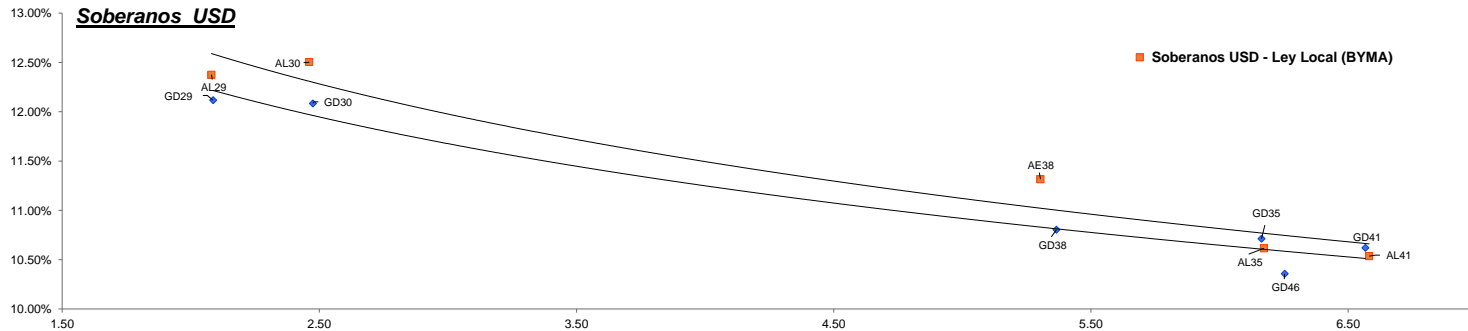


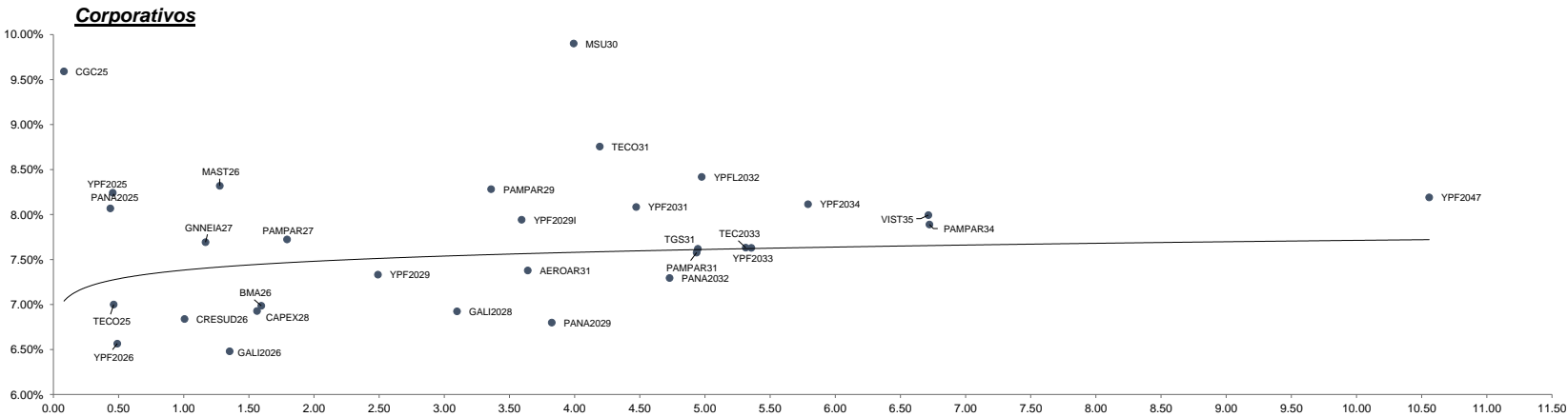
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ene	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	78.03	12.48%	12.12%	09-jul-25	1.000%	Sem.	78%	2.09	\$ 2,371.53	78.46	-0.55%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	74.52	12.45%	12.08%	09-jul-25	0.750%	Sem.	75%	2.47	\$ 14,159.74	75.16	-0.85%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.62	11.00%	10.71%	09-jul-25	4.125%	Sem.	68%	6.16	\$ 20,501.72	68.06	-0.65%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.57	11.10%	10.80%	09-jul-25	5.000%	Sem.	72%	5.37	\$ 11,405.07	72.11	-0.75%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.88	10.90%	10.62%	09-jul-25	3.500%	Sem.	63%	6.57	\$ 10,482.11	63.38	-0.79%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.84	10.63%	10.36%	09-jul-25	4.125%	Sem.	67%	6.25	\$ 2,044.45	67.32	-0.71%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	69.92	12.76%	12.38%	09-jul-25	1.000%	Sem.	78%	2.08	\$ 1,255.41	70.41	-0.70%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	64.95	12.90%	12.51%	09-jul-25	0.750%	Sem.	74%	2.46	\$ 11,951.54	66.45	-2.26%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.34	10.90%	10.62%	09-jul-25	4.125%	Sem.	68%	6.17	\$ 10,151.85	69.02	-0.98%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.01	11.64%	11.32%	09-jul-25	5.000%	Sem.	70%	5.30	\$ 7,231.45	71.03	-1.44%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.49	10.81%	10.54%	09-jul-25	3.500%	Sem.	63%	6.58	\$ 1,542.23	64.41	-1.43%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.40	12.91%	12.52%	09-jul-25	0.500%	Sem.	76%	2.08	\$ 81.35	76.55	-0.20%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	73.84	11.65%	11.33%	09-jul-25	0.125%	Sem.	74%	2.51	\$ 1,025.72	74.07	-0.31%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.23	10.70%	10.42%	09-jul-25	3.875%	Sem.	65%	6.28	\$ 298.80	65.22	0.02%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	66.81	11.41%	11.10%	09-jul-25	4.250%	Sem.	67%	5.43	\$ 809.34	67.18	-0.55%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.28	11.18%	10.89%	09-jul-25	3.000%	Sem.	59%	6.63	\$ 1,572.60	59.61	-0.55%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.84	10.85%	10.57%	09-jul-25	3.750%	Sem.	63%	6.16	\$ 242.49	63.35	-0.81%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	96.00	25.12%	23.72%	30-abr-25	5.000%	Sem.	96%	0.19	\$ 996.01	96.00	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	41.67%	41.75	-0.50%	-0.50%	28-feb-25	0.000%	Mens.	100%	0.41	\$ 833.33	42.00	-0.60%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	91.32	13.25%	12.83%	30-abr-25	5.000%	Sem.	91%	1.06	\$ 996.01	91.12	0.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	94.37	8.83%	8.64%	28-feb-25	3.000%	Sem.	94%	1.00	\$ 3,000.00	94.31	0.06%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.13	10.87%	10.59%	30-abr-25	5.000%	Sem.	89%	1.90	\$ 1,494.01	89.02	0.12%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	89.29	10.22%	9.97%	30-abr-25	5.000%	Sem.	89%	2.11	\$ 3,402.04	89.27	0.02%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	70.17	14.59%	14.09%	03-mar-25	6.625%	Sem.	71%	4.10	\$ 5,973.08	70.88	-1.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.08	14.41%	13.92%	01-mar-25	5.875%	Sem.	62%	5.42	\$ 770.00	61.19	-0.18%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.94	17.32%	16.63%	01-mar-25	5.250%	Sem.	51%	5.20	\$ 150.00	49.91	0.06%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.26	7.40%	7.27%	01-jun-25	7.500%	Sem.	100%	1.20	\$ 890.00	100.39	-0.13%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.14	10.41%	10.15%	10-jun-25	3.000%	Sem.	98%	0.55	\$ 226.33	98.14	0.00%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.87	10.15%	9.90%	01-jun-25	3.000%	Sem.	96%	1.41	\$ 494.00	95.82	0.05%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.17	9.60%	9.38%	01-ago-25	3.000%	Sem.	93%	2.80	\$ 433.00	92.88	0.31%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	83.56	23.19%	21.98%	29-mar-25	Step-up	Sem.	84%	1.08	\$ 421.50	83.63	-0.08%
Mendoza 2029	PMM29	19-mar-29	69.23%	93.54	9.49%	9.28%	19-mar-25	2.750%	Sem.	94%	1.80	\$ 389.08	93.62	-0.09%
Chubut 2030	CHUBT30	26-jul-30	56.48%	97.89	9.27%	8.97%	28-abr-25	7.750%	Trim.	98%	0.38	\$ 367.14	97.96	-0.07%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.49	9.02%	8.82%	27-abr-25	2.500%	Sem.	96%	2.27	\$ 309.69	95.47	0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	103.11	7.47%	7.27%	12-feb-25	5.170%	Sem.	103%	2.25	\$ 243.63	103.07	0.04%
Santa Fe 2027	SFE27	01-nov-27	100.00%	96.73	9.18%	8.98%	01-may-25	6.900%	Sem.	97%	1.54	\$ 250.00	96.75	-0.02%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.62	21.04%	20.03%	10-mar-25	2.750%	Sem.	84%	1.22	\$ 175.00	83.62	0.00%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	97.62	11.53%	11.06%	17-abr-25	8.950%	Trim.	98%	1.13	\$ 69.74	97.58	0.04%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ene	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	101.30	6.84%	6.73%	03-jul-25	8.000%	Sem.	101%	1.01	\$ 70.57	101.27	0.03%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.76	8.32%	8.07%	30-mar-25	10.950%	Trim.	104%	1.28	\$ 110.87	103.82	-0.06%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.37	5.76%	5.68%	09-abr-25	8.250%	Sem.	103%	1.29	\$ 109.67	103.20	0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.19	6.48%	6.38%	21-jul-25	8.250%	Sem.	102%	1.35	\$ 250.00	101.67	0.51%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.60	6.99%	6.87%	04-may-25	6.750%	Sem.	100%	1.60	\$ 400.00	99.58	0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.95	6.92%	6.81%	10-abr-25	7.750%	Sem.	103%	3.10	\$ 325.00	102.44	0.50%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	99.98	9.59%	9.37%	08-mar-25	9.500%	Sem.	100%	0.08	\$ 68.44	99.97	0.01%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.77	8.07%	7.91%	21-jul-25	7.250%	Sem.	100%	0.44	\$ 105.15	99.74	0.03%
YPF 2025	YPF2025	28-jul-25	100.00%	100.22	8.24%	8.08%	28-jul-25	8.500%	Sem.	100%	0.46	\$ 1,131.77	100.26	-0.04%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.27	6.57%	6.41%	12-feb-25	4.000%	Trim.	101%	0.49	\$ 298.20	101.23	0.04%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.29	5.47%	5.40%	30-abr-25	9.125%	Sem.	104%	1.13	\$ 300.00	104.29	0.00%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.85	7.72%	7.58%	24-jul-25	7.500%	Sem.	100%	1.79	\$ 750.00	99.85	0.00%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.89	6.93%	6.81%	25-feb-25	9.250%	Sem.	104%	1.56	\$ 188.80	103.90	-0.01%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.45	8.28%	8.12%	15-abr-25	9.125%	Sem.	103%	3.36	\$ 300.00	103.41	0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.55	7.33%	7.20%	30-jun-25	9.000%	Sem.	105%	2.49	\$ 747.00	104.43	0.11%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.56	7.94%	7.79%	27-jun-25	8.500%	Sem.	103%	3.59	\$ 500.00	102.42	0.14%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.17	6.80%	6.69%	27-mar-25	7.000%	Sem.	101%	3.82	\$ 176.94	98.95	2.24%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.27	9.90%	9.67%	05-jun-25	9.750%	Sem.	100%	3.99	\$ 172.65	100.47	-0.20%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.16	7.62%	7.48%	24-jul-25	8.500%	Sem.	105%	4.95	\$ 490.00	104.45	0.68%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.56	7.58%	7.44%	10-mar-25	7.950%	Sem.	102%	4.94	\$ 410.00	102.27	0.28%
YPF 2031	YPF2031	11-sep-31	100.00%	103.78	8.08%	7.93%	11-mar-25	8.750%	Sem.	104%	4.47	\$ 500.00	103.13	0.63%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.51	7.29%	7.17%	30-abr-25	8.500%	Sem.	106%	4.73	\$ 400.00	106.40	0.10%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.03	8.42%	8.25%	16-abr-25	7.875%	Sem.	98%	4.98	\$ 420.00	97.59	0.45%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.69	7.63%	7.49%	22-jul-25	7.625%	Sem.	101%	5.31	\$ 400.00	100.19	0.50%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.28	7.63%	7.49%	30-mar-25	7.000%	Sem.	97%	5.36	\$ 575.65	96.88	0.41%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	101.67	8.12%	7.96%	17-jul-25	8.250%	Sem.	102%	5.79	\$ 1,100.00	100.33	1.34%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.84	7.89%	7.74%	16-jun-25	7.875%	Sem.	101%	6.72	\$ 360.00	100.22	0.62%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.57	7.99%	7.84%	10-jun-25	7.625%	Sem.	99%	6.72	\$ 600.00	98.33	0.24%
YPF 2047	YPF2047	15-dic-47	100.00%	89.23	8.19%	8.03%	15-jun-25	7.000%	Sem.	89%	10.56	\$ 750.00	87.82	1.61%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.41	7.69%	7.55%	02-mar-25	8.750%	Sem.	101%	1.17	\$ 219.67	101.43	-0.02%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.72	7.00%	6.88%	06-feb-25	8.500%	Sem.	101%	0.46	\$ 112.37	100.89	-0.17%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	101.67	5.45%	5.34%	02-may-25	9.375%	Trim.	102%	1.06	\$ 102.00	100.33	1.34%
Telecom 2031	TECO31	18-jul-31	100.00%	103.96	8.76%	8.57%	18-jul-25	9.500%	Sem.	104%	4.19	\$ 617.22	103.61	0.34%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.88	7.38%	7.18%	01-may-25	8.500%	Trim.	105%	3.64	\$ 272.95	104.42	0.44%

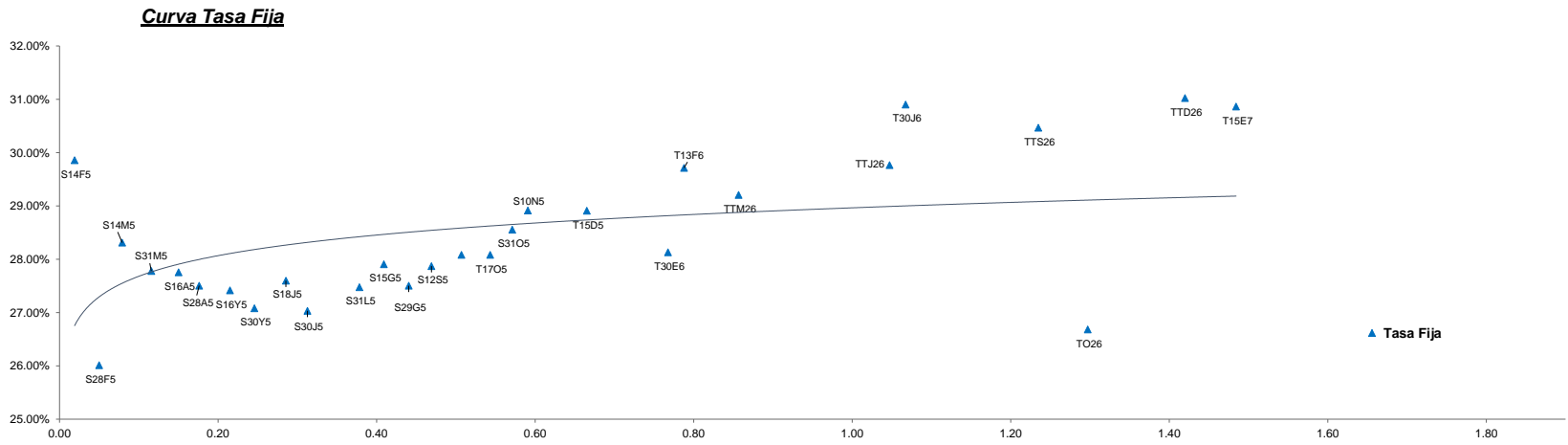
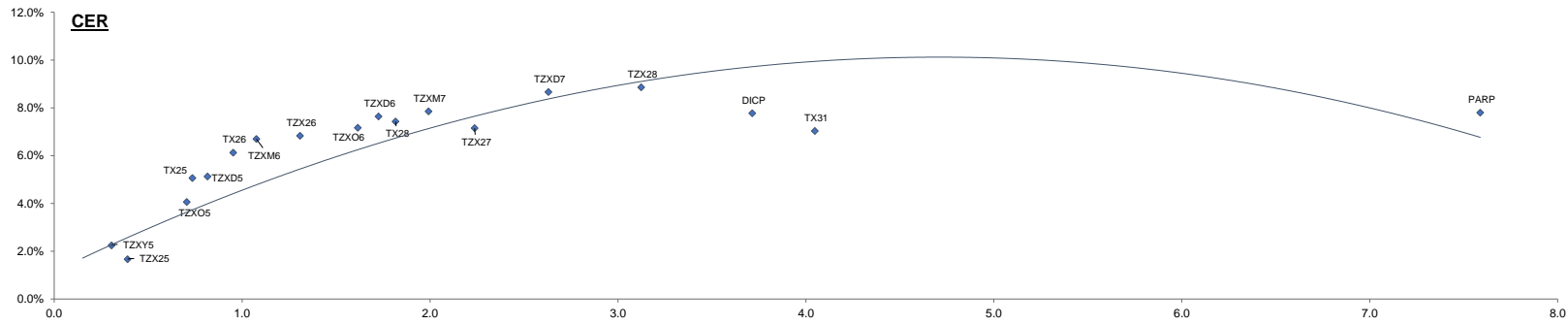


Fixed Income Research

Bond

Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ene	MoM
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	659.70	36.12%	33.34%	14-feb-25	Fija 4.25%	Sem.	99%	0.02	\$ 917,159.00	658.90	0.12%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	145.65	-2.10%	-2.11%	31-mar-25	Fijo 0%	Sem.	100%	0.15	\$ 492,841.00	145.00	0.45%
BONCER 2025	TC25	27-abr-25	100.00%	5,909.00	-0.32%	-0.32%	27-abr-25	Fija 4%	Sem.	101%	0.22	\$ 29,097.80	5,923.00	-0.24%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	108.50	2.26%	2.24%	30-may-25	Fijo 0%	Sem.	99%	0.31	\$ 504,865.00	108.05	0.42%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	213.40	1.67%	1.66%	30-jun-25	Fijo 0%	Sem.	99%	0.39	\$ 1,831,695.96	212.75	0.31%
Bono del Tesoro CER 10/2025	TZX05	09-nov-25	100.00%	106.10	4.08%	4.06%	09-nov-25	Fijo 0%	Sem.	97%	0.71	\$ 157,189.71	105.85	0.24%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,113.00	5.12%	5.06%	09-may-25	Fija 1.80%	Sem.	98%	0.74	\$ 287,577.55	1,107.00	0.54%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	185.40	5.14%	5.13%	15-dic-25	Fijo 0%	-	96%	0.82	\$ 7,593,347.00	186.50	-0.59%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	144.55	6.66%	6.69%	31-mar-26	Fijo 0%	Sem.	93%	1.08	\$ 2,934,150.00	144.70	-0.10%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	239.00	6.74%	6.83%	30-jun-26	Fijo 0%	-	91%	1.31	\$ 3,346,252.00	239.40	-0.17%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	97.20	6.99%	7.17%	30-oct-26	Fijo 0%	-	89%	1.62	\$ 1,505,701.63	98.98	-1.80%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,797.50	6.21%	6.12%	09-may-25	Fija 2.00%	Sem.	96%	0.95	\$ 177,704.90	1,797.00	0.03%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	169.50	7.40%	7.64%	15-dic-26	Fijo 0%	-	88%	1.73	\$ 14,424,781.00	169.40	0.06%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	124.25	7.52%	7.85%	31-mar-27	Fijo 0%	-	86%	1.99	\$ 354,291.00	123.55	0.57%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	223.50	6.82%	7.15%	30-jun-27	Fijo 0%	-	85%	2.24	\$ 2,563,574.83	220.35	1.43%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	155.15	8.05%	8.66%	15-dic-27	Fijo 0%	-	80%	2.63	\$ 11,944,821.00	155.20	-0.03%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	201.20	8.05%	8.86%	30-jun-28	Fijo 0%	-	77%	3.12	\$ 6,677,647.00	201.90	-0.35%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,699.00	7.56%	7.42%	09-may-25	Fija 2.25%	-	114%	1.82	\$ 60,723.87	1,741.00	-2.41%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	923.50	7.15%	7.03%	30-may-25	Fija 2.5%	Sem.	83%	4.05	\$ 45,562.00	926.00	-0.27%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	38,600.00	7.92%	7.77%	30-jun-25	Fija 5.83%	Sem.	93%	3.71	\$ 3,819.32	38,500.00	0.26%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,980.00	7.95%	7.80%	31-mar-25	1.77%	Sem.	64%	7.59	\$ 2,858.33	23,100.00	-0.52%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	120.35	34.64%	29.86%	14-feb-25	0.00%	2.48%	120%	0.02	\$ 1,422,200.00	120.18	0.14%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	155.70	29.90%	26.01%	28-feb-25	0.00%	2.17%	98%	0.05	\$ 1,127,251.00	155.70	0.00%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	122.45	32.20%	28.31%	14-mar-25	0.00%	2.32%	122%	0.08	\$ 800,646.00	122.40	0.04%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	149.44	31.29%	27.78%	31-mar-25	0.00%	2.26%	61%	0.12	\$ 2,725,835.42	149.15	0.19%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	124.58	31.05%	27.75%	16-abr-25	0.00%	2.25%	125%	0.15	\$ 3,025,539.00	124.30	0.23%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	123.20	30.59%	27.50%	28-abr-25	0.00%	2.22%	123%	0.18	\$ 989,880.00	123.05	0.12%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	127.30	30.26%	27.42%	16-may-25	0.00%	2.20%	127%	0.22	\$ 2,632,849.84	127.03	0.21%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	125.70	29.69%	27.08%	30-may-25	0.00%	2.16%	126%	0.25	\$ 1,292,512.00	125.55	0.12%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	134.20	30.08%	27.60%	18-jun-25	0.00%	2.18%	134%	0.29	\$ 1,588,543.21	133.75	0.34%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	132.39	29.27%	27.03%	30-jun-25	0.00%	2.13%	132%	0.31	\$ 917,336.00	132.40	-0.01%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	130.46	29.44%	27.47%	31-jul-25	0.00%	2.14%	130%	0.38	\$ 1,108,505.00	130.30	0.12%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	128.09	29.75%	27.91%	15-ago-25	0.00%	2.16%	128%	0.41	\$ 746,933.00	127.80	0.23%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	136.60	29.14%	27.50%	29-ago-25	0.00%	2.12%	137%	0.44	\$ 1,063,900.00	136.74	-0.10%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	136.20	29.40%	27.87%	12-sep-25	0.00%	2.14%	136%	0.47	\$ 828,692.00	135.95	0.18%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	135.10	29.43%	28.08%	30-sep-25	0.00%	2.14%	135%	0.51	\$ 936,788.00	135.25	-0.11%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	132.90	29.24%	28.08%	17-oct-25	0.00%	2.13%	133%	0.54	\$ 1,385,212.30	132.95	-0.04%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	100.19	29.86%	28.91%	10-nov-25	0.00%	2.17%	100%	0.59	\$ 1,178,125.00	101.00	-
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	109.80	29.59%	28.55%	31-oct-25	0.00%	2.15%	110%	0.57	\$ 164,203.98	109.85	-0.05%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	136.90	29.47%	28.91%	15-dic-25	0.00%	2.15%	137%	0.67	\$ 1,084,427.00	137.25	-0.26%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	111.40	28.19%	28.13%	30-ene-26	0.00%	2.06%	111%	0.77	\$ 67,946.00	111.70	-0.27%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	111.20	29.63%	29.71%	13-feb-26	0.00%	2.16%	111%	0.79	\$ 2,505,168.00	111.70	-0.45%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	102.15	28.80%	29.21%	16-mar-26	0.00%	2.10%	102%	0.86	\$ 3,500,632.41	102.40	-0.24%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	101.90	28.40%	29.76%	16-jun-26	0.00%	2.08%	102%	1.05	\$ 3,500,632.41	102.30	-0.39%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.20	29.29%	30.90%	30-jun-26	0.00%	2.13%	101%	1.07	\$ 1,509,151.00	101.60	-0.39%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-sep-26	100.00%	102.00	28.13%	30.47%	16-sep-26	0.00%	2.06%	102%	1.23	\$ 3,500,632.41	102.30	-0.29%
Bote 10/2026	TO26	18-oct-26	100.00%	90.00	28.46%	26.68%	17-abr-25	Fija 15.50%	2.08%	86%	1.30	\$ 96,569.71	90.90	-0.99%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	102.25	27.75%	31.02%	16-dic-26	0.00%	2.03%	102%	1.42	\$ 3,500,632.41	102.65	-0.39%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	100.38	27.35%	30.86%	15-ene-27	0.00%	2.01%	100%	1.48	\$ 4,362,025.81	100.30	0.08%
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%	103.60	27.42%	24.98%	14-abr-25	Badlar + 375pbs	Trim.	101%	0.18	\$ 30,000.00	103.80	-0.19%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	102.15	35.86%	36.49%	16-mar-26	0.00%	2.55%	102%	0.86	\$ 3,500,632.41	102.40	-0.24%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	101.90	36.48%	38.70%	16-jun-26	0.00%	2.59%	102%	1.05	\$ 3,500,632.41	102.30	-0.39%
Bono del Tesoro Dual - TAMAR	TTJ26	16-sep-26	100.00%	102.00	36.61%	40.53%	16-sep-26	0.00%	2.60%	102%	1.23	\$ 3,500,632.41	102.30	-0.29%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	102.25	36.65%	42.32%	16-dic-26	0.00%	2.60%	102%	1.42	\$ 3,500,632.41	102.65	-0.39%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	114.40	32.10%	28.83%	24-feb-25	Badlar + 375pbs	Trim.	106%	1.81	\$ 13,262.47	110.55	3.48%
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%	104,000.00	11.73%	11.41%	30-mar-25	0.50%	Sem.	98%	0.14	\$ 329.00	104,200.00	-0.19%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	104,000.00	1.02%	3.45%	30-jun-25	0.00%	-	99%	0.40	\$ 1,763.00	104,000.00	0.00%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	108,900.00	-3.71%	-3.72%	30-jun-25	0.00%	-	103%	0.87	\$ 527.00	104,000.00	4.71%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	97,450.00	5.79%	5.86%	30-jun-26	0.00%	-	92%	1.40	\$ 383.00	95,500.00	2.04%

Dólar	1054.25
LeFi	29.00%
Badlar Priv.	28.50%
CER	530.51
SOFR	4.35%



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