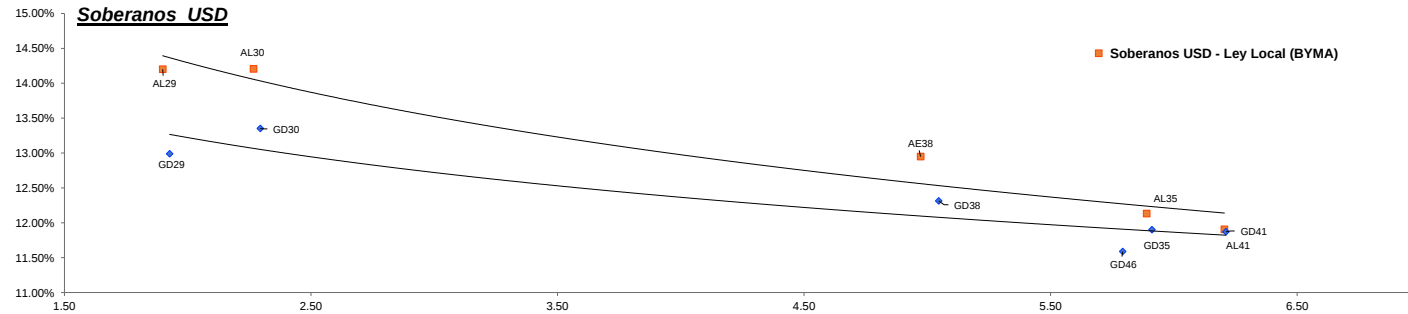


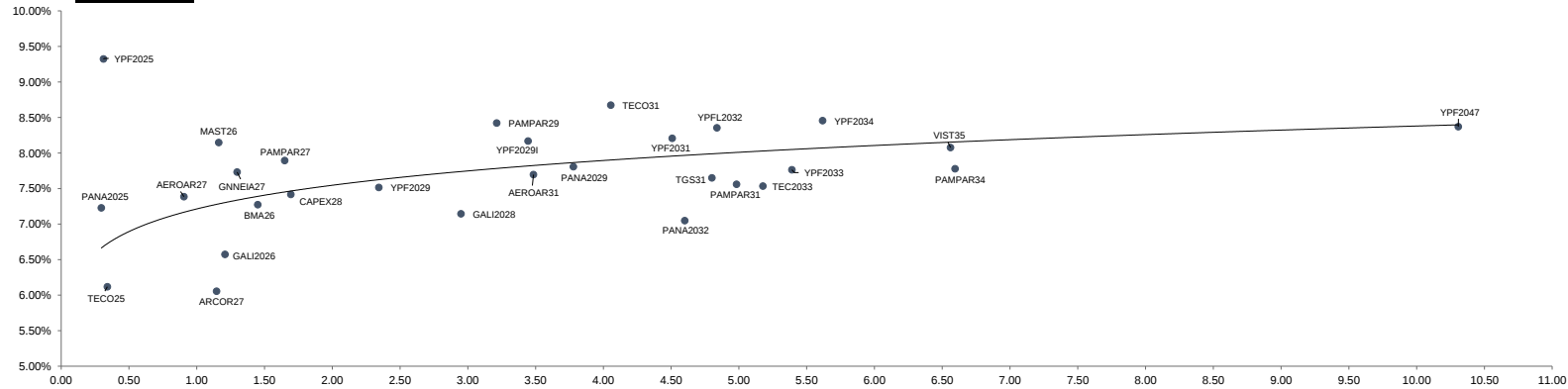
Fixed Income Research

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%	77.92	13.41%	12.99%	09-jul-25	1.000%	Sem.	78%	1.93	\$ 2,371.53	76.65	1.66%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	73.52	13.80%	13.35%	09-jul-25	0.750%	Sem.	74%	2.29	\$ 14,159.74	73.00	0.71%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.34	12.25%	11.90%	09-jul-25	4.125%	Sem.	64%	5.91	\$ 20,501.72	63.39	-0.08%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	66.50	12.69%	12.31%	09-jul-25	5.000%	Sem.	67%	5.05	\$ 11,405.07	67.15	-0.97%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	58.46	12.22%	11.87%	09-jul-25	3.500%	Sem.	59%	6.21	\$ 10,482.11	59.05	-1.00%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	62.42	11.92%	11.59%	09-jul-25	4.125%	Sem.	63%	5.79	\$ 2,044.45	62.99	-0.90%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	68.72	14.70%	14.20%	09-jul-25	1.000%	Sem.	76%	1.90	\$ 1,255.41	68.60	0.17%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	63.60	14.21%	14.21%	09-jul-25	0.750%	Sem.	72%	2.27	\$ 11,951.54	63.90	-0.47%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	63.40	12.50%	12.13%	09-jul-25	4.125%	Sem.	63%	5.89	\$ 10,151.85	63.46	-0.10%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	65.51	13.37%	12.95%	09-jul-25	5.000%	Sem.	65%	4.97	\$ 7,231.45	65.98	-0.72%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.12	12.26%	11.91%	09-jul-25	3.500%	Sem.	59%	6.21	\$ 1,542.23	59.30	-0.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.67	13.65%	13.21%	09-jul-25	0.500%	Sem.	77%	1.93	\$ 81.35	75.87	1.05%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	72.39	13.28%	12.86%	09-jul-25	0.125%	Sem.	72%	2.32	\$ 1,025.72	72.41	-0.03%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	62.11	11.64%	11.32%	09-jul-25	3.875%	Sem.	62%	6.05	\$ 298.80	62.84	-1.16%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	62.56	12.86%	12.47%	09-jul-25	4.250%	Sem.	63%	5.12	\$ 809.34	63.61	-1.65%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.22	12.78%	12.40%	09-jul-25	3.000%	Sem.	55%	6.24	\$ 1,572.60	56.07	-3.30%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	60.00	11.78%	11.45%	09-jul-25	3.750%	Sem.	60%	5.79	\$ 242.49	60.56	-0.92%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	50.80%	45.60%	30-abr-25	5.000%	Sem.	97%	0.06	\$ 996.01	97.50	-0.51%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	35.00	-85.92%	-85.92%	30-abr-25	0.000%	Mens.	140%	0.41	\$ 500.00	34.10	2.64%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	91.00	14.75%	14.24%	30-abr-25	5.000%	Sem.	91%	0.91	\$ 996.01	91.25	-0.27%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.34	7.32%	7.19%	31-may-25	3.000%	Sem.	96%	0.87	\$ 3,000.00	94.57	1.87%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.14	11.89%	11.56%	30-abr-25	5.000%	Sem.	88%	1.75	\$ 1,494.01	88.12	0.02%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.97	11.28%	10.98%	30-abr-25	5.000%	Sem.	88%	1.95	\$ 3,402.04	88.19	-0.25%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	64.68	16.60%	15.97%	01-sep-25	6.625%	Sem.	65%	4.08	\$ 5,833.58	66.51	-2.75%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	56.27	16.14%	15.54%	01-sep-25	5.875%	Sem.	56%	5.34	\$ 770.00	58.69	-4.12%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.52	17.67%	16.95%	01-sep-25	5.250%	Sem.	50%	5.29	\$ 150.00	49.12	0.81%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.86	7.74%	7.59%	01-jun-25	7.500%	Sem.	100%	1.05	\$ 890.00	100.47	-0.61%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.26	8.70%	8.52%	10-jun-25	3.000%	Sem.	99%	0.42	\$ 226.33	98.97	0.29%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.34	10.05%	9.80%	01-jun-25	3.000%	Sem.	96%	1.27	\$ 494.00	95.86	0.50%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.50	8.74%	8.56%	01-ago-25	3.000%	Sem.	96%	2.67	\$ 433.00	93.22	2.45%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.24	17.05%	16.38%	29-sep-25	Step-up	Sem.	88%	1.28	\$ 351.25	84.65	4.24%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.82	9.14%	8.94%	19-sep-25	2.750%	Sem.	94%	1.95	\$ 345.85	93.75	0.07%
Chubut 2030	CHUBT30	26-jul-30	56.48%	97.96	9.32%	9.01%	28-abr-25	7.750%	Trim.	98%	0.31	\$ 367.14	98.14	-0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.77	8.99%	8.80%	27-abr-25	2.500%	Sem.	96%	2.13	\$ 309.69	95.92	-0.16%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.76	7.18%	7.00%	12-may-25	5.170%	Sem.	104%	2.26	\$ 232.56	103.24	0.50%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.56	8.02%	7.86%	01-may-25	6.900%	Sem.	99%	1.41	\$ 250.00	97.74	0.84%
Rio Negro 2028	PRN28	10-mar-28	66.67%	89.60	14.66%	14.16%	10-sep-25	2.750%	Sem.	90%	1.45	\$ 150.00	83.47	7.34%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	99.13	10.17%	9.80%	17-abr-25	8.950%	Trim.	99%	1.00	\$ 69.74	98.64	0.50%



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	11.00%	10.71%	03-jul-25	8.000%	Sem.	98%	0.85	\$	70.57	97.65	0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.56	8.15%	7.91%	30-jun-25	10.950%	Trim.	104%	1.16	\$	110.87	103.63	-0.07%
Arcor 2027	ARCOR27	09-oct-27	85.72%	102.67	6.05%	5.97%	09-abr-25	8.250%	Sem.	103%	1.15	\$	109.67	103.29	-0.60%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.57%	6.47%	21-jul-25	8.250%	Sem.	102%	1.21	\$	250.00	102.75	-0.89%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.21	7.27%	7.15%	04-may-25	6.750%	Sem.	99%	1.45	\$	400.00	99.49	-0.28%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.17	7.14%	7.02%	10-abr-25	7.750%	Sem.	102%	2.95	\$	325.00	103.41	-1.20%
Petróleo y Gas															
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.08	7.23%	7.10%	21-jul-25	7.250%	Sem.	100%	0.30	\$	105.15	100.07	0.01%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.32%	9.12%	28-jul-25	8.500%	Sem.	100%	0.31	\$	1,131.77	100.03	-0.23%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	102.19	4.56%	4.49%	12-may-25	4.000%	Trim.	102%	0.48	\$	238.56	102.05	0.14%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.65	4.63%	4.58%	30-abr-25	9.125%	Sem.	104%	1.00	\$	300.00	104.25	0.38%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.65	\$	750.00	99.90	-0.34%
Capex 2028	CAPEX28	25-ago-28	87.50%	103.37	7.42%	7.29%	25-ago-25	9.250%	Sem.	103%	1.69	\$	165.20	104.15	-0.75%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	102.88	8.42%	8.25%	15-abr-25	9.125%	Sem.	103%	3.21	\$	300.00	103.80	-0.89%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.87	7.52%	7.38%	30-jun-25	9.000%	Sem.	104%	2.34	\$	747.00	105.42	-1.47%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.68	8.17%	8.01%	27-jun-25	8.500%	Sem.	102%	3.44	\$	500.00	102.82	-1.11%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.48	7.81%	7.66%	29-sep-25	7.000%	Sem.	97%	3.78	\$	176.94	99.15	-1.68%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.59	10.89%	10.61%	05-jun-25	9.750%	Sem.	97%	3.81	\$	172.65	99.65	-3.07%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.88	7.65%	7.51%	24-jul-25	8.500%	Sem.	105%	4.80	\$	490.00	106.35	-1.38%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	102.65	7.56%	7.42%	10-sep-25	7.950%	Sem.	103%	4.98	\$	410.00	104.33	-1.61%
YPF 2031	YPF2031	11-sep-31	100.00%	103.16	8.21%	8.05%	11-sep-25	8.750%	Sem.	103%	4.51	\$	500.00	105.12	-1.86%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.58	7.05%	6.93%	30-abr-25	8.500%	Sem.	107%	4.60	\$	400.00	108.71	-1.04%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.36	8.35%	8.19%	16-abr-25	7.875%	Sem.	98%	4.84	\$	420.00	101.16	-2.77%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.15	7.53%	7.40%	22-jul-25	7.625%	Sem.	101%	5.18	\$	400.00	102.59	-1.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.66	7.76%	7.62%	30-sep-25	7.000%	Sem.	97%	5.39	\$	575.65	98.23	-1.60%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.73	8.46%	8.28%	17-jul-25	8.250%	Sem.	100%	5.62	\$	1,100.00	101.71	-1.95%
Pampa Energia 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.54	7.78%	7.63%	16-jun-25	7.875%	Sem.	102%	6.59	\$	360.00	102.65	-1.08%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.04	8.08%	7.92%	10-jun-25	7.625%	Sem.	98%	6.56	\$	600.00	99.73	-1.69%
YPF 2047	YPF2047	15-dic-47	100.00%	87.62	8.37%	8.20%	15-jun-25	7.000%	Sem.	88%	10.31	\$	750.00	88.14	-0.59%
Utilidades															
Genneta 2027	GNNEIA27	02-sep-27	50.00%	101.48	7.73%	7.59%	02-sep-25	8.750%	Sem.	101%	1.30	\$	183.06	101.46	0.02%
Otros															
Telecom 2025	TECO25	06-ago-25	34.00%	100.85	6.12%	6.03%	06-ago-25	8.500%	Sem.	101%	0.34	\$	112.37	101.11	-0.26%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	99.73	7.39%	7.19%	02-may-25	9.375%	Trim.	100%	0.91	\$	102.00	101.71	-1.95%
Telecom 2031	TECO31	18-jul-31	100.00%	104.18	8.67%	8.49%	18-jul-25	9.500%	Sem.	104%	4.05	\$	617.22	105.83	-1.56%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.61	7.70%	7.48%	01-may-25	8.500%	Trim.	104%	3.48	\$	272.95	104.68	-1.02%

Corporativos

Fixed Income Research

Dólar	1073.38
LeFi	29.00%
BADLAR Priv.	30.50%
CER	552.80
TAMAR Priv.	31.69%
SOFR	4.36%

Bond															
Ajustables por CER (%)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM	
BONCER 2025	TC25	28-abr-25	100.00%	6,135.00	50.59%	45.43%	28-abr-25	Fija 4%	Sem.	97%	0.06	\$	29,097.80	6,017.00	1.96%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	113.90	0.01%	0.01%	30-may-25	Fijo 0%	Sem.	100%	0.16	\$	504,865.00	110.80	2.80%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	222.50	2.61%	2.59%	30-jun-25	Fijo 0%	Sem.	99%	0.24	\$	1,831,695.96	216.45	2.80%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	109.65	6.70%	6.61%	31-oct-25	Fijo 0%	Sem.	96%	0.55	\$	157,189.71	107.75	1.76%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,135.00	10.35%	10.10%	09-may-25	Fija 1.80%	Sem.	95%	0.58	\$	287,577.55	1,137.00	-0.18%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	189.10	9.57%	9.44%	15-dic-25	Fijo 0%	-	94%	0.65	\$	7,593,347.00	186.70	1.29%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	147.55	9.98%	9.98%	31-mar-26	Fijo 0%	Sem.	91%	0.91	\$	2,934,150.00	145.50	1.41%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	241.50	10.29%	10.41%	30-jun-26	Fijo 0%	-	88%	1.13	\$	3,346,252.00	239.70	0.75%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	97.35	10.42%	10.74%	30-oct-26	Fijo 0%	-	85%	1.43	\$	1,505,701.63	96.76	0.61%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,838.00	9.90%	9.66%	09-may-25	Fija 2.00%	Sem.	94%	0.79	\$	177,704.90	1,811.00	1.49%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	169.65	10.68%	11.08%	15-dic-26	Fijo 0%	-	84%	1.54	\$	14,424,781.00	171.75	-1.22%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	123.15	10.86%	11.45%	31-mar-27	Fijo 0%	-	81%	1.79	\$	354,291.00	124.90	-1.40%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	215.00	11.19%	11.98%	30-jun-27	Fijo 0%	-	79%	2.01	\$	2,563,574.83	220.00	-2.27%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	152.00	11.02%	12.09%	15-dic-27	Fijo 0%	-	75%	2.42	\$	11,944,821.00	155.00	-1.94%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	193.20	11.21%	12.69%	30-jun-28	Fijo 0%	-	71%	2.89	\$	6,677,647.00	202.00	-4.36%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,717.50	10.34%	10.09%	09-may-25	Fija 2.25%	-	110%	1.62	\$	60,723.87	1,707.00	0.62%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	900.00	9.24%	9.04%	30-may-25	Fija 2.5%	Sem.	77%	3.82	\$	45,562.00	917.00	-1.85%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,830.00	10.96%	10.68%	30-jun-25	Fija 5.83%	Sem.	85%	3.36	\$	3,819.32	38,140.00	-3.43%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,635.00	10.01%	9.78%	30-sep-25	1.77%	Sem.	55%	7.28	\$	2,858.33	21,950.00	-5.99%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	129.47	35.63%	30.68%	16-abr-25	0.00%	2.54%	129%	0.03	\$	3,025,539.00	127.00	1.94%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	127.70	36.88%	31.77%	28-abr-25	0.00%	2.61%	128%	0.06	\$	989,880.00	125.22	1.98%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	131.68	35.82%	31.22%	16-may-25	0.00%	2.55%	132%	0.10	\$	2,632,849.84	129.25	1.88%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.65	35.76%	31.35%	30-may-25	0.00%	2.54%	130%	0.13	\$	1,292,512.00	127.20	1.93%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	138.00	36.85%	32.46%	18-jun-25	0.00%	2.61%	138%	0.16	\$	1,588,543.21	135.55	1.81%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	135.75	36.15%	32.08%	30-jun-25	0.00%	2.57%	136%	0.19	\$	917,336.00	133.55	1.65%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	132.55	38.35%	34.29%	31-jul-25	0.00%	2.70%	133%	0.25	\$	1,108,505.00	131.50	0.80%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	129.35	40.08%	35.93%	15-ago-25	0.00%	2.81%	129%	0.28	\$	746,933.00	128.65	0.54%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	137.70	38.79%	35.11%	29-ago-25	0.00%	2.73%	138%	0.31	\$	1,063,900.00	136.92	0.57%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	136.25	40.67%	36.90%	12-sep-25	0.00%	2.84%	136%	0.33	\$	828,692.00	137.00	-0.55%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	134.75	40.39%	36.98%	30-sep-25	0.00%	2.83%	135%	0.37	\$	936,788.00	136.60	-1.35%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	131.40	41.41%	38.16%	17-oct-25	0.00%	2.89%	131%	0.40	\$	1,385,212.30	132.60	-0.90%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	108.75	40.64%	37.75%	31-oct-25	0.00%	2.84%	109%	0.43	\$	164,203.98	110.20	-1.32%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	98.95	41.14%	38.38%	10-nov-25	0.00%	2.87%	99%	0.44	\$	1,178,125.00	100.20	-1.25%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	37.59%	35.54%	28-nov-25	0.00%	2.66%	100%	0.49	\$	446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	133.40	41.71%	39.55%	15-dic-25	0.00%	2.91%	133%	0.51	\$	1,084,427.00	136.70	-2.41%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	106.85	40.81%	39.62%	30-ene-26	0.00%	2.85%	107%	0.60	\$	67,946.00	109.50	-2.42%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	106.40	42.46%	41.47%	13-feb-26	0.00%	2.95%	106%	0.62	\$	2,505,168.00	110.70	-3.88%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	100.40	36.43%	36.19%	16-mar-26	0.00%	2.59%	100%	0.70	\$	3,500,632.41	102.30	-1.86%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	98.45	36.24%	37.51%	16-jun-26	0.00%	2.57%	98%	0.88	\$	3,500,632.41	101.00	-2.52%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	94.50	40.79%	42.69%	30-jun-26	0.00%	2.85%	95%	0.88	\$	1,509,151.00	100.55	-6.02%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	96.35	36.69%	39.62%	16-sep-26	0.00%	2.60%	96%	1.05	\$	3,500,632.41	100.50	-4.13%
Bote 10/2026	TO26	18-oct-26	100.00%	84.70	38.37%	35.26%	17-abr-25	Fija 15.50%	2.71%	79%	1.11	\$	96,569.71	89.21	-5.06%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	94.79	36.38%	40.95%	16-dic-26	0.00%	2.58%	95%	1.21	\$	3,500,632.41	100.35	-5.54%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	89.77	35.43%	40.30%	15-ene-27	0.00%	2.52%	90%	1.28	\$	4,362,025.81	99.00	-9.32%
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%	107.00	40.90%	35.80%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.04	\$	30,000.00	105.15	1.76%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	100.40	43.85%	43.50%	16-mar-26	0.00%	3.03%	100%	0.70	\$	3,500,632.41	102.30	-1.86%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	98.45	44.56%	46.45%	16-jun-26	0.00%	3.08%	98%	0.88	\$	3,500,632.41	101.00	-2.52%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	96.35	45.22%	49.63%	16-sep-26	0.00%	3.11%	96%	1.05	\$	3,500,632.41	100.50	-4.13%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	94.79	45.35%	52.36%	16-dic-26	0.00%	3.12%	95%	1.21	\$	3,500,632.41	100.35	-5.54%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.80	34.98%	31.15%	22-may-25	Badlar + 375pbs	Trim.	105%	1.78	\$	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	
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	109,200.00	-1.28%	-6.84%	30-jun-25	0.00%	-	102%	0.25	\$	1,763.00	102,900.00	6.12%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	109,000.00	-2.14%	-2.15%	30-jun-25	0.00%	-	102%	0.72	\$	527.00	101,000.00	7.92%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	109,000.00	-1.91%	-1.91%	16-ene-26	0.00%	-	102%	0.80	\$	79.34	101,487.78	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	104,800.00	1.93%	1.94%	30-jun-26	0.00%	-	98%	1.25	\$	383.00	98,000.00	6.94%

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