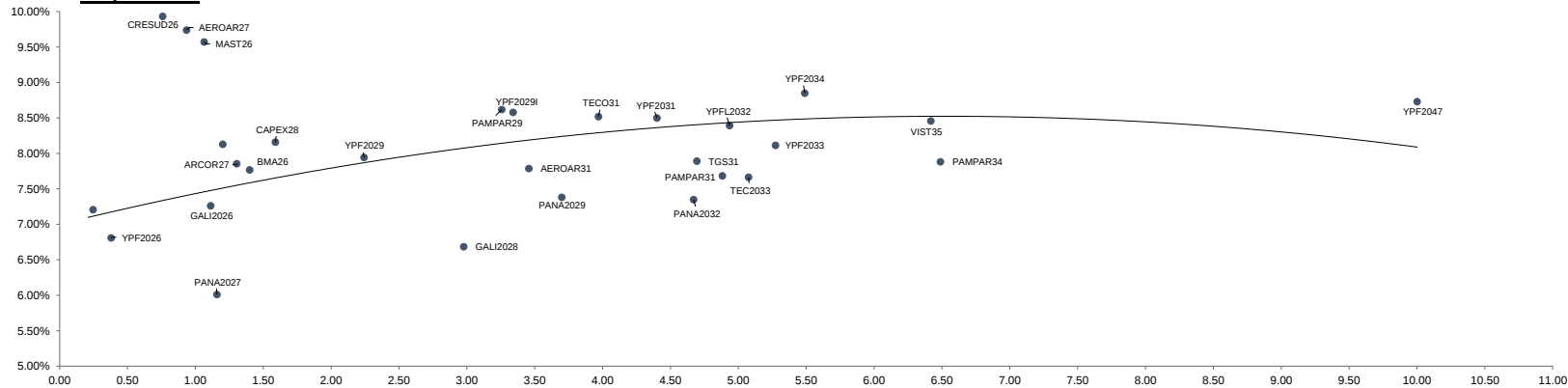
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	80.76	11.99%	11.65%	09-jul-25	1.000%	Sem.	81%	1.87	\$ 2,371.53	77.60	4.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	76.81	12.26%	11.90%	09-jul-25	0.750%	Sem.	77%	2.25	\$ 14,159.74	73.08	5.10%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.46	11.49%	11.18%	09-jul-25	4.125%	Sem.	67%	5.89	\$ 20,501.72	62.63	6.12%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.44	11.60%	11.28%	09-jul-25	5.000%	Sem.	71%	5.08	\$ 11,405.07	65.91	6.87%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.78	11.39%	11.08%	09-jul-25	3.500%	Sem.	62%	6.26	\$ 10,482.11	57.92	6.66%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.31	11.20%	10.90%	09-jul-25	4.125%	Sem.	66%	5.88	\$ 2,044.45	61.83	5.63%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	71.50	13.16%	12.75%	09-jul-25	1.000%	Sem.	79%	1.84	\$ 1,255.41	68.90	3.77%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.35	12.58%	12.21%	09-jul-25	0.750%	Sem.	76%	2.24	\$ 11,951.54	63.70	5.72%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	67.90	11.46%	11.15%	09-jul-25	4.125%	Sem.	67%	5.89	\$ 10,151.85	63.20	7.44%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.45	12.07%	11.72%	09-jul-25	5.000%	Sem.	69%	5.02	\$ 7,231.45	65.15	8.14%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.78	11.16%	10.86%	09-jul-25	3.500%	Sem.	63%	6.29	\$ 1,542.23	58.96	8.18%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	78.55	12.93%	12.53%	09-jul-25	0.500%	Sem.	79%	1.85	\$ 81.35	76.19	3.10%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	74.30	12.60%	12.23%	09-jul-25	0.125%	Sem.	74%	2.25	\$ 1,025.72	71.81	3.47%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.07	11.18%	10.89%	09-jul-25	3.875%	Sem.	65%	6.00	\$ 298.80	60.98	5.07%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	66.65	11.68%	11.35%	09-jul-25	4.250%	Sem.	67%	5.17	\$ 809.34	61.56	8.27%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	58.46	11.63%	11.31%	09-jul-25	3.000%	Sem.	59%	6.33	\$ 1,572.60	53.39	9.50%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	61.62	11.38%	11.07%	09-jul-25	3.750%	Sem.	62%	5.80	\$ 242.49	59.27	3.96%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	25.25	-97.21%	-97.21%	31-may-25	0.000%	Mens.	152%	0.41	\$ 333.33	35.00	-27.86%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	94.69	11.11%	10.82%	31-oct-25	5.000%	Sem.	95%	0.88	\$ 996.01	91.00	4.05%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.73	8.67%	8.49%	31-may-25	3.000%	Sem.	96%	0.78	\$ 3,000.00	96.26	-0.55%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.57	10.69%	10.41%	31-oct-25	5.000%	Sem.	91%	1.73	\$ 1,494.01	88.19	2.70%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	90.69	9.96%	9.73%	31-oct-25	5.000%	Sem.	91%	1.95	\$ 3,402.04	88.16	2.87%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	67.43	15.64%	15.07%	01-sep-25	6.625%	Sem.	68%	4.09	\$ 5,833.58	64.34	4.80%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.27	15.88%	15.29%	01-sep-25	5.875%	Sem.	58%	5.28	\$ 770.00	55.83	2.58%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.94	17.61%	16.90%	01-sep-25	5.250%	Sem.	50%	5.20	\$ 150.00	49.09	1.73%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.70	7.91%	7.76%	01-jun-25	7.500%	Sem.	100%	0.96	\$ 890.00	99.78	-0.08%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.02	9.92%	9.68%	10-jun-25	3.000%	Sem.	99%	0.32	\$ 226.33	99.10	-0.08%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.75	10.79%	10.51%	01-jun-25	3.000%	Sem.	96%	1.17	\$ 494.00	96.38	-0.65%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.95	9.87%	9.64%	01-ago-25	3.000%	Sem.	93%	2.56	\$ 433.00	95.20	-2.36%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.47	17.49%	16.78%	29-sep-25	Step-up	Sem.	89%	1.19	\$ 351.25	88.17	0.34%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.38	9.55%	9.33%	19-sep-25	2.750%	Sem.	93%	1.85	\$ 345.85	93.80	-0.45%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.31	10.40%	10.01%	28-jul-25	7.750%	Trim.	96%	0.30	\$ 342.12	97.80	-1.52%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.34	9.08%	8.89%	27-oct-25	2.500%	Sem.	95%	2.33	\$ 281.54	95.77	-0.45%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.05	7.45%	7.25%	12-may-25	5.170%	Sem.	103%	2.16	\$ 232.56	103.64	-0.57%
Santa Fe 2027	SFE27	01-nov-27	100.00%	96.85	9.44%	9.23%	01-nov-25	6.900%	Sem.	97%	1.35	\$ 250.00	98.53	-1.71%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.47	13.51%	13.08%	10-sep-25	2.750%	Sem.	92%	1.37	\$ 150.00	89.60	2.09%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.04	10.24%	9.87%	17-jul-25	8.950%	Trim.	99%	1.02	\$ 63.59	99.28	-0.24%



Fixed Income Research

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%	98.68	9.93%	9.70%	03-jul-25	8.000%	Sem.	99%	0.76	\$ 70.57	97.58	1.13%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.80	9.57%	9.24%	30-jun-25	10.950%	Trim.	102%	1.06	\$ 110.87	103.61	-1.75%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.69	7.85%	7.71%	09-oct-25	8.250%	Sem.	101%	1.31	\$ 91.39	102.07	-1.35%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.93	7.26%	7.13%	21-jul-25	8.250%	Sem.	101%	1.11	\$ 250.00	101.84	-0.89%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.61	7.77%	7.62%	04-nov-25	6.750%	Sem.	99%	1.40	\$ 400.00	98.93	-0.32%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.51	6.68%	6.58%	10-oct-25	7.750%	Sem.	103%	2.98	\$ 325.00	102.33	1.15%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	101.20	1.71%	1.71%	21-jul-25	7.250%	Sem.	101%	0.21	\$ 105.15	100.07	1.13%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	100.91	6.81%	6.64%	12-may-25	4.000%	Trim.	101%	0.38	\$ 238.56	101.82	-0.89%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.73	6.01%	5.92%	30-oct-25	9.125%	Sem.	104%	1.16	\$ 240.00	104.55	-0.78%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.00	8.16%	8.00%	25-ago-25	9.250%	Sem.	102%	1.59	\$ 165.20	102.96	-0.93%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.22	8.62%	8.44%	15-oct-25	9.125%	Sem.	102%	3.26	\$ 300.00	102.64	-0.41%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.75	7.94%	7.79%	30-jun-25	9.000%	Sem.	103%	2.24	\$ 747.00	103.80	-1.01%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.27	8.58%	8.40%	27-jun-25	8.500%	Sem.	100%	3.34	\$ 500.00	101.67	-1.38%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.01	7.38%	7.25%	29-sep-25	7.000%	Sem.	99%	3.70	\$ 176.94	96.93	2.15%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.61	11.47%	11.15%	05-jun-25	9.750%	Sem.	95%	3.69	\$ 172.65	96.74	-2.20%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.65	7.89%	7.74%	24-jul-25	8.500%	Sem.	104%	4.70	\$ 490.00	104.92	-1.21%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.00	7.68%	7.54%	10-sep-25	7.950%	Sem.	102%	4.88	\$ 410.00	102.10	-0.10%
YPF 2031	YPF2031	11-sep-31	100.00%	101.81	8.50%	8.33%	11-sep-25	8.750%	Sem.	102%	4.40	\$ 500.00	102.71	-0.88%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.08	7.35%	7.22%	30-oct-25	8.500%	Sem.	106%	4.67	\$ 400.00	107.55	-1.37%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.23	8.39%	8.22%	16-oct-25	7.875%	Sem.	98%	4.94	\$ 420.00	97.56	0.69%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.47	7.66%	7.52%	22-jul-25	7.625%	Sem.	100%	5.08	\$ 400.00	100.94	-0.47%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.96	8.11%	7.95%	30-sep-25	7.000%	Sem.	95%	5.27	\$ 575.65	96.34	-1.43%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.62	8.85%	8.66%	17-jul-25	8.250%	Sem.	98%	5.49	\$ 1.100.00	99.60	-1.99%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.85	7.88%	7.73%	16-jun-25	7.875%	Sem.	101%	6.49	\$ 360.00	101.27	-0.41%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.70	8.46%	8.28%	10-jun-25	7.625%	Sem.	96%	6.42	\$ 600.00	97.57	-1.92%
YPF 2047	YPF2047	15-dic-47	100.00%	84.53	8.73%	8.55%	15-jun-25	7.000%	Sem.	85%	10.00	\$ 750.00	88.04	-3.99%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.89	8.13%	7.97%	02-sep-25	8.750%	Sem.	101%	1.20	\$ 183.06	101.30	-0.40%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.34	7.21%	7.08%	06-ago-25	8.500%	Sem.	100%	0.25	\$ 112.37	100.42	-0.08%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	97.62	9.74%	9.40%	01-ago-25	9.375%	Trim.	98%	0.93	\$ 89.25	99.60	-1.99%
Telecom 2031	TECO31	18-jul-31	100.00%	104.74	8.52%	8.34%	18-jul-25	9.500%	Sem.	105%	3.97	\$ 617.22	103.89	0.82%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.20	7.79%	7.57%	01-ago-25	8.500%	Trim.	103%	3.46	\$ 272.95	103.69	-0.47%

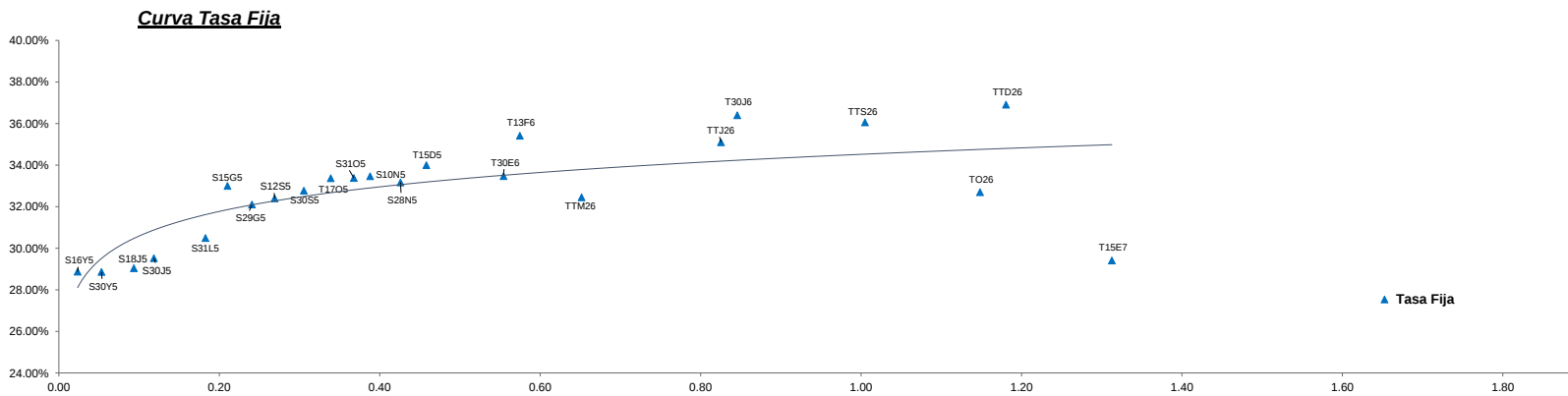
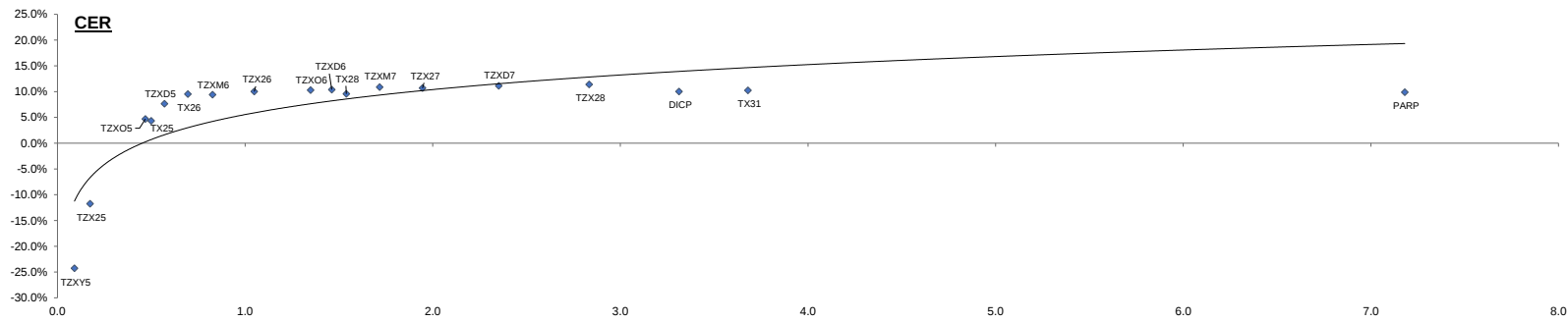
Corporativos



Fixed Income Research

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	118.70	-21.72%	-24.28%	30-may-25	Fijo 0%	Sem.	102%	0.09	\$ 1,377,051.28	114.10	4.03%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	233.70	-11.18%	-11.75%	30-jun-25	Fijo 0%	Sem.	102%	0.17	\$ 802,135.74	223.00	4.80%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	114.10	4.75%	4.69%	31-oct-25	Fijo 0%	Sem.	98%	0.47	\$ 657,866.25	109.90	3.82%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,208.00	4.38%	4.33%	09-may-25	Fija 1.80%	Sem.	99%	0.50	\$ 8,760.91	1,167.50	3.47%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	197.50	7.77%	7.65%	15-dic-25	Fijo 0%	-	96%	0.57	\$ 7,593,347.00	189.75	4.08%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	153.25	9.45%	9.41%	31-mar-26	Fijo 0%	Sem.	92%	0.83	\$ 2,934,150.00	148.25	3.37%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	250.75	9.93%	10.01%	30-jun-26	Fijo 0%	-	90%	1.05	\$ 4,498,937.39	241.55	3.81%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	101.25	10.03%	10.27%	30-oct-26	Fijo 0%	-	87%	1.35	\$ 1,784,725.82	98.00	3.32%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,902.50	9.75%	9.53%	09-may-25	Fija 2.00%	Sem.	95%	0.69	\$ 177,704.90	1,845.00	3.12%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	177.10	10.08%	10.38%	15-dic-26	Fijo 0%	-	86%	1.46	\$ 14,424,781.20	169.60	4.42%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	128.50	10.39%	10.88%	31-mar-27	Fijo 0%	-	83%	1.72	\$ 1,599,057.63	123.10	4.39%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	227.35	10.10%	10.69%	30-jun-27	Fijo 0%	-	81%	1.95	\$ 2,563,574.83	217.00	4.77%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	160.20	10.26%	11.12%	15-dic-27	Fijo 0%	-	77%	2.35	\$ 11,944,821.00	152.65	4.95%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	205.75	10.22%	11.39%	30-jun-28	Fijo 0%	-	74%	2.83	\$ 6,692,557.79	193.15	6.52%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,800.00	9.79%	9.56%	09-may-25	Fija 2.25%	-	112%	1.54	\$ 60,723.87	1,722.50	4.50%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	890.00	10.49%	10.23%	30-may-25	Fija 2.5%	Sem.	74%	3.68	\$ 45,562.00	902.50	-1.39%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	38,950.00	10.27%	10.02%	30-jun-25	Fija 5.83%	Sem.	87%	3.31	\$ 3,819.32	37,000.00	5.27%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,195.00	10.11%	9.87%	30-sep-25	1.77%	Sem.	55%	7.18	\$ 2,858.33	20,640.00	2.69%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16V5	16-may-25	100.00%	135.68	33.31%	28.87%	16-may-25	0.00%	2.39%	136%	0.02	\$ 4,527,562.73	131.80	2.94%
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	133.69	33.08%	28.86%	30-may-25	0.00%	2.38%	134%	0.05	\$ 3,765,344.85	129.79	3.00%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	142.70	33.03%	29.04%	18-jun-25	0.00%	2.37%	143%	0.09	\$ 3,373,763.62	138.30	3.18%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	140.26	33.47%	29.52%	30-jun-25	0.00%	2.40%	140%	0.12	\$ 2,723,830.00	136.07	3.08%
Letra del Tesoro Capitalizable	S31J5	31-jul-25	100.00%	137.73	34.22%	30.49%	31-jul-25	0.00%	2.45%	138%	0.18	\$ 2,164,682.33	132.10	4.26%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	134.40	37.12%	33.00%	15-ago-25	0.00%	2.63%	134%	0.21	\$ 2,342,402.04	129.59	3.71%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	143.10	35.76%	32.10%	29-ago-25	0.00%	2.54%	143%	0.24	\$ 400,959.37	137.50	4.07%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	142.53	35.88%	32.40%	12-sep-25	0.00%	2.55%	143%	0.27	\$ 767,387.49	136.65	4.30%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	141.00	36.03%	32.77%	30-sep-25	0.00%	2.56%	141%	0.31	\$ 318,931.62	134.90	4.52%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	138.05	36.45%	33.37%	17-oct-25	0.00%	2.59%	138%	0.34	\$ 1,272,141.30	131.75	4.78%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	114.14	36.23%	33.38%	31-oct-25	0.00%	2.57%	114%	0.37	\$ 924,300.17	108.70	5.00%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	104.20	36.15%	33.46%	10-nov-25	0.00%	2.57%	104%	0.39	\$ 1,645,144.81	98.90	5.36%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	104.00	35.51%	33.17%	28-nov-25	0.00%	2.53%	104%	0.43	\$ 446,327.24	100.00	4.00%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	141.35	36.17%	33.99%	15-dic-25	0.00%	2.57%	141%	0.46	\$ 1,084,426.99	133.25	6.08%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	114.00	34.85%	33.47%	30-ene-26	0.00%	2.49%	114%	0.55	\$ 1,054,081.25	108.55	5.02%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	113.65	36.72%	35.41%	13-feb-26	0.00%	2.60%	114%	0.57	\$ 2,758,900.73	105.85	7.37%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	105.65	33.12%	32.45%	16-mar-26	0.00%	2.38%	106%	0.65	\$ 3,500,632.41	100.45	5.18%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	102.90	34.48%	35.10%	16-jun-26	0.00%	2.46%	103%	0.83	\$ 3,500,632.41	98.90	4.04%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	102.05	35.52%	36.40%	30-jun-26	0.00%	2.53%	102%	0.85	\$ 1,509,151.00	93.82	8.77%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	101.95	34.06%	36.06%	16-sep-26	0.00%	2.44%	102%	1.00	\$ 3,500,632.41	96.25	5.92%
Bote 10/2026	TO26	18-oct-26	100.00%	81.87	35.37%	32.69%	17-oct-25	Fija 15.50%	2.52%	81%	1.15	\$ 96,569.71	84.00	-2.54%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	101.00	33.57%	36.91%	16-dic-26	0.00%	2.41%	101%	1.18	\$ 3,500,632.41	94.05	7.39%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	100.75	26.94%	29.41%	15-ene-27	0.00%	1.98%	101%	1.31	\$ 4,366,332.41	90.00	11.94%
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%	105.65	46.80%	45.51%	16-mar-26	0.00%	3.21%	106%	0.65	\$ 3,500,632.41	100.45	5.18%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	102.90	48.78%	49.99%	16-jun-26	0.00%	3.32%	103%	0.83	\$ 3,500,632.41	98.90	4.04%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	101.95	48.18%	52.08%	16-sep-26	0.00%	3.29%	102%	1.00	\$ 3,500,632.41	96.25	5.92%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	101.00	47.89%	54.55%	16-dic-26	0.00%	3.27%	101%	1.18	\$ 3,500,632.41	94.05	7.39%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	118.00	34.44%	30.72%	22-may-25	Badlar + 375pbs	Trim.	111%	1.68	\$ 30,809.94	107.00	10.28%
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%	114,350.00	17.40%	16.24%	30-jun-25	0.00%	-	98%	0.15	\$ 2,092.39	109,700.00	4.24%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	110,140.00	10.65%	10.44%	30-jun-25	0.00%	-	94%	0.62	\$ 527.03	114,000.00	-3.39%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	106,100.00	15.24%	14.92%	16-ene-26	0.00%	-	91%	0.70	\$ 503.20	111,500.00	-4.84%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	104,060.00	10.86%	10.95%	30-jun-26	0.00%	-	89%	1.15	\$ 448.51	110,600.00	-5.91%

Dólar	1172.00
LeFi	29.00%
BADLAR Priv.	33.25%
CER	570.74
TAMAR Priv.	34.06%
SOFR	4.36%



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