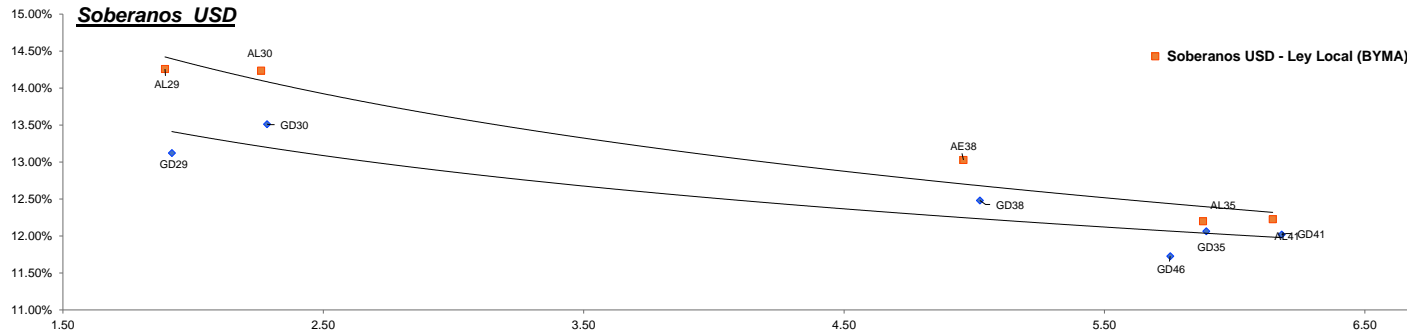


## Fixed Income Research

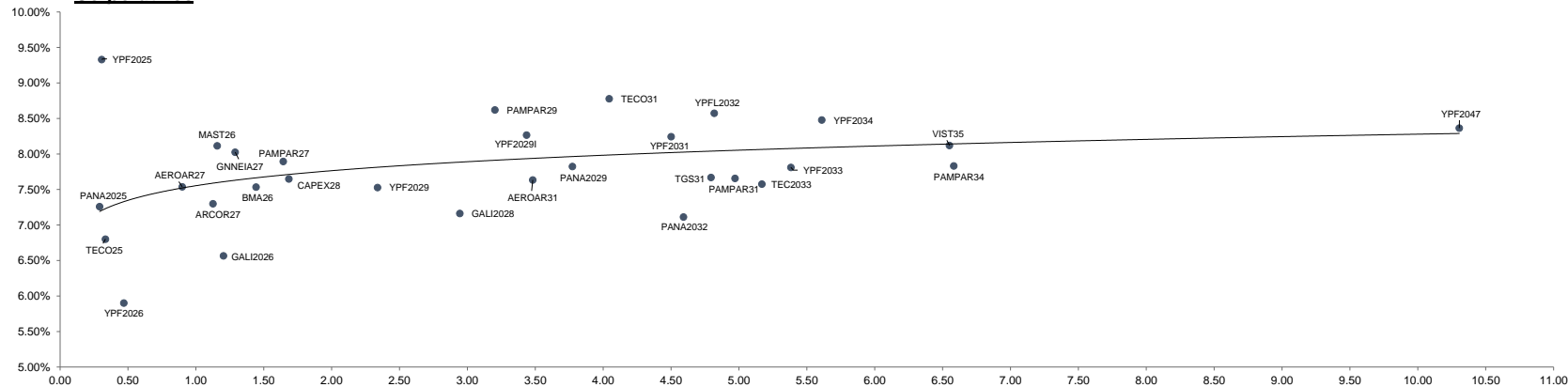
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	77.77	13.55%	13.12%	09-jul-25	1.000%	Sem.	78%	1.92	\$ 2,371.53	77.60	0.22%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	73.30	13.97%	13.51%	09-jul-25	0.750%	Sem.	73%	2.28	\$ 14,159.74	73.08	0.30%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	62.74	12.43%	12.06%	09-jul-25	4.125%	Sem.	63%	5.89	\$ 20,501.72	62.63	0.18%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	65.95	12.87%	12.48%	09-jul-25	5.000%	Sem.	66%	5.02	\$ 11,405.07	65.91	0.06%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	57.93	12.38%	12.02%	09-jul-25	3.500%	Sem.	58%	6.18	\$ 10,482.11	57.92	0.02%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	61.93	12.07%	11.73%	09-jul-25	4.125%	Sem.	62%	5.75	\$ 2,044.45	61.83	0.16%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	68.70	14.77%	14.26%	09-jul-25	1.000%	Sem.	76%	1.89	\$ 1,255.41	68.90	-0.30%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	63.60	14.74%	14.24%	09-jul-25	0.750%	Sem.	72%	2.26	\$ 11,951.54	63.70	-0.16%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	63.19	12.57%	12.20%	09-jul-25	4.125%	Sem.	63%	5.88	\$ 10,151.85	63.20	-0.01%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	65.29	13.45%	13.03%	09-jul-25	5.000%	Sem.	65%	4.96	\$ 7,231.45	65.15	0.22%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	58.00	12.60%	12.23%	09-jul-25	3.500%	Sem.	58%	6.15	\$ 1,542.23	58.96	-1.63%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.25	13.99%	13.53%	09-jul-25	0.500%	Sem.	76%	1.92	\$ 81.35	76.19	0.08%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	71.89	13.63%	13.19%	09-jul-25	0.125%	Sem.	72%	2.30	\$ 1,025.72	71.81	0.11%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.21	11.90%	11.56%	09-jul-25	3.875%	Sem.	62%	6.02	\$ 298.80	60.98	0.38%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	61.80	13.11%	12.71%	09-jul-25	4.250%	Sem.	62%	5.09	\$ 809.34	61.56	0.39%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	53.58	12.99%	12.59%	09-jul-25	3.000%	Sem.	54%	6.20	\$ 1,572.60	53.39	0.36%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	59.25	12.01%	11.67%	09-jul-25	3.750%	Sem.	60%	5.73	\$ 242.49	59.27	-0.03%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	54.72%	48.77%	30-abr-25	5.000%	Sem.	97%	0.05	\$ 996.01	97.00	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.07	-0.84%	-0.84%	30-abr-25	0.000%	Mens.	100%	0.41	\$ 500.00	35.00	-28.37%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	91.09	14.69%	14.19%	30-abr-25	5.000%	Sem.	91%	0.91	\$ 996.01	91.00	0.10%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.44	7.23%	7.10%	31-may-25	3.000%	Sem.	96%	0.87	\$ 3,000.00	96.26	0.19%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.44	11.72%	11.40%	30-abr-25	5.000%	Sem.	89%	1.75	\$ 1,494.01	88.19	0.28%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.39	11.05%	10.76%	30-abr-25	5.000%	Sem.	89%	1.95	\$ 3,402.04	88.16	0.26%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	64.36	16.74%	16.09%	01-sep-25	6.625%	Sem.	65%	4.06	\$ 5,833.58	64.34	0.03%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	55.66	16.37%	15.75%	01-sep-25	5.875%	Sem.	56%	5.31	\$ 770.00	55.83	-0.30%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.33	17.76%	17.03%	01-sep-25	5.250%	Sem.	50%	5.27	\$ 150.00	49.09	0.49%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.88	7.72%	7.57%	01-jun-25	7.500%	Sem.	100%	1.05	\$ 890.00	99.78	0.10%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.05	9.24%	9.04%	10-jun-25	3.000%	Sem.	99%	0.41	\$ 226.33	99.10	-0.05%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.54	9.89%	9.65%	01-jun-25	3.000%	Sem.	97%	1.26	\$ 494.00	96.38	0.17%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.50	8.75%	8.56%	01-ago-25	3.000%	Sem.	96%	2.67	\$ 433.00	95.20	0.32%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.89	16.47%	15.84%	29-sep-25	Step-up	Sem.	89%	1.28	\$ 351.25	88.17	0.82%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.73	9.20%	9.00%	19-sep-25	2.750%	Sem.	94%	1.95	\$ 345.85	93.80	-0.07%
Chubut 2030	CHUBT30	26-jul-30	56.48%	97.63	9.54%	9.22%	28-abr-25	7.750%	Trim.	98%	0.31	\$ 367.14	97.80	-0.17%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.68	9.04%	8.84%	27-abr-25	2.500%	Sem.	96%	2.12	\$ 309.69	95.77	-0.09%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.59	7.25%	7.06%	12-may-25	5.170%	Sem.	104%	2.26	\$ 232.56	103.64	-0.05%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.51	8.06%	7.90%	01-may-25	6.900%	Sem.	99%	1.40	\$ 250.00	98.53	-0.02%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.50	13.15%	12.74%	10-sep-25	2.750%	Sem.	92%	1.46	\$ 150.00	89.60	2.12%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	99.24	10.05%	9.70%	17-abr-25	8.950%	Trim.	99%	0.99	\$ 69.74	99.28	-0.04%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.43	11.32%	11.01%	03-jul-25	8.000%	Sem.	97%	0.84	\$ 70.57	97.58	-0.15%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.58	8.12%	7.88%	30-jun-25	10.950%	Trim.	104%	1.16	\$ 110.87	103.61	-0.03%
Arcor 2027	ARCOR27	09-oct-27	85.72%	101.21	7.30%	7.17%	09-abr-25	8.250%	Sem.	101%	1.13	\$ 109.67	102.07	-0.84%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.57%	6.46%	21-jul-25	8.250%	Sem.	102%	1.20	\$ 250.00	101.84	0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.84	7.54%	7.40%	04-may-25	6.750%	Sem.	99%	1.44	\$ 400.00	98.93	-0.09%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.11	7.16%	7.04%	10-abr-25	7.750%	Sem.	102%	2.94	\$ 325.00	102.33	-0.21%
<b>Petróleo y Gas</b>														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.07	7.26%	7.13%	21-jul-25	7.250%	Sem.	100%	0.29	\$ 105.15	100.07	0.00%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.33%	9.12%	28-jul-25	8.500%	Sem.	100%	0.31	\$ 1,131.77	99.80	0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.54	5.90%	5.78%	12-may-25	4.000%	Trim.	102%	0.47	\$ 238.56	101.82	-0.27%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.53	4.72%	4.67%	30-abr-25	9.125%	Sem.	104%	0.99	\$ 300.00	104.55	-0.02%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.64	\$ 750.00	99.56	0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.97	7.65%	7.51%	25-ago-25	9.250%	Sem.	103%	1.69	\$ 165.20	102.96	0.01%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.22	8.62%	8.44%	15-abr-25	9.125%	Sem.	102%	3.20	\$ 300.00	102.64	-0.41%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.83	7.53%	7.39%	30-jun-25	9.000%	Sem.	104%	2.34	\$ 747.00	103.80	0.03%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.34	8.27%	8.10%	27-jun-25	8.500%	Sem.	101%	3.44	\$ 500.00	101.67	-0.32%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.42	7.82%	7.68%	29-sep-25	7.000%	Sem.	97%	3.77	\$ 176.94	96.93	0.51%
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%	3.80	\$ 172.65	96.74	-0.16%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.78	7.67%	7.53%	24-jul-25	8.500%	Sem.	105%	4.79	\$ 490.00	104.92	-0.13%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.17	7.66%	7.52%	10-sep-25	7.950%	Sem.	102%	4.97	\$ 410.00	102.10	0.07%
YPF 2031	YPF2031	11-sep-31	100.00%	102.99	8.24%	8.08%	11-sep-25	8.750%	Sem.	103%	4.50	\$ 500.00	102.71	0.27%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.26	7.11%	6.99%	30-abr-25	8.500%	Sem.	107%	4.59	\$ 400.00	107.55	-0.27%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.33	8.57%	8.40%	16-abr-25	7.875%	Sem.	97%	4.82	\$ 420.00	97.56	-0.24%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.93	7.58%	7.44%	22-jul-25	7.625%	Sem.	101%	5.17	\$ 400.00	100.94	-0.01%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.42	7.81%	7.67%	30-sep-25	7.000%	Sem.	96%	5.38	\$ 575.65	96.34	0.08%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	99.60	8.48%	8.31%	17-jul-25	8.250%	Sem.	100%	5.61	\$ 1,100.00	99.60	0.00%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.18	7.83%	7.69%	16-jun-25	7.875%	Sem.	101%	6.58	\$ 360.00	101.27	-0.09%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.77	8.12%	7.96%	10-jun-25	7.625%	Sem.	98%	6.55	\$ 600.00	97.57	0.20%
YPF 2047	YPF2047	15-dic-47	100.00%	87.67	8.36%	8.20%	15-jun-25	7.000%	Sem.	88%	10.31	\$ 750.00	88.04	-0.42%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.10	8.03%	7.87%	02-sep-25	8.750%	Sem.	101%	1.29	\$ 183.06	101.30	-0.20%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.61	6.80%	6.69%	06-ago-25	8.500%	Sem.	101%	0.33	\$ 112.37	100.42	0.19%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	99.60	7.54%	7.33%	02-may-25	9.375%	Trim.	100%	0.90	\$ 102.00	99.60	0.00%
Telecom 2031	TECO31	18-jul-31	100.00%	103.74	8.78%	8.59%	18-jul-25	9.500%	Sem.	104%	4.04	\$ 617.22	103.89	-0.14%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.82	7.63%	7.42%	01-may-25	8.500%	Trim.	104%	3.48	\$ 272.95	103.69	0.13%

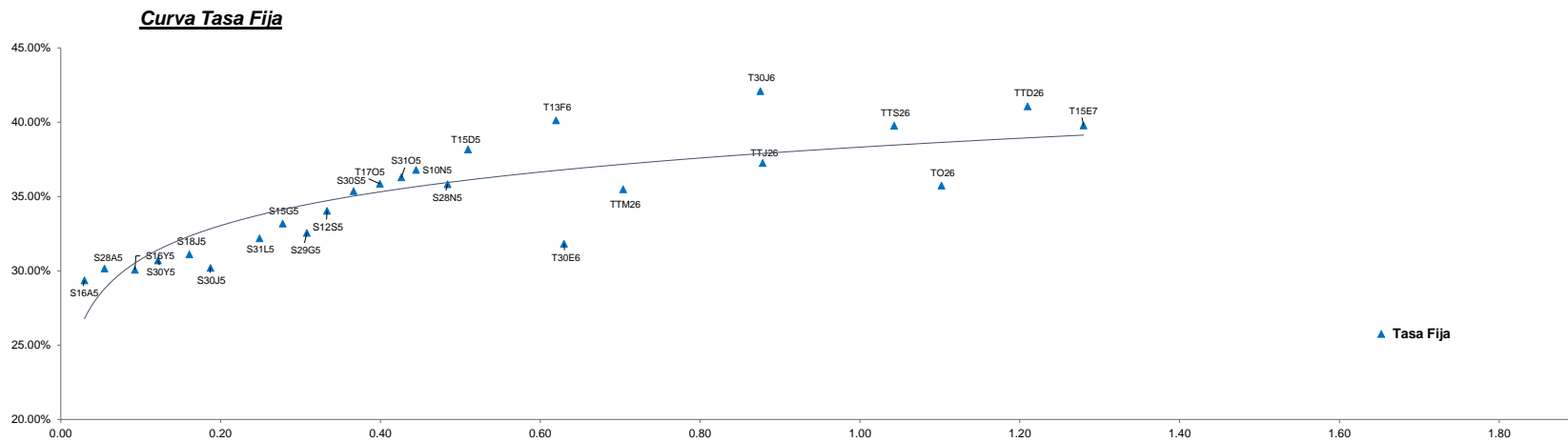
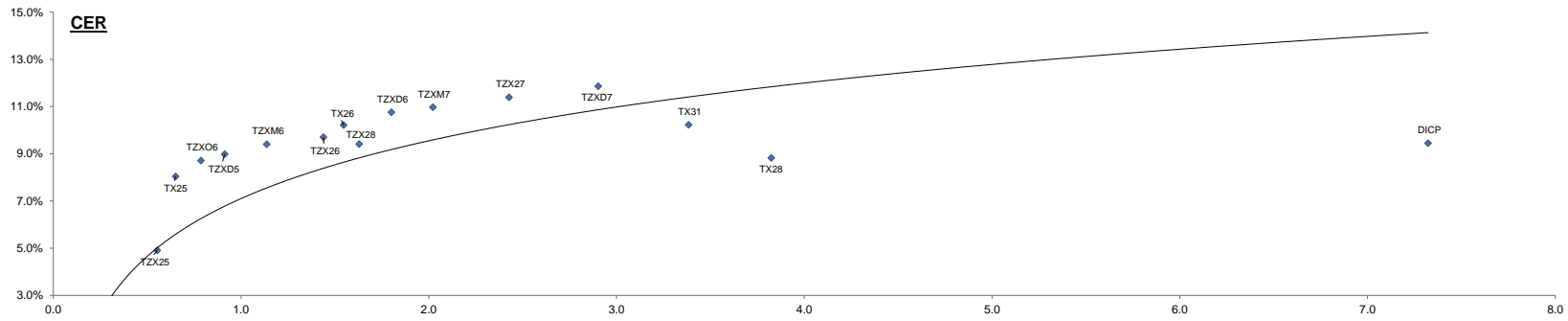
### Corporativos



## Fixed Income Research

Dólar	1074.54
LeFi	29.00%
BADLAR Priv.	30.13%
CER	554.49
TAMAR Priv.	31.65%
SOFR	4.41%

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
BONCER 2025	TC25	28-abr-25	100.00%	6,147.00	55.41%	49.33%	28-abr-25	Fija 4%	Sem.	97%	0.06	\$ 29,097.80	6,110.00	0.61%
Bono del Tesoro CER 05/2025	TZY5	30-may-25	100.00%	114.55	-2.10%	-2.12%	30-may-25	Fijo 0%	Sem.	100%	0.16	\$ 504,865.00	114.10	0.39%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	225.00	-0.99%	-1.00%	30-jun-25	Fijo 0%	Sem.	100%	0.25	\$ 1,831,695.96	223.00	0.90%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	111.00	4.96%	4.91%	31-oct-25	Fijo 0%	Sem.	97%	0.55	\$ 157,189.71	109.90	1.00%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,189.00	2.62%	2.61%	09-may-25	Fija 1.80%	Sem.	100%	0.59	\$ 287,577.55	1,167.50	1.84%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	191.40	8.14%	8.04%	15-dic-25	Fijo 0%	-	95%	0.65	\$ 7,593,347.00	189.75	0.87%
Bono del Tesoro CER 03/2026	TZXM6	15-mar-26	100.00%	149.30	8.99%	8.99%	15-mar-26	Fijo 0%	Sem.	92%	0.91	\$ 2,934,150.00	148.25	0.71%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	244.90	9.30%	9.41%	30-jun-26	Fijo 0%	-	90%	1.14	\$ 3,346,252.00	241.55	1.39%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	99.00	9.45%	9.71%	30-oct-26	Fijo 0%	-	87%	1.44	\$ 1,505,701.63	98.00	1.02%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,857.00	8.90%	8.71%	09-may-25	Fija 2.00%	Sem.	95%	0.79	\$ 177,704.90	1,845.00	0.65%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	172.25	9.88%	10.22%	15-dic-26	Fijo 0%	-	85%	1.55	\$ 14,424,781.00	169.60	1.56%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	124.90	10.24%	10.76%	31-mar-27	Fijo 0%	-	82%	1.80	\$ 354,291.00	123.10	1.46%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	219.50	10.31%	10.97%	30-jun-27	Fijo 0%	-	80%	2.02	\$ 2,563,574.83	217.00	1.15%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	154.60	10.44%	11.40%	15-dic-27	Fijo 0%	-	76%	2.43	\$ 11,944,821.00	152.65	1.28%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	197.50	10.55%	11.86%	30-jun-28	Fijo 0%	-	72%	2.90	\$ 6,677,647.00	193.15	2.25%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,740.00	9.63%	9.41%	09-may-25	Fija 2.25%	-	112%	1.63	\$ 60,723.87	1,722.50	1.02%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	909.90	9.02%	8.83%	30-may-25	Fija 2.5%	Sem.	78%	3.82	\$ 45,562.00	902.50	0.82%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	37,495.00	10.49%	10.23%	30-jun-25	Fija 5.83%	Sem.	86%	3.38	\$ 3,819.32	37,000.00	1.34%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,190.00	9.67%	9.45%	30-sep-25	1.77%	Sem.	57%	7.32	\$ 2,858.33	20,640.00	2.66%
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%	129.75	33.90%	29.36%	16-abr-25	0.00%	2.43%	130%	0.03	\$ 3,025,539.00	129.60	0.12%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	128.06	34.76%	30.15%	28-abr-25	0.00%	2.48%	128%	0.05	\$ 989,880.00	127.82	0.19%
Letra del Tesoro Capitalizable	S18Y5	18-may-25	100.00%	132.07	34.36%	30.07%	16-may-25	0.00%	2.46%	130%	0.09	\$ 2,632,849.84	131.80	0.21%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.99	34.95%	30.70%	30-may-25	0.00%	2.49%	130%	0.12	\$ 1,292,512.00	129.79	0.15%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	138.60	35.16%	31.11%	18-jun-25	0.00%	2.51%	139%	0.16	\$ 1,588,543.21	138.30	0.22%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	136.55	33.84%	30.21%	30-jun-25	0.00%	2.42%	137%	0.19	\$ 917,336.00	136.07	0.35%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	133.60	35.80%	32.19%	31-jul-25	0.00%	2.55%	134%	0.25	\$ 1,108,505.00	132.10	1.14%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	130.75	36.74%	33.18%	15-ago-25	0.00%	2.61%	131%	0.28	\$ 746,933.00	129.59	0.90%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	139.20	35.76%	32.56%	29-ago-25	0.00%	2.54%	139%	0.31	\$ 1,063,900.00	137.50	1.24%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	138.00	37.28%	34.04%	12-sep-25	0.00%	2.64%	138%	0.33	\$ 828,692.00	136.65	0.99%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	135.90	38.52%	35.37%	30-sep-25	0.00%	2.71%	136%	0.37	\$ 936,788.00	134.90	0.74%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	133.00	38.77%	35.86%	17-oct-25	0.00%	2.73%	133%	0.40	\$ 1,385,212.30	131.75	0.95%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	109.70	39.00%	36.29%	31-oct-25	0.00%	2.74%	110%	0.43	\$ 164,203.98	108.70	0.92%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	99.90	39.38%	36.79%	10-nov-25	0.00%	2.77%	100%	0.44	\$ 1,178,125.00	98.90	1.01%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	37.95%	35.83%	28-nov-25	0.00%	2.68%	100%	0.48	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	134.65	40.22%	38.17%	15-dic-25	0.00%	2.82%	135%	0.51	\$ 1,084,427.00	133.25	1.05%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	112.50	32.63%	31.83%	30-ene-26	0.00%	2.35%	113%	0.63	\$ 67,946.00	108.55	3.64%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	107.50	41.10%	40.13%	13-feb-26	0.00%	2.87%	108%	0.62	\$ 2,505,168.00	105.85	1.56%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	101.05	35.75%	35.49%	16-mar-26	0.00%	2.54%	101%	0.70	\$ 3,500,632.41	100.45	0.60%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	98.80	36.03%	37.26%	16-jun-26	0.00%	2.56%	99%	0.88	\$ 3,500,632.41	98.90	-0.10%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	95.10	40.29%	42.10%	30-jun-26	0.00%	2.82%	95%	0.88	\$ 1,509,151.00	93.82	1.36%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	96.35	36.85%	39.77%	16-sep-26	0.00%	2.61%	96%	1.04	\$ 3,500,632.41	96.25	0.10%
Bote 10/2026	TO26	18-oct-26	100.00%	84.40	38.93%	35.74%	17-abr-25	Fija 15.50%	2.74%	79%	1.10	\$ 96,569.71	84.00	0.48%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	94.80	36.51%	41.07%	16-dic-26	0.00%	2.59%	95%	1.21	\$ 3,500,632.41	94.05	0.80%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	90.25	35.05%	39.78%	15-ene-27	0.00%	2.50%	90%	1.28	\$ 4,362,025.81	90.00	0.28%
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%	107.35	34.99%	31.16%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.03	\$ 30,000.00	106.80	0.51%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	101.05	43.34%	42.95%	16-mar-26	0.00%	3.00%	101%	0.70	\$ 3,500,632.41	100.45	0.60%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	98.80	44.53%	46.37%	16-jun-26	0.00%	3.07%	99%	0.88	\$ 3,500,632.41	98.90	-0.10%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	96.35	45.58%	49.99%	16-sep-26	0.00%	3.13%	96%	1.04	\$ 3,500,632.41	96.25	0.10%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	94.80	45.66%	52.71%	16-dic-26	0.00%	3.14%	95%	1.21	\$ 3,500,632.41	94.05	0.80%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.00	35.17%	31.30%	22-may-25	Badlar + 375pbs	Trim.	104%	1.78	\$ 13,262.47	107.00	0.93%
Dólar 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%	108,490.00	-0.71%	-3.92%	30-jun-25	0.00%	-	101%	0.24	\$ 1,763.00	109,700.00	-1.10%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	109,000.00	-2.01%	-2.01%	30-jun-25	0.00%	-	101%	0.71	\$ 527.00	114,000.00	-4.39%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	110,000.00	-2.91%	-2.92%	16-ene-26	0.00%	-	102%	0.79	\$ 79.34	111,500.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	108,400.00	-0.70%	-0.70%	30-jun-26	0.00%	-	101%	1.24	\$ 383.00	110,600.00	-1.99%



▲ Tasa Fija

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