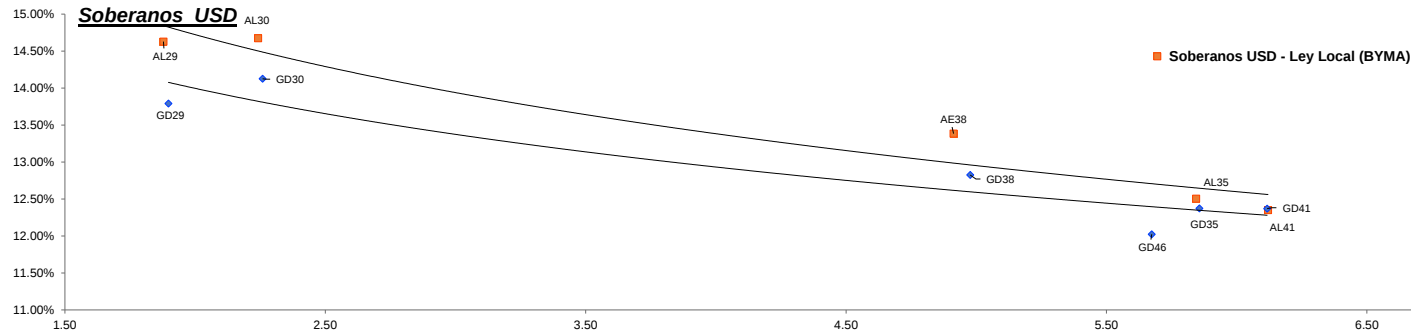


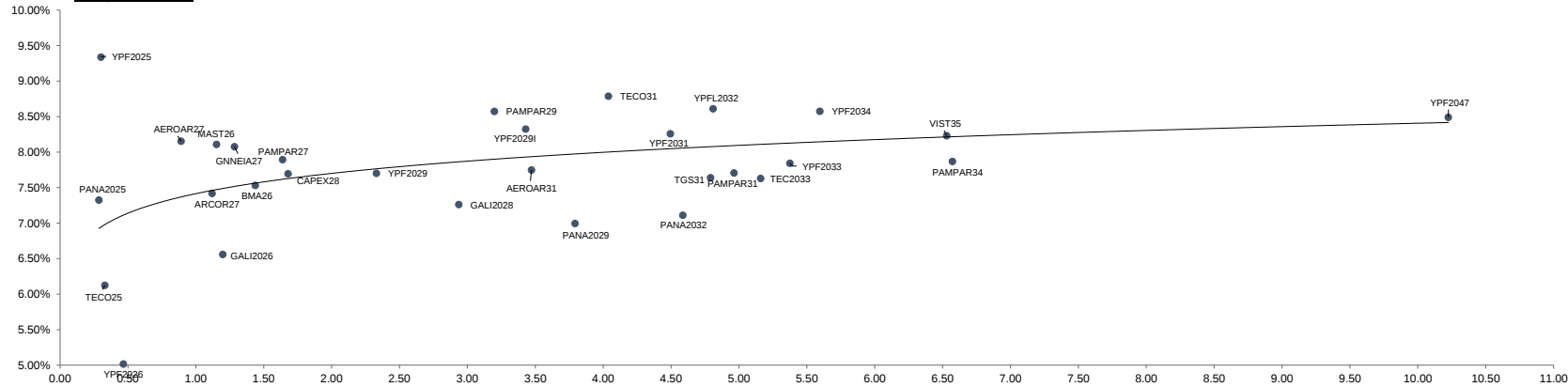
Fixed Income Research

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%	76.83	14.27%	13.79%	09-jul-25	1.000%	Sem.	77%	1.90	\$ 2,371.53	77.60	-0.99%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	72.33	14.62%	14.13%	09-jul-25	0.750%	Sem.	72%	2.26	\$ 14,159.74	73.08	-1.03%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	61.61	12.76%	12.37%	09-jul-25	4.125%	Sem.	62%	5.86	\$ 20,501.72	62.63	-1.63%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	64.82	13.24%	12.82%	09-jul-25	5.000%	Sem.	65%	4.98	\$ 11,405.07	65.91	-1.65%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	56.70	12.75%	12.37%	09-jul-25	3.500%	Sem.	57%	6.12	\$ 10,482.11	57.92	-2.11%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	60.89	12.38%	12.02%	09-jul-25	4.125%	Sem.	61%	5.67	\$ 2,044.45	61.83	-1.52%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	68.27	15.16%	14.63%	09-jul-25	1.000%	Sem.	76%	1.88	\$ 1,255.41	68.90	-0.92%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	63.02	15.21%	14.67%	09-jul-25	0.750%	Sem.	71%	2.24	\$ 11,951.54	63.70	-1.07%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	62.10	12.90%	12.51%	09-jul-25	4.125%	Sem.	62%	5.84	\$ 10,151.85	63.20	-1.73%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	64.20	13.83%	13.38%	09-jul-25	5.000%	Sem.	63%	4.91	\$ 7,231.45	65.15	-1.46%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	57.60	12.73%	12.35%	09-jul-25	3.500%	Sem.	57%	6.12	\$ 1,542.23	58.96	-2.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	75.67	14.46%	13.97%	09-jul-25	0.500%	Sem.	76%	1.90	\$ 81.35	76.19	-0.68%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	71.47	13.93%	13.48%	09-jul-25	0.125%	Sem.	71%	2.29	\$ 1,025.72	71.81	-0.47%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	60.65	12.06%	11.72%	09-jul-25	3.875%	Sem.	61%	6.00	\$ 298.80	60.98	-0.54%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	60.89	13.43%	13.00%	09-jul-25	4.250%	Sem.	61%	5.05	\$ 809.34	61.56	-1.09%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	53.20	13.12%	12.71%	09-jul-25	3.000%	Sem.	54%	6.17	\$ 1,572.60	53.39	-0.36%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	58.39	12.28%	11.93%	09-jul-25	3.750%	Sem.	59%	5.66	\$ 242.49	59.27	-1.48%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	59.38%	52.49%	30-abr-25	5.000%	Sem.	97%	0.05	\$ 996.01	97.00	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.07	-0.87%	-0.87%	30-abr-25	0.000%	Mens.	100%	0.41	\$ 500.00	35.00	-28.37%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	91.04	14.80%	14.29%	30-abr-25	5.000%	Sem.	91%	0.90	\$ 996.01	91.00	0.04%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.36	7.35%	7.22%	31-may-25	3.000%	Sem.	96%	0.86	\$ 3,000.00	96.26	0.10%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.26	11.85%	11.52%	30-abr-25	5.000%	Sem.	89%	1.74	\$ 1,494.01	88.19	0.08%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.27	11.13%	10.84%	30-abr-25	5.000%	Sem.	89%	1.95	\$ 3,402.04	88.16	0.12%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	63.57	17.08%	16.40%	01-sep-25	6.625%	Sem.	64%	4.02	\$ 5,833.58	64.34	-1.20%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	55.36	16.48%	15.85%	01-sep-25	5.875%	Sem.	56%	5.29	\$ 770.00	55.83	-0.84%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.73	18.01%	17.27%	01-sep-25	5.250%	Sem.	49%	5.24	\$ 150.00	49.09	-0.73%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.91	7.69%	7.55%	01-jun-25	7.500%	Sem.	100%	1.04	\$ 890.00	99.78	0.13%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.78	9.96%	9.72%	10-jun-25	3.000%	Sem.	99%	0.40	\$ 226.33	99.10	-0.32%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.23	10.16%	9.91%	01-jun-25	3.000%	Sem.	96%	1.26	\$ 494.00	96.38	-0.16%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.97	8.96%	8.77%	01-ago-25	3.000%	Sem.	95%	2.66	\$ 433.00	95.20	-0.24%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	89.57	15.86%	15.28%	29-sep-25	Step-up	Sem.	90%	1.28	\$ 351.25	88.17	1.59%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.31	9.45%	9.24%	19-sep-25	2.750%	Sem.	93%	1.94	\$ 345.85	93.80	-0.52%
Chubut 2030	CHUBT30	26-jul-30	56.48%	96.42	10.37%	9.99%	28-abr-25	7.750%	Trim.	96%	0.31	\$ 367.14	97.80	-1.41%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.60	9.08%	8.88%	27-abr-25	2.500%	Sem.	96%	2.11	\$ 309.69	95.77	-0.18%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.50	7.29%	7.10%	12-may-25	5.170%	Sem.	103%	2.25	\$ 232.56	103.64	-0.14%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.33	8.19%	8.03%	01-may-25	6.900%	Sem.	98%	1.40	\$ 250.00	98.53	-0.20%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.57	13.11%	12.71%	10-sep-25	2.750%	Sem.	92%	1.46	\$ 150.00	89.60	2.20%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	99.33	9.96%	9.61%	17-abr-25	8.950%	Trim.	99%	0.99	\$ 69.74	99.28	0.05%



Fixed Income Research

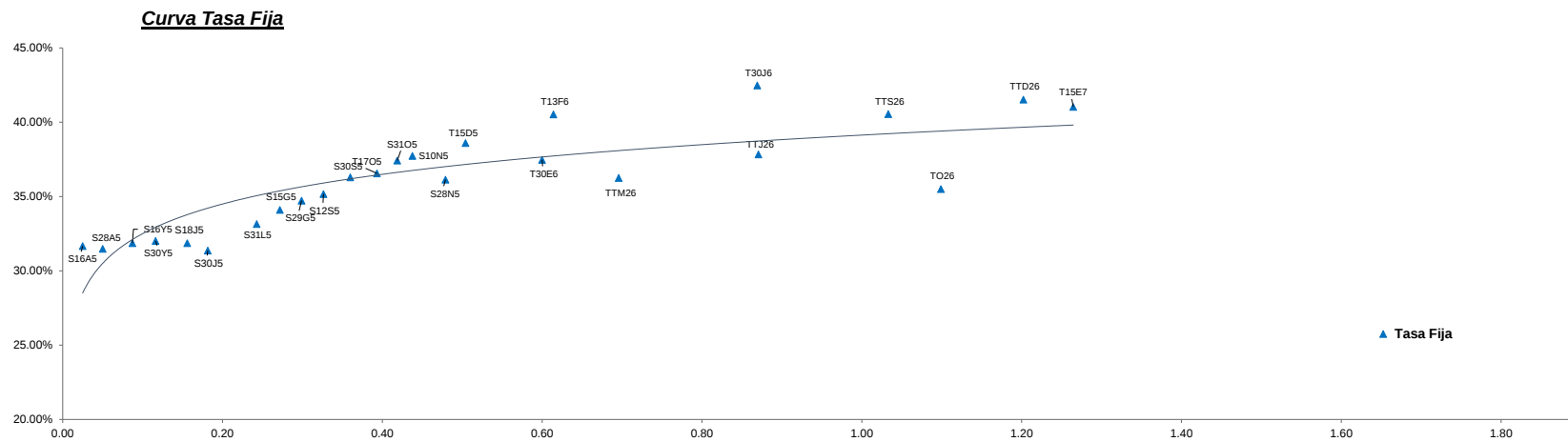
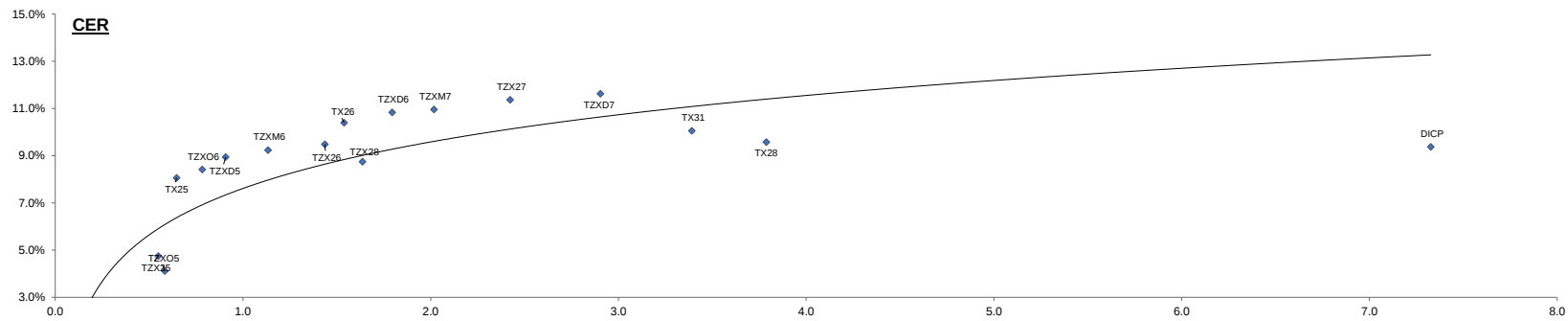
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.75	10.93%	10.65%	03-jul-25	8.000%	Sem.	98%	0.84	\$	70.57	97.58 0.17%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.57	8.11%	7.87%	30-jun-25	10.950%	Trim.	104%	1.15	\$	110.87	103.61 -0.04%
Arcor 2027	ARCOR27	09-oct-27	85.72%	101.07	7.42%	7.29%	09-abr-25	8.250%	Sem.	101%	1.12	\$	109.67	102.07 -0.98%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.56%	6.46%	21-jul-25	8.250%	Sem.	102%	1.20	\$	250.00	101.84 0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.85	7.53%	7.39%	04-may-25	6.750%	Sem.	99%	1.44	\$	400.00	98.93 -0.08%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.81	7.26%	7.14%	10-abr-25	7.750%	Sem.	102%	2.94	\$	325.00	102.33 -0.51%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.05	7.33%	7.20%	21-jul-25	7.250%	Sem.	100%	0.29	\$	105.15	100.07 -0.02%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.34%	9.13%	28-jul-25	8.500%	Sem.	100%	0.30	\$	1,131.77	99.80 0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.93	5.02%	4.92%	12-may-25	4.000%	Trim.	102%	0.47	\$	238.56	101.82 0.11%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.78	4.46%	4.41%	30-abr-25	9.125%	Sem.	105%	0.99	\$	300.00	104.55 0.22%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.64	\$	750.00	99.56 0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.88	7.70%	7.55%	25-ago-25	9.250%	Sem.	103%	1.68	\$	165.20	102.96 -0.08%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.37	8.57%	8.40%	15-abr-25	9.125%	Sem.	102%	3.20	\$	300.00	102.64 -0.26%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.41	7.70%	7.56%	30-jun-25	9.000%	Sem.	103%	2.33	\$	747.00	103.80 -0.38%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.14	8.33%	8.16%	27-jun-25	8.500%	Sem.	101%	3.43	\$	500.00	101.67 -0.52%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.42	7.00%	6.88%	29-sep-25	7.000%	Sem.	100%	3.79	\$	176.94	96.93 3.60%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.44	10.93%	10.65%	05-jun-25	9.750%	Sem.	97%	3.80	\$	172.65	96.74 -0.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.93	7.64%	7.50%	24-jul-25	8.500%	Sem.	105%	4.79	\$	490.00	104.92 0.01%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.92	7.71%	7.56%	10-sep-25	7.950%	Sem.	102%	4.96	\$	410.00	102.10 -0.18%
YPF 2031	YPF2031	11-sep-31	100.00%	102.92	8.26%	8.10%	11-sep-25	8.750%	Sem.	103%	4.49	\$	500.00	102.71 0.20%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.26	7.11%	6.99%	30-abr-25	8.500%	Sem.	107%	4.59	\$	400.00	107.55 -0.27%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.16	8.61%	8.43%	16-abr-25	7.875%	Sem.	97%	4.81	\$	420.00	97.56 -0.41%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.66	7.63%	7.49%	22-jul-25	7.625%	Sem.	101%	5.16	\$	400.00	100.94 -0.28%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.26	7.84%	7.70%	30-sep-25	7.000%	Sem.	96%	5.37	\$	575.65	96.34 -0.08%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	99.08	8.58%	8.40%	17-jul-25	8.250%	Sem.	99%	5.60	\$	1,100.00	99.60 -0.52%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.94	7.87%	7.72%	16-jun-25	7.875%	Sem.	101%	6.57	\$	360.00	101.27 -0.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.07	8.23%	8.07%	10-jun-25	7.625%	Sem.	97%	6.53	\$	600.00	97.57 -0.51%
YPF 2047	YPF2047	15-dic-47	100.00%	86.56	8.49%	8.32%	15-jun-25	7.000%	Sem.	87%	10.22	\$	750.00	88.04 -1.68%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.03	8.08%	7.92%	02-sep-25	8.750%	Sem.	101%	1.28	\$	183.06	101.30 -0.27%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.82	6.12%	6.03%	06-ago-25	8.500%	Sem.	101%	0.33	\$	112.37	100.42 0.40%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	99.08	8.15%	7.92%	02-may-25	9.375%	Trim.	99%	0.89	\$	102.00	99.60 -0.52%
Telecom 2031	TECO31	18-jul-31	100.00%	103.70	8.79%	8.60%	18-jul-25	9.500%	Sem.	104%	4.04	\$	617.22	103.89 -0.18%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.42	7.75%	7.53%	01-may-25	8.500%	Trim.	103%	3.47	\$	272.95	103.69 -0.26%

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		
BONCER 2025	TC25	28-abr-25	100.00%	6,199.00	61.23%	53.95%	28-abr-25	Fija 4%	Sem.	97%	0.05	\$ 29,097.80	6,110.00	1.46%		
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	114.30	0.23%	0.23%	30-may-25	Fijo 0%	Sem.	100%	0.15	\$ 504,865.00	114.10	0.18%		
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	223.70	2.07%	2.06%	30-jun-25	Fijo 0%	Sem.	100%	0.23	\$ 1,831,695.96	223.00	0.31%		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	111.30	4.79%	4.75%	31-oct-25	Fijo 0%	Sem.	97%	0.55	\$ 157,189.71	109.90	1.27%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,180.50	4.16%	4.12%	09-may-25	Fija 1.80%	Sem.	99%	0.58	\$ 287,577.55	1,167.50	1.11%		
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	191.75	8.16%	8.06%	15-dic-25	Fijo 0%	-	95%	0.65	\$ 7,593,347.00	189.75	1.05%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	149.65	8.95%	8.95%	31-mar-26	Fijo 0%	Sem.	92%	0.91	\$ 2,934,150.00	148.25	0.94%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	245.85	9.14%	9.24%	30-jun-26	Fijo 0%	-	90%	1.13	\$ 3,346,252.00	241.55	1.78%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	99.50	9.24%	9.48%	30-oct-26	Fijo 0%	-	87%	1.44	\$ 1,505,701.63	98.00	1.53%		
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,865.00	8.59%	8.42%	09-may-25	Fija 2.00%	Sem.	95%	0.78	\$ 177,704.90	1,845.00	1.08%		
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	172.15	10.05%	10.40%	15-dic-26	Fijo 0%	-	85%	1.54	\$ 14,424,781.00	169.60	1.50%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	125.00	10.31%	10.84%	31-mar-27	Fijo 0%	-	82%	1.79	\$ 354,291.00	123.10	1.54%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	220.00	10.30%	10.96%	30-jun-27	Fijo 0%	-	80%	2.02	\$ 2,563,574.83	217.00	1.38%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	155.00	10.42%	11.37%	15-dic-27	Fijo 0%	-	77%	2.42	\$ 11,944,821.00	152.65	1.54%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	199.00	10.37%	11.62%	30-jun-28	Fijo 0%	-	73%	2.90	\$ 6,677,647.00	193.15	3.03%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,762.50	8.94%	8.75%	09-may-25	Fija 2.25%	-	113%	1.64	\$ 60,723.87	1,722.50	2.32%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	886.00	9.81%	9.58%	30-may-25	Fija 2.5%	Sem.	76%	3.79	\$ 45,562.00	902.50	-1.83%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	37,790.00	10.31%	10.06%	30-jun-25	Fija 5.83%	Sem.	86%	3.39	\$ 3,819.32	37,000.00	2.14%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,350.00	9.60%	9.38%	30-sep-25	1.77%	Sem.	57%	7.33	\$ 2,858.33	20,640.00	3.44%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	129.86	37.03%	31.67%	16-abr-25	0.00%	2.62%	130%	0.02	\$ 3,025,539.00	129.60	0.20%		
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	128.16	36.56%	31.48%	28-abr-25	0.00%	2.59%	128%	0.05	\$ 989,880.00	127.82	0.27%		
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	132.02	36.74%	31.86%	16-may-25	0.00%	2.61%	132%	0.09	\$ 2,632,849.84	131.80	0.17%		
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.95	36.69%	32.01%	30-may-25	0.00%	2.60%	130%	0.12	\$ 1,292,512.00	129.79	0.12%		
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	138.62	36.16%	31.87%	18-jun-25	0.00%	2.57%	139%	0.16	\$ 1,588,543.21	138.30	0.23%		
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	136.41	35.32%	31.36%	30-jun-25	0.00%	2.52%	136%	0.18	\$ 917,336.00	136.07	0.25%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	133.44	37.01%	33.15%	31-jul-25	0.00%	2.62%	133%	0.24	\$ 1,108,505.00	132.10	1.01%		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	130.57	37.91%	34.10%	15-ago-25	0.00%	2.68%	131%	0.27	\$ 746,933.00	129.59	0.76%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	138.35	38.41%	34.73%	29-ago-25	0.00%	2.71%	138%	0.30	\$ 1,063,900.00	137.50	0.62%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	137.63	38.67%	35.17%	12-sep-25	0.00%	2.72%	138%	0.33	\$ 828,692.00	136.65	0.72%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	135.60	39.66%	36.29%	30-sep-25	0.00%	2.78%	136%	0.36	\$ 936,788.00	134.90	0.52%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	132.80	39.63%	36.56%	17-oct-25	0.00%	2.78%	133%	0.39	\$ 1,385,212.30	131.75	0.80%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	109.29	40.34%	37.42%	31-oct-25	0.00%	2.82%	109%	0.42	\$ 164,203.98	108.70	0.54%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	99.60	40.50%	37.74%	10-nov-25	0.00%	2.83%	100%	0.44	\$ 1,178,125.00	98.90	0.71%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	38.33%	36.13%	28-nov-25	0.00%	2.70%	100%	0.48	\$ 446,327.00	100.00	-		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	134.55	40.75%	38.60%	15-dic-25	0.00%	2.85%	135%	0.50	\$ 1,084,427.00	133.25	0.98%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	108.65	38.61%	37.47%	30-ene-26	0.00%	2.72%	109%	0.60	\$ 67,946.00	108.55	0.09%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	107.40	41.56%	40.53%	13-feb-26	0.00%	2.90%	107%	0.61	\$ 2,505,168.00	105.85	1.46%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	100.65	36.56%	36.25%	16-mar-26	0.00%	2.59%	101%	0.70	\$ 3,500,632.41	100.45	0.20%		
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	98.47	36.61%	37.83%	16-jun-26	0.00%	2.60%	98%	0.87	\$ 3,500,632.41	98.90	-0.43%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	94.95	40.68%	42.48%	30-jun-26	0.00%	2.85%	95%	0.87	\$ 1,509,151.00	93.82	1.20%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	95.80	37.55%	40.55%	16-sep-26	0.00%	2.66%	96%	1.03	\$ 3,500,632.41	96.25	-0.47%		
Bote 10/2026	TO26	18-oct-26	100.00%	84.77	38.66%	35.51%	17-abr-25	Fija 15.50%	2.72%	79%	1.10	\$ 96,569.71	84.00	0.92%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	94.50	36.90%	41.52%	16-dic-26	0.00%	2.62%	95%	1.20	\$ 3,500,632.41	94.05	0.48%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	89.08	36.06%	41.04%	15-ene-27	0.00%	2.56%	89%	1.26	\$ 4,362,025.81	90.00	-1.02%		
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM		
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	107.00	61.48%	50.91%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.02	\$ 30,000.00	106.80	0.19%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	100.65	44.47%	44.02%	16-mar-26	0.00%	3.07%	101%	0.70	\$ 3,500,632.41	100.45	0.20%		
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	98.47	45.40%	47.26%	16-jun-26	0.00%	3.12%	98%	0.87	\$ 3,500,632.41	98.90	-0.43%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	95.80	46.58%	51.13%	16-sep-26	0.00%	3.19%	96%	1.03	\$ 3,500,632.41	96.25	-0.47%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	94.50	46.33%	53.52%	16-dic-26	0.00%	3.18%	95%	1.20	\$ 3,500,632.41	94.05	0.48%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.15	35.92%	31.90%	22-may-25	Badlar + 375pbs	Trim.	103%	1.77	\$ 13,262.47	107.00	0.14%		
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%	109,000.00	-1.04%	-5.84%	30-jun-25	0.00%	-	101%	0.24	\$ 1,763.00	109,700.00	-0.64%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	115,086.01	-9.32%	-9.46%	30-jun-25	0.00%	-	107%	0.71	\$ 527.00	114,000.00	0.95%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	111,087.43	-4.11%	-4.13%	16-ene-26	0.00%	-	103%	0.79	\$ 79.34	111,500.00	-		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	107,400.00	0.06%	0.06%	30-jun-26	0.00%	-	100%	1.24	\$ 383.00	110,600.00	-2.89%		

Dólar	1074.83
LeFi	29.00%
BADLAR Priv.	30.19%
CER	555.34
TAMAR Priv.	31.76%
SOFR	4.37%

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