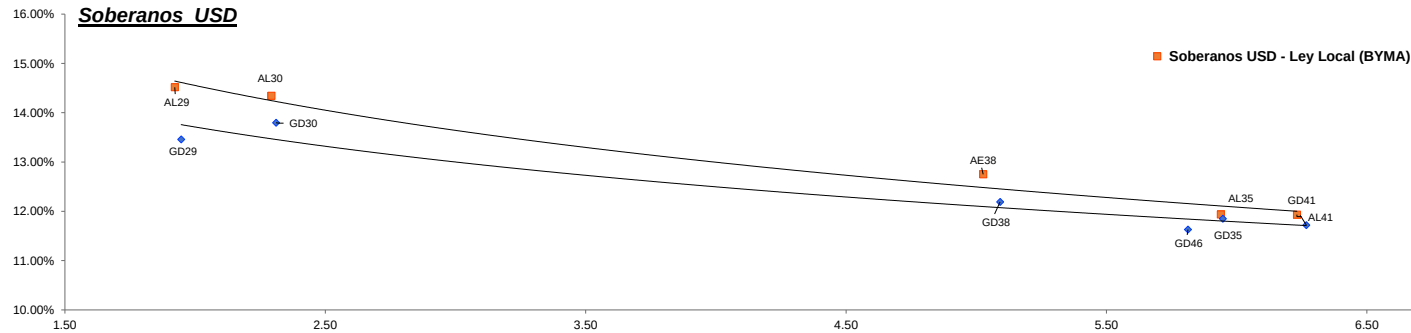


Fixed Income Research

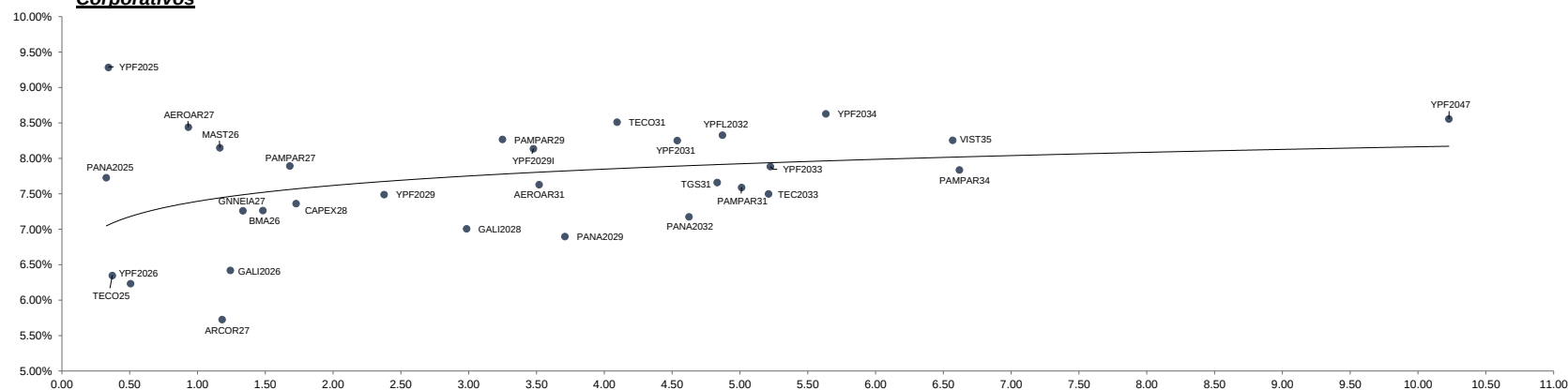
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	76.92	13.91%	13.46%	09-jul-25	1.000%	Sem.	77%	1.95	\$ 2,371.53	76.65	0.35%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	72.48	14.27%	13.80%	09-jul-25	0.750%	Sem.	73%	2.31	\$ 14,159.74	73.00	-0.71%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.43	12.20%	11.85%	09-jul-25	4.125%	Sem.	64%	5.95	\$ 20,501.72	63.39	0.06%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	66.82	12.56%	12.19%	09-jul-25	5.000%	Sem.	67%	5.09	\$ 11,405.07	67.15	-0.49%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	58.91	12.06%	11.72%	09-jul-25	3.500%	Sem.	59%	6.27	\$ 10,482.11	59.05	-0.24%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	62.17	11.97%	11.63%	09-jul-25	4.125%	Sem.	62%	5.81	\$ 2,044.45	62.99	-1.30%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	68.00	15.04%	14.52%	09-jul-25	1.000%	Sem.	75%	1.92	\$ 1,255.41	68.60	-0.88%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	63.11	14.86%	14.34%	09-jul-25	0.750%	Sem.	72%	2.29	\$ 11,951.54	63.90	-1.24%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	63.89	12.29%	11.94%	09-jul-25	4.125%	Sem.	63%	5.94	\$ 10,151.85	63.46	0.68%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	65.89	13.16%	12.75%	09-jul-25	5.000%	Sem.	65%	5.03	\$ 7,231.45	65.98	-0.14%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	58.79	12.29%	11.93%	09-jul-25	3.500%	Sem.	58%	6.23	\$ 1,542.23	59.30	-0.86%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.56	13.51%	13.08%	09-jul-25	0.500%	Sem.	77%	1.96	\$ 81.35	75.87	0.91%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	72.25	13.18%	12.77%	09-jul-25	0.125%	Sem.	72%	2.35	\$ 1,025.72	72.41	-0.22%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	62.57	11.49%	11.17%	09-jul-25	3.875%	Sem.	63%	6.10	\$ 298.80	62.84	-0.43%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.16	12.63%	12.25%	09-jul-25	4.250%	Sem.	63%	5.18	\$ 809.34	63.61	-0.71%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.79	12.57%	12.20%	09-jul-25	3.000%	Sem.	55%	6.30	\$ 1,572.60	56.07	-2.28%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	60.43	11.62%	11.30%	09-jul-25	3.750%	Sem.	61%	5.86	\$ 242.49	60.56	-0.21%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	36.07%	33.30%	30-abr-25	5.000%	Sem.	97%	0.09	\$ 996.01	97.50	-0.51%
BOPREAL Serie 2	BPJ25	30-jun-25	33.33%	33.58	-3.91%	-3.91%	31-mar-25	0.000%	Mens.	101%	0.41	\$ 666.67	34.10	-1.52%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.94	15.69%	15.12%	30-abr-25	5.000%	Sem.	90%	0.93	\$ 996.01	91.25	-1.44%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	94.67	9.19%	8.99%	31-may-25	3.000%	Sem.	95%	0.90	\$ 3,000.00	94.57	0.11%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	85.67	13.37%	12.95%	30-abr-25	5.000%	Sem.	86%	1.76	\$ 1,494.01	88.12	-2.78%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	85.39	12.67%	12.30%	30-abr-25	5.000%	Sem.	86%	1.96	\$ 3,402.04	88.19	-3.17%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	64.43	16.66%	16.02%	01-sep-25	6.625%	Sem.	65%	4.10	\$ 5,833.58	66.51	-3.13%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.63	15.30%	14.76%	01-sep-25	5.875%	Sem.	59%	5.46	\$ 770.00	58.69	-0.10%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.55	18.04%	17.29%	01-sep-25	5.250%	Sem.	49%	5.28	\$ 150.00	49.12	-1.16%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.28	7.34%	7.21%	01-jun-25	7.500%	Sem.	100%	1.09	\$ 890.00	100.47	-0.19%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.05	9.07%	8.87%	10-jun-25	3.000%	Sem.	99%	0.45	\$ 226.33	98.97	0.08%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.39	9.94%	9.71%	01-jun-25	3.000%	Sem.	96%	1.30	\$ 494.00	95.86	0.55%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.56	9.11%	8.91%	01-ago-25	3.000%	Sem.	95%	2.70	\$ 433.00	93.22	1.44%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	84.52	23.59%	22.34%	29-mar-25	Step-up	Sem.	85%	0.97	\$ 421.50	84.65	-0.15%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.87	9.07%	8.87%	19-sep-25	2.750%	Sem.	94%	1.99	\$ 345.85	93.75	0.13%
Chubut 2030	CHUBT30	26-jul-30	56.48%	97.96	9.29%	8.99%	28-abr-25	7.750%	Trim.	98%	0.33	\$ 367.14	98.14	-0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.67	9.01%	8.82%	27-abr-25	2.500%	Sem.	96%	2.16	\$ 309.69	95.92	-0.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.57	7.29%	7.10%	12-may-25	5.170%	Sem.	104%	2.29	\$ 232.56	103.24	0.32%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.18	8.27%	8.11%	01-may-25	6.900%	Sem.	98%	1.44	\$ 250.00	97.74	0.45%
Rio Negro 2028	PRN28	10-mar-28	66.67%	89.47	14.62%	14.12%	10-sep-25	2.750%	Sem.	89%	1.48	\$ 150.00	83.47	7.19%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.71	10.58%	10.19%	17-abr-25	8.950%	Trim.	99%	1.03	\$ 69.74	98.64	0.07%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.59	11.00%	10.71%	03-jul-25	8.000%	Sem.	98%	0.88	\$ 70.57	97.65	-0.06%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.65	8.15%	7.91%	30-mar-25	10.950%	Trim.	104%	1.17	\$ 110.87	103.63	0.02%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.14	5.73%	5.65%	09-abr-25	8.250%	Sem.	103%	1.18	\$ 109.67	103.29	-0.15%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.08	6.42%	6.32%	21-jul-25	8.250%	Sem.	102%	1.24	\$ 250.00	102.75	-0.65%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.21	7.26%	7.14%	04-may-25	6.750%	Sem.	99%	1.48	\$ 400.00	99.49	-0.28%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.61	7.01%	6.89%	10-abr-25	7.750%	Sem.	103%	2.98	\$ 325.00	103.41	-0.77%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.93	7.73%	7.58%	21-jul-25	7.250%	Sem.	100%	0.33	\$ 105.15	100.07	-0.14%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.28%	9.08%	28-jul-25	8.500%	Sem.	100%	0.34	\$ 1,131.77	100.03	-0.23%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.50	6.23%	6.09%	12-may-25	4.000%	Trim.	101%	0.51	\$ 238.56	102.05	-0.54%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.83	4.60%	4.54%	30-abr-25	9.125%	Sem.	105%	1.03	\$ 300.00	104.25	0.56%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.68	\$ 750.00	99.90	-0.34%
Capex 2028	CAPEX28	25-ago-28	87.50%	103.53	7.36%	7.23%	25-ago-25	9.250%	Sem.	104%	1.73	\$ 165.20	104.15	-0.60%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.41	8.27%	8.10%	15-abr-25	9.125%	Sem.	103%	3.25	\$ 300.00	103.80	-0.38%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.98	7.49%	7.35%	30-jun-25	9.000%	Sem.	104%	2.38	\$ 747.00	105.42	-1.37%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.81	8.14%	7.98%	27-jun-25	8.500%	Sem.	102%	3.48	\$ 500.00	102.82	-0.98%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.77	6.90%	6.78%	27-mar-25	7.000%	Sem.	101%	3.71	\$ 176.94	99.15	1.63%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.87	10.53%	10.27%	05-jun-25	9.750%	Sem.	98%	3.85	\$ 172.65	99.65	-1.79%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.86	7.66%	7.52%	24-jul-25	8.500%	Sem.	105%	4.83	\$ 490.00	106.35	-1.40%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.52	7.59%	7.45%	10-sep-25	7.950%	Sem.	103%	5.01	\$ 410.00	104.33	-1.73%
YPF 2031	YPF2031	11-sep-31	100.00%	102.98	8.25%	8.09%	11-sep-25	8.750%	Sem.	103%	4.54	\$ 500.00	105.12	-2.04%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.99	7.18%	7.05%	30-abr-25	8.500%	Sem.	107%	4.62	\$ 400.00	108.71	-1.58%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.48	8.33%	8.16%	16-abr-25	7.875%	Sem.	99%	4.87	\$ 420.00	101.16	-2.65%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.34	7.50%	7.36%	22-jul-25	7.625%	Sem.	101%	5.21	\$ 400.00	102.59	-1.22%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.02	7.89%	7.74%	30-mar-25	7.000%	Sem.	96%	5.22	\$ 575.65	98.23	-2.25%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	98.79	8.63%	8.45%	17-jul-25	8.250%	Sem.	99%	5.63	\$ 1,100.00	101.71	-2.87%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.16	7.84%	7.69%	16-jun-25	7.875%	Sem.	101%	6.62	\$ 360.00	102.65	-1.45%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.91	8.26%	8.09%	10-jun-25	7.625%	Sem.	97%	6.57	\$ 600.00	99.73	-2.83%
YPF 2047	YPF2047	15-dic-47	100.00%	85.99	8.56%	8.38%	15-jun-25	7.000%	Sem.	86%	10.23	\$ 750.00	88.14	-2.44%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	102.14	7.26%	7.13%	02-sep-25	8.750%	Sem.	102%	1.33	\$ 183.06	101.46	0.67%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.85	6.35%	6.25%	06-ago-25	8.500%	Sem.	101%	0.37	\$ 112.37	101.11	-0.26%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	98.79	8.44%	8.19%	02-may-25	9.375%	Trim.	99%	0.93	\$ 102.00	101.71	-2.87%
Telecom 2031	TECO31	18-jul-31	100.00%	104.88	8.51%	8.34%	18-jul-25	9.500%	Sem.	105%	4.09	\$ 617.22	105.83	-0.90%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.87	7.63%	7.42%	01-may-25	8.500%	Trim.	104%	3.52	\$ 272.95	104.68	-0.77%

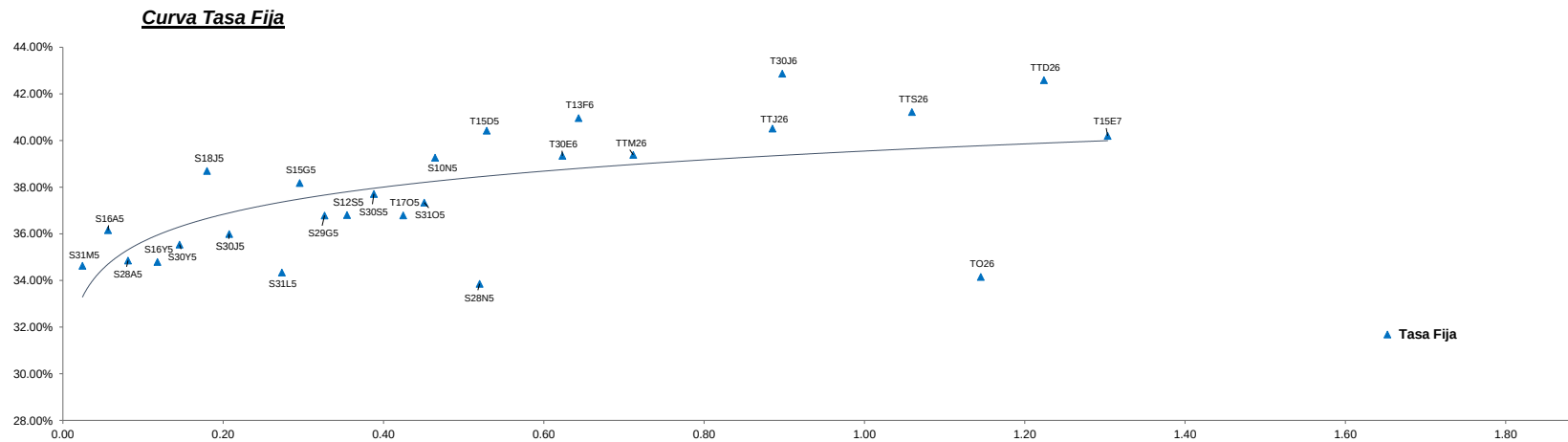
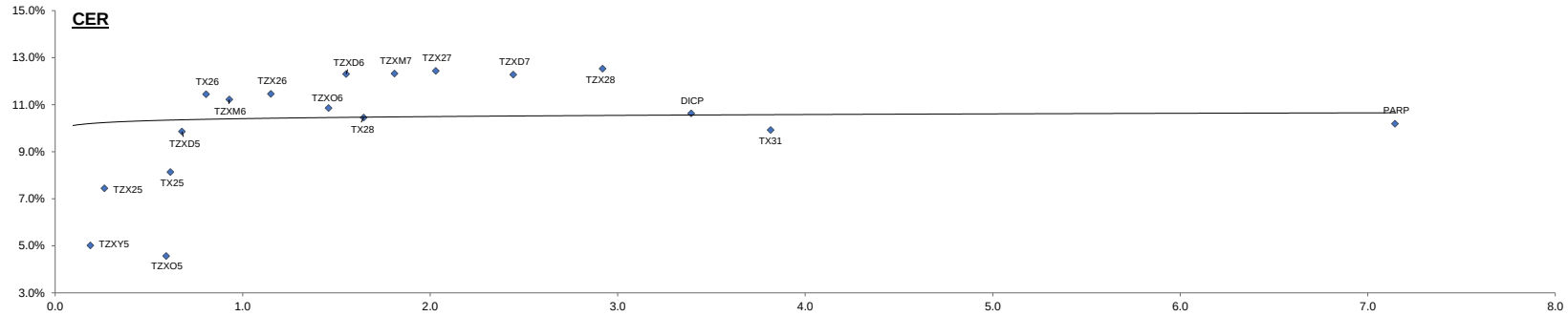
Corporativos



Fixed Income Research

Dólar	1069.13
LeFi	29.00%
BADLAR Priv.	29.25%
CER	548.59
TAMAR Priv.	30.81%
SOFR	4.32%

Bond																	
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM			
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	149.70	39.95%	33.80%	31-mar-25	Fijo 0%	Sem.	99%	0.02	\$ 492,841.00	148.30	0.94%			
BONCER 2025	TC25	28-abr-25	100.00%	6,035.00	33.19%	30.81%	28-abr-25	Fija 4%	Sem.	97%	0.09	\$ 29,097.80	6,017.00	0.30%			
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	112.00	5.12%	5.01%	30-may-25	Fijo 0%	Sem.	99%	0.19	\$ 504,865.00	110.80	1.08%			
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	217.80	7.64%	7.44%	30-jun-25	Fijo 0%	Sem.	98%	0.26	\$ 1,831,695.96	216.45	0.62%			
Bono del Tesoro CER 10/2025	TZXO5	09-nov-25	100.00%	110.00	4.60%	4.56%	09-nov-25	Fijo 0%	Sem.	97%	0.59	\$ 157,189.71	107.75	2.09%			
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,137.00	8.30%	8.13%	09-may-25	Fija 1.80%	Sem.	96%	0.61	\$ 287,577.55	1,137.00	0.00%			
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	186.70	9.98%	9.86%	15-dic-25	Fijo 0%	-	93%	0.68	\$ 7,593,347.00	186.70	0.00%			
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	144.40	11.20%	11.22%	31-mar-26	Fijo 0%	Sem.	90%	0.93	\$ 2,934,150.00	145.50	-0.76%			
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	236.30	11.28%	11.46%	30-jun-26	Fijo 0%	-	87%	1.15	\$ 3,346,252.00	239.70	-1.42%			
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	96.22	10.52%	10.86%	30-oct-26	Fijo 0%	-	85%	1.46	\$ 1,505,701.63	96.76	-0.56%			
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,793.50	11.77%	11.44%	09-may-25	Fija 2.00%	Sem.	92%	0.80	\$ 177,704.90	1,811.00	-0.97%			
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	165.00	11.79%	12.30%	15-dic-26	Fijo 0%	-	82%	1.55	\$ 14,424,781.00	171.75	-3.93%			
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	120.20	11.62%	12.32%	31-mar-27	Fijo 0%	-	80%	1.81	\$ 354,291.00	124.90	-3.76%			
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	211.10	11.57%	12.44%	30-jun-27	Fijo 0%	-	78%	2.03	\$ 2,563,574.83	220.00	-4.05%			
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	149.90	11.16%	12.28%	15-dic-27	Fijo 0%	-	75%	2.44	\$ 11,944,821.00	155.00	-3.29%			
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	192.00	11.06%	12.53%	30-jun-28	Fijo 0%	-	71%	2.92	\$ 6,677,647.00	202.00	-4.95%			
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,686.00	10.72%	10.45%	09-may-25	Fija 2.25%	-	109%	1.65	\$ 60,723.87	1,707.00	-1.23%			
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	861.40	10.17%	9.92%	30-may-25	Fija 2.5%	Sem.	74%	3.82	\$ 45,562.00	917.00	-6.06%			
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,510.00	10.91%	10.63%	30-jun-25	Fija 5.83%	Sem.	85%	3.39	\$ 3,819.32	38,140.00	-4.27%			
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,150.00	10.45%	10.19%	31-mar-25	1.77%	Sem.	54%	7.15	\$ 2,858.33	21,950.00	-8.20%			
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM			
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	153.83	41.11%	34.63%	31-mar-25	0.00%	2.87%	63%	0.02	\$ 2,725,835.42	152.29	1.01%			
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	127.67	42.85%	36.16%	16-abr-25	0.00%	2.97%	128%	0.06	\$ 3,025,539.00	127.00	0.53%			
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	126.00	40.78%	34.85%	28-abr-25	0.00%	2.85%	126%	0.08	\$ 989,880.00	125.22	0.62%			
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	129.69	40.31%	34.79%	16-may-25	0.00%	2.82%	130%	0.12	\$ 2,632,849.84	129.25	0.34%			
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	127.40	40.99%	35.54%	30-may-25	0.00%	2.86%	127%	0.15	\$ 1,292,512.00	127.20	0.16%			
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	134.70	44.69%	38.70%	18-jun-25	0.00%	3.08%	135%	0.18	\$ 1,588,543.21	135.55	-0.63%			
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	133.09	40.89%	35.99%	30-jun-25	0.00%	2.86%	133%	0.21	\$ 917,336.00	133.55	-0.34%			
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	131.20	38.18%	34.34%	31-jul-25	0.00%	2.69%	131%	0.27	\$ 1,108,505.00	131.50	-0.23%			
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	127.00	42.59%	38.18%	15-ago-25	0.00%	2.96%	127%	0.30	\$ 746,933.00	128.65	-1.28%			
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	135.45	40.58%	36.79%	29-ago-25	0.00%	2.84%	135%	0.33	\$ 1,063,900.00	136.92	-1.07%			
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	134.90	40.31%	36.80%	12-sep-25	0.00%	2.82%	135%	0.35	\$ 828,692.00	137.00	-1.53%			
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	132.95	40.99%	37.71%	30-sep-25	0.00%	2.86%	133%	0.39	\$ 936,788.00	136.60	-2.67%			
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	130.90	39.58%	36.79%	17-oct-25	0.00%	2.78%	131%	0.42	\$ 1,385,212.30	132.60	-1.28%			
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	107.88	39.92%	37.34%	31-oct-25	0.00%	2.80%	108%	0.45	\$ 164,203.98	110.20	-2.11%			
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	97.50	41.90%	39.27%	10-nov-25	0.00%	2.92%	98%	0.46	\$ 1,178,125.00	100.20	-2.69%			
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	35.53%	33.86%	28-nov-25	0.00%	2.53%	100%	0.52	\$ 446,327.00	100.00	-			
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	131.40	42.41%	40.42%	15-dic-25	0.00%	2.95%	131%	0.53	\$ 1,084,427.00	136.70	-3.88%			
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	106.00	40.28%	39.35%	30-ene-26	0.00%	2.82%	106%	0.62	\$ 67,946.00	109.50	-3.20%			
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	105.70	41.67%	40.96%	13-feb-26	0.00%	2.90%	106%	0.64	\$ 2,505,168.00	110.70	-4.52%			
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	97.25	39.44%	39.39%	16-mar-26	0.00%	2.77%	97%	0.71	\$ 3,500,632.41	102.30	-4.94%			
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	95.20	38.83%	40.51%	16-jun-26	0.00%	2.73%	95%	0.89	\$ 3,500,632.41	101.00	-5.74%			
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	93.50	40.73%	42.87%	30-jun-26	0.00%	2.85%	94%	0.90	\$ 1,509,151.00	100.55	-7.01%			
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	94.15	37.86%	41.22%	16-sep-26	0.00%	2.67%	94%	1.06	\$ 3,500,632.41	100.50	-6.32%			
Bote 10/2026	TO26	18-oct-26	100.00%	84.87	37.07%	34.15%	17-abr-25	Fija 15.50%	2.63%	80%	1.15	\$ 96,569.71	89.21	-4.86%			
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	92.50	37.50%	42.59%	16-dic-26	0.00%	2.65%	93%	1.22	\$ 3,500,632.41	100.35	-7.82%			
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	89.85	35.17%	40.20%	15-ene-27	0.00%	2.51%	90%	1.30	\$ 4,362,025.81	99.00	-9.24%			
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%	105.55	45.35%	39.20%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.06	\$ 30,000.00	105.15	0.38%			
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	97.25	44.91%	44.83%	16-mar-26	0.00%	3.10%	97%	0.71	\$ 3,500,632.41	102.30	-4.94%			
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	95.20	45.26%	47.52%	16-jun-26	0.00%	3.12%	95%	0.89	\$ 3,500,632.41	101.00	-5.74%			
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	94.15	44.51%	49.10%	16-sep-26	0.00%	3.07%	94%	1.06	\$ 3,500,632.41	100.50	-6.32%			
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	92.50	44.61%	51.75%	16-dic-26	0.00%	3.08%	93%	1.22	\$ 3,500,632.41	100.35	-7.82%			
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.00	32.11%	28.84%	22-may-25	Badlar + 375pbs	Trim.	108%	1.86	\$ 13,262.47	110.35	-0.32%			
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM			
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	107,700.00	-14.84%	-15.44%	30-mar-25	0.50%	Sem.	100%	0.03	\$ 329.00	105,320.00	2.26%			
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	109,040.00	-1.46%	-6.91%	30-jun-25	0.00%	-	102%	0.28	\$ 1,763.00	102,900.00	5.97%			
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	105,750.00	1.48%	1.48%	30-jun-25	0.00%	-	99%	0.75	\$ 527.00	101,000.00	4.70%			
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	106,500.00	0.47%	0.47%	16-ene-26	0.00%	-	100%	0.83	\$ 79.34	101,487.78	-			
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,500.00	3.34%	3.36%	30-jun-26	0.00%	-	96%	1.28	\$ 383.00	98,000.00	4.59%			



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