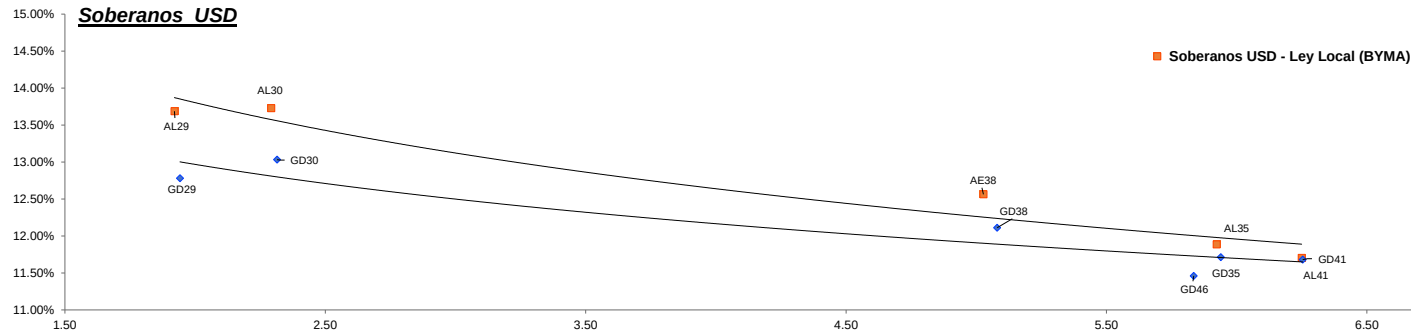


Fixed Income Research

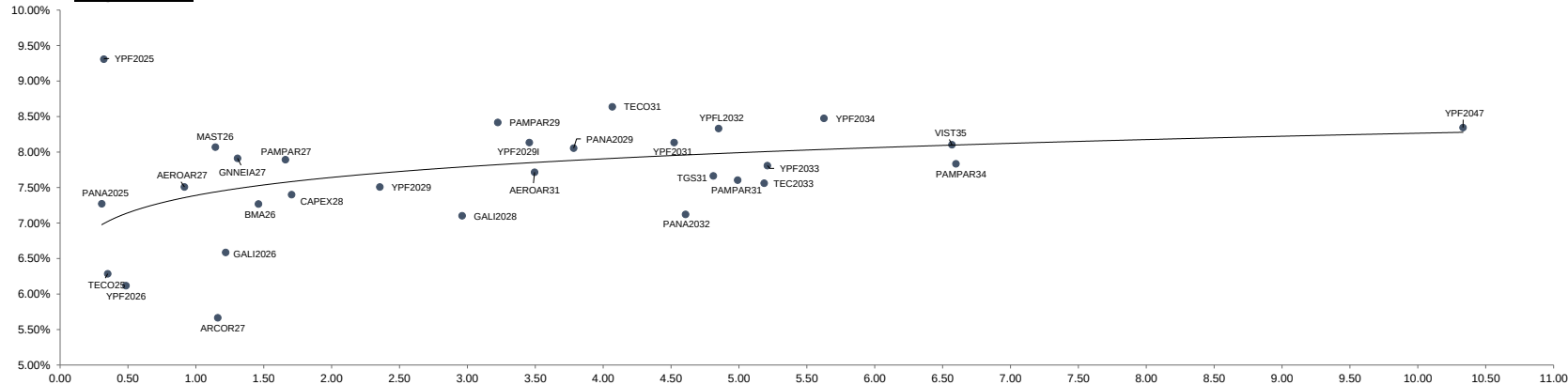
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	78.14	13.19%	12.78%	09-jul-25	1.000%	Sem.	78%	1.94	\$ 2,371.53	76.65	1.94%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	73.97	13.46%	13.03%	09-jul-25	0.750%	Sem.	74%	2.31	\$ 14,159.74	73.00	1.33%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.02	12.06%	11.71%	09-jul-25	4.125%	Sem.	64%	5.94	\$ 20,501.72	63.39	0.99%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.16	12.48%	12.11%	09-jul-25	5.000%	Sem.	68%	5.08	\$ 11,405.07	67.15	0.01%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.13	12.02%	11.68%	09-jul-25	3.500%	Sem.	59%	6.25	\$ 10,482.11	59.05	0.14%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	62.86	11.79%	11.46%	09-jul-25	4.125%	Sem.	63%	5.84	\$ 2,044.45	62.99	-0.21%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	69.29	14.16%	13.69%	09-jul-25	1.000%	Sem.	77%	1.92	\$ 1,255.41	68.60	1.01%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	64.20	14.20%	13.73%	09-jul-25	0.750%	Sem.	73%	2.29	\$ 11,951.54	63.90	0.46%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.24	12.24%	11.89%	09-jul-25	4.125%	Sem.	64%	5.92	\$ 10,151.85	63.46	1.23%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	66.69	12.96%	12.56%	09-jul-25	5.000%	Sem.	66%	5.03	\$ 7,231.45	65.98	1.08%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.79	12.05%	11.70%	09-jul-25	3.500%	Sem.	59%	6.25	\$ 1,542.23	59.30	0.82%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.87	13.43%	13.01%	09-jul-25	0.500%	Sem.	77%	1.94	\$ 81.35	75.87	1.32%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	72.56	13.11%	12.71%	09-jul-25	0.125%	Sem.	73%	2.33	\$ 1,025.72	72.41	0.21%
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%	6.07	\$ 298.80	62.84	-0.48%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	62.92	12.73%	12.35%	09-jul-25	4.250%	Sem.	63%	5.15	\$ 809.34	63.61	-1.08%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.80	12.59%	12.22%	09-jul-25	3.000%	Sem.	55%	6.28	\$ 1,572.60	56.07	-2.27%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	60.55	11.60%	11.28%	09-jul-25	3.750%	Sem.	61%	5.85	\$ 242.49	60.56	-0.02%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	44.55%	40.46%	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	-4.32%	-4.32%	31-mar-25	0.000%	Mens.	101%	0.41	\$ 666.67	34.10	-1.55%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.88	15.98%	15.39%	30-abr-25	5.000%	Sem.	90%	0.91	\$ 996.01	91.25	-1.50%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	94.60	9.42%	9.21%	31-may-25	3.000%	Sem.	95%	0.88	\$ 3,000.00	94.57	0.03%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	86.11	13.16%	12.76%	30-abr-25	5.000%	Sem.	86%	1.74	\$ 1,494.01	88.12	-2.28%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	86.67	11.99%	11.65%	30-abr-25	5.000%	Sem.	87%	1.95	\$ 3,402.04	88.19	-1.72%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	65.00	16.46%	15.83%	01-sep-25	6.625%	Sem.	65%	4.10	\$ 5,833.58	66.51	-2.27%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	56.64	16.00%	15.41%	01-sep-25	5.875%	Sem.	57%	5.36	\$ 770.00	58.69	-3.49%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.55	17.65%	16.93%	01-sep-25	5.250%	Sem.	50%	5.30	\$ 150.00	49.12	0.88%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.09	7.52%	7.38%	01-jun-25	7.500%	Sem.	100%	1.07	\$ 890.00	100.47	-0.38%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.27	8.64%	8.46%	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%	9.70%	01-jun-25	3.000%	Sem.	97%	1.28	\$ 494.00	95.86	0.62%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.48	8.75%	8.56%	01-ago-25	3.000%	Sem.	96%	2.68	\$ 433.00	93.22	2.42%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	88.30	19.16%	18.32%	29-mar-25	Step-up	Sem.	89%	0.99	\$ 421.50	84.65	4.31%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.88	9.10%	8.90%	19-sep-25	2.750%	Sem.	94%	1.96	\$ 345.85	93.75	0.14%
Chubut 2030	CHUBT30	26-jul-30	56.48%	97.86	9.37%	9.06%	28-abr-25	7.750%	Trim.	98%	0.32	\$ 367.14	98.14	-0.29%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.80	8.97%	8.77%	27-abr-25	2.500%	Sem.	96%	2.14	\$ 309.69	95.92	-0.13%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.71	7.21%	7.02%	12-may-25	5.170%	Sem.	104%	2.27	\$ 232.56	103.24	0.46%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.54	8.03%	7.87%	01-may-25	6.900%	Sem.	99%	1.42	\$ 250.00	97.74	0.82%
Rio Negro 2028	PRN28	10-mar-28	66.67%	89.76	14.48%	13.99%	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%	99.08	10.21%	9.84%	17-abr-25	8.950%	Trim.	99%	1.01	\$ 69.74	98.64	0.45%



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%	97.61	11.04%	10.75%	03-jul-25	8.000%	Sem.	98%	0.86	\$ 70.57	97.65	-0.04%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.68	8.07%	7.84%	30-mar-25	10.950%	Trim.	104%	1.14	\$ 110.87	103.63	0.05%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.16	5.67%	5.59%	09-abr-25	8.250%	Sem.	103%	1.16	\$ 109.67	103.29	-0.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.59%	6.48%	21-jul-25	8.250%	Sem.	102%	1.22	\$ 250.00	102.75	-0.89%
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%	102.30	7.10%	6.98%	10-abr-25	7.750%	Sem.	102%	2.96	\$ 325.00	103.41	-1.07%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.07	7.27%	7.14%	21-jul-25	7.250%	Sem.	100%	0.31	\$ 105.15	100.07	0.00%
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%	101.49	6.12%	5.98%	12-may-25	4.000%	Trim.	101%	0.49	\$ 238.56	102.05	-0.55%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.45	4.86%	4.80%	30-abr-25	9.125%	Sem.	104%	1.01	\$ 300.00	104.25	0.19%
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%	103.42	7.40%	7.27%	25-ago-25	9.250%	Sem.	103%	1.71	\$ 165.20	104.15	-0.70%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.90	8.42%	8.25%	15-abr-25	9.125%	Sem.	103%	3.22	\$ 300.00	103.80	-0.87%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.90	7.51%	7.37%	30-jun-25	9.000%	Sem.	104%	2.35	\$ 747.00	105.42	-1.44%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.80	8.14%	7.98%	27-jun-25	8.500%	Sem.	102%	3.46	\$ 500.00	102.82	-0.99%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.60	8.06%	7.90%	29-sep-25	7.000%	Sem.	97%	3.78	\$ 176.94	99.15	-2.57%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.10	10.75%	10.47%	05-jun-25	9.750%	Sem.	97%	3.82	\$ 172.65	99.65	-2.56%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.82	7.66%	7.52%	24-jul-25	8.500%	Sem.	105%	4.81	\$ 490.00	106.35	-1.44%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.43	7.61%	7.47%	10-sep-25	7.950%	Sem.	102%	4.99	\$ 410.00	104.33	-1.82%
YPF 2031	YPF2031	11-sep-31	100.00%	103.49	8.14%	7.98%	11-sep-25	8.750%	Sem.	103%	4.52	\$ 500.00	105.12	-1.55%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.23	7.12%	7.00%	30-abr-25	8.500%	Sem.	107%	4.61	\$ 400.00	108.71	-1.36%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.46	8.33%	8.17%	16-abr-25	7.875%	Sem.	99%	4.85	\$ 420.00	101.16	-2.67%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.01	7.56%	7.42%	22-jul-25	7.625%	Sem.	101%	5.19	\$ 400.00	102.59	-1.54%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.41	7.81%	7.66%	30-mar-25	7.000%	Sem.	97%	5.21	\$ 575.65	98.23	-1.85%
YPF2034 (Clase XXIV)	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%	101.17	7.83%	7.69%	16-jun-25	7.875%	Sem.	101%	6.60	\$ 360.00	102.65	-1.44%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.87	8.10%	7.95%	10-jun-25	7.625%	Sem.	98%	6.57	\$ 600.00	99.73	-1.87%
YPF 2047	YPF2047	15-dic-47	100.00%	87.84	8.35%	8.18%	15-jun-25	7.000%	Sem.	88%	10.33	\$ 750.00	88.14	-0.34%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.26	7.91%	7.76%	02-sep-25	8.750%	Sem.	101%	1.31	\$ 183.06	101.46	-0.20%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.82	6.29%	6.19%	06-ago-25	8.500%	Sem.	101%	0.35	\$ 112.37	101.11	-0.29%
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%	104.33	8.64%	8.46%	18-jul-25	9.500%	Sem.	104%	4.07	\$ 617.22	105.83	-1.42%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.55	7.72%	7.50%	01-may-25	8.500%	Trim.	104%	3.49	\$ 272.95	104.68	-1.08%

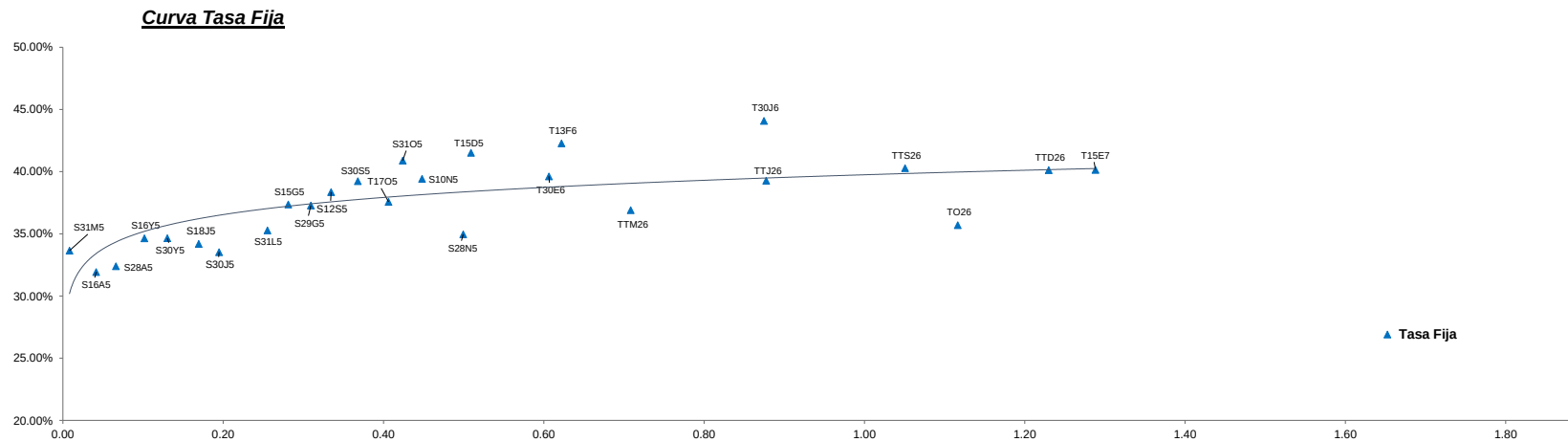
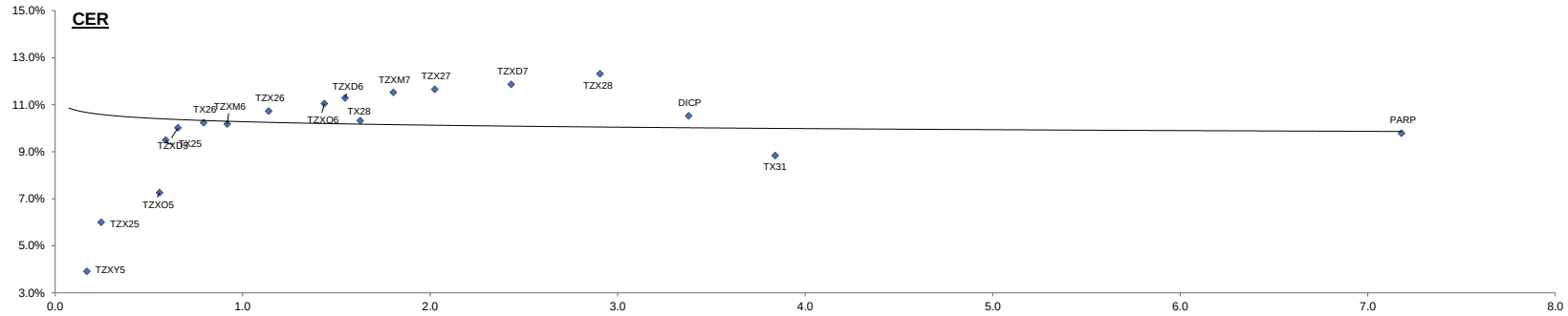
Corporativos



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%	150.85	36.34%	31.05%	31-mar-25	Fijo 0%	Sem.	100%	0.01	\$ 492,841.00	148.30	1.72%
BONCER 2025	TC25	28-abr-25	100.00%	6,074.00	43.08%	39.23%	28-abr-25	Fija 4%	Sem.	97%	0.07	\$ 29,097.80	6,017.00	0.95%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	112.95	3.98%	3.91%	30-may-25	Fijo 0%	Sem.	99%	0.17	\$ 504,865.00	110.80	1.94%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	220.15	6.13%	6.00%	30-jun-25	Fijo 0%	Sem.	98%	0.25	\$ 1,831,695.96	216.45	1.71%
Bono del Tesoro CER 10/2025	TZXO5	31-oct-25	100.00%	109.00	7.36%	7.26%	31-oct-25	Fijo 0%	Sem.	96%	0.56	\$ 157,189.71	107.75	1.16%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,136.00	9.72%	9.50%	09-may-25	Fija 1.80%	Sem.	95%	0.59	\$ 287,577.55	1,137.00	-0.09%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	187.90	10.15%	10.02%	15-dic-25	Fijo 0%	-	93%	0.65	\$ 7,593,347.00	186.70	0.64%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	146.90	10.17%	10.18%	31-mar-26	Fijo 0%	Sem.	91%	0.92	\$ 2,934,150.00	145.50	0.96%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	240.05	10.58%	10.73%	30-jun-26	Fijo 0%	-	88%	1.14	\$ 3,346,252.00	239.70	0.15%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	96.69	10.71%	11.05%	30-oct-26	Fijo 0%	-	85%	1.44	\$ 1,505,701.63	96.76	-0.07%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,825.00	10.49%	10.23%	09-may-25	Fija 2.00%	Sem.	93%	0.79	\$ 177,704.90	1,811.00	0.77%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	168.70	10.87%	11.29%	15-dic-26	Fijo 0%	-	84%	1.55	\$ 14,424,781.00	171.75	-1.78%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	122.70	10.92%	11.52%	31-mar-27	Fijo 0%	-	81%	1.80	\$ 354,291.00	124.90	-1.76%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	215.70	10.89%	11.65%	30-jun-27	Fijo 0%	-	79%	2.02	\$ 2,563,574.83	220.00	-1.95%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	152.30	10.83%	11.86%	15-dic-27	Fijo 0%	-	76%	2.43	\$ 11,944,821.00	155.00	-1.74%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	194.40	10.90%	12.31%	30-jun-28	Fijo 0%	-	71%	2.91	\$ 6,677,647.00	202.00	-3.76%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,704.00	10.58%	10.32%	09-may-25	Fija 2.25%	-	110%	1.63	\$ 60,723.87	1,707.00	-0.18%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	904.70	9.03%	8.84%	30-may-25	Fija 2.5%	Sem.	78%	3.84	\$ 45,562.00	917.00	-1.34%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,920.00	10.80%	10.52%	30-jun-25	Fija 5.83%	Sem.	85%	3.38	\$ 3,819.32	38,140.00	-3.20%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,900.00	10.02%	9.78%	31-mar-25	1.77%	Sem.	56%	7.18	\$ 2,858.33	21,950.00	-4.78%
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%	155.01	39.91%	33.64%	31-mar-25	0.00%	2.80%	63%	0.01	\$ 2,725,835.42	152.29	1.79%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	128.96	37.23%	31.93%	16-abr-25	0.00%	2.64%	129%	0.04	\$ 3,025,539.00	127.00	1.54%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	127.20	37.64%	32.40%	28-abr-25	0.00%	2.66%	127%	0.07	\$ 989,880.00	125.22	1.58%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	130.66	40.28%	34.64%	16-may-25	0.00%	2.82%	131%	0.10	\$ 2,632,849.84	129.25	1.09%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	128.52	39.99%	34.65%	30-may-25	0.00%	2.80%	129%	0.13	\$ 1,292,512.00	127.20	1.04%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	137.04	39.00%	34.19%	18-jun-25	0.00%	2.74%	137%	0.17	\$ 1,588,543.21	135.55	1.10%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.84	37.91%	33.53%	30-jun-25	0.00%	2.68%	135%	0.19	\$ 917,336.00	133.55	0.97%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	131.70	39.50%	35.28%	31-jul-25	0.00%	2.77%	132%	0.26	\$ 1,108,505.00	131.50	0.15%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	128.28	41.76%	37.36%	15-ago-25	0.00%	2.91%	128%	0.28	\$ 746,933.00	128.65	-0.29%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	136.15	41.35%	37.28%	29-ago-25	0.00%	2.88%	136%	0.31	\$ 1,063,900.00	136.92	-0.56%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	135.00	42.34%	38.36%	12-sep-25	0.00%	2.94%	135%	0.33	\$ 828,692.00	137.00	-1.46%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	133.00	42.98%	39.23%	30-sep-25	0.00%	2.98%	133%	0.37	\$ 936,788.00	136.60	-2.64%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	131.30	40.64%	37.57%	17-oct-25	0.00%	2.84%	131%	0.41	\$ 1,385,212.30	132.60	-0.98%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	106.75	44.17%	40.89%	31-oct-25	0.00%	3.05%	107%	0.42	\$ 164,203.98	110.20	-3.13%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	98.10	42.25%	39.42%	10-nov-25	0.00%	2.94%	98%	0.45	\$ 1,178,125.00	100.20	-2.10%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	36.88%	34.96%	28-nov-25	0.00%	2.61%	100%	0.50	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	131.50	43.79%	41.52%	15-dic-25	0.00%	3.03%	132%	0.51	\$ 1,084,427.00	136.70	-3.80%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	106.50	40.73%	39.62%	30-ene-26	0.00%	2.85%	107%	0.61	\$ 67,946.00	109.50	-2.74%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	105.50	43.21%	42.27%	13-feb-26	0.00%	3.00%	106%	0.62	\$ 2,505,168.00	110.70	-4.70%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	99.59	37.09%	36.91%	16-mar-26	0.00%	2.63%	100%	0.71	\$ 3,500,632.41	102.30	-2.65%
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	96.75	37.82%	39.27%	16-jun-26	0.00%	2.67%	97%	0.88	\$ 3,500,632.41	101.00	-4.21%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	93.15	41.99%	44.08%	30-jun-26	0.00%	2.92%	93%	0.87	\$ 1,509,151.00	100.55	-7.36%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	95.50	37.19%	40.28%	16-sep-26	0.00%	2.63%	96%	1.05	\$ 3,500,632.41	100.50	-4.98%
Bote 10/2026	TO26	18-oct-26	100.00%	83.99	38.88%	35.69%	17-abr-25	Fija 15.50%	2.74%	79%	1.12	\$ 96,569.71	89.21	-5.85%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	95.34	35.66%	40.12%	16-dic-26	0.00%	2.54%	95%	1.23	\$ 3,500,632.41	100.35	-4.99%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	89.87	35.25%	40.15%	15-ene-27	0.00%	2.51%	90%	1.29	\$ 4,362,025.81	99.00	-9.22%
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%	106.65	39.27%	34.53%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.05	\$ 30,000.00	105.15	1.43%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	99.59	44.10%	43.84%	16-mar-26	0.00%	3.05%	100%	0.71	\$ 3,500,632.41	102.30	-2.65%
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	96.75	45.80%	47.89%	16-jun-26	0.00%	3.15%	97%	0.88	\$ 3,500,632.41	101.00	-4.21%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	95.50	45.35%	49.89%	16-sep-26	0.00%	3.12%	96%	1.05	\$ 3,500,632.41	100.50	-4.98%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	95.34	44.18%	50.95%	16-dic-26	0.00%	3.05%	95%	1.23	\$ 3,500,632.41	100.35	-4.99%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.00	34.23%	30.55%	22-may-25	Badlar + 375pbs	Trim.	105%	1.81	\$ 13,262.47	110.35	-2.13%
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%	106,670.00	149.99%	116.22%	30-mar-25	0.50%	Sem.	99%	0.01	\$ 329.00	105,320.00	1.28%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	107,200.00	0.01%	0.03%	30-jun-25	0.00%	-	100%	0.26	\$ 1,763.00	102,900.00	4.18%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	107,400.00	-0.25%	-0.25%	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%	107,000.00	0.24%	0.24%	16-ene-26	0.00%	-	100%	0.81	\$ 79.34	101,487.78	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,200.00	3.87%	3.89%	30-jun-26	0.00%	-	95%	1.26	\$ 383.00	98,000.00	4.29%

Dólar	1072.08
LeFi	29.00%
BADLAR Priv.	29.63%
CER	551.95
TAMAR Priv.	31.31%
SOFR	4.33%



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