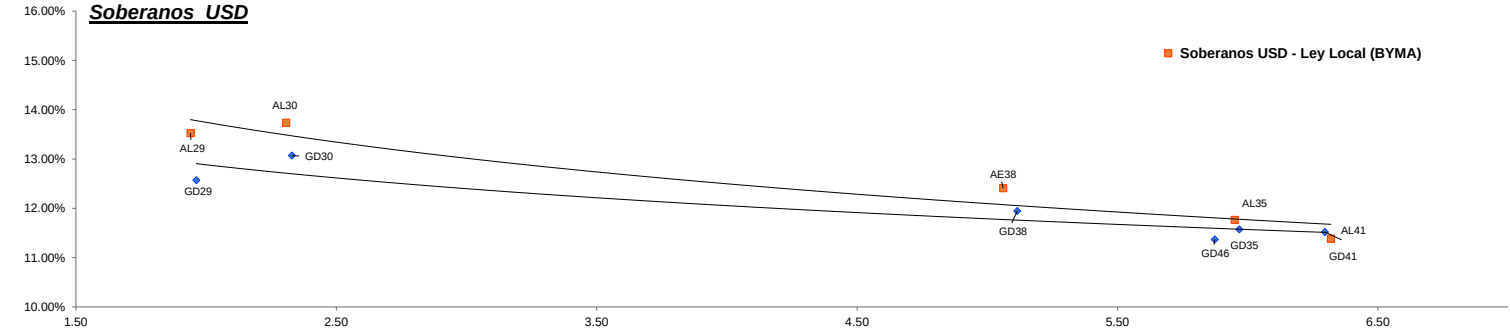


Fixed Income Research

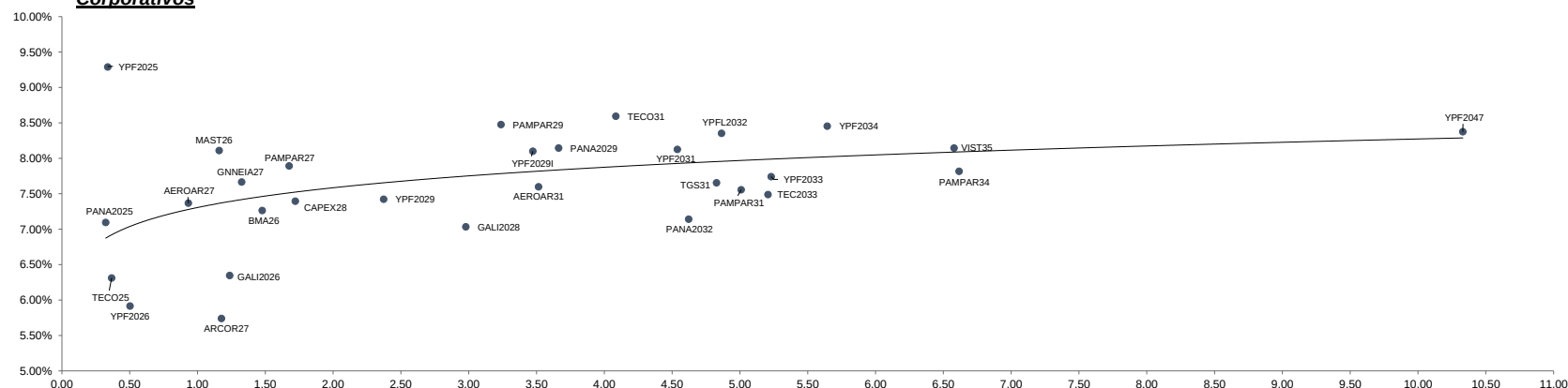
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	78.32	12.97%	12.57%	09-jul-25	1.000%	Sem.	78%	1.96	\$ 2,371.53	76.65	2.18%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	73.76	13.50%	13.07%	09-jul-25	0.750%	Sem.	74%	2.33	\$ 14,159.74	73.00	1.04%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.51	11.91%	11.57%	09-jul-25	4.125%	Sem.	65%	5.97	\$ 20,501.72	63.39	1.77%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.69	12.30%	11.95%	09-jul-25	5.000%	Sem.	68%	5.12	\$ 11,405.07	67.15	0.80%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.68	11.85%	11.52%	09-jul-25	3.500%	Sem.	60%	6.30	\$ 10,482.11	59.05	1.07%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	63.15	11.69%	11.37%	09-jul-25	4.125%	Sem.	63%	5.87	\$ 2,044.45	62.99	0.25%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	69.36	13.98%	13.53%	09-jul-25	1.000%	Sem.	77%	1.94	\$ 1,255.41	68.60	1.11%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	64.04	14.21%	13.74%	09-jul-25	0.750%	Sem.	73%	2.31	\$ 11,951.54	63.90	0.23%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.58	12.11%	11.76%	09-jul-25	4.125%	Sem.	64%	5.95	\$ 10,151.85	63.46	1.77%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.09	12.79%	12.41%	09-jul-25	5.000%	Sem.	66%	5.06	\$ 7,231.45	65.98	1.68%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.88	11.71%	11.39%	09-jul-25	3.500%	Sem.	60%	6.32	\$ 1,542.23	59.30	2.66%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.90	13.31%	12.89%	09-jul-25	0.500%	Sem.	77%	1.96	\$ 81.35	75.87	1.36%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	72.28	13.19%	12.79%	09-jul-25	0.125%	Sem.	72%	2.34	\$ 1,025.72	72.41	-0.18%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	62.88	11.41%	11.10%	09-jul-25	3.875%	Sem.	63%	6.10	\$ 298.80	62.84	0.06%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.07	12.66%	12.29%	09-jul-25	4.250%	Sem.	63%	5.17	\$ 809.34	63.61	-0.85%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.97	12.52%	12.15%	09-jul-25	3.000%	Sem.	55%	6.30	\$ 1,572.60	56.07	-1.96%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	60.76	11.53%	11.21%	09-jul-25	3.750%	Sem.	61%	5.88	\$ 242.49	60.56	0.33%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	37.83%	34.80%	30-abr-25	5.000%	Sem.	97%	0.08	\$ 996.01	97.50	-0.51%
BOPREAL Serie 2	BPJ25	30-jun-25	33.33%	34.13	-13.72%	-13.72%	31-mar-25	0.000%	Mens.	102%	0.41	\$ 666.67	34.10	0.09%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.33	16.46%	15.84%	30-abr-25	5.000%	Sem.	90%	0.92	\$ 996.01	91.25	-2.10%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	94.25	9.75%	9.52%	31-may-25	3.000%	Sem.	94%	0.89	\$ 3,000.00	94.57	-0.34%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	85.63	13.42%	12.99%	30-abr-25	5.000%	Sem.	86%	1.75	\$ 1,494.01	88.12	-2.83%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	85.56	12.59%	12.22%	30-abr-25	5.000%	Sem.	86%	1.95	\$ 3,402.04	88.19	-2.98%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	64.92	16.47%	15.84%	01-sep-25	6.625%	Sem.	65%	4.12	\$ 5,833.58	66.51	-2.39%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.09	15.49%	14.93%	01-sep-25	5.875%	Sem.	58%	5.43	\$ 770.00	58.69	-1.02%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.81	17.93%	17.19%	01-sep-25	5.250%	Sem.	49%	5.28	\$ 150.00	49.12	-0.63%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.21	7.41%	7.28%	01-jun-25	7.500%	Sem.	100%	1.08	\$ 890.00	100.47	-0.26%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.11	8.95%	8.76%	10-jun-25	3.000%	Sem.	99%	0.44	\$ 226.33	98.97	0.14%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.43	9.92%	9.68%	01-jun-25	3.000%	Sem.	97%	1.29	\$ 494.00	95.86	0.59%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	96.05	8.51%	8.34%	01-ago-25	3.000%	Sem.	96%	2.70	\$ 433.00	93.22	3.04%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	88.01	19.33%	18.47%	29-mar-25	Step-up	Sem.	88%	1.01	\$ 421.50	84.65	3.97%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.90	9.06%	8.87%	19-sep-25	2.750%	Sem.	94%	1.98	\$ 345.85	93.75	0.16%
Chubut 2030	CHUBT30	26-jul-30	56.48%	98.00	9.27%	8.97%	28-abr-25	7.750%	Trim.	98%	0.33	\$ 367.14	98.14	-0.14%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.75	8.98%	8.78%	27-abr-25	2.500%	Sem.	96%	2.15	\$ 309.69	95.92	-0.18%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.65	7.25%	7.06%	12-may-25	5.170%	Sem.	104%	2.29	\$ 232.56	103.24	0.40%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.28	8.20%	8.04%	01-may-25	6.900%	Sem.	98%	1.43	\$ 250.00	97.74	0.55%
Rio Negro 2028	PRN28	10-mar-28	66.67%	89.70	14.46%	13.97%	10-sep-25	2.750%	Sem.	90%	1.48	\$ 150.00	83.47	7.46%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.94	10.35%	9.97%	17-abr-25	8.950%	Trim.	99%	1.02	\$ 69.74	98.64	0.30%



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%	97.63	10.97%	10.68%	03-jul-25	8.000%	Sem.	98%	0.87	\$ 70.57	97.65	-0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.68	8.11%	7.87%	30-mar-25	10.950%	Trim.	104%	1.16	\$ 110.87	103.63	0.05%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.11	5.74%	5.66%	09-abr-25	8.250%	Sem.	103%	1.18	\$ 109.67	103.29	-0.17%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.16	6.35%	6.25%	21-jul-25	8.250%	Sem.	102%	1.24	\$ 250.00	102.75	-0.57%
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%	102.52	7.03%	6.92%	10-abr-25	7.750%	Sem.	102%	2.98	\$ 325.00	103.41	-0.86%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.13	7.09%	6.97%	21-jul-25	7.250%	Sem.	100%	0.32	\$ 105.15	100.07	0.06%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.29%	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%	101.64	5.92%	5.79%	12-may-25	4.000%	Trim.	102%	0.50	\$ 238.56	102.05	-0.40%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.60	4.79%	4.73%	30-abr-25	9.125%	Sem.	104%	1.02	\$ 300.00	104.25	0.34%
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%	103.46	7.40%	7.26%	25-ago-25	9.250%	Sem.	103%	1.72	\$ 165.20	104.15	-0.66%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.71	8.48%	8.30%	15-abr-25	9.125%	Sem.	103%	3.24	\$ 300.00	103.80	-1.05%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.13	7.42%	7.29%	30-jun-25	9.000%	Sem.	104%	2.37	\$ 747.00	105.42	-1.22%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.93	8.10%	7.94%	27-jun-25	8.500%	Sem.	102%	3.47	\$ 500.00	102.82	-0.87%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.25	8.15%	7.99%	27-mar-25	7.000%	Sem.	96%	3.66	\$ 176.94	99.15	-2.92%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.84	10.54%	10.28%	05-jun-25	9.750%	Sem.	98%	3.85	\$ 172.65	99.65	-1.82%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.88	7.66%	7.51%	24-jul-25	8.500%	Sem.	105%	4.83	\$ 490.00	106.35	-1.38%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.68	7.56%	7.42%	10-sep-25	7.950%	Sem.	103%	5.01	\$ 410.00	104.33	-1.58%
YPF 2031	YPF2031	11-sep-31	100.00%	103.54	8.13%	7.97%	11-sep-25	8.750%	Sem.	104%	4.54	\$ 500.00	105.12	-1.50%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.15	7.14%	7.02%	30-abr-25	8.500%	Sem.	107%	4.62	\$ 400.00	108.71	-1.44%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.36	8.35%	8.19%	16-abr-25	7.875%	Sem.	98%	4.86	\$ 420.00	101.16	-2.77%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.39	7.49%	7.35%	22-jul-25	7.625%	Sem.	101%	5.21	\$ 400.00	102.59	-1.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.74	7.74%	7.60%	30-mar-25	7.000%	Sem.	97%	5.23	\$ 575.65	98.23	-1.52%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	99.74	8.45%	8.28%	17-jul-25	8.250%	Sem.	100%	5.64	\$ 1,100.00	101.71	-1.94%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.29	7.82%	7.67%	16-jun-25	7.875%	Sem.	101%	6.62	\$ 360.00	102.65	-1.32%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.60	8.15%	7.99%	10-jun-25	7.625%	Sem.	98%	6.58	\$ 600.00	99.73	-2.14%
YPF 2047	YPF2047	15-dic-47	100.00%	87.57	8.38%	8.21%	15-jun-25	7.000%	Sem.	88%	10.33	\$ 750.00	88.14	-0.65%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.60	7.67%	7.52%	02-sep-25	8.750%	Sem.	102%	1.33	\$ 183.06	101.46	0.14%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.85	6.31%	6.22%	06-ago-25	8.500%	Sem.	101%	0.37	\$ 112.37	101.11	-0.26%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	99.74	7.37%	7.17%	02-may-25	9.375%	Trim.	100%	0.93	\$ 102.00	101.71	-1.94%
Telecom 2031	TECO31	18-jul-31	100.00%	104.53	8.59%	8.42%	18-jul-25	9.500%	Sem.	104%	4.08	\$ 617.22	105.83	-1.23%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.97	7.60%	7.39%	01-may-25	8.500%	Trim.	104%	3.51	\$ 272.95	104.68	-0.68%

Corporativos



Fixed Income Research

Dólar	1069.83
LeFi	29.00%
BADLAR Priv.	30.31%
CER	549.43
TAMAR Priv.	31.38%
SOFR	4.29%

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%	150.00	39.13%	33.18%	31-mar-25	Fijo 0%	Sem.	99%	0.02	\$ 492,841.00	148.30	1.15%		
BONCER 2025	TC25	28-abr-25	100.00%	6,013.00	35.21%	32.56%	28-abr-25	Fija 4%	Sem.	97%	0.09	\$ 29,097.80	6,017.00	-0.07%		
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	112.60	3.21%	3.17%	30-may-25	Fijo 0%	Sem.	99%	0.19	\$ 504,865.00	110.80	1.62%		
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	220.20	4.20%	4.14%	30-jun-25	Fijo 0%	Sem.	99%	0.27	\$ 1,831,695.96	216.45	1.73%		
Bono del Tesoro CER 10/2025	TZXO5	09-nov-25	100.00%	108.90	6.64%	6.56%	09-nov-25	Fijo 0%	Sem.	96%	0.58	\$ 157,189.71	107.75	1.07%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,148.00	7.00%	6.88%	09-may-25	Fija 1.80%	Sem.	97%	0.61	\$ 287,577.55	1,137.00	0.97%		
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	188.60	8.79%	8.69%	15-dic-25	Fijo 0%	-	94%	0.68	\$ 7,593,347.00	186.70	1.02%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	147.00	9.52%	9.53%	31-mar-26	Fijo 0%	Sem.	91%	0.94	\$ 2,934,150.00	145.50	1.03%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	241.90	9.44%	9.57%	30-jun-26	Fijo 0%	-	89%	1.17	\$ 3,346,252.00	239.70	0.92%		
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	98.00	9.41%	9.68%	30-oct-26	Fijo 0%	-	87%	1.47	\$ 1,505,701.63	96.76	1.28%		
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,832.00	9.29%	9.08%	09-may-25	Fija 2.00%	Sem.	94%	0.82	\$ 177,704.90	1,811.00	1.16%		
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	169.10	10.36%	10.75%	15-dic-26	Fijo 0%	-	84%	1.57	\$ 14,424,781.00	171.75	-1.54%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	123.75	10.15%	10.68%	31-mar-27	Fijo 0%	-	82%	1.83	\$ 354,291.00	124.90	-0.92%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	215.70	10.62%	11.35%	30-jun-27	Fijo 0%	-	79%	2.04	\$ 2,563,574.83	220.00	-1.95%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	152.35	10.59%	11.59%	15-dic-27	Fijo 0%	-	76%	2.45	\$ 11,944,821.00	155.00	-1.71%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	194.50	10.70%	12.06%	30-jun-28	Fijo 0%	-	72%	2.93	\$ 6,677,647.00	202.00	-3.71%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,708.00	10.03%	9.79%	09-may-25	Fija 2.25%	-	111%	1.65	\$ 60,723.87	1,707.00	0.06%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	875.10	9.79%	9.56%	30-may-25	Fija 2.5%	Sem.	76%	3.82	\$ 45,562.00	917.00	-4.57%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,980.00	10.58%	10.31%	30-jun-25	Fija 5.83%	Sem.	85%	3.41	\$ 3,819.32	38,140.00	-3.04%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,500.00	10.22%	9.98%	31-mar-25	1.77%	Sem.	55%	7.17	\$ 2,858.33	21,950.00	-6.61%		
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%	154.24	37.34%	31.87%	31-mar-25	0.00%	2.64%	63%	0.02	\$ 2,725,835.42	152.29	1.28%		
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	128.30	37.04%	31.86%	16-abr-25	0.00%	2.62%	128%	0.05	\$ 3,025,539.00	127.00	1.02%		
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	126.72	35.71%	31.02%	28-abr-25	0.00%	2.54%	127%	0.08	\$ 989,880.00	125.22	1.20%		
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	130.40	37.05%	32.29%	16-may-25	0.00%	2.62%	130%	0.12	\$ 2,632,849.84	129.25	0.89%		
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	128.50	36.13%	31.78%	30-may-25	0.00%	2.57%	129%	0.15	\$ 1,292,512.00	127.20	1.02%		
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	136.97	36.23%	32.12%	18-jun-25	0.00%	2.57%	137%	0.18	\$ 1,588,543.21	135.55	1.05%		
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.60	36.18%	32.24%	30-jun-25	0.00%	2.57%	135%	0.21	\$ 917,336.00	133.55	0.79%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	132.15	36.12%	32.62%	31-jul-25	0.00%	2.57%	132%	0.27	\$ 1,108,505.00	131.50	0.49%		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	128.31	39.68%	35.77%	15-ago-25	0.00%	2.78%	128%	0.30	\$ 746,933.00	128.65	-0.26%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	136.35	39.07%	35.50%	29-ago-25	0.00%	2.75%	136%	0.33	\$ 1,063,900.00	136.92	-0.42%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	136.50	37.43%	34.34%	12-sep-25	0.00%	2.65%	137%	0.36	\$ 828,692.00	137.00	-0.36%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	134.50	38.43%	35.48%	30-sep-25	0.00%	2.71%	135%	0.39	\$ 936,788.00	136.60	-1.54%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	132.70	36.73%	34.28%	17-oct-25	0.00%	2.60%	133%	0.43	\$ 1,385,212.30	132.60	0.08%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	109.00	38.00%	35.61%	31-oct-25	0.00%	2.68%	109%	0.45	\$ 164,203.98	110.20	-1.09%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	98.70	39.63%	37.22%	10-nov-25	0.00%	2.78%	99%	0.47	\$ 1,178,125.00	100.20	-1.50%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	35.86%	34.13%	28-nov-25	0.00%	2.55%	100%	0.51	\$ 446,327.00	100.00	-		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	133.60	39.60%	37.82%	15-dic-25	0.00%	2.78%	134%	0.53	\$ 1,084,427.00	136.70	-2.27%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	109.00	36.11%	35.32%	30-ene-26	0.00%	2.57%	109%	0.64	\$ 67,946.00	109.50	-0.46%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	107.50	39.34%	38.67%	13-feb-26	0.00%	2.76%	108%	0.65	\$ 2,505,168.00	110.70	-2.89%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	99.90	35.94%	35.86%	16-mar-26	0.00%	2.56%	100%	0.73	\$ 3,500,632.41	102.30	-2.35%		
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	97.00	36.95%	38.44%	16-jun-26	0.00%	2.62%	97%	0.89	\$ 3,500,632.41	101.00	-3.96%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	95.15	39.01%	40.95%	30-jun-26	0.00%	2.74%	95%	0.91	\$ 1,509,151.00	100.55	-5.37%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	96.25	36.00%	39.01%	16-sep-26	0.00%	2.56%	96%	1.07	\$ 3,500,632.41	100.50	-4.23%		
Bote 10/2026	TO26	18-oct-26	100.00%	86.60	35.19%	32.54%	17-abr-25	Fija 15.50%	2.51%	81%	1.15	\$ 96,569.71	89.21	-2.93%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	95.55	35.10%	39.53%	16-dic-26	0.00%	2.50%	96%	1.25	\$ 3,500,632.41	100.35	-4.78%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	92.00	33.45%	37.97%	15-ene-27	0.00%	2.40%	92%	1.32	\$ 4,362,025.81	99.00	-7.07%		
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%	105.95	41.91%	36.58%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.06	\$ 30,000.00	105.15	0.76%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	99.90	42.10%	42.00%	16-mar-26	0.00%	2.93%	100%	0.73	\$ 3,500,632.41	102.30	-2.35%		
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	97.00	44.11%	46.21%	16-jun-26	0.00%	3.05%	97%	0.89	\$ 3,500,632.41	101.00	-3.96%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	96.25	43.35%	47.67%	16-sep-26	0.00%	3.00%	96%	1.07	\$ 3,500,632.41	100.50	-4.23%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	95.55	42.87%	49.41%	16-dic-26	0.00%	2.98%	96%	1.25	\$ 3,500,632.41	100.35	-4.78%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.00	34.07%	30.42%	22-may-25	Badlar + 375pbs	Trim.	107%	1.82	\$ 13,262.47	110.35	-1.22%		
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%	107,660.00	-14.31%	-14.86%	30-mar-25	0.50%	Sem.	100%	0.03	\$ 329.00	105,320.00	2.22%		
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	107,840.00	-0.59%	-2.87%	30-jun-25	0.00%	-	101%	0.27	\$ 1,763.00	102,900.00	4.80%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	107,500.00	-0.65%	-0.65%	30-jun-25	0.00%	-	100%	0.75	\$ 527.00	101,000.00	6.44%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	102,260.00	5.63%	5.60%	16-ene-26	0.00%	-	96%	0.82	\$ 79.34	101,487.78	-		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,500.00	3.41%	3.43%	30-jun-26	0.00%	-	96%	1.28	\$ 383.00	98,000.00	4.59%		



Curva Tasa Fija



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