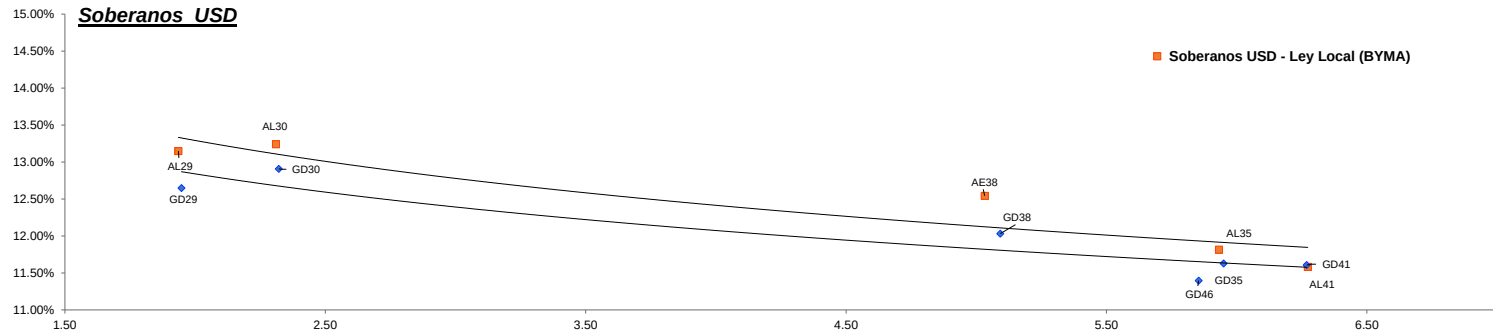


Fixed Income Research

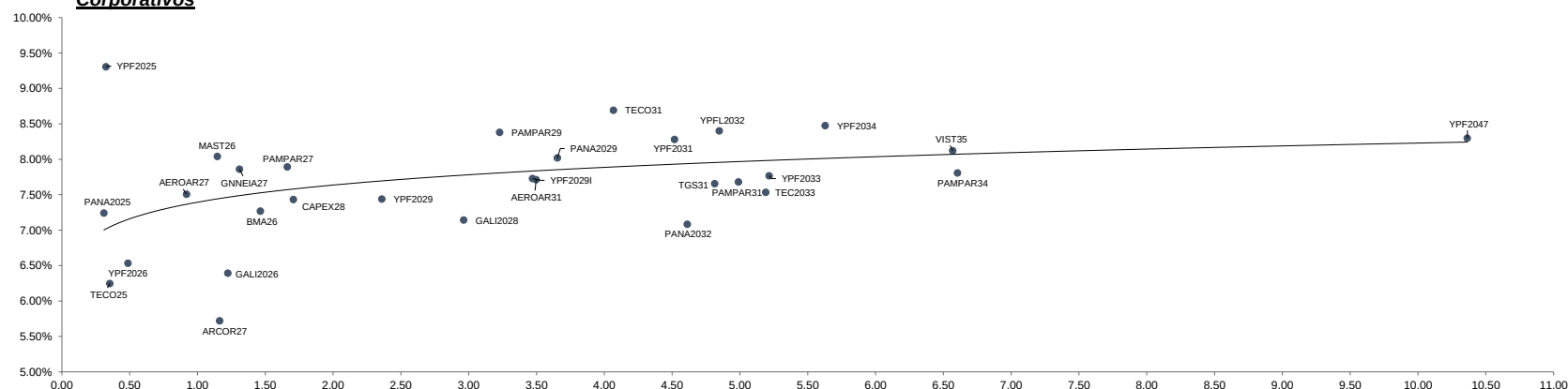
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	78.32	13.05%	12.65%	09-jul-25	1.000%	Sem.	78%	1.95	\$ 2,371.53	76.65	2.18%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	74.16	13.32%	12.91%	09-jul-25	0.750%	Sem.	74%	2.32	\$ 14,159.74	73.00	1.59%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.34	11.97%	11.63%	09-jul-25	4.125%	Sem.	65%	5.95	\$ 20,501.72	63.39	1.50%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.43	12.39%	12.03%	09-jul-25	5.000%	Sem.	68%	5.09	\$ 11,405.07	67.15	0.42%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.40	11.94%	11.61%	09-jul-25	3.500%	Sem.	60%	6.27	\$ 10,482.11	59.05	0.59%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	63.09	11.72%	11.40%	09-jul-25	4.125%	Sem.	63%	5.85	\$ 2,044.45	62.99	0.16%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	69.99	13.58%	13.15%	09-jul-25	1.000%	Sem.	78%	1.94	\$ 1,255.41	68.60	2.03%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	64.90	13.68%	13.24%	09-jul-25	0.750%	Sem.	74%	2.31	\$ 11,951.54	63.90	1.56%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.49	12.16%	11.82%	09-jul-25	4.125%	Sem.	64%	5.93	\$ 10,151.85	63.46	1.62%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	66.74	12.94%	12.54%	09-jul-25	5.000%	Sem.	66%	5.03	\$ 7,231.45	65.98	1.15%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.23	11.92%	11.58%	09-jul-25	3.500%	Sem.	60%	6.27	\$ 1,542.23	59.30	1.57%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.96	13.35%	12.93%	09-jul-25	0.500%	Sem.	77%	1.95	\$ 81.35	75.87	1.44%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	72.53	13.11%	12.71%	09-jul-25	0.125%	Sem.	73%	2.33	\$ 1,025.72	72.41	0.17%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	62.54	11.51%	11.20%	09-jul-25	3.875%	Sem.	63%	6.08	\$ 298.80	62.84	-0.48%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.02	12.69%	12.31%	09-jul-25	4.250%	Sem.	63%	5.16	\$ 809.34	63.61	-0.93%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.76	12.60%	12.23%	09-jul-25	3.000%	Sem.	55%	6.28	\$ 1,572.60	56.07	-2.34%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	60.59	11.59%	11.27%	09-jul-25	3.750%	Sem.	61%	5.85	\$ 242.49	60.56	0.05%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	43.25%	39.37%	30-abr-25	5.000%	Sem.	97%	0.07	\$ 996.01	97.50	-0.51%
BOPREAL Serie 2	BPJ25	30-jun-25	33.33%	33.58	-4.44%	-4.44%	31-mar-25	0.000%	Mens.	101%	0.41	\$ 666.67	34.10	-1.52%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.49	16.42%	15.79%	30-abr-25	5.000%	Sem.	90%	0.91	\$ 996.01	91.25	-1.93%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	94.61	9.39%	9.18%	31-may-25	3.000%	Sem.	95%	0.88	\$ 3,000.00	94.57	0.04%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	85.85	13.32%	12.91%	30-abr-25	5.000%	Sem.	86%	1.74	\$ 1,494.01	88.12	-2.58%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	85.94	12.41%	12.05%	30-abr-25	5.000%	Sem.	86%	1.95	\$ 3,402.04	88.19	-2.55%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	64.70	16.58%	15.94%	01-sep-25	6.625%	Sem.	65%	4.09	\$ 5,833.58	66.51	-2.72%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.02	15.87%	15.28%	01-sep-25	5.875%	Sem.	57%	5.38	\$ 770.00	58.69	-2.85%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.05	17.85%	17.12%	01-sep-25	5.250%	Sem.	49%	5.28	\$ 150.00	49.12	-0.14%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.03	7.58%	7.44%	01-jun-25	7.500%	Sem.	100%	1.07	\$ 890.00	100.47	-0.44%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.27	8.63%	8.45%	10-jun-25	3.000%	Sem.	99%	0.43	\$ 226.33	98.97	0.30%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.45	9.93%	9.69%	01-jun-25	3.000%	Sem.	97%	1.28	\$ 494.00	95.86	0.62%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.43	8.77%	8.58%	01-ago-25	3.000%	Sem.	95%	2.68	\$ 433.00	93.22	2.37%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	88.16	19.30%	18.45%	29-mar-25	Step-up	Sem.	89%	1.00	\$ 421.50	84.65	4.15%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.91	9.07%	8.88%	19-sep-25	2.750%	Sem.	94%	1.97	\$ 345.85	93.75	0.17%
Chubut 2030	CHUBT30	26-jul-30	56.48%	97.85	9.38%	9.07%	28-abr-25	7.750%	Trim.	98%	0.32	\$ 367.14	98.14	-0.30%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.81	8.96%	8.77%	27-abr-25	2.500%	Sem.	96%	2.14	\$ 309.69	95.92	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.68	7.23%	7.04%	12-may-25	5.170%	Sem.	104%	2.28	\$ 232.56	103.24	0.43%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.41	8.12%	7.96%	01-may-25	6.900%	Sem.	98%	1.42	\$ 250.00	97.74	0.69%
Rio Negro 2028	PRN28	10-mar-28	66.67%	89.76	14.47%	13.98%	10-sep-25	2.750%	Sem.	90%	1.46	\$ 150.00	83.47	7.54%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.98	10.32%	9.94%	17-abr-25	8.950%	Trim.	99%	1.01	\$ 69.74	98.64	0.34%



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	10.96%	10.67%	03-jul-25	8.000%	Sem.	98%	0.86	\$ 70.57	97.65	0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.72	8.04%	7.81%	30-mar-25	10.950%	Trim.	104%	1.15	\$ 110.87	103.63	0.09%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.10	5.72%	5.64%	09-abr-25	8.250%	Sem.	103%	1.16	\$ 109.67	103.29	-0.18%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.08	6.39%	6.29%	21-jul-25	8.250%	Sem.	102%	1.22	\$ 250.00	102.75	-0.65%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.21	7.27%	7.14%	04-may-25	6.750%	Sem.	99%	1.46	\$ 400.00	99.49	-0.28%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.18	7.14%	7.02%	10-abr-25	7.750%	Sem.	102%	2.96	\$ 325.00	103.41	-1.19%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.08	7.24%	7.11%	21-jul-25	7.250%	Sem.	100%	0.31	\$ 105.15	100.07	0.01%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.31%	9.10%	28-jul-25	8.500%	Sem.	100%	0.32	\$ 1,131.77	100.03	-0.23%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.30	6.53%	6.38%	12-may-25	4.000%	Trim.	101%	0.49	\$ 238.56	102.05	-0.73%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.51	4.82%	4.76%	30-abr-25	9.125%	Sem.	104%	1.01	\$ 300.00	104.25	0.25%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.66	\$ 750.00	99.90	-0.34%
Capex 2028	CAPEX28	25-ago-28	87.50%	103.37	7.43%	7.30%	25-ago-25	9.250%	Sem.	103%	1.71	\$ 165.20	104.15	-0.75%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.02	8.38%	8.21%	15-abr-25	9.125%	Sem.	103%	3.23	\$ 300.00	103.80	-0.75%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.07	7.44%	7.31%	30-jun-25	9.000%	Sem.	104%	2.36	\$ 747.00	105.42	-1.28%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.22	7.73%	7.58%	27-jun-25	8.500%	Sem.	103%	3.47	\$ 500.00	102.82	0.39%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.70	8.02%	7.87%	27-mar-25	7.000%	Sem.	97%	3.65	\$ 176.94	99.15	-2.47%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.20	10.72%	10.45%	05-jun-25	9.750%	Sem.	97%	3.83	\$ 172.65	99.65	-2.46%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.86	7.66%	7.52%	24-jul-25	8.500%	Sem.	105%	4.81	\$ 490.00	106.35	-1.40%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.06	7.68%	7.54%	10-sep-25	7.950%	Sem.	102%	4.99	\$ 410.00	104.33	-2.18%
YPF 2031	YPF2031	11-sep-31	100.00%	102.84	8.28%	8.12%	11-sep-25	8.750%	Sem.	103%	4.52	\$ 500.00	105.12	-2.17%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.42	7.08%	6.96%	30-abr-25	8.500%	Sem.	107%	4.61	\$ 400.00	108.71	-1.19%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.13	8.40%	8.23%	16-abr-25	7.875%	Sem.	98%	4.85	\$ 420.00	101.16	-3.00%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.15	7.53%	7.40%	22-jul-25	7.625%	Sem.	101%	5.19	\$ 400.00	102.59	-1.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.62	7.77%	7.62%	30-mar-25	7.000%	Sem.	97%	5.22	\$ 575.65	98.23	-1.64%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.62	8.48%	8.30%	17-jul-25	8.250%	Sem.	100%	5.63	\$ 1,100.00	101.71	-2.05%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.35	7.81%	7.66%	16-jun-25	7.875%	Sem.	101%	6.60	\$ 360.00	102.65	-1.27%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.76	8.12%	7.96%	10-jun-25	7.625%	Sem.	98%	6.57	\$ 600.00	99.73	-1.98%
YPF 2047	YPF2047	15-dic-47	100.00%	88.26	8.30%	8.13%	15-jun-25	7.000%	Sem.	88%	10.36	\$ 750.00	88.14	0.14%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.33	7.86%	7.71%	02-sep-25	8.750%	Sem.	101%	1.31	\$ 183.06	101.46	-0.13%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.84	6.25%	6.15%	06-ago-25	8.500%	Sem.	101%	0.35	\$ 112.37	101.11	-0.27%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	99.62	7.51%	7.31%	02-may-25	9.375%	Trim.	100%	0.92	\$ 102.00	101.71	-2.05%
Telecom 2031	TECO31	18-jul-31	100.00%	104.11	8.69%	8.51%	18-jul-25	9.500%	Sem.	104%	0.07	\$ 617.22	105.83	-1.63%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.56	7.71%	7.50%	01-may-25	8.500%	Trim.	104%	3.50	\$ 272.95	104.68	-1.07%

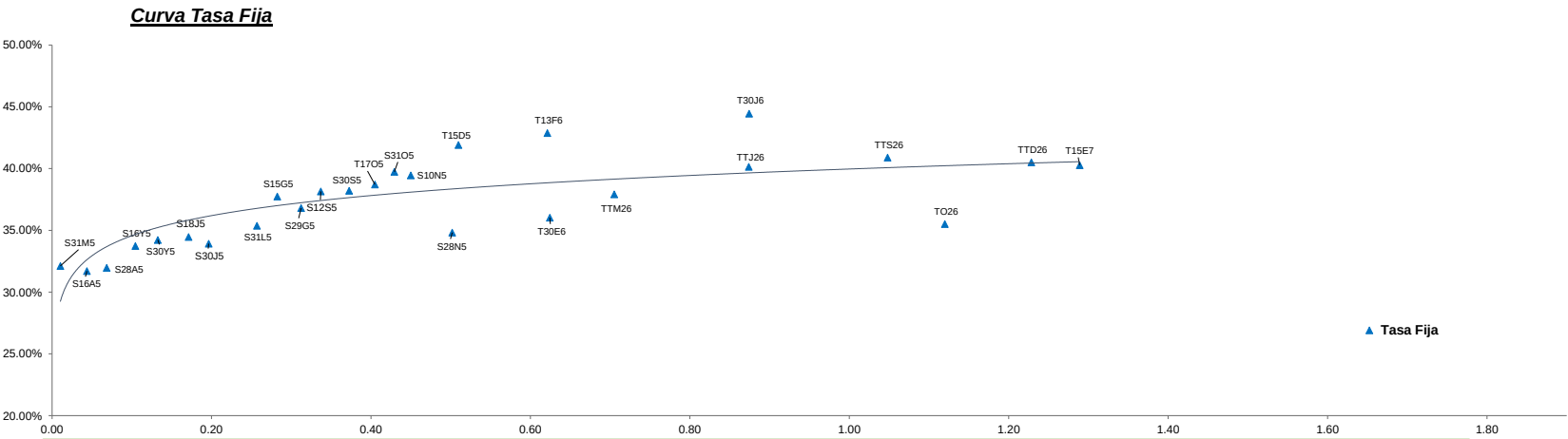
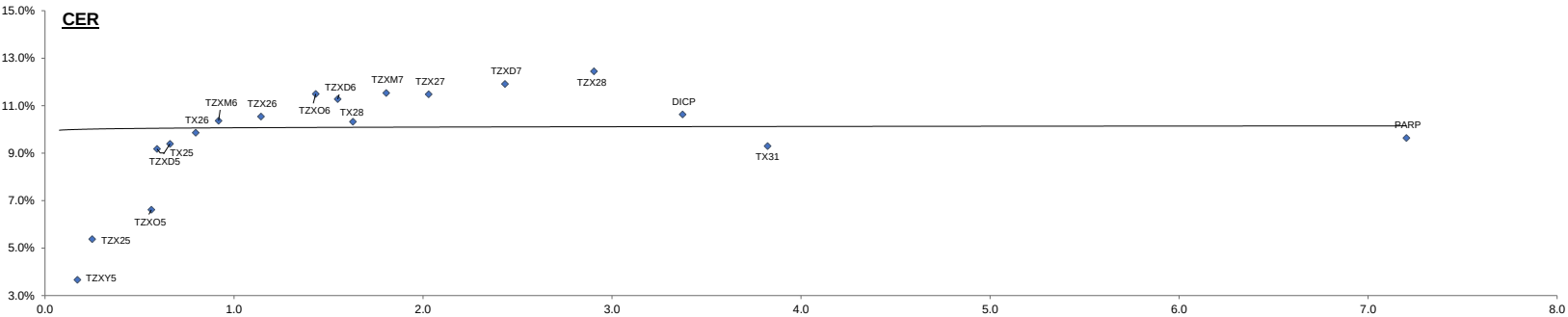
Corporativos



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%	150.73	35.81%	30.67%	31-mar-25	Fijo 0%	Sem.	100%	0.01	\$ 492,841.00	148.30	1.64%
BONCER 2025	TC25	28-abr-25	100.00%	6,040.00	41.53%	37.94%	28-abr-25	Fija 4%	Sem.	97%	0.08	\$ 29,097.80	6,017.00	0.38%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	112.90	3.72%	3.66%	30-may-25	Fijo 0%	Sem.	99%	0.17	\$ 504,865.00	110.80	1.90%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	220.30	5.48%	5.37%	30-jun-25	Fijo 0%	Sem.	99%	0.25	\$ 1,831,695.96	216.45	1.78%
Bono del Tesoro CER 10/2025	TZXO5	31-oct-25	100.00%	109.30	6.70%	6.61%	31-oct-25	Fijo 0%	Sem.	96%	0.56	\$ 157,189.71	107.75	1.44%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,137.00	9.39%	9.18%	09-may-25	Fija 1.80%	Sem.	96%	0.59	\$ 287,577.55	1,137.00	0.00%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	188.50	9.51%	9.39%	15-dic-25	Fijo 0%	-	94%	0.66	\$ 7,593,347.00	186.70	0.96%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	146.50	10.36%	10.36%	31-mar-26	Fijo 0%	Sem.	90%	0.92	\$ 2,934,150.00	145.50	0.69%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	240.30	10.40%	10.54%	30-jun-26	Fijo 0%	-	88%	1.14	\$ 3,346,252.00	239.70	0.25%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	96.01	11.13%	11.49%	30-oct-26	Fijo 0%	-	84%	1.43	\$ 1,505,701.63	96.76	-0.78%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,828.50	10.10%	9.86%	09-may-25	Fija 2.00%	Sem.	94%	0.80	\$ 177,704.90	1,811.00	0.97%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	168.55	10.85%	11.28%	15-dic-26	Fijo 0%	-	84%	1.55	\$ 14,424,781.00	171.75	-1.86%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	122.55	10.93%	11.53%	31-mar-27	Fijo 0%	-	81%	1.81	\$ 354,291.00	124.90	-1.88%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	216.15	10.74%	11.48%	30-jun-27	Fijo 0%	-	79%	2.03	\$ 2,563,574.83	220.00	-1.75%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	152.00	10.87%	11.91%	15-dic-27	Fijo 0%	-	76%	2.43	\$ 11,944,821.00	155.00	-1.94%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	193.60	11.01%	12.45%	30-jun-28	Fijo 0%	-	71%	2.90	\$ 6,677,647.00	202.00	-4.16%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,702.00	10.59%	10.32%	09-may-25	Fija 2.25%	-	110%	1.63	\$ 60,723.87	1,707.00	-0.29%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	888.00	9.51%	9.30%	30-may-25	Fija 2.5%	Sem.	76%	3.82	\$ 45,562.00	917.00	-3.16%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,750.00	10.91%	10.63%	30-jun-25	Fija 5.83%	Sem.	85%	3.37	\$ 3,819.32	38,140.00	-3.64%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,100.00	9.87%	9.64%	31-mar-25	1.77%	Sem.	56%	7.20	\$ 2,858.33	21,950.00	-3.87%
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%	154.90	37.78%	32.12%	31-mar-25	0.00%	2.67%	63%	0.01	\$ 2,725,835.42	152.29	1.71%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	128.86	36.91%	31.70%	16-abr-25	0.00%	2.62%	129%	0.04	\$ 3,025,539.00	127.00	1.47%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	127.14	37.03%	31.96%	28-abr-25	0.00%	2.62%	127%	0.07	\$ 989,880.00	125.22	1.53%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	130.70	39.05%	33.73%	16-may-25	0.00%	2.75%	131%	0.10	\$ 2,632,849.84	129.25	1.12%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	128.50	39.40%	34.22%	30-may-25	0.00%	2.77%	129%	0.13	\$ 1,292,512.00	127.20	1.02%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	136.84	39.33%	34.46%	18-jun-25	0.00%	2.76%	137%	0.17	\$ 1,588,543.21	135.55	0.95%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.60	38.39%	33.92%	30-jun-25	0.00%	2.71%	135%	0.20	\$ 917,336.00	133.55	0.79%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	131.55	39.60%	35.37%	31-jul-25	0.00%	2.78%	132%	0.26	\$ 1,108,505.00	131.50	0.04%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	128.00	42.20%	37.73%	15-ago-25	0.00%	2.94%	128%	0.28	\$ 746,933.00	128.65	-0.50%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	136.27	40.75%	36.80%	29-ago-25	0.00%	2.85%	136%	0.31	\$ 1,063,900.00	136.92	-0.48%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	134.99	42.07%	38.15%	12-sep-25	0.00%	2.93%	135%	0.34	\$ 828,692.00	137.00	-1.47%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	133.47	41.73%	38.21%	30-sep-25	0.00%	2.91%	133%	0.37	\$ 936,788.00	136.60	-2.29%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	130.50	41.95%	38.71%	17-oct-25	0.00%	2.92%	131%	0.40	\$ 1,385,212.30	132.60	-1.58%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	107.25	42.82%	39.74%	31-oct-25	0.00%	2.97%	107%	0.43	\$ 164,203.98	110.20	-2.68%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	98.00	42.26%	39.45%	10-nov-25	0.00%	2.94%	98%	0.45	\$ 1,178,125.00	100.20	-2.20%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	36.70%	34.82%	28-nov-25	0.00%	2.60%	100%	0.50	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	131.10	44.20%	41.91%	15-dic-25	0.00%	3.05%	131%	0.51	\$ 1,084,427.00	136.70	-4.10%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	108.90	36.93%	36.03%	30-ene-26	0.00%	2.62%	109%	0.62	\$ 67,946.00	109.50	-0.55%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	105.00	43.81%	42.88%	13-feb-26	0.00%	3.03%	105%	0.62	\$ 2,505,168.00	110.70	-5.15%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	98.80	38.10%	37.92%	16-mar-26	0.00%	2.69%	99%	0.71	\$ 3,500,632.41	102.30	-3.42%
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	95.99	38.61%	40.14%	16-jun-26	0.00%	2.72%	96%	0.87	\$ 3,500,632.41	101.00	-4.96%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	92.80	42.30%	44.45%	30-jun-26	0.00%	2.94%	93%	0.87	\$ 1,509,151.00	100.55	-7.71%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	94.90	37.70%	40.89%	16-sep-26	0.00%	2.66%	95%	1.05	\$ 3,500,632.41	100.50	-5.57%
Bote 10/2026	TO26	18-oct-26	100.00%	84.09	38.66%	35.51%	17-abr-25	Fija 15.50%	2.72%	79%	1.12	\$ 96,569.71	89.21	-5.74%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	94.90	35.96%	40.51%	16-dic-26	0.00%	2.56%	95%	1.23	\$ 3,500,632.41	100.35	-5.43%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	89.75	35.34%	40.28%	15-ene-27	0.00%	2.52%	90%	1.29	\$ 4,362,025.81	99.00	-9.34%
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%	106.00	54.16%	45.71%	14-abr-25	Badlar + 375pbs	Trim.	99%	0.05	\$ 30,000.00	105.15	0.81%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	98.80	45.10%	44.86%	16-mar-26	0.00%	3.11%	99%	0.71	\$ 3,500,632.41	102.30	-3.42%
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	95.99	46.59%	48.78%	16-jun-26	0.00%	3.19%	96%	0.87	\$ 3,500,632.41	101.00	-4.96%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	94.90	45.84%	50.51%	16-sep-26	0.00%	3.15%	95%	1.05	\$ 3,500,632.41	100.50	-5.57%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	94.90	44.46%	51.35%	16-dic-26	0.00%	3.07%	95%	1.23	\$ 3,500,632.41	100.35	-5.43%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.95	33.61%	30.05%	22-may-25	Badlar + 375pbs	Trim.	107%	1.81	\$ 13,262.47	110.35	-0.36%
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%	107,200.00	21.21%	20.19%	30-mar-25	0.50%	Sem.	100%	0.01	\$ 329.00	105,320.00	1.79%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	108,500.00	-0.93%	-4.70%	30-jun-25	0.00%	-	101%	0.26	\$ 1,763.00	102,900.00	5.44%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	107,407.72	-0.32%	-0.32%	30-jun-25	0.00%	-	100%	0.73	\$ 527.00	101,000.00	6.34%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	106,500.00	0.76%	0.76%	16-ene-26	0.00%	-	99%	0.81	\$ 79.34	101,487.78	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,000.00	3.98%	4.00%	30-jun-26	0.00%	-	95%	1.26	\$ 383.00	98,000.00	4.08%

Dólar	1071.58
LeFi	29.00%
BADLAR Priv.	30.19%
CER	551.53
TAMAR Priv.	31.50%
SOFR	4.31%



▲ Tasa Fija

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