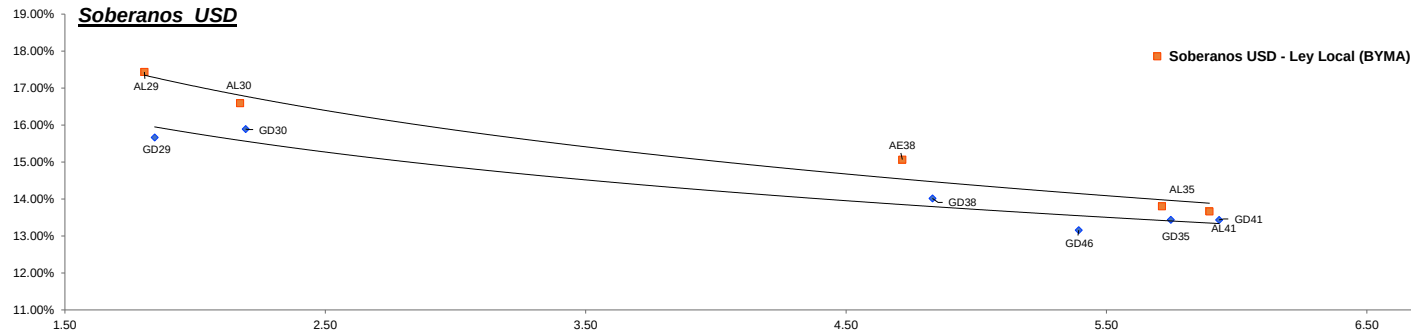


Fixed Income Research

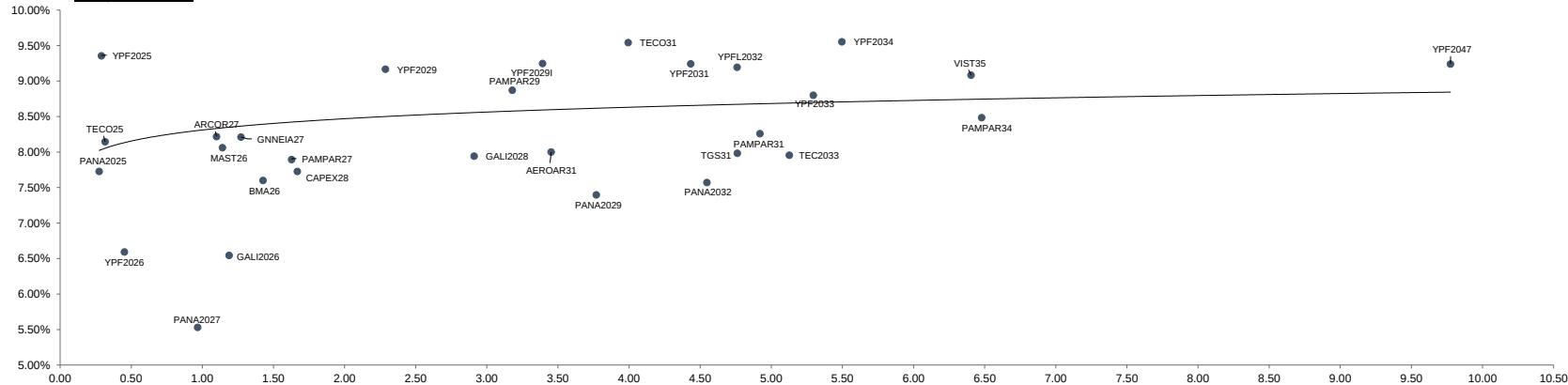
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	74.28	16.28%	15.66%	09-jul-25	1.000%	Sem.	74%	1.84	\$ 2,371.53	77.60	-4.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	69.64	16.52%	15.89%	09-jul-25	0.750%	Sem.	70%	2.19	\$ 14,159.74	73.08	-4.71%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	57.90	13.89%	13.44%	09-jul-25	4.125%	Sem.	58%	5.75	\$ 20,501.72	62.63	-7.55%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	61.11	14.51%	14.02%	09-jul-25	5.000%	Sem.	62%	4.83	\$ 11,405.07	65.91	-7.28%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.16	13.89%	13.43%	09-jul-25	3.500%	Sem.	54%	5.93	\$ 10,482.11	57.92	-8.22%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	57.16	13.59%	13.16%	09-jul-25	4.125%	Sem.	58%	5.39	\$ 2,044.45	61.83	-7.55%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	64.94	18.19%	17.43%	09-jul-25	1.000%	Sem.	72%	1.81	\$ 1,255.41	68.90	-5.75%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	60.51	17.28%	16.59%	09-jul-25	0.750%	Sem.	69%	2.17	\$ 11,951.54	63.70	-5.01%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	57.70	14.28%	13.80%	09-jul-25	4.125%	Sem.	57%	5.71	\$ 10,151.85	63.20	-8.70%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	59.30	15.63%	15.07%	09-jul-25	5.000%	Sem.	59%	4.72	\$ 7,231.45	65.15	-8.98%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	53.30	14.13%	13.66%	09-jul-25	3.500%	Sem.	53%	5.90	\$ 1,542.23	58.96	-9.60%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	73.19	16.45%	15.82%	09-jul-25	0.500%	Sem.	73%	1.85	\$ 81.35	76.19	-3.94%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	68.92	15.73%	15.16%	09-jul-25	0.125%	Sem.	69%	2.22	\$ 1,025.72	71.81	-4.02%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	56.93	13.18%	12.77%	09-jul-25	3.875%	Sem.	57%	5.89	\$ 298.80	60.98	-6.64%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	58.19	14.39%	13.91%	09-jul-25	4.250%	Sem.	59%	4.94	\$ 809.34	61.56	-5.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	50.27	14.11%	13.64%	09-jul-25	3.000%	Sem.	51%	6.01	\$ 1,572.60	53.39	-5.84%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	55.35	13.30%	12.89%	09-jul-25	3.750%	Sem.	56%	5.42	\$ 242.49	59.27	-6.61%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	71.87%	62.19%	30-abr-25	5.000%	Sem.	97%	0.04	\$ 996.01	97.00	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.07	-0.94%	-0.94%	30-abr-25	0.000%	Mens.	100%	0.41	\$ 500.00	35.00	-28.37%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	90.49	15.58%	15.01%	30-abr-25	5.000%	Sem.	91%	0.89	\$ 996.01	91.00	-0.56%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.16	8.93%	8.74%	31-may-25	3.000%	Sem.	95%	0.85	\$ 3,000.00	96.26	-1.14%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.49	12.39%	12.02%	30-abr-25	5.000%	Sem.	88%	1.72	\$ 1,494.01	88.19	-0.79%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.53	11.59%	11.27%	30-abr-25	5.000%	Sem.	88%	1.93	\$ 3,402.04	88.16	-0.71%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	60.35	18.51%	17.72%	01-sep-25	6.625%	Sem.	61%	3.87	\$ 5,833.58	64.34	-6.20%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	54.63	16.76%	16.11%	01-sep-25	5.875%	Sem.	55%	5.25	\$ 770.00	55.83	-2.15%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.67	18.48%	17.70%	01-sep-25	5.250%	Sem.	48%	5.18	\$ 150.00	49.09	-2.89%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.02	8.57%	8.39%	01-jun-25	7.500%	Sem.	99%	1.02	\$ 890.00	99.78	-0.76%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.42	10.99%	10.71%	10-jun-25	3.000%	Sem.	98%	0.39	\$ 226.33	99.10	-0.69%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	94.72	11.49%	11.18%	01-jun-25	3.000%	Sem.	95%	1.23	\$ 494.00	96.38	-1.72%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.93	8.99%	8.79%	01-ago-25	3.000%	Sem.	95%	2.65	\$ 433.00	95.20	-0.28%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.75	16.70%	16.06%	29-sep-25	Step-up	Sem.	89%	1.27	\$ 351.25	88.17	0.66%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.13	9.57%	9.35%	19-sep-25	2.750%	Sem.	93%	1.92	\$ 345.85	93.80	-0.71%
Chubut 2030	CHUBT30	26-jul-30	56.48%	96.24	10.51%	10.12%	28-abr-25	7.750%	Trim.	96%	0.31	\$ 367.14	97.80	-1.60%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.61	9.09%	8.89%	27-abr-25	2.500%	Sem.	96%	2.10	\$ 309.69	95.77	-0.17%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.36	7.35%	7.15%	12-may-25	5.170%	Sem.	103%	2.24	\$ 232.56	103.64	-0.27%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.06	8.40%	8.23%	01-may-25	6.900%	Sem.	98%	1.38	\$ 250.00	98.53	-0.48%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.03	13.58%	13.15%	10-sep-25	2.750%	Sem.	91%	1.44	\$ 150.00	89.60	1.60%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	99.19	10.12%	9.76%	17-abr-25	8.950%	Trim.	99%	0.98	\$ 69.74	99.28	-0.09%



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%	97.90	10.77%	10.50%	03-jul-25	8.000%	Sem.	98%	0.83	\$	70.57	97.58 0.33%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.59	8.06%	7.83%	30-jun-25	10.950%	Trim.	104%	1.14	\$	110.87	103.61 -0.02%
Arcor 2027	ARCOR27	09-oct-27	85.72%	100.17	8.22%	8.06%	09-abr-25	8.250%	Sem.	100%	1.10	\$	109.67	102.07 -1.86%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.55%	6.44%	21-jul-25	8.250%	Sem.	102%	1.19	\$	250.00	101.84 0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.76	7.60%	7.46%	04-may-25	6.750%	Sem.	99%	1.43	\$	400.00	98.93 -0.17%
Galicia 2028	GALI2028	10-oct-28	100.00%	99.80	7.94%	7.79%	10-abr-25	7.750%	Sem.	100%	2.91	\$	325.00	102.33 -2.47%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.94	7.73%	7.58%	21-jul-25	7.250%	Sem.	100%	0.27	\$	105.15	100.07 -0.13%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.36%	9.15%	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%	101.18	6.59%	6.44%	12-may-25	4.000%	Trim.	101%	0.45	\$	238.56	101.82 -0.63%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.63	5.53%	5.46%	30-abr-25	9.125%	Sem.	103%	0.97	\$	300.00	104.55 -0.88%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.90%	7.75%	24-jul-25	7.500%	Sem.	100%	1.63	\$	750.00	99.56 0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.81	7.73%	7.58%	25-ago-25	9.250%	Sem.	103%	1.67	\$	165.20	102.96 -0.15%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	101.40	8.87%	8.68%	15-abr-25	9.125%	Sem.	101%	3.18	\$	300.00	102.64 -1.21%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.02	9.17%	8.97%	30-jun-25	9.000%	Sem.	100%	2.29	\$	747.00	103.80 -3.64%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	98.06	9.25%	9.04%	27-jun-25	8.500%	Sem.	98%	3.39	\$	500.00	101.67 -3.55%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.95	7.40%	7.27%	29-sep-25	7.000%	Sem.	99%	3.77	\$	176.94	96.93 2.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.01	11.62%	11.30%	05-jun-25	9.750%	Sem.	94%	3.75	\$	172.65	96.74 -2.82%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.25	7.98%	7.83%	24-jul-25	8.500%	Sem.	103%	4.76	\$	490.00	104.92 -1.59%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	99.26	8.26%	8.10%	10-sep-25	7.950%	Sem.	99%	4.92	\$	410.00	102.10 -2.78%
YPF 2031	YPF2031	11-sep-31	100.00%	98.64	9.24%	9.04%	11-sep-25	8.750%	Sem.	99%	4.43	\$	500.00	102.71 -3.96%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.02	7.57%	7.43%	30-abr-25	8.500%	Sem.	105%	4.55	\$	400.00	107.55 -2.35%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	94.50	9.19%	8.99%	16-abr-25	7.875%	Sem.	95%	4.76	\$	420.00	97.56 -3.14%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.02	7.96%	7.80%	22-jul-25	7.625%	Sem.	99%	5.13	\$	400.00	100.94 -1.90%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.65	8.80%	8.62%	30-sep-25	7.000%	Sem.	92%	5.30	\$	575.65	96.34 -4.87%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	93.97	9.55%	9.34%	17-jul-25	8.250%	Sem.	94%	5.50	\$	1,100.00	99.60 -5.65%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.02	8.49%	8.31%	16-jun-25	7.875%	Sem.	97%	6.48	\$	360.00	101.27 -4.20%
Vista Energy 2035	VIST35	10-dic-35	100.00%	91.94	9.08%	8.89%	10-jun-25	7.625%	Sem.	92%	6.40	\$	600.00	97.57 -5.77%
YPF 2047	YPF2047	15-dic-47	100.00%	80.41	9.24%	9.04%	15-jun-25	7.000%	Sem.	81%	9.77	\$	750.00	88.04 -8.67%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.85	8.21%	8.05%	02-sep-25	8.750%	Sem.	101%	1.27	\$	183.06	101.30 -0.44%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.16	8.15%	7.99%	06-ago-25	8.500%	Sem.	100%	0.32	\$	112.37	100.42 -0.26%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	93.97	14.73%	13.98%	02-may-25	9.375%	Trim.	94%	0.85	\$	102.00	99.60 -5.65%
Telecom 2031	TECO31	18-jul-31	100.00%	100.67	9.54%	9.33%	18-jul-25	9.500%	Sem.	101%	3.99	\$	617.22	103.89 -3.10%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.55	8.00%	7.77%	01-may-25	8.500%	Trim.	103%	3.45	\$	272.95	103.69 -1.10%

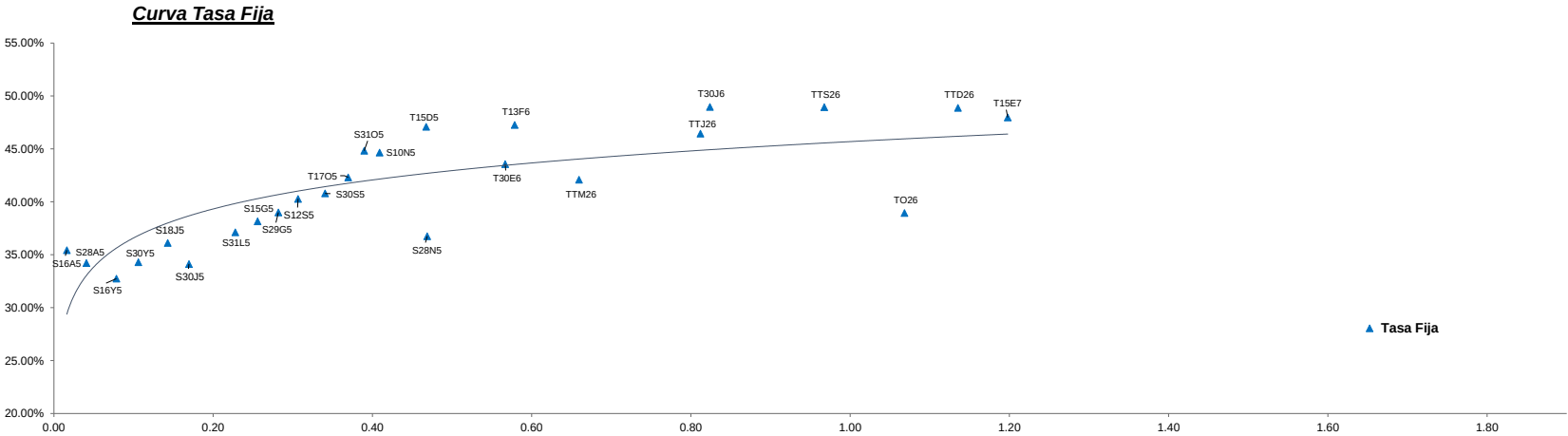
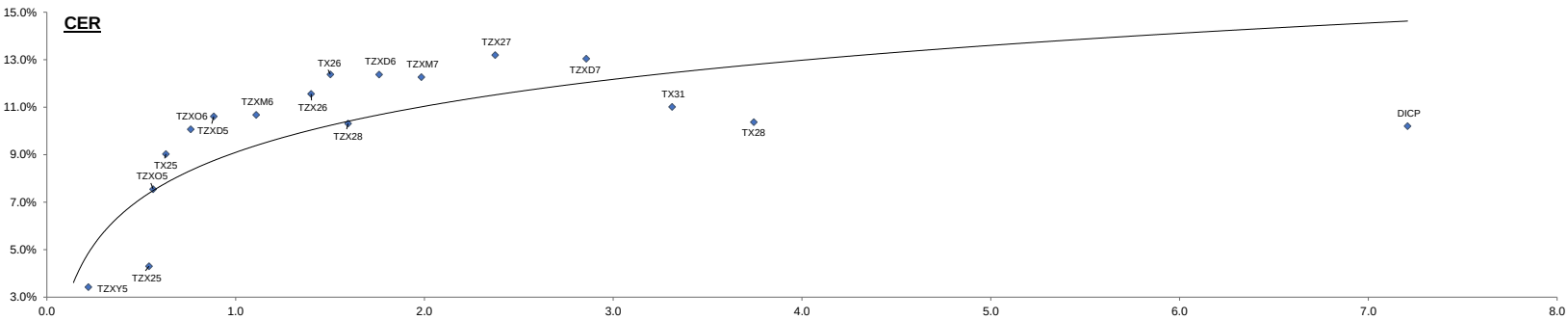
Corporativos



Fixed Income Research

Dólar	1076.33
LeFi	29.00%
BADLAR Priv.	30.06%
CER	557.04
TAMAR Priv.	32.44%
SOFR	4.35%

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%	6,111.00	77.39%	66.37%	28-abr-25	Fija 4%	Sem.	97%	0.04	\$ 29,097.80	6,110.00	0.02%		
Bono del Tesoro CER 05/2025	TZXV5	30-may-25	100.00%	114.35	1.02%	1.01%	30-may-25	Fijo 0%	Sem.	100%	0.14	\$ 504,865.00	114.10	0.22%		
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	223.40	3.47%	3.43%	30-jun-25	Fijo 0%	Sem.	99%	0.22	\$ 1,831,695.96	223.00	0.18%		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	111.80	4.34%	4.30%	31-oct-25	Fijo 0%	Sem.	98%	0.54	\$ 157,189.71	109.90	1.73%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,160.00	7.69%	7.55%	09-may-25	Fija 1.80%	Sem.	97%	0.56	\$ 287,577.55	1,167.50	-0.64%		
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	191.00	9.16%	9.03%	15-dic-25	Fijo 0%	-	94%	0.63	\$ 7,593,347.00	189.75	0.66%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	147.80	10.63%	10.61%	31-mar-26	Fijo 0%	Sem.	91%	0.88	\$ 2,934,150.00	148.25	-0.30%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	242.60	10.55%	10.68%	30-jun-26	Fijo 0%	-	88%	1.11	\$ 3,346,252.00	241.55	0.43%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	97.00	11.21%	11.56%	30-oct-26	Fijo 0%	-	85%	1.40	\$ 1,505,701.63	98.00	-1.02%		
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,846.00	10.32%	10.07%	09-may-25	Fija 2.00%	Sem.	94%	0.76	\$ 177,704.90	1,845.00	0.05%		
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	167.80	11.90%	12.38%	15-dic-26	Fijo 0%	-	83%	1.50	\$ 14,424,781.00	169.60	-1.06%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	122.25	11.71%	12.38%	31-mar-27	Fijo 0%	-	80%	1.76	\$ 354,291.00	123.10	-0.69%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	215.50	11.46%	12.27%	30-jun-27	Fijo 0%	-	79%	1.98	\$ 2,563,574.83	217.00	-0.69%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	149.75	11.96%	13.20%	15-dic-27	Fijo 0%	-	74%	2.37	\$ 11,944,821.00	152.65	-1.90%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	193.05	11.50%	13.04%	30-jun-28	Fijo 0%	-	70%	2.86	\$ 6,677,647.00	193.15	-0.05%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,725.50	10.58%	10.32%	09-may-25	Fija 2.25%	-	110%	1.60	\$ 60,723.87	1,722.50	0.17%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	862.10	10.64%	10.37%	30-may-25	Fija 2.5%	Sem.	73%	3.74	\$ 45,562.00	902.50	-4.48%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,700.00	11.32%	11.02%	30-jun-25	Fija 5.83%	Sem.	84%	3.31	\$ 3,819.32	37,000.00	-0.81%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,155.00	10.46%	10.20%	30-sep-25	1.77%	Sem.	54%	7.21	\$ 2,858.33	20,640.00	-2.35%		
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%	130.20	42.32%	35.43%	16-abr-25	0.00%	2.94%	130%	0.02	\$ 3,025,539.00	129.60	0.46%		
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	128.41	40.36%	34.22%	28-abr-25	0.00%	2.83%	128%	0.04	\$ 989,880.00	127.82	0.46%		
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	132.35	37.98%	32.74%	16-may-25	0.00%	2.68%	132%	0.08	\$ 2,632,849.84	131.80	0.42%		
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.98	39.78%	34.30%	30-may-25	0.00%	2.79%	130%	0.11	\$ 1,292,512.00	129.79	0.15%		
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	138.00	41.77%	36.12%	18-jun-25	0.00%	2.91%	138%	0.14	\$ 1,588,543.21	138.30	-0.22%		
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	136.05	38.91%	34.12%	30-jun-25	0.00%	2.74%	136%	0.17	\$ 917,336.00	136.07	-0.01%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	132.39	42.08%	37.12%	31-jul-25	0.00%	2.93%	132%	0.23	\$ 1,108,505.00	132.10	0.22%		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	129.35	43.04%	38.16%	15-ago-25	0.00%	2.99%	129%	0.26	\$ 746,933.00	129.59	-0.18%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	136.80	43.75%	39.00%	29-ago-25	0.00%	3.03%	137%	0.28	\$ 1,063,900.00	137.50	-0.51%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	135.50	44.99%	40.28%	12-sep-25	0.00%	3.10%	136%	0.31	\$ 828,692.00	136.65	-0.84%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	133.60	45.16%	40.80%	30-sep-25	0.00%	3.11%	134%	0.34	\$ 936,788.00	134.90	-0.96%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	129.95	46.52%	42.31%	17-oct-25	0.00%	3.19%	130%	0.37	\$ 1,385,212.30	131.75	-1.37%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	106.00	49.13%	44.83%	31-oct-25	0.00%	3.34%	106%	0.39	\$ 164,203.98	108.70	-2.48%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	96.70	48.62%	44.66%	10-nov-25	0.00%	3.31%	97%	0.41	\$ 1,178,125.00	98.90	-2.22%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	39.10%	36.75%	28-nov-25	0.00%	2.75%	100%	0.47	\$ 446,327.00	100.00	-		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	129.05	50.37%	47.09%	15-dic-25	0.00%	3.41%	129%	0.47	\$ 1,084,427.00	133.25	-3.15%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	105.00	45.19%	43.57%	30-ene-26	0.00%	3.11%	105%	0.57	\$ 67,946.00	108.55	-3.27%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	103.35	48.75%	47.26%	13-feb-26	0.00%	3.32%	103%	0.58	\$ 2,505,168.00	105.85	-2.36%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	96.99	42.59%	42.09%	16-mar-26	0.00%	2.96%	97%	0.66	\$ 3,500,632.41	100.45	-3.44%		
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	92.24	44.74%	46.44%	16-jun-26	0.00%	3.09%	92%	0.81	\$ 3,500,632.41	98.90	-6.73%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	90.50	46.74%	48.97%	30-jun-26	0.00%	3.20%	91%	0.82	\$ 1,509,151.00	93.82	-3.54%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	89.25	44.83%	48.95%	16-sep-26	0.00%	3.09%	89%	0.97	\$ 3,500,632.41	96.25	-7.27%		
Bote 10/2026	TO26	18-oct-26	100.00%	81.97	42.74%	38.95%	17-abr-25	Fija 15.50%	2.97%	76%	1.07	\$ 96,569.71	84.00	-2.42%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	88.30	42.80%	48.88%	16-dic-26	0.00%	2.97%	88%	1.14	\$ 3,500,632.41	94.05	-6.11%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	83.15	41.51%	47.98%	15-ene-27	0.00%	2.89%	83%	1.20	\$ 4,362,025.81	90.00	-7.61%		
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%	106.80	149.06%	102.50%	14-abr-25	Badlar + 375pbs	Trim.	99%	0.01	\$ 30,000.00	106.80	0.00%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	96.99	52.10%	51.37%	16-mar-26	0.00%	3.51%	97%	0.66	\$ 3,500,632.41	100.45	-3.44%		
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	92.24	55.29%	57.83%	16-jun-26	0.00%	3.68%	92%	0.81	\$ 3,500,632.41	98.90	-6.73%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	89.25	55.52%	61.74%	16-sep-26	0.00%	3.70%	89%	0.97	\$ 3,500,632.41	96.25	-7.27%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	88.30	53.79%	63.26%	16-dic-26	0.00%	3.60%	88%	1.14	\$ 3,500,632.41	94.05	-6.11%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.35	37.24%	32.94%	22-may-25	Badlar + 375pbs	Trim.	101%	1.74	\$ 13,262.47	107.00	-1.54%		
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%	110,950.00	-2.24%	-13.15%	30-jun-25	0.00%	-	103%	0.22	\$ 1,763.00	109,700.00	1.14%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	109,250.00	-2.14%	-2.15%	30-jun-25	0.00%	-	102%	0.70	\$ 527.00	114,000.00	-4.17%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	111,185.23	-4.10%	-4.12%	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%	108,900.00	-0.95%	-0.95%	30-jun-26	0.00%	-	101%	1.23	\$ 383.00	110,600.00	-1.54%		



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