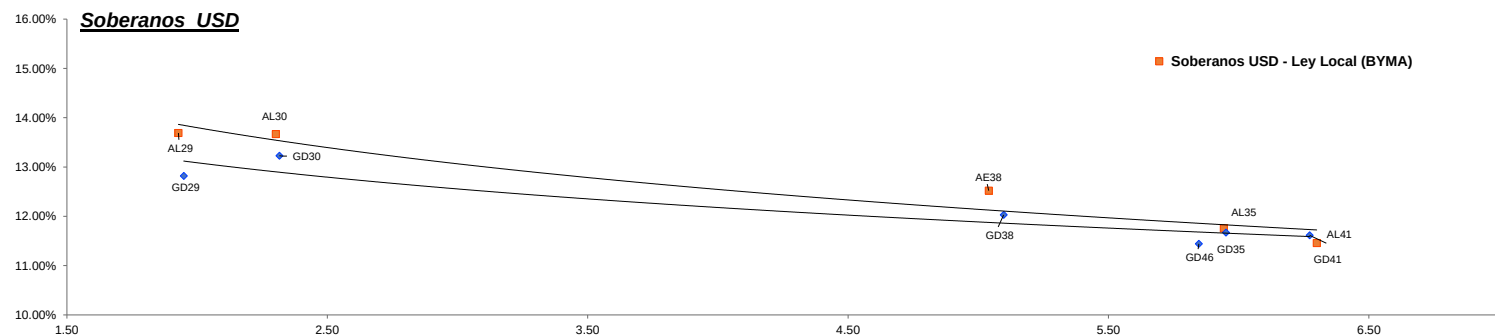


Fixed Income Research

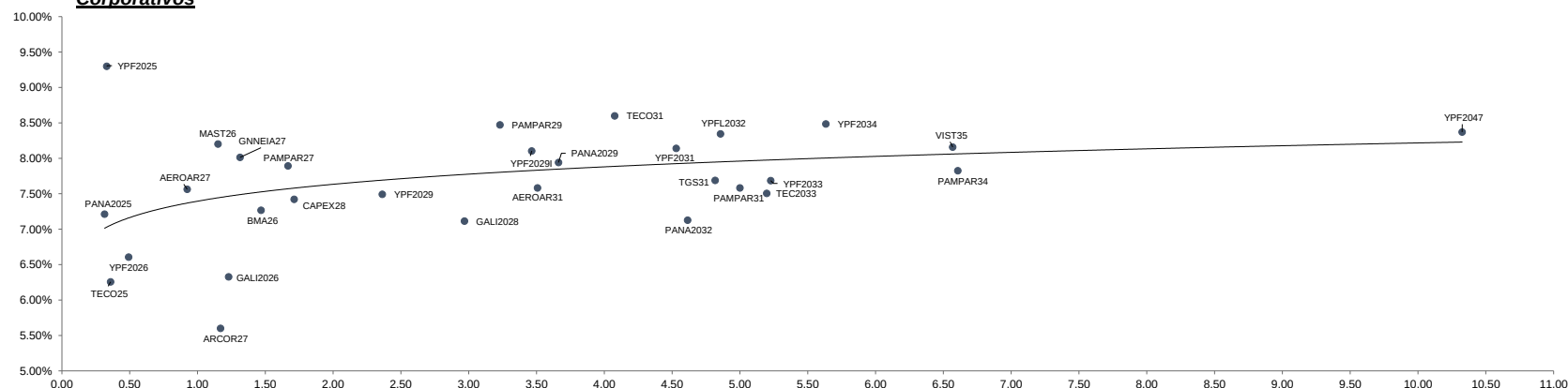
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	78.01	13.23%	12.82%	09-jul-25	1.000%	Sem.	78%	1.95	\$ 2,371.53	76.65	1.77%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	73.56	13.67%	13.23%	09-jul-25	0.750%	Sem.	74%	2.32	\$ 14,159.74	73.00	0.77%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.16	12.01%	11.67%	09-jul-25	4.125%	Sem.	64%	5.95	\$ 20,501.72	63.39	1.21%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.42	12.39%	12.03%	09-jul-25	5.000%	Sem.	68%	5.10	\$ 11,405.07	67.15	0.40%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.35	11.95%	11.61%	09-jul-25	3.500%	Sem.	60%	6.27	\$ 10,482.11	59.05	0.51%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	62.90	11.77%	11.44%	09-jul-25	4.125%	Sem.	63%	5.85	\$ 2,044.45	62.99	-0.14%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	69.22	14.16%	13.69%	09-jul-25	1.000%	Sem.	77%	1.93	\$ 1,255.41	68.60	0.90%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	64.22	14.13%	13.67%	09-jul-25	0.750%	Sem.	73%	2.30	\$ 11,951.54	63.90	0.50%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.68	12.10%	11.76%	09-jul-25	4.125%	Sem.	64%	5.94	\$ 10,151.85	63.46	1.92%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	66.77	12.91%	12.52%	09-jul-25	5.000%	Sem.	66%	5.04	\$ 7,231.45	65.98	1.19%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.67	11.78%	11.46%	09-jul-25	3.500%	Sem.	60%	6.30	\$ 1,542.23	59.30	2.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.87	13.38%	12.96%	09-jul-25	0.500%	Sem.	77%	1.95	\$ 81.35	75.87	1.32%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	72.13	13.33%	12.92%	09-jul-25	0.125%	Sem.	72%	2.33	\$ 1,025.72	72.41	-0.39%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	62.50	11.52%	11.20%	09-jul-25	3.875%	Sem.	63%	6.08	\$ 298.80	62.84	-0.54%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	62.68	12.80%	12.41%	09-jul-25	4.250%	Sem.	63%	5.15	\$ 809.34	63.61	-1.46%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.71	12.61%	12.24%	09-jul-25	3.000%	Sem.	55%	6.28	\$ 1,572.60	56.07	-2.43%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	60.43	11.63%	11.31%	09-jul-25	3.750%	Sem.	61%	5.85	\$ 242.49	60.56	-0.21%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	40.88%	37.39%	30-abr-25	5.000%	Sem.	97%	0.07	\$ 996.01	97.50	-0.51%
BOPREAL Serie 2	BPJ25	30-jun-25	33.33%	33.57	-4.08%	-4.08%	31-mar-25	0.000%	Mens.	101%	0.41	\$ 666.67	34.10	-1.55%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.28	16.61%	15.97%	30-abr-25	5.000%	Sem.	89%	0.92	\$ 996.01	91.25	-2.16%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	94.62	9.34%	9.13%	31-may-25	3.000%	Sem.	95%	0.88	\$ 3,000.00	94.57	0.05%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	85.15	13.76%	13.32%	30-abr-25	5.000%	Sem.	85%	1.74	\$ 1,494.01	88.12	-3.37%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	85.03	12.93%	12.54%	30-abr-25	5.000%	Sem.	85%	1.94	\$ 3,402.04	88.19	-3.58%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	64.55	16.63%	15.99%	01-sep-25	6.625%	Sem.	65%	4.09	\$ 5,833.58	66.51	-2.95%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.73	15.62%	15.05%	01-sep-25	5.875%	Sem.	58%	5.41	\$ 770.00	58.69	-1.64%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.72	17.98%	17.24%	01-sep-25	5.250%	Sem.	49%	5.27	\$ 150.00	49.12	-0.81%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.00	7.60%	7.46%	01-jun-25	7.500%	Sem.	100%	1.07	\$ 890.00	100.47	-0.47%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.27	8.61%	8.43%	10-jun-25	3.000%	Sem.	99%	0.44	\$ 226.33	98.97	0.30%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.45	9.92%	9.68%	01-jun-25	3.000%	Sem.	97%	1.29	\$ 494.00	95.86	0.62%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.23	8.84%	8.66%	01-ago-25	3.000%	Sem.	95%	2.69	\$ 433.00	93.22	2.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	87.95	19.49%	18.62%	29-mar-25	Step-up	Sem.	88%	1.00	\$ 421.50	84.65	3.90%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.93	9.06%	8.86%	19-sep-25	2.750%	Sem.	94%	1.97	\$ 345.85	93.75	0.19%
Chubut 2030	CHUBT30	26-jul-30	56.48%	97.84	9.38%	9.07%	28-abr-25	7.750%	Trim.	98%	0.32	\$ 367.14	98.14	-0.31%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.81	8.95%	8.76%	27-abr-25	2.500%	Sem.	96%	2.15	\$ 309.69	95.92	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.60	7.26%	7.07%	12-may-25	5.170%	Sem.	104%	2.28	\$ 232.56	103.24	0.35%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.35	8.16%	8.00%	01-may-25	6.900%	Sem.	98%	1.43	\$ 250.00	97.74	0.62%
Rio Negro 2028	PRN28	10-mar-28	66.67%	89.71	14.49%	14.00%	10-sep-25	2.750%	Sem.	90%	1.47	\$ 150.00	83.47	7.48%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.88	10.42%	10.03%	17-abr-25	8.950%	Trim.	99%	1.01	\$ 69.74	98.64	0.24%



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%	97.67	10.94%	10.66%	03-jul-25	8.000%	Sem.	98%	0.86	\$ 70.57	97.65	0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.55	8.20%	7.96%	30-mar-25	10.950%	Trim.	103%	1.15	\$ 110.87	103.63	-0.08%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.26	5.60%	5.52%	09-abr-25	8.250%	Sem.	103%	1.17	\$ 109.67	103.29	-0.03%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.17	6.33%	6.23%	21-jul-25	8.250%	Sem.	102%	1.23	\$ 250.00	102.75	-0.56%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.21	7.27%	7.14%	04-may-25	6.750%	Sem.	99%	1.47	\$ 400.00	99.49	-0.28%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.27	7.12%	6.99%	10-abr-25	7.750%	Sem.	102%	2.97	\$ 325.00	103.41	-1.10%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.09	7.21%	7.09%	21-jul-25	7.250%	Sem.	100%	0.31	\$ 105.15	100.07	0.02%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.30%	9.09%	28-jul-25	8.500%	Sem.	100%	0.33	\$ 1,131.77	100.03	-0.23%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.28	6.61%	6.45%	12-may-25	4.000%	Trim.	101%	0.49	\$ 238.56	102.05	-0.75%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.58	4.77%	4.72%	30-abr-25	9.125%	Sem.	104%	1.01	\$ 300.00	104.25	0.32%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.67	\$ 750.00	99.90	-0.34%
Capex 2028	CAPEX28	25-ago-28	87.50%	103.40	7.42%	7.29%	25-ago-25	9.250%	Sem.	103%	1.71	\$ 165.20	104.15	-0.72%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.72	8.47%	8.30%	15-abr-25	9.125%	Sem.	103%	3.23	\$ 300.00	103.80	-1.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.95	7.49%	7.36%	30-jun-25	9.000%	Sem.	104%	2.36	\$ 747.00	105.42	-1.39%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.91	8.10%	7.95%	27-jun-25	8.500%	Sem.	102%	3.46	\$ 500.00	102.82	-0.89%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.98	7.94%	7.79%	27-mar-25	7.000%	Sem.	97%	3.66	\$ 176.94	99.15	-2.19%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.90	10.53%	10.26%	05-jun-25	9.750%	Sem.	98%	3.84	\$ 172.65	99.65	-1.76%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.71	7.69%	7.55%	24-jul-25	8.500%	Sem.	105%	4.82	\$ 490.00	106.35	-1.54%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.55	7.58%	7.44%	10-sep-25	7.950%	Sem.	103%	5.00	\$ 410.00	104.33	-1.71%
YPF 2031	YPF2031	11-sep-31	100.00%	103.47	8.14%	7.98%	11-sep-25	8.750%	Sem.	103%	4.53	\$ 500.00	105.12	-1.57%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.21	7.13%	7.01%	30-abr-25	8.500%	Sem.	107%	4.61	\$ 400.00	108.71	-1.38%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.40	8.35%	8.18%	16-abr-25	7.875%	Sem.	98%	4.86	\$ 420.00	101.16	-2.73%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.30	7.51%	7.37%	22-jul-25	7.625%	Sem.	101%	5.20	\$ 400.00	102.59	-1.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.03	7.69%	7.54%	30-mar-25	7.000%	Sem.	97%	5.23	\$ 575.65	98.23	-1.22%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	99.57	8.49%	8.31%	17-jul-25	8.250%	Sem.	100%	5.63	\$ 1,100.00	101.71	-2.10%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.23	7.83%	7.68%	16-jun-25	7.875%	Sem.	101%	6.61	\$ 360.00	102.65	-1.38%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.52	8.16%	8.00%	10-jun-25	7.625%	Sem.	98%	6.57	\$ 600.00	99.73	-2.22%
YPF 2047	YPF2047	15-dic-47	100.00%	87.61	8.37%	8.20%	15-jun-25	7.000%	Sem.	88%	10.33	\$ 750.00	88.14	-0.60%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.14	8.01%	7.86%	02-sep-25	8.750%	Sem.	101%	1.31	\$ 183.06	101.46	-0.32%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.85	6.26%	6.16%	06-ago-25	8.500%	Sem.	101%	0.36	\$ 112.37	101.11	-0.26%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	99.57	7.56%	7.36%	02-may-25	9.375%	Trim.	100%	0.92	\$ 102.00	101.71	-2.10%
Telecom 2031	TECO31	18-jul-31	100.00%	104.50	8.60%	8.42%	18-jul-25	9.500%	Sem.	104%	4.08	\$ 617.22	105.83	-1.26%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.02	7.58%	7.38%	01-may-25	8.500%	Trim.	104%	3.51	\$ 272.95	104.68	-0.63%

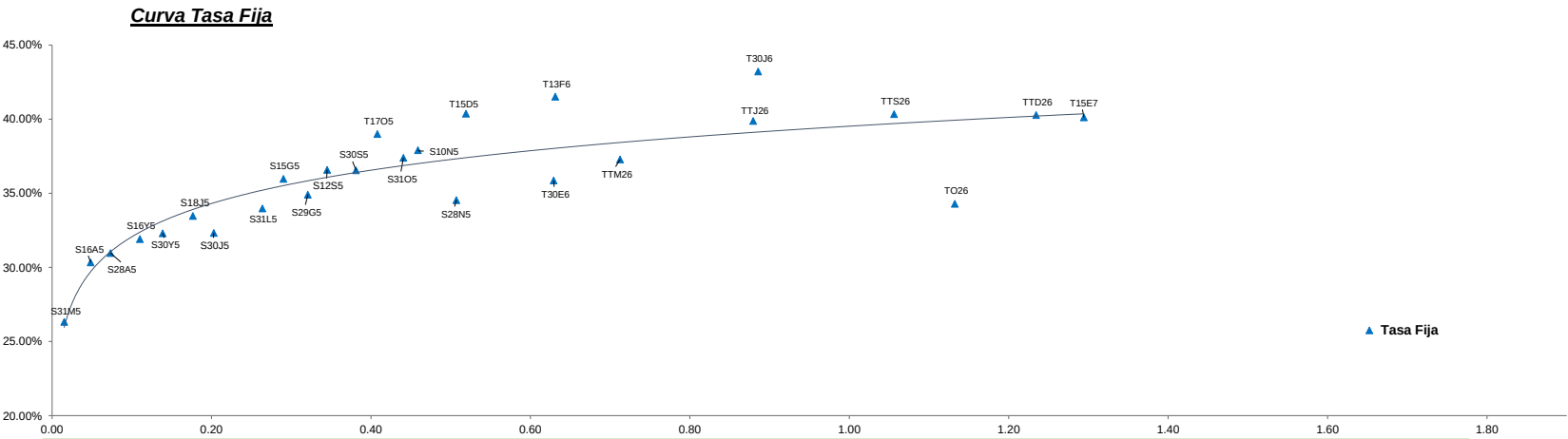
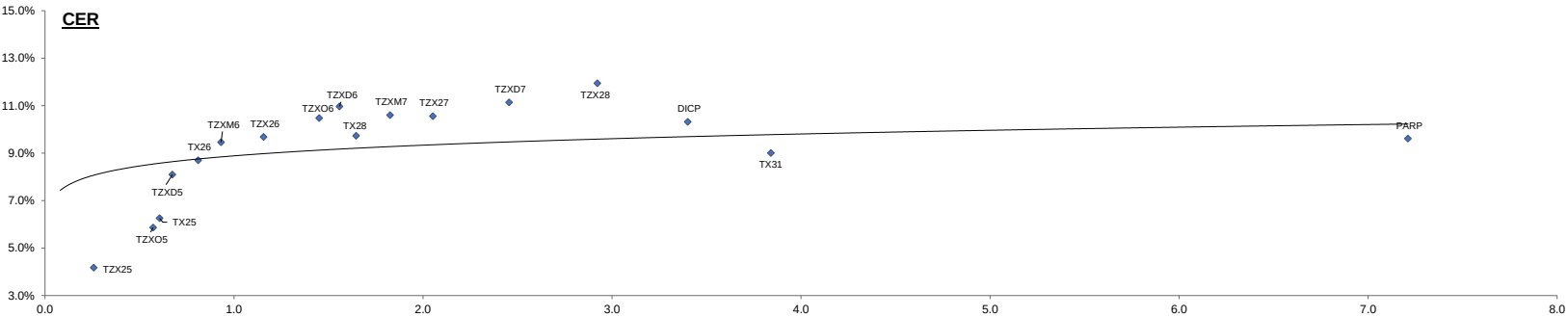
Corporativos



Fixed Income Research

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%	150.55	32.44%	28.17%	31-mar-25	Fijo 0%	Sem.	99%	0.01	\$ 492,841.00	148.30	1.52%
BONCER 2025	TC25	28-abr-25	100.00%	6,104.00	38.75%	35.59%	28-abr-25	Fija 4%	Sem.	97%	0.08	\$ 29,097.80	6,017.00	1.45%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	112.80	2.36%	2.34%	30-may-25	Fijo 0%	Sem.	100%	0.18	\$ 504,865.00	110.80	1.81%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	220.25	4.24%	4.18%	30-jun-25	Fijo 0%	Sem.	99%	0.26	\$ 1,831,695.96	216.45	1.76%
Bono del Tesoro CER 10/2025	TZXO5	09-nov-25	100.00%	109.40	5.93%	5.86%	09-nov-25	Fijo 0%	Sem.	97%	0.57	\$ 157,189.71	107.75	1.53%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,153.00	6.36%	6.26%	09-may-25	Fija 1.80%	Sem.	97%	0.61	\$ 287,577.55	1,137.00	1.41%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	189.50	8.18%	8.09%	15-dic-25	Fijo 0%	-	94%	0.67	\$ 7,593,347.00	186.70	1.50%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	147.20	9.45%	9.46%	31-mar-26	Fijo 0%	Sem.	91%	0.93	\$ 2,934,150.00	145.50	1.17%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	241.75	9.56%	9.68%	30-jun-26	Fijo 0%	-	89%	1.16	\$ 3,346,252.00	239.70	0.86%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	97.00	10.17%	10.47%	30-oct-26	Fijo 0%	-	86%	1.45	\$ 1,505,701.63	96.76	0.25%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,839.00	8.89%	8.70%	09-may-25	Fija 2.00%	Sem.	95%	0.81	\$ 177,704.90	1,811.00	1.55%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	168.70	10.56%	10.97%	15-dic-26	Fijo 0%	-	84%	1.56	\$ 14,424,781.00	171.75	-1.78%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	124.00	10.08%	10.60%	31-mar-27	Fijo 0%	-	82%	1.83	\$ 354,291.00	124.90	-0.72%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	219.00	9.93%	10.56%	30-jun-27	Fijo 0%	-	81%	2.05	\$ 2,563,574.83	220.00	-0.45%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	153.90	10.21%	11.14%	15-dic-27	Fijo 0%	-	77%	2.46	\$ 11,944,821.00	155.00	-0.71%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	195.20	10.60%	11.94%	30-jun-28	Fijo 0%	-	72%	2.92	\$ 6,677,647.00	202.00	-3.37%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,715.00	9.97%	9.73%	09-may-25	Fija 2.25%	-	111%	1.65	\$ 60,723.87	1,707.00	0.47%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	894.80	9.21%	9.00%	30-may-25	Fija 2.5%	Sem.	77%	3.84	\$ 45,562.00	917.00	-2.42%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	37,000.00	10.59%	10.32%	30-jun-25	Fija 5.83%	Sem.	85%	3.40	\$ 3,819.32	38,140.00	-2.99%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,060.00	9.84%	9.61%	31-mar-25	1.77%	Sem.	56%	7.21	\$ 2,858.33	21,950.00	-4.05%
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%	154.80	30.03%	26.32%	31-mar-25	0.00%	2.18%	63%	0.02	\$ 2,725,835.42	152.29	1.65%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	128.75	35.05%	30.33%	16-abr-25	0.00%	2.50%	129%	0.05	\$ 3,025,539.00	127.00	1.38%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	127.04	35.69%	30.97%	28-abr-25	0.00%	2.54%	127%	0.07	\$ 989,880.00	125.22	1.45%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	130.80	36.61%	31.91%	16-may-25	0.00%	2.60%	131%	0.11	\$ 2,632,849.84	129.25	1.20%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	128.70	38.86%	32.30%	30-may-25	0.00%	2.61%	129%	0.14	\$ 1,292,512.00	127.20	1.18%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	136.90	38.01%	33.47%	18-jun-25	0.00%	2.68%	137%	0.18	\$ 1,588,543.21	135.55	1.00%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.90	36.34%	32.32%	30-jun-25	0.00%	2.58%	135%	0.20	\$ 917,336.00	133.55	1.01%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	131.90	37.84%	33.98%	31-jul-25	0.00%	2.67%	132%	0.26	\$ 1,108,505.00	131.50	0.30%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	128.55	39.99%	35.97%	15-ago-25	0.00%	2.80%	129%	0.29	\$ 746,933.00	128.65	-0.08%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	137.00	38.42%	34.91%	29-ago-25	0.00%	2.71%	137%	0.32	\$ 1,063,900.00	136.92	0.06%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	135.60	40.15%	36.59%	12-sep-25	0.00%	2.81%	136%	0.35	\$ 828,692.00	137.00	-1.02%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	134.20	39.74%	36.55%	30-sep-25	0.00%	2.79%	134%	0.38	\$ 936,788.00	136.60	-1.76%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	130.10	42.23%	39.00%	17-oct-25	0.00%	2.94%	130%	0.41	\$ 1,385,212.30	132.60	-1.89%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	108.30	40.09%	37.40%	31-oct-25	0.00%	2.81%	108%	0.44	\$ 164,203.98	110.20	-1.73%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	98.60	40.46%	37.91%	10-nov-25	0.00%	2.83%	99%	0.46	\$ 1,178,125.00	100.20	-1.60%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	36.36%	34.54%	28-nov-25	0.00%	2.58%	100%	0.51	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	132.00	42.46%	40.37%	15-dic-25	0.00%	2.95%	132%	0.52	\$ 1,084,427.00	136.70	-3.44%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	108.85	36.73%	35.87%	30-ene-26	0.00%	2.60%	109%	0.63	\$ 67,946.00	109.50	-0.59%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	105.75	42.35%	41.52%	13-feb-26	0.00%	2.95%	106%	0.63	\$ 2,505,168.00	110.70	-4.47%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	99.10	37.42%	37.28%	16-mar-26	0.00%	2.65%	99%	0.71	\$ 3,500,632.41	102.30	-3.13%
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	96.05	38.34%	39.88%	16-jun-26	0.00%	2.70%	96%	0.88	\$ 3,500,632.41	101.00	-4.90%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	93.59	41.14%	43.22%	30-jun-26	0.00%	2.87%	94%	0.89	\$ 1,509,151.00	100.55	-6.92%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	95.25	37.20%	40.34%	16-sep-26	0.00%	2.63%	95%	1.06	\$ 3,500,632.41	100.50	-5.22%
Bote 10/2026	TO26	18-oct-26	100.00%	85.10	37.23%	34.29%	17-abr-25	Fija 15.50%	2.64%	80%	1.13	\$ 96,569.71	89.21	-4.61%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	95.00	35.74%	40.28%	16-dic-26	0.00%	2.54%	95%	1.23	\$ 3,500,632.41	100.35	-5.33%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	89.90	35.19%	40.13%	15-ene-27	0.00%	2.51%	90%	1.29	\$ 4,362,025.81	99.00	-9.19%
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%	106.20	43.34%	37.67%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.05	\$ 30,000.00	105.15	1.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	99.10	44.12%	43.94%	16-mar-26	0.00%	3.05%	99%	0.71	\$ 3,500,632.41	102.30	-3.13%
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	96.05	46.04%	48.24%	16-jun-26	0.00%	3.16%	96%	0.88	\$ 3,500,632.41	101.00	-4.90%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	95.25	45.07%	49.63%	16-sep-26	0.00%	3.10%	95%	1.06	\$ 3,500,632.41	100.50	-5.22%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	95.00	43.99%	50.80%	16-dic-26	0.00%	3.04%	95%	1.23	\$ 3,500,632.41	100.35	-5.33%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.80	34.66%	30.89%	22-may-25	Badlar + 375pbs	Trim.	106%	1.80	\$ 13,262.47	110.35	-1.40%
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%	107,000.00	25.56%	24.11%	30-mar-25	0.50%	Sem.	100%	0.01	\$ 329.00	105,320.00	1.60%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	108,000.00	-0.60%	-2.99%	30-jun-25	0.00%	-	101%	0.27	\$ 1,763.00	102,900.00	4.96%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	107,500.00	-0.47%	-0.47%	30-jun-25	0.00%	-	100%	0.74	\$ 527.00	101,000.00	6.44%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	105,200.00	2.26%	2.25%	16-ene-26	0.00%	-	98%	0.82	\$ 79.34	101,487.78	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,000.00	3.95%	3.97%	30-jun-26	0.00%	-	95%	1.27	\$ 383.00	98,000.00	4.08%

Dólar	1071.33
LeFi	29.00%
BADLAR Priv.	30.56%
CER	549.85
TAMAR Priv.	31.63%
SOFR	4.29%



▲ Tasa Fija

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