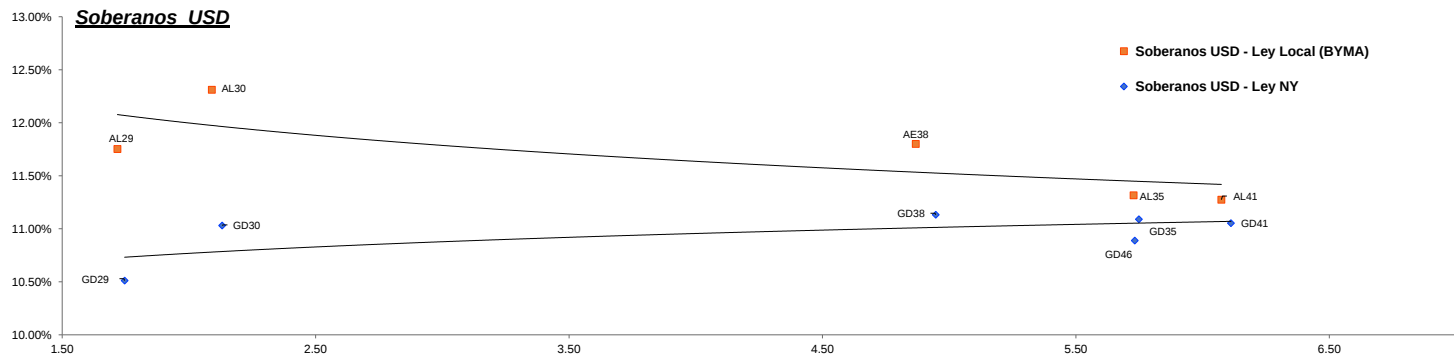


Fixed Income Research

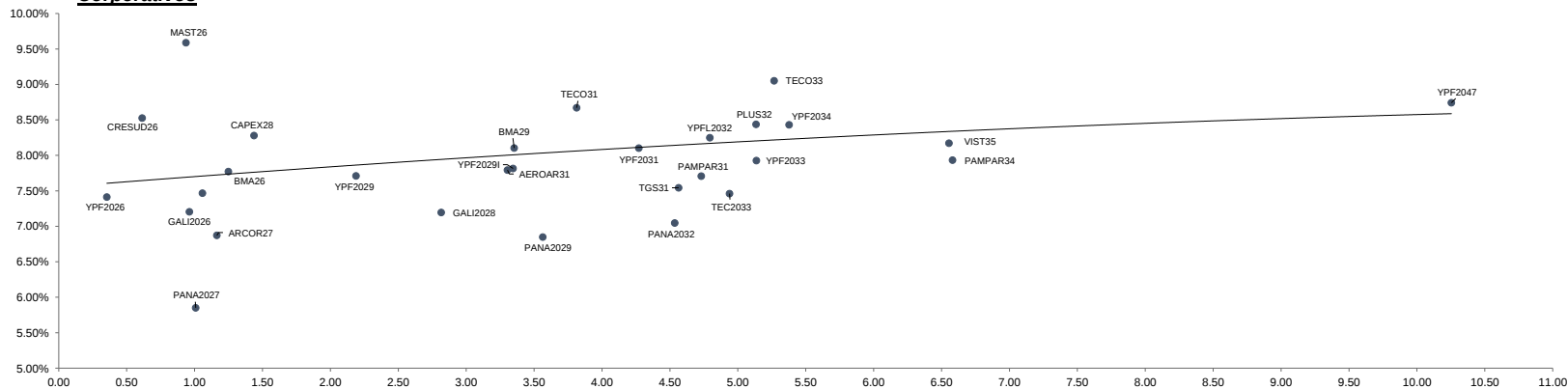
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	83.69	10.79%	10.51%	09-jul-25	1.000%	Sem.	84%	1.75	\$ 2,371.53	82.87	0.99%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.56	11.34%	11.03%	09-jul-25	0.750%	Sem.	80%	2.13	\$ 11,956.94	78.82	0.94%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.32	11.40%	11.09%	09-jul-25	4.125%	Sem.	68%	5.75	\$ 20,501.72	67.65	-0.49%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.42	11.44%	11.13%	09-jul-25	5.000%	Sem.	72%	4.95	\$ 11,405.07	71.59	-0.24%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.40	11.36%	11.05%	09-jul-25	3.500%	Sem.	63%	6.11	\$ 10,482.11	62.59	-0.30%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.81	11.19%	10.89%	09-jul-25	4.125%	Sem.	66%	5.73	\$ 2,044.45	66.03	-0.33%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	74.14	12.10%	11.75%	09-jul-25	1.000%	Sem.	82%	1.72	\$ 1,255.41	73.31	1.14%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.46	12.69%	12.31%	09-jul-25	0.750%	Sem.	78%	2.09	\$ 11,530.41	68.39	0.10%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.41	11.64%	11.32%	09-jul-25	4.125%	Sem.	67%	5.73	\$ 10,151.85	69.22	-1.17%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.44	12.15%	11.80%	09-jul-25	5.000%	Sem.	70%	4.87	\$ 7,231.45	72.37	-1.29%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.22	11.59%	11.27%	09-jul-25	3.500%	Sem.	62%	6.07	\$ 1,542.23	63.32	-0.15%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.98	10.68%	10.41%	09-jul-25	0.500%	Sem.	83%	1.76	\$ 81.35	81.28	2.09%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	78.38	10.85%	10.57%	09-jul-25	0.125%	Sem.	78%	2.15	\$ 1,025.72	77.55	1.07%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	66.28	10.72%	10.45%	09-jul-25	3.875%	Sem.	67%	5.89	\$ 298.80	65.35	1.42%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	70.03	10.83%	10.55%	09-jul-25	4.250%	Sem.	71%	5.11	\$ 809.34	69.74	0.42%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.88	11.12%	10.82%	09-jul-25	3.000%	Sem.	61%	6.27	\$ 1,572.60	61.10	-0.36%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.23	11.05%	10.76%	09-jul-25	3.750%	Sem.	64%	5.73	\$ 242.49	63.84	-0.96%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.16	8.77%	8.59%	31-oct-25	5.000%	Sem.	97%	0.75	\$ 996.01	95.46	1.78%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.56	5.29%	5.22%	31-ago-25	3.000%	Sem.	99%	0.64	\$ 3,000.00	97.36	1.23%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.32	9.14%	8.94%	31-oct-25	5.000%	Sem.	94%	1.61	\$ 1,494.01	93.33	1.06%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.17	8.25%	8.08%	31-oct-25	5.000%	Sem.	94%	1.83	\$ 6,921.93	93.36	0.87%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	86.95	7.65%	7.51%	31-oct-25	3.000%	Sem.	87%	2.96	\$ 810.13	-	-
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.29	14.04%	13.58%	01-sep-25	6.625%	Sem.	73%	4.11	\$ 5,833.58	72.52	-0.32%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.22	14.38%	13.89%	01-sep-25	5.875%	Sem.	63%	5.29	\$ 770.00	61.66	0.91%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.22	15.06%	14.54%	01-sep-25	5.250%	Sem.	58%	5.32	\$ 150.00	54.76	4.49%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.23	6.67%	6.56%	01-dic-25	7.500%	Sem.	101%	1.32	\$ 593.36	100.44	0.79%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.71	5.26%	5.19%	10-dic-25	3.000%	Sem.	101%	0.43	\$ 113.17	100.84	-0.13%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.04	8.01%	7.85%	01-dic-25	3.000%	Sem.	99%	1.08	\$ 494.00	98.29	0.76%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.43	9.35%	9.14%	01-ago-25	3.000%	Sem.	95%	2.42	\$ 433.00	94.52	-0.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.50	18.79%	17.98%	29-sep-25	Step-up	Sem.	89%	1.03	\$ 351.25	87.92	0.66%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.23	8.65%	8.47%	19-sep-25	2.750%	Sem.	95%	1.72	\$ 345.85	93.35	2.01%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.21	9.94%	9.59%	28-jul-25	7.750%	Trim.	97%	0.23	\$ 342.12	96.99	0.23%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.30	8.72%	8.54%	27-oct-25	2.500%	Sem.	96%	2.19	\$ 281.54	95.60	0.73%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	104.34	6.81%	6.65%	12-ago-25	5.170%	Sem.	104%	2.18	\$ 221.49	102.86	1.44%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.61	8.15%	7.99%	01-nov-25	6.900%	Sem.	99%	1.21	\$ 250.00	97.78	0.85%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.34	12.50%	12.13%	10-sep-25	2.750%	Sem.	93%	1.24	\$ 150.00	91.61	1.89%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.41	15.06%	14.28%	17-jul-25	8.950%	Trim.	95%	0.84	\$ 63.59	95.80	-0.41%



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%	99.79	8.53%	8.35%	03-jul-25	8.000%	Sem.	100%	0.61	\$ 70.57	99.16	0.64%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.59	9.59%	9.26%	30-sep-25	10.950%	Trim.	102%	0.94	\$ 110.87	101.68	-0.09%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.72	6.87%	6.76%	09-oct-25	8.250%	Sem.	102%	1.16	\$ 91.39	100.83	0.88%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	100.86	7.20%	7.08%	21-jul-25	8.250%	Sem.	101%	0.96	\$ 250.00	101.02	-0.16%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.71	7.77%	7.63%	04-nov-25	6.750%	Sem.	99%	1.25	\$ 400.00	99.20	-0.49%
Galicía 2028	GALI2028	10-oct-28	100.00%	101.89	7.19%	7.07%	10-oct-25	7.750%	Sem.	102%	2.82	\$ 325.00	102.31	-0.41%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.12	8.10%	7.95%	23-dic-25	8.000%	Sem.	100%	3.35	\$ 400.00	-	-
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.58	7.41%	7.21%	12-ago-25	4.000%	Trim.	101%	0.35	\$ 178.92	101.05	-0.47%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.40	5.85%	5.77%	30-oct-25	9.125%	Sem.	103%	1.01	\$ 240.00	103.85	-0.43%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.64	8.28%	8.11%	25-ago-25	9.250%	Sem.	102%	1.44	\$ 165.20	101.91	-0.26%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.15	7.71%	7.57%	30-dic-25	9.000%	Sem.	103%	2.19	\$ 747.00	103.16	-0.01%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.79	7.82%	7.67%	27-dic-25	8.500%	Sem.	103%	3.35	\$ 500.00	101.02	1.75%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.88	6.85%	6.73%	29-sep-25	7.000%	Sem.	101%	3.56	\$ 176.94	99.13	1.77%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.81	12.36%	12.00%	05-dic-25	9.750%	Sem.	92%	3.69	\$ 172.65	91.61	0.22%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.22	7.54%	7.41%	24-jul-25	8.500%	Sem.	105%	4.56	\$ 490.00	104.84	0.36%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.83	7.71%	7.56%	10-sep-25	7.950%	Sem.	102%	4.73	\$ 410.00	101.53	0.30%
YPF 2031	YPF2031	11-sep-31	100.00%	103.46	8.10%	7.94%	11-sep-25	8.750%	Sem.	103%	4.27	\$ 500.00	102.97	0.48%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.34	7.05%	6.93%	30-oct-25	8.500%	Sem.	107%	4.54	\$ 400.00	106.36	0.92%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.13	8.44%	8.27%	01-dic-25	8.500%	Sem.	101%	5.13	\$ 450.00	100.00	1.13%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.90	8.25%	8.08%	16-oct-25	7.875%	Sem.	99%	4.79	\$ 420.00	97.99	0.93%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.46	7.46%	7.33%	22-jul-25	7.625%	Sem.	101%	4.94	\$ 400.00	100.18	1.28%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.92	7.93%	7.78%	30-sep-25	7.000%	Sem.	96%	5.14	\$ 575.65	95.61	0.32%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.85	8.43%	8.26%	17-jul-25	8.250%	Sem.	100%	5.38	\$ 1,100.00	98.58	1.29%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.59	7.93%	7.78%	16-dic-25	7.875%	Sem.	101%	6.58	\$ 360.00	98.99	1.62%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.56	8.17%	8.01%	10-dic-25	7.625%	Sem.	98%	6.56	\$ 600.00	96.60	0.99%
YPF 2047	YPF2047	15-dic-47	100.00%	84.50	8.74%	8.56%	15-dic-25	7.000%	Sem.	85%	10.25	\$ 750.00	85.94	-1.68%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.46	7.47%	7.33%	02-sep-25	8.750%	Sem.	101%	1.06	\$ 183.06	101.14	0.32%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.01	8.67%	8.49%	18-jul-25	9.500%	Sem.	104%	3.81	\$ 617.22	103.10	0.88%
Telecom 2033	TECO33	28-may-33	100.00%	102.02	9.05%	8.86%	28-nov-25	9.250%	Sem.	102%	5.27	\$ 800.00	100.33	1.69%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.05	7.79%	7.58%	01-ago-25	8.500%	Trim.	103%	3.30	\$ 272.95	103.73	-0.66%

Corporativos



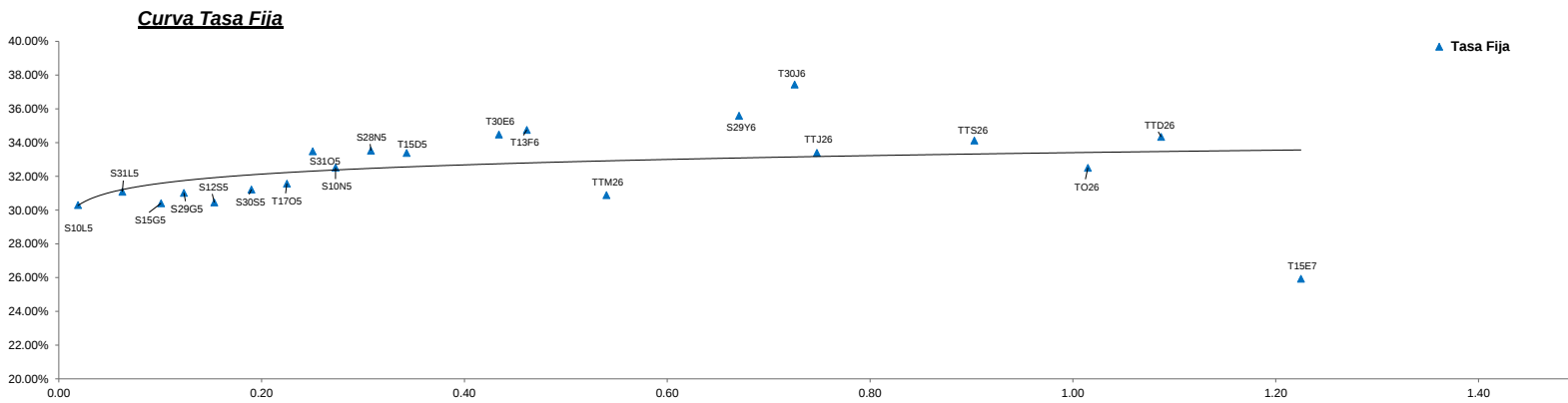
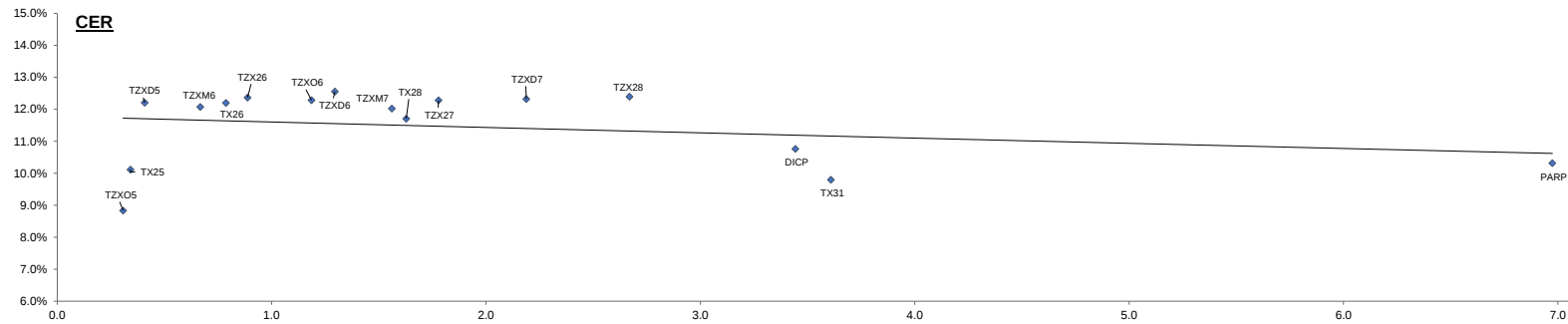
Fixed Income Research

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BANCO CORPORATIVO

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 10/2025	TX20X5	31-oct-25	100.00%	120.65	9.10%	8.83%	31-oct-25	Fijo 0%	Sem.	97%	0.31	\$ 657,866.25	117.90	2.33%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,257.00	10.37%	10.11%	09-nov-25	Fija 1.80%	-	97%	0.34	\$ 8,760.91	1,239.00	1.45%		
Bono del Tesoro CER 12/2025	TZX205	15-dic-25	100.00%	208.40	12.61%	12.21%	15-dic-25	Fijo 0%	-	95%	0.41	\$ 7,593,347.00	206.90	0.72%		
Bono del Tesoro CER 03/2026	TZX206	31-mar-26	100.00%	162.30	12.26%	12.08%	31-mar-26	Fijo 0%	Sem.	92%	0.67	\$ 2,934,150.00	160.60	1.06%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	264.95	12.37%	12.37%	30-jun-26	Fijo 0%	-	89%	0.89	\$ 2,153,793.39	263.70	0.47%		
Bono del Tesoro CER 10/2026	TZX206	30-jun-26	100.00%	106.75	12.05%	12.29%	30-jun-26	Fijo 0%	-	86%	1.19	\$ 2,476,279.29	106.85	-0.09%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,465.00	12.57%	12.20%	09-nov-25	Fija 2.00%	Sem.	92%	0.79	\$ 133,278.68	1,454.00	0.76%		
Bono del Tesoro CER 12/2026	TZX206	15-dic-26	100.00%	186.00	12.22%	12.56%	15-dic-26	Fijo 0%	-	85%	1.29	\$ 14,424,781.20	186.90	-0.48%		
Bono del Tesoro CER 03/2027	TZX207	31-mar-27	100.00%	136.40	11.53%	12.02%	31-mar-27	Fijo 0%	-	83%	1.56	\$ 1,599,057.63	136.85	-0.33%		
Bono del Tesoro CER 06/2027	TZX227	30-jun-27	100.00%	239.00	11.61%	12.28%	30-jun-27	Fijo 0%	-	80%	1.78	\$ 2,563,574.83	240.00	-0.42%		
Bono del Tesoro CER 06/2027	TZX207	15-dic-27	100.00%	168.90	11.36%	12.32%	15-dic-27	Fijo 0%	-	77%	2.19	\$ 11,944,821.00	170.75	-1.08%		
Bono del Tesoro CER 12/2028	TZX228	30-jun-28	100.00%	216.95	11.11%	12.40%	30-jun-28	Fijo 0%	-	73%	2.67	\$ 6,692,557.79	218.25	-0.60%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,585.00	12.05%	11.70%	09-nov-25	Fija 2.25%	-	122%	1.63	\$ 53,133.39	1,600.00	-0.94%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	960.90	10.04%	9.80%	30-nov-25	Fija 2.5%	Sem.	76%	3.61	\$ 45,562.00	950.70	1.07%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,150.00	11.05%	10.76%	31-dic-25	Fija 5.83%	Sem.	84%	3.44	\$ 3,607.14	41,290.00	-10.03%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,190.00	10.58%	10.32%	30-sep-25	1.77%	Sem.	54%	6.97	\$ 2,858.33	22,435.00	-1.09%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S10L5	10-jul-25	100.00%	101.13	35.24%	30.30%	10-jul-25	0.00%	2.51%	101%	0.02	\$ 2,826,144.48	-	-		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	144.06	35.93%	31.09%	31-jul-25	0.00%	2.56%	144%	0.06	\$ 6,479,448.00	140.83	2.29%		
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	141.15	34.74%	30.41%	18-ago-25	0.00%	2.48%	141%	0.10	\$ 3,157,094.11	138.30	2.06%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	150.17	35.35%	31.02%	29-ago-25	0.00%	2.52%	150%	0.12	\$ 5,860,989.00	147.21	2.01%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	149.85	34.39%	30.45%	12-sep-25	0.00%	2.46%	150%	0.15	\$ 1,256,532.35	147.24	1.77%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	148.20	35.07%	31.22%	30-sep-25	0.00%	2.50%	148%	0.19	\$ 2,420,350.00	146.15	1.40%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	145.30	35.23%	31.57%	17-oct-25	0.00%	2.51%	145%	0.22	\$ 1,272,141.30	143.25	1.43%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	119.45	37.36%	33.49%	31-oct-25	0.00%	2.64%	119%	0.25	\$ 924,300.17	118.64	0.68%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.39	35.99%	32.52%	10-nov-25	0.00%	2.56%	109%	0.27	\$ 1,645,144.81	108.05	1.24%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.60	36.90%	33.52%	28-nov-25	0.00%	2.61%	109%	0.31	\$ 1,763,414.00	107.80	0.74%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.20	36.44%	33.39%	15-dic-25	0.00%	2.59%	148%	0.34	\$ 1,084,426.99	147.40	0.54%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.40	36.91%	34.48%	30-ene-26	0.00%	2.62%	118%	0.43	\$ 2,501,367.00	118.10	0.25%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.20	36.98%	34.76%	13-feb-26	0.00%	2.62%	119%	0.46	\$ 2,758,900.73	119.30	-0.08%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.00	32.24%	30.89%	16-mar-26	0.00%	2.32%	111%	0.54	\$ 3,500,632.41	111.10	-0.09%		
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	99.75	36.12%	35.59%	29-may-26	0.00%	2.57%	100%	0.67	\$ 553,654.52	100.91	-1.15%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	108.45	33.41%	33.40%	30-jun-26	0.00%	2.40%	108%	0.75	\$ 3,500,632.41	109.45	-0.91%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.50	37.46%	37.44%	30-jun-26	0.00%	2.65%	106%	0.73	\$ 1,822,649.00	108.70	-2.94%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.70	33.06%	34.12%	16-sep-26	0.00%	2.38%	108%	0.90	\$ 3,500,632.41	108.80	-1.01%		
Bote 10/2026	TO26	18-oct-26	100.00%	86.00	35.15%	32.51%	17-oct-25	Fija 15.50%	2.51%	83%	1.01	\$ 96,569.71	87.40	-1.60%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.40	32.09%	34.34%	16-dic-26	0.00%	2.31%	107%	1.09	\$ 9,201,020.50	109.00	-1.47%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	103.90	24.38%	25.93%	15-ene-27	0.00%	1.81%	104%	1.22	\$ 4,383,910.00	107.50	-3.35%		
Bono del Tesoro	TY30	30-may-30	100.00%	107.50	29.30%	27.42%	30-nov-25	Fija 29.50%	2.13%	105%	2.53	\$ 1,691,807.34	-	-		
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%	111.00	47.15%	44.42%	16-mar-26	0.00%	3.23%	111%	0.54	\$ 3,500,632.41	111.10	-0.09%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	108.45	48.27%	48.24%	30-jun-26	0.00%	3.29%	108%	0.75	\$ 3,500,632.41	109.45	-0.91%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.70	47.45%	49.58%	16-sep-26	0.00%	3.24%	108%	0.90	\$ 3,500,632.41	108.80	-1.01%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.40	46.40%	50.97%	16-dic-26	0.00%	3.18%	107%	1.09	\$ 9,201,020.50	109.00	-1.47%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.30	38.87%	34.22%	22-ago-25	Badlar + 375pbs	Trim.	103%	1.62	\$ 30,809.94	111.75	-3.98%		
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 12/2025	TZVD5	15-dic-25	100.00%	118,900.00	0.94%	0.93%	30-jun-25	0.00%	-	100%	0.46	\$ 527.03	114,100.00	4.21%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	119,460.00	-0.08%	-0.08%	16-ene-26	0.00%	-	100%	0.55	\$ 503.20	112,600.00	6.09%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	115,000.00	3.84%	3.84%	30-jun-26	0.00%	-	96%	1.00	\$ 448.51	109,300.00	5.22%		

Dólar	1194.08
LeFi	29.00%
BADLAR Priv.	32.50%
CER	601.94
TAMAR Priv.	34.31%
SOFR	4.39%



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