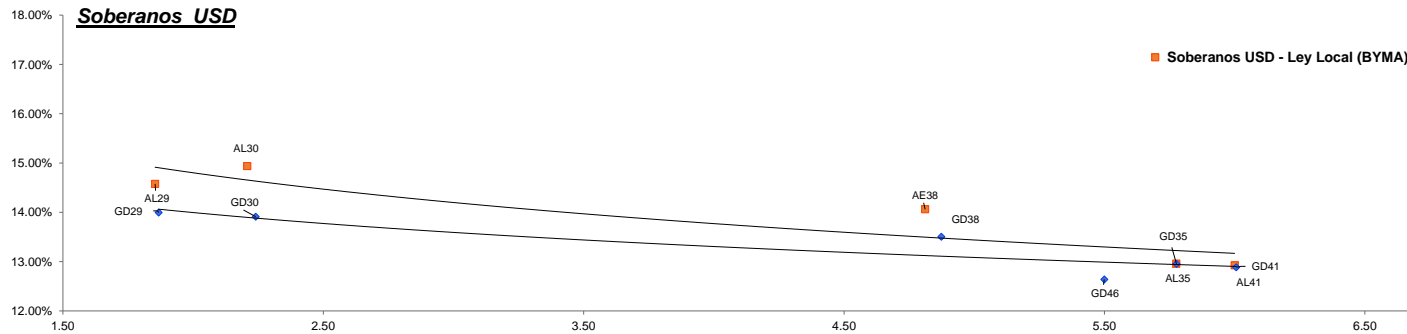


## Fixed Income Research

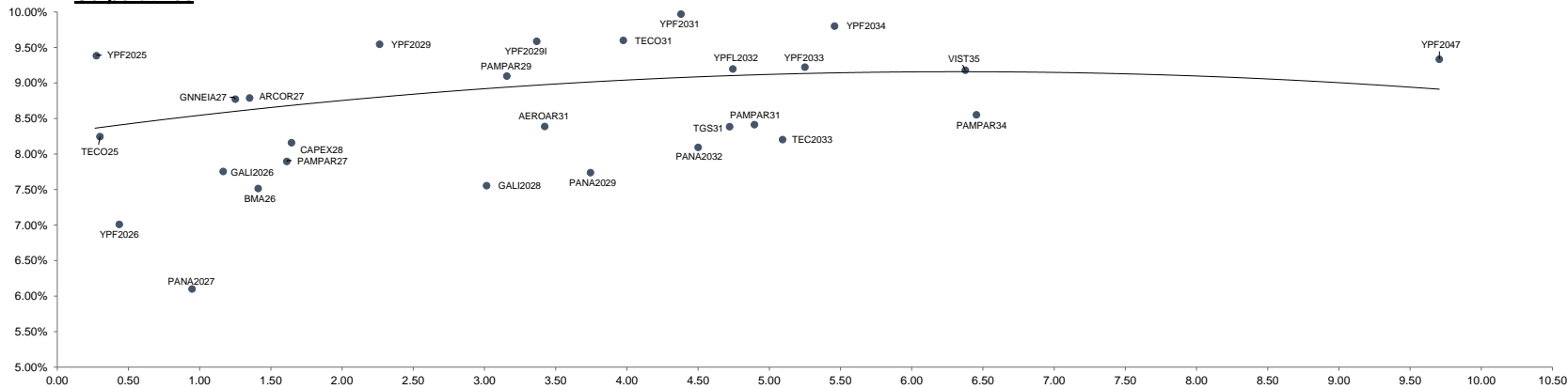
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	76.79	14.48%	13.99%	09-jul-25	1.000%	Sem.	77%	1.87	\$ 2,371.53	77.60	-1.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	72.93	14.40%	13.91%	09-jul-25	0.750%	Sem.	73%	2.24	\$ 14,159.74	73.08	-0.21%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	59.62	13.37%	12.95%	09-jul-25	4.125%	Sem.	60%	5.78	\$ 20,501.72	62.63	-4.81%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	62.73	13.96%	13.50%	09-jul-25	5.000%	Sem.	63%	4.87	\$ 11,405.07	65.91	-4.82%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	55.02	13.30%	12.88%	09-jul-25	3.500%	Sem.	55%	6.01	\$ 10,482.11	57.92	-5.01%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	58.88	13.04%	12.64%	09-jul-25	4.125%	Sem.	59%	5.50	\$ 2,044.45	61.83	-4.77%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	68.60	15.11%	14.58%	09-jul-25	1.000%	Sem.	76%	1.85	\$ 1,255.41	68.90	-0.44%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	62.90	15.50%	14.94%	09-jul-25	0.750%	Sem.	71%	2.21	\$ 11,951.54	63.70	-1.26%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	60.69	13.38%	12.96%	09-jul-25	4.125%	Sem.	60%	5.78	\$ 10,151.85	63.20	-3.97%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	62.35	14.55%	14.06%	09-jul-25	5.000%	Sem.	62%	4.81	\$ 7,231.45	65.15	-4.30%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	55.81	13.34%	12.92%	09-jul-25	3.500%	Sem.	55%	6.00	\$ 1,542.23	58.96	-5.33%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	72.99	16.75%	16.10%	09-jul-25	0.500%	Sem.	73%	1.83	\$ 81.35	76.19	-4.20%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	70.74	14.59%	14.09%	09-jul-25	0.125%	Sem.	71%	2.24	\$ 1,025.72	71.81	-1.49%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	57.03	13.17%	12.76%	09-jul-25	3.875%	Sem.	57%	5.88	\$ 298.80	60.98	-6.48%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	58.05	14.47%	13.98%	09-jul-25	4.250%	Sem.	59%	4.92	\$ 809.34	61.56	-5.70%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	50.78	13.95%	13.50%	09-jul-25	3.000%	Sem.	51%	6.02	\$ 1,572.60	53.39	-4.89%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	55.09	13.41%	12.99%	09-jul-25	3.750%	Sem.	56%	5.38	\$ 242.49	59.27	-7.05%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.50	84.20%	71.44%	30-abr-25	5.000%	Sem.	98%	0.03	\$ 996.01	97.00	0.52%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.25	-6.43%	-6.43%	30-abr-25	0.000%	Mens.	101%	0.41	\$ 500.00	35.00	-27.86%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	90.38	15.88%	15.30%	30-abr-25	5.000%	Sem.	91%	0.87	\$ 996.01	91.00	-0.68%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.97	7.99%	7.83%	31-may-25	3.000%	Sem.	96%	0.83	\$ 3,000.00	96.26	-0.30%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.93	12.16%	11.81%	30-abr-25	5.000%	Sem.	88%	1.71	\$ 1,494.01	88.19	-0.29%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.97	11.38%	11.07%	30-abr-25	5.000%	Sem.	88%	1.92	\$ 3,402.04	88.16	-0.22%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	61.10	18.19%	17.43%	01-sep-25	6.625%	Sem.	61%	3.89	\$ 5,833.58	64.34	-5.04%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.06	17.38%	16.68%	01-sep-25	5.875%	Sem.	53%	5.17	\$ 770.00	55.83	-4.96%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	46.61	18.97%	18.15%	01-sep-25	5.250%	Sem.	47%	5.12	\$ 150.00	49.09	-5.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.86	8.75%	8.56%	01-jun-25	7.500%	Sem.	99%	1.01	\$ 890.00	99.78	-0.92%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.17	11.85%	11.52%	10-jun-25	3.000%	Sem.	98%	0.37	\$ 226.33	99.10	-0.94%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.68	12.48%	12.11%	01-jun-25	3.000%	Sem.	94%	1.21	\$ 494.00	96.38	-2.80%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.51	9.59%	9.37%	01-ago-25	3.000%	Sem.	94%	2.62	\$ 433.00	95.20	-1.78%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.91	16.65%	16.01%	29-sep-25	Step-up	Sem.	89%	1.25	\$ 351.25	88.17	0.84%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.11	9.61%	9.39%	19-sep-25	2.750%	Sem.	93%	1.91	\$ 345.85	93.80	-0.74%
Chubut 2030	CHUBT30	26-jul-30	56.48%	95.85	10.81%	10.40%	28-abr-25	7.750%	Trim.	96%	0.30	\$ 367.14	97.80	-1.99%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.05	9.38%	9.17%	27-abr-25	2.500%	Sem.	95%	2.08	\$ 309.69	95.77	-0.75%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.37	7.33%	7.14%	12-may-25	5.170%	Sem.	103%	2.22	\$ 232.56	103.64	-0.26%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.60	8.77%	8.58%	01-may-25	6.900%	Sem.	98%	1.36	\$ 250.00	98.53	-0.94%
Rio Negro 2028	PRN28	10-mar-28	66.67%	90.60	14.00%	13.54%	10-sep-25	2.750%	Sem.	91%	1.42	\$ 150.00	89.60	1.12%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.70	10.68%	10.27%	17-abr-25	8.950%	Trim.	99%	0.96	\$ 69.74	99.28	-0.58%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.04	10.64%	10.37%	03-jul-25	8.000%	Sem.	98%	0.81	\$ 70.57	97.58	0.47%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.89	10.52%	10.13%	30-jun-25	10.950%	Trim.	101%	1.12	\$ 110.87	103.61	-2.63%
Arcor 2027	ARCOR27	09-oct-27	71.43%	99.51	8.79%	8.61%	09-oct-25	8.250%	Sem.	100%	1.35	\$ 91.39	102.07	-2.51%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.41	7.75%	7.61%	21-jul-25	8.250%	Sem.	100%	1.17	\$ 250.00	101.84	-1.40%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.89	7.51%	7.38%	04-may-25	6.750%	Sem.	99%	1.41	\$ 400.00	98.93	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.97	7.56%	7.42%	10-oct-25	7.750%	Sem.	101%	3.02	\$ 325.00	102.33	-1.33%
<b>Petróleo y Gas</b>														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	101.34	2.39%	2.37%	21-jul-25	7.250%	Sem.	101%	0.27	\$ 105.15	100.07	1.27%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.38%	9.17%	28-jul-25	8.500%	Sem.	100%	0.28	\$ 1,131.77	99.80	0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	100.96	7.01%	6.83%	12-may-25	4.000%	Trim.	101%	0.44	\$ 238.56	101.82	-0.84%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.01	6.10%	6.01%	30-abr-25	9.125%	Sem.	103%	0.95	\$ 300.00	104.55	-1.47%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.90%	7.75%	24-jul-25	7.500%	Sem.	100%	1.61	\$ 750.00	99.56	0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.07	8.16%	8.00%	25-ago-25	9.250%	Sem.	102%	1.64	\$ 165.20	102.96	-0.86%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	100.67	9.10%	8.90%	15-abr-25	9.125%	Sem.	101%	3.16	\$ 300.00	102.64	-1.92%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.18	9.55%	9.33%	30-jun-25	9.000%	Sem.	99%	2.26	\$ 747.00	103.80	-4.45%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	96.97	9.59%	9.37%	27-jun-25	8.500%	Sem.	97%	3.37	\$ 500.00	101.67	-4.62%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.73	7.74%	7.60%	29-sep-25	7.000%	Sem.	98%	3.74	\$ 176.94	96.93	0.83%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.24	11.56%	11.24%	05-jun-25	9.750%	Sem.	94%	3.74	\$ 172.65	96.74	-2.58%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	101.33	8.39%	8.22%	24-jul-25	8.500%	Sem.	101%	4.72	\$ 490.00	104.92	-3.42%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	98.53	8.41%	8.24%	10-sep-25	7.950%	Sem.	99%	4.90	\$ 410.00	102.10	-3.50%
YPF 2031	YPF2031	11-sep-31	100.00%	95.65	9.97%	9.73%	11-sep-25	8.750%	Sem.	96%	4.38	\$ 500.00	102.71	-6.87%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	102.56	8.09%	7.94%	30-abr-25	8.500%	Sem.	102%	4.50	\$ 400.00	107.55	-4.64%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	94.49	9.20%	9.00%	16-abr-25	7.875%	Sem.	95%	4.74	\$ 420.00	97.56	-3.15%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	97.80	8.20%	8.04%	22-jul-25	7.625%	Sem.	98%	5.09	\$ 400.00	100.94	-3.11%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	89.72	9.22%	9.02%	30-sep-25	7.000%	Sem.	90%	5.25	\$ 575.65	96.34	-6.87%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	92.74	9.80%	9.57%	17-jul-25	8.250%	Sem.	93%	5.46	\$ 1,100.00	99.60	-6.89%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	96.61	8.55%	8.38%	16-jun-25	7.875%	Sem.	97%	6.45	\$ 360.00	101.27	-4.60%
Vista Energy 2035	VIST35	10-dic-35	100.00%	91.40	9.18%	8.98%	10-jun-25	7.625%	Sem.	92%	6.38	\$ 600.00	97.57	-6.32%
YPF 2047	YPF2047	15-dic-47	100.00%	79.69	9.33%	9.13%	15-jun-25	7.000%	Sem.	80%	9.70	\$ 750.00	88.04	-9.48%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.15	8.77%	8.59%	02-sep-25	8.750%	Sem.	100%	1.25	\$ 183.06	101.30	-1.14%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.12	8.25%	8.08%	06-ago-25	8.500%	Sem.	100%	0.30	\$ 112.37	100.42	-0.30%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	92.74	16.62%	15.67%	02-may-25	9.375%	Trim.	93%	0.82	\$ 102.00	99.60	-6.89%
Telecom 2031	TECO31	18-jul-31	100.00%	100.44	9.60%	9.38%	18-jul-25	9.500%	Sem.	100%	3.98	\$ 617.22	103.89	-3.32%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	101.24	8.39%	8.14%	01-may-25	8.500%	Trim.	101%	3.42	\$ 272.95	103.69	-2.36%

### Corporativos

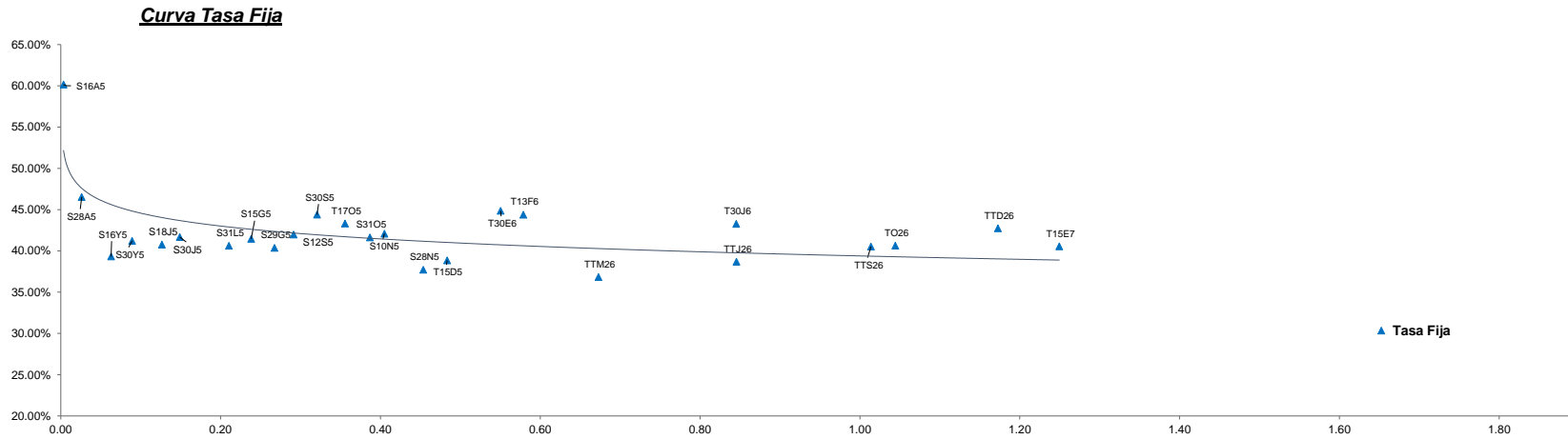
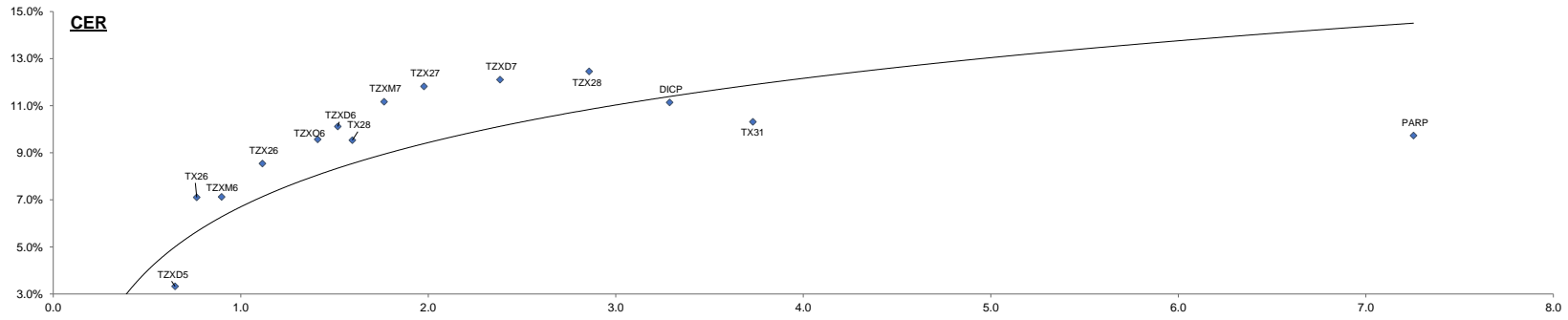


## Fixed Income Research

### 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%	114.85	1.95%	1.93%	30-may-25	Fijo 0%	Sem.	100%	0.12	\$ 504,865.00	114.10	0.66%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	228.00	-3.39%	-3.43%	30-jun-25	Fijo 0%	Sem.	101%	0.22	\$ 1,831,695.96	223.00	2.24%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	115.00	0.21%	0.21%	31-oct-25	Fijo 0%	Sem.	100%	0.55	\$ 157,189.71	109.90	4.64%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,209.00	1.29%	1.29%	09-may-25	Fija 1.80%	Sem.	100%	0.56	\$ 287,577.55	1,167.50	3.55%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	199.50	3.34%	3.32%	15-dic-25	Fijo 0%	-	98%	0.65	\$ 7,593,347.00	189.75	5.14%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	153.50	7.14%	7.13%	31-mar-26	Fijo 0%	Sem.	94%	0.90	\$ 2,934,150.00	148.25	3.54%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	250.00	8.47%	8.54%	30-jun-26	Fijo 0%	-	91%	1.12	\$ 3,346,252.00	241.55	3.50%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	100.30	9.33%	9.57%	30-oct-26	Fijo 0%	-	87%	1.41	\$ 1,505,701.63	98.00	2.35%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,901.00	7.23%	7.11%	09-may-25	Fija 2.00%	Sem.	96%	0.77	\$ 177,704.90	1,845.00	3.04%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	174.45	9.80%	10.12%	15-dic-26	Fijo 0%	-	86%	1.52	\$ 14,424,781.00	169.60	2.86%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	125.50	10.63%	11.17%	31-mar-27	Fijo 0%	-	82%	1.76	\$ 354,291.00	123.10	1.95%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	218.70	11.07%	11.82%	30-jun-27	Fijo 0%	-	79%	1.98	\$ 2,563,574.83	217.00	0.78%
Bono del Tesoro CER 08/2027	TZXD7	15-dic-27	100.00%	154.10	11.06%	12.11%	15-dic-27	Fijo 0%	-	76%	2.38	\$ 11,944,821.00	152.65	0.95%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	197.00	11.05%	12.46%	30-jun-28	Fijo 0%	-	71%	2.86	\$ 6,677,647.00	193.15	1.99%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,758.00	9.76%	9.53%	09-may-25	Fija 2.25%	-	112%	1.60	\$ 60,723.87	1,722.50	2.06%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	870.00	10.58%	10.32%	30-may-25	Fija 2.5%	Sem.	74%	3.73	\$ 45,562.00	902.50	-3.60%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,810.00	11.45%	11.14%	30-jun-25	Fija 5.83%	Sem.	83%	3.29	\$ 3,819.32	37,000.00	-0.51%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,000.00	9.97%	9.73%	30-sep-25	1.77%	Sem.	56%	7.25	\$ 2,858.33	20,640.00	1.74%
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%	130.78	82.31%	60.15%	16-abr-25	0.00%	5.06%	131%	0.00	\$ 3,025,539.00	129.60	0.91%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	128.52	58.60%	46.53%	28-abr-25	0.00%	3.86%	129%	0.03	\$ 989,880.00	127.82	0.55%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	132.30	47.19%	39.32%	16-may-25	0.00%	3.23%	132%	0.06	\$ 2,632,849.84	131.80	0.38%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.60	49.45%	41.21%	30-may-25	0.00%	3.36%	130%	0.09	\$ 1,292,512.00	129.79	-0.15%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	137.70	48.21%	40.76%	18-jun-25	0.00%	3.29%	138%	0.13	\$ 1,588,543.21	138.30	-0.43%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.76	49.10%	41.67%	30-jun-25	0.00%	3.34%	135%	0.15	\$ 917,336.00	136.07	-0.96%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	131.89	46.75%	40.62%	31-jul-25	0.00%	3.20%	132%	0.21	\$ 1,108,505.00	132.10	-0.16%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	128.80	47.41%	41.46%	15-ago-25	0.00%	3.24%	129%	0.24	\$ 746,933.00	129.59	-0.61%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	136.95	45.63%	40.37%	29-ago-25	0.00%	3.14%	137%	0.27	\$ 1,063,900.00	137.50	-0.40%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	135.45	47.27%	41.99%	12-sep-25	0.00%	3.23%	135%	0.29	\$ 828,692.00	136.65	-0.88%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	132.50	49.74%	44.39%	30-sep-25	0.00%	3.37%	133%	0.32	\$ 936,788.00	134.90	-1.78%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	130.15	47.89%	43.31%	17-oct-25	0.00%	3.27%	130%	0.36	\$ 1,385,212.30	131.75	-1.21%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	108.15	45.50%	41.63%	31-oct-25	0.00%	3.13%	108%	0.39	\$ 164,203.98	108.70	-0.51%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	98.42	45.77%	42.08%	10-nov-25	0.00%	3.15%	98%	0.40	\$ 1,178,125.00	98.90	-0.48%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	40.31%	37.72%	28-nov-25	0.00%	2.82%	100%	0.45	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	135.50	41.23%	38.85%	15-dic-25	0.00%	2.88%	136%	0.48	\$ 1,084,427.00	133.25	1.69%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	104.76	46.74%	44.85%	30-ene-26	0.00%	3.20%	105%	0.55	\$ 67,946.00	108.55	-3.49%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	105.75	45.86%	44.38%	13-feb-26	0.00%	3.15%	106%	0.58	\$ 2,505,168.00	105.85	-0.09%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	101.00	37.32%	36.82%	16-mar-26	0.00%	2.64%	101%	0.67	\$ 3,500,632.41	100.45	0.55%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	98.50	37.57%	38.68%	16-jun-26	0.00%	2.66%	99%	0.85	\$ 3,500,632.41	98.90	-0.40%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	95.08	41.61%	43.27%	30-jun-26	0.00%	2.90%	95%	0.85	\$ 1,509,151.00	93.82	1.34%
Bono del Tesoro Dual - Tasa Fija	TTTS26	16-sep-26	100.00%	96.50	37.69%	40.52%	16-sep-26	0.00%	2.66%	97%	1.01	\$ 3,500,632.41	96.25	0.26%
Bote 10/2026	TO26	18-oct-26	100.00%	81.00	44.76%	40.64%	17-abr-25	Fija 15.50%	3.09%	75%	1.04	\$ 96,569.71	84.00	-3.57%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	94.00	38.05%	42.74%	16-dic-26	0.00%	2.69%	94%	1.17	\$ 3,500,632.41	94.05	-0.05%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	89.50	35.83%	40.55%	15-ene-27	0.00%	2.55%	90%	1.25	\$ 4,362,025.81	90.00	-0.56%
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%	101.00	47.87%	47.09%	16-mar-26	0.00%	3.27%	101%	0.67	\$ 3,500,632.41	100.45	0.55%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	98.50	48.93%	50.76%	16-jun-26	0.00%	3.33%	99%	0.85	\$ 3,500,632.41	98.90	-0.40%
Bono del Tesoro Dual - TAMAR	TTTS26	16-sep-26	100.00%	96.50	49.13%	53.85%	16-sep-26	0.00%	3.34%	97%	1.01	\$ 3,500,632.41	96.25	0.26%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	94.00	49.91%	57.87%	16-dic-26	0.00%	3.38%	94%	1.17	\$ 3,500,632.41	94.05	-0.05%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.10	39.60%	34.79%	22-may-25	Badlar + 375pbs	Trim.	101%	1.69	\$ 13,262.47	107.00	-0.84%
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%	114,800.00	-4.57%	-28.75%	30-jun-25	0.00%	-	106%	0.20	\$ 1,763.00	109,700.00	4.65%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	114,490.00	-8.53%	-8.66%	30-jun-25	0.00%	-	106%	0.68	\$ 527.00	114,000.00	0.43%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	117,000.00	-10.19%	-10.32%	16-ene-26	0.00%	-	108%	0.76	\$ 79.34	111,500.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	115,000.00	-5.17%	-5.14%	30-jun-26	0.00%	-	107%	1.21	\$ 383.00	110,600.00	3.98%

Dólar	1078.38
LeFi	29.00%
BADLAR Priv. CER	32.06%
TAMAR Priv.	558.75
	33.88%
SOFR	4.37%



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