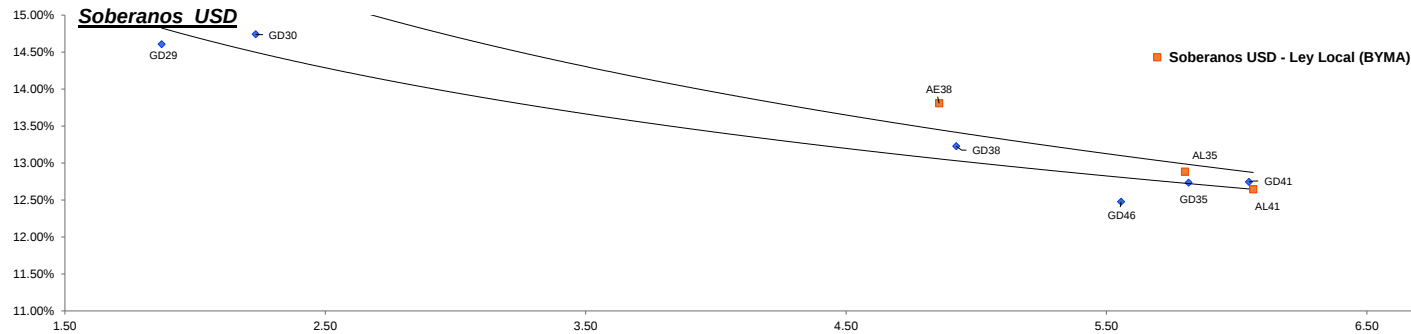


Fixed Income Research

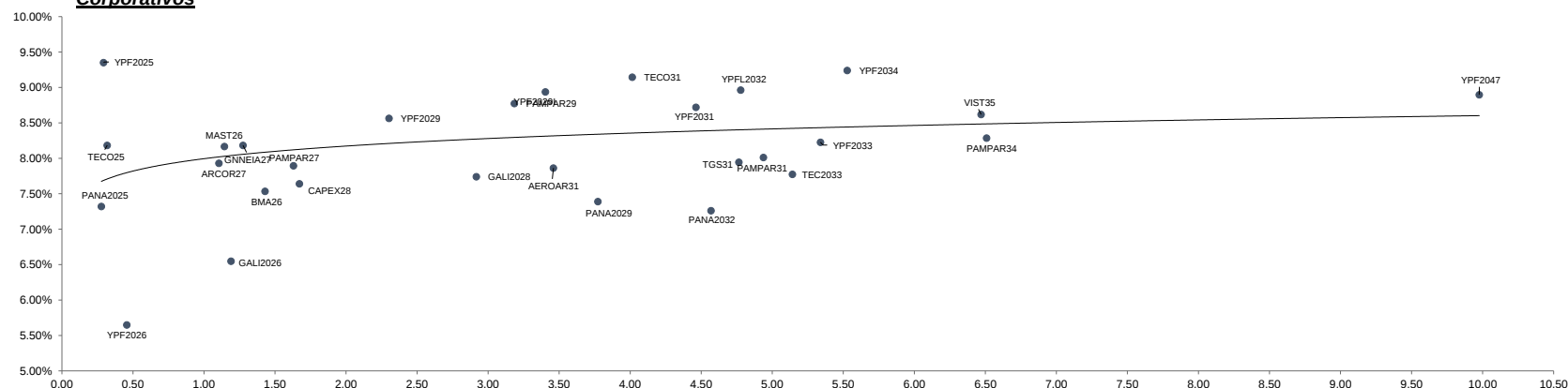
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	75.73	15.14%	14.61%	09-jul-25	1.000%	Sem.	76%	1.87	\$ 2,371.53	77.60	-2.41%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	71.41	15.28%	14.74%	09-jul-25	0.750%	Sem.	71%	2.23	\$ 14,159.74	73.08	-2.29%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	60.33	13.14%	12.74%	09-jul-25	4.125%	Sem.	61%	5.82	\$ 20,501.72	62.63	-3.67%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	63.54	13.67%	13.23%	09-jul-25	5.000%	Sem.	64%	4.92	\$ 11,405.07	65.91	-3.60%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	55.43	13.15%	12.74%	09-jul-25	3.500%	Sem.	56%	6.05	\$ 10,482.11	57.92	-4.30%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	59.36	12.87%	12.48%	09-jul-25	4.125%	Sem.	60%	5.56	\$ 2,044.45	61.83	-3.99%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	67.00	16.32%	15.70%	09-jul-25	1.000%	Sem.	74%	1.85	\$ 1,255.41	68.90	-2.76%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	61.60	16.38%	15.75%	09-jul-25	0.750%	Sem.	70%	2.20	\$ 11,951.54	63.70	-3.30%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	60.81	13.30%	12.88%	09-jul-25	4.125%	Sem.	60%	5.80	\$ 10,151.85	63.20	-3.78%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	62.95	14.28%	13.81%	09-jul-25	5.000%	Sem.	62%	4.86	\$ 7,231.45	65.15	-3.37%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	56.63	13.04%	12.64%	09-jul-25	3.500%	Sem.	56%	6.06	\$ 1,542.23	58.96	-3.95%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	74.52	15.39%	14.84%	09-jul-25	0.500%	Sem.	75%	1.87	\$ 81.35	76.19	-2.19%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	70.39	14.70%	14.20%	09-jul-25	0.125%	Sem.	70%	2.25	\$ 1,025.72	71.81	-1.98%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	58.94	12.57%	12.19%	09-jul-25	3.875%	Sem.	59%	5.95	\$ 298.80	60.98	-3.35%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	59.58	13.89%	13.44%	09-jul-25	4.250%	Sem.	60%	5.00	\$ 809.34	61.56	-3.22%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	51.76	13.60%	13.16%	09-jul-25	3.000%	Sem.	52%	6.09	\$ 1,572.60	53.39	-3.05%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	56.68	12.84%	12.46%	09-jul-25	3.750%	Sem.	57%	5.52	\$ 242.49	59.27	-4.37%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	68.24%	59.41%	30-abr-25	5.000%	Sem.	97%	0.04	\$ 996.01	97.00	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.25	-5.61%	-5.61%	30-abr-25	0.000%	Mens.	101%	0.41	\$ 500.00	35.00	-27.86%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	90.73	15.26%	14.71%	30-abr-25	5.000%	Sem.	91%	0.89	\$ 996.01	91.00	-0.30%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.09	7.73%	7.58%	31-may-25	3.000%	Sem.	96%	0.85	\$ 3,000.00	96.26	-0.18%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.99	12.05%	11.71%	30-abr-25	5.000%	Sem.	88%	1.73	\$ 1,494.01	88.19	-0.23%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.07	11.27%	10.97%	30-abr-25	5.000%	Sem.	88%	1.94	\$ 3,402.04	88.16	-0.10%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	62.53	17.53%	16.82%	01-sep-25	6.625%	Sem.	63%	3.97	\$ 5,833.58	64.34	-2.81%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	54.24	16.91%	16.25%	01-sep-25	5.875%	Sem.	55%	5.24	\$ 770.00	55.83	-2.85%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.18	18.26%	17.49%	01-sep-25	5.250%	Sem.	48%	5.21	\$ 150.00	49.09	-1.85%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.56	8.03%	7.88%	01-jun-25	7.500%	Sem.	100%	1.03	\$ 890.00	99.78	-0.22%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.65	10.36%	10.10%	10-jun-25	3.000%	Sem.	99%	0.40	\$ 226.33	99.10	-0.45%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.63	10.69%	10.42%	01-jun-25	3.000%	Sem.	96%	1.24	\$ 494.00	96.38	-0.78%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.71	9.08%	8.88%	01-ago-25	3.000%	Sem.	95%	2.65	\$ 433.00	95.20	-0.51%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.97	16.47%	15.85%	29-sep-25	Step-up	Sem.	89%	1.27	\$ 351.25	88.17	0.91%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.25	9.50%	9.28%	19-sep-25	2.750%	Sem.	93%	1.93	\$ 345.85	93.80	-0.59%
Chubut 2030	CHUBT30	26-jul-30	56.48%	96.52	10.32%	9.94%	28-abr-25	7.750%	Trim.	97%	0.31	\$ 367.14	97.80	-1.31%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.50	9.14%	8.94%	27-abr-25	2.500%	Sem.	96%	2.11	\$ 309.69	95.77	-0.28%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.46	7.30%	7.11%	12-may-25	5.170%	Sem.	103%	2.24	\$ 232.56	103.64	-0.17%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.29	8.23%	8.07%	01-may-25	6.900%	Sem.	98%	1.39	\$ 250.00	98.53	-0.24%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.66	13.07%	12.67%	10-sep-25	2.750%	Sem.	92%	1.45	\$ 150.00	89.60	2.30%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.98	10.35%	9.97%	17-abr-25	8.950%	Trim.	99%	0.98	\$ 69.74	99.28	-0.30%



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%	97.82	10.87%	10.59%	03-jul-25	8.000%	Sem.	98%	0.83	\$ 70.57	97.58	0.25%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.48	8.17%	7.93%	30-jun-25	10.950%	Trim.	103%	1.14	\$ 110.87	103.61	-0.13%
Arcor 2027	ARCOR27	09-oct-27	85.72%	100.49	7.93%	7.78%	09-abr-25	8.250%	Sem.	100%	1.11	\$ 109.67	102.07	-1.55%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.55%	6.45%	21-jul-25	8.250%	Sem.	102%	1.19	\$ 250.00	101.84	0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.85	7.53%	7.40%	04-may-25	6.750%	Sem.	99%	1.43	\$ 400.00	98.93	-0.08%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.39	7.74%	7.60%	10-abr-25	7.750%	Sem.	100%	2.92	\$ 325.00	102.33	-1.90%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.05	7.32%	7.19%	21-jul-25	7.250%	Sem.	100%	0.28	\$ 105.15	100.07	-0.02%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.35%	9.14%	28-jul-25	8.500%	Sem.	100%	0.29	\$ 1,131.77	99.80	0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.61	5.65%	5.53%	12-may-25	4.000%	Trim.	102%	0.46	\$ 238.56	101.82	-0.21%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.24	4.95%	4.89%	30-abr-25	9.125%	Sem.	104%	0.98	\$ 300.00	104.55	-0.30%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.63	\$ 750.00	99.56	0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.96	7.64%	7.50%	25-ago-25	9.250%	Sem.	103%	1.67	\$ 165.20	102.96	0.00%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	101.72	8.77%	8.59%	15-abr-25	9.125%	Sem.	102%	3.18	\$ 300.00	102.64	-0.90%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.39	8.56%	8.39%	30-jun-25	9.000%	Sem.	101%	2.30	\$ 747.00	103.80	-2.32%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.08	8.94%	8.75%	27-jun-25	8.500%	Sem.	99%	3.40	\$ 500.00	101.67	-2.55%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.98	7.39%	7.26%	29-sep-25	7.000%	Sem.	99%	3.77	\$ 176.94	96.93	2.11%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	95.83	11.10%	10.81%	05-jun-25	9.750%	Sem.	96%	3.78	\$ 172.65	96.74	-0.94%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.43	7.95%	7.79%	24-jul-25	8.500%	Sem.	103%	4.77	\$ 490.00	104.92	-1.42%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.44	8.01%	7.86%	10-sep-25	7.950%	Sem.	100%	4.94	\$ 410.00	102.10	-1.63%
YPF 2031	YPF2031	11-sep-31	100.00%	100.88	8.72%	8.54%	11-sep-25	8.750%	Sem.	101%	4.46	\$ 500.00	102.71	-1.78%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.52	7.26%	7.13%	30-abr-25	8.500%	Sem.	106%	4.57	\$ 400.00	107.55	-0.96%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	95.54	8.96%	8.77%	16-abr-25	7.875%	Sem.	96%	4.78	\$ 420.00	97.56	-2.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.93	7.77%	7.63%	22-jul-25	7.625%	Sem.	100%	5.14	\$ 400.00	100.94	-1.00%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.38	8.23%	8.06%	30-sep-25	7.000%	Sem.	94%	5.34	\$ 575.65	96.34	-2.03%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	95.57	9.24%	9.04%	17-jul-25	8.250%	Sem.	96%	5.53	\$ 1,100.00	99.60	-4.05%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.27	8.29%	8.12%	16-jun-25	7.875%	Sem.	98%	6.51	\$ 360.00	101.27	-2.96%
Vista Energy 2035	VIST35	10-dic-35	100.00%	94.69	8.62%	8.44%	10-jun-25	7.625%	Sem.	95%	6.47	\$ 600.00	97.57	-2.95%
YPF 2047	YPF2047	15-dic-47	100.00%	83.13	8.90%	8.71%	15-jun-25	7.000%	Sem.	83%	9.98	\$ 750.00	88.04	-5.58%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.89	8.18%	8.02%	02-sep-25	8.750%	Sem.	101%	1.27	\$ 183.06	101.30	-0.40%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.15	8.18%	8.02%	06-ago-25	8.500%	Sem.	100%	0.32	\$ 112.37	100.42	-0.27%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	95.57	12.56%	12.01%	02-may-25	9.375%	Trim.	96%	0.86	\$ 102.00	99.60	-4.05%
Telecom 2031	TECO31	18-jul-31	100.00%	102.25	9.14%	8.94%	18-jul-25	9.500%	Sem.	102%	4.01	\$ 617.22	103.89	-1.58%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.02	7.86%	7.64%	01-may-25	8.500%	Trim.	103%	3.46	\$ 272.95	103.69	-0.65%

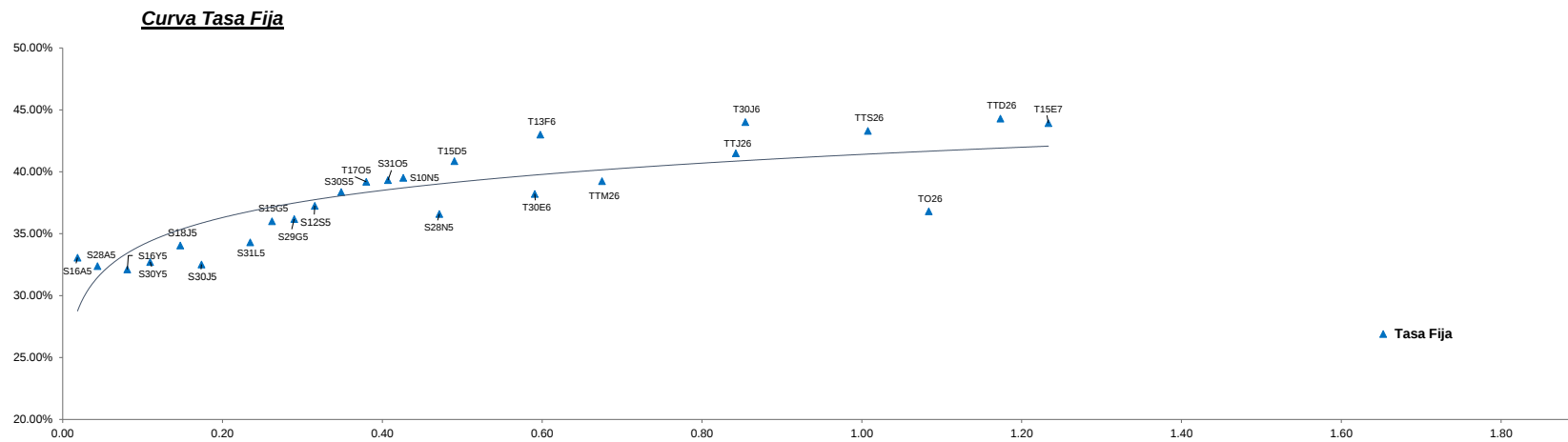
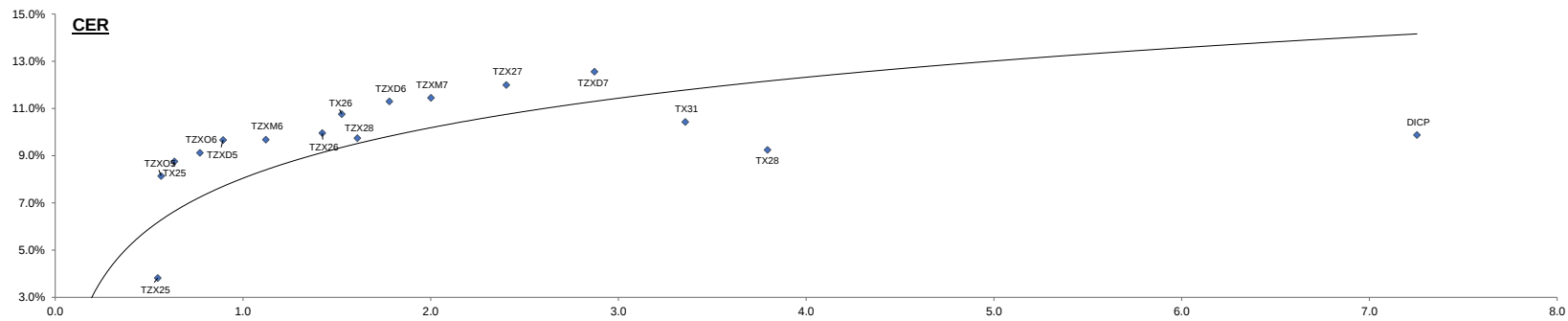
Corporativos



Fixed Income Research

Dólar	1075.88
LeFi	29.00%
BADLAR Priv.	30.41%
CER	555.77
TAMAR Priv.	32.03%
SOFR	4.39%

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%	6,149.00	72.61%	62.76%	28-abr-25	Fija 4%	Sem.	97%	0.04	\$ 29,097.80	6,110.00	0.64%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	114.55	-0.74%	-0.74%	30-may-25	Fijo 0%	Sem.	100%	0.15	\$ 504,865.00	114.10	0.39%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	224.75	0.42%	0.42%	30-jun-25	Fijo 0%	Sem.	100%	0.23	\$ 1,831,695.96	223.00	0.78%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	112.00	3.85%	3.82%	31-oct-25	Fijo 0%	Sem.	98%	0.55	\$ 157,189.71	109.90	1.91%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,155.00	8.31%	8.14%	09-may-25	Fija 1.80%	Sem.	96%	0.56	\$ 287,577.55	1,167.50	-1.07%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	191.15	8.87%	8.76%	15-dic-25	Fijo 0%	-	94%	0.63	\$ 7,593,347.00	189.75	0.74%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	148.90	9.68%	9.67%	31-mar-26	Fijo 0%	Sem.	91%	0.89	\$ 2,934,150.00	148.25	0.44%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	245.00	9.58%	9.68%	30-jun-26	Fijo 0%	-	89%	1.12	\$ 3,346,252.00	241.55	1.43%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	99.00	9.70%	9.96%	30-oct-26	Fijo 0%	-	87%	1.42	\$ 1,505,701.63	98.00	1.02%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,857.50	9.33%	9.13%	09-may-25	Fija 2.00%	Sem.	94%	0.77	\$ 177,704.90	1,845.00	0.68%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	171.50	10.39%	10.76%	15-dic-26	Fijo 0%	-	85%	1.53	\$ 14,424,781.00	169.60	1.12%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	124.25	10.74%	11.30%	31-mar-27	Fijo 0%	-	82%	1.78	\$ 354,291.00	123.10	0.93%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	218.40	10.74%	11.45%	30-jun-27	Fijo 0%	-	80%	2.00	\$ 2,563,574.83	217.00	0.65%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	153.25	10.95%	11.99%	15-dic-27	Fijo 0%	-	76%	2.40	\$ 11,944,821.00	152.65	0.39%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	195.00	11.12%	12.56%	30-jun-28	Fijo 0%	-	71%	2.87	\$ 6,677,647.00	193.15	0.96%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,739.50	9.98%	9.75%	09-may-25	Fija 2.25%	-	111%	1.61	\$ 60,723.87	1,722.50	0.99%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	898.50	9.46%	9.25%	30-may-25	Fija 2.5%	Sem.	77%	3.79	\$ 45,562.00	902.50	-0.44%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	37,375.00	10.71%	10.43%	30-jun-25	Fija 5.83%	Sem.	85%	3.36	\$ 3,819.32	37,000.00	1.01%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,615.00	10.12%	9.88%	30-sep-25	1.77%	Sem.	55%	7.25	\$ 2,858.33	20,640.00	-0.12%
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%	130.15	39.00%	33.06%	16-abr-25	0.00%	2.74%	130%	0.02	\$ 3,025,539.00	129.60	0.42%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	128.42	37.83%	32.38%	28-abr-25	0.00%	2.67%	128%	0.04	\$ 989,880.00	127.82	0.47%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	132.32	37.13%	32.12%	16-may-25	0.00%	2.63%	132%	0.08	\$ 2,632,849.84	131.80	0.39%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	130.15	37.65%	32.71%	30-may-25	0.00%	2.66%	130%	0.11	\$ 1,292,512.00	129.79	0.28%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	138.40	39.03%	34.05%	18-jun-25	0.00%	2.75%	138%	0.15	\$ 1,588,543.21	138.30	0.07%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	136.40	36.83%	32.52%	30-jun-25	0.00%	2.61%	136%	0.17	\$ 917,336.00	136.07	0.24%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	133.33	38.51%	34.31%	31-jul-25	0.00%	2.71%	133%	0.23	\$ 1,108,505.00	132.10	0.93%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	130.11	40.32%	36.00%	15-ago-25	0.00%	2.82%	130%	0.26	\$ 746,933.00	129.59	0.40%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	138.00	40.25%	36.18%	29-ago-25	0.00%	2.82%	138%	0.29	\$ 1,063,900.00	137.50	0.36%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	136.90	41.25%	37.25%	12-sep-25	0.00%	2.88%	137%	0.32	\$ 828,692.00	136.65	0.18%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	134.80	42.19%	38.36%	30-sep-25	0.00%	2.94%	135%	0.35	\$ 936,788.00	134.90	-0.07%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	131.60	42.79%	39.19%	17-oct-25	0.00%	2.97%	132%	0.38	\$ 1,385,212.30	131.75	-0.11%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	108.60	42.62%	39.33%	31-oct-25	0.00%	2.96%	109%	0.41	\$ 164,203.98	108.70	-0.09%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	99.00	42.60%	39.51%	10-nov-25	0.00%	2.96%	99%	0.43	\$ 1,178,125.00	98.90	0.10%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	38.90%	36.59%	28-nov-25	0.00%	2.74%	100%	0.47	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	133.25	43.32%	40.86%	15-dic-25	0.00%	3.00%	133%	0.49	\$ 1,084,427.00	133.25	0.00%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	108.40	39.46%	38.22%	30-ene-26	0.00%	2.77%	108%	0.59	\$ 67,946.00	108.55	-0.14%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	106.00	44.23%	43.00%	13-feb-26	0.00%	3.06%	106%	0.60	\$ 2,505,168.00	105.85	0.14%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	98.80	39.66%	39.25%	16-mar-26	0.00%	2.78%	99%	0.67	\$ 3,500,632.41	100.45	-1.64%
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	95.80	40.09%	41.49%	16-jun-26	0.00%	2.81%	96%	0.84	\$ 3,500,632.41	98.90	-3.13%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	94.00	42.16%	44.01%	30-jun-26	0.00%	2.93%	94%	0.85	\$ 1,509,151.00	93.82	0.19%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	93.65	39.99%	43.30%	16-sep-26	0.00%	2.80%	94%	1.01	\$ 3,500,632.41	96.25	-2.70%
Bote 10/2026	TO26	18-oct-26	100.00%	83.80	40.20%	36.81%	17-abr-25	Fija 15.50%	2.82%	78%	1.08	\$ 96,569.71	84.00	-0.24%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	92.15	39.17%	44.29%	16-dic-26	0.00%	2.75%	92%	1.17	\$ 3,500,632.41	94.05	-2.02%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	86.50	38.37%	43.93%	15-ene-27	0.00%	2.71%	87%	1.23	\$ 4,362,025.81	90.00	-3.89%
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%	107.55	51.78%	43.98%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.02	\$ 30,000.00	106.80	0.70%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	98.80	48.31%	47.71%	16-mar-26	0.00%	3.29%	99%	0.67	\$ 3,500,632.41	100.45	-1.64%
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	95.80	49.66%	51.76%	16-jun-26	0.00%	3.37%	96%	0.84	\$ 3,500,632.41	98.90	-3.13%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	93.65	49.69%	54.75%	16-sep-26	0.00%	3.37%	94%	1.01	\$ 3,500,632.41	96.25	-2.70%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	92.15	49.26%	57.26%	16-dic-26	0.00%	3.35%	92%	1.17	\$ 3,500,632.41	94.05	-2.02%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.00	37.16%	32.88%	22-may-25	Badlar + 375pbs	Trim.	102%	1.74	\$ 13,262.47	107.00	-0.93%
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%	109,550.00	-1.34%	-7.78%	30-jun-25	0.00%	-	102%	0.23	\$ 1,763.00	109,700.00	-0.14%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	108,000.00	-0.55%	-0.55%	30-jun-25	0.00%	-	100%	0.70	\$ 527.00	114,000.00	-5.26%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	111,237.21	-4.20%	-4.22%	16-ene-26	0.00%	-	103%	0.78	\$ 79.34	111,500.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	107,500.00	0.07%	0.07%	30-jun-26	0.00%	-	100%	1.23	\$ 383.00	110,600.00	-2.80%

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