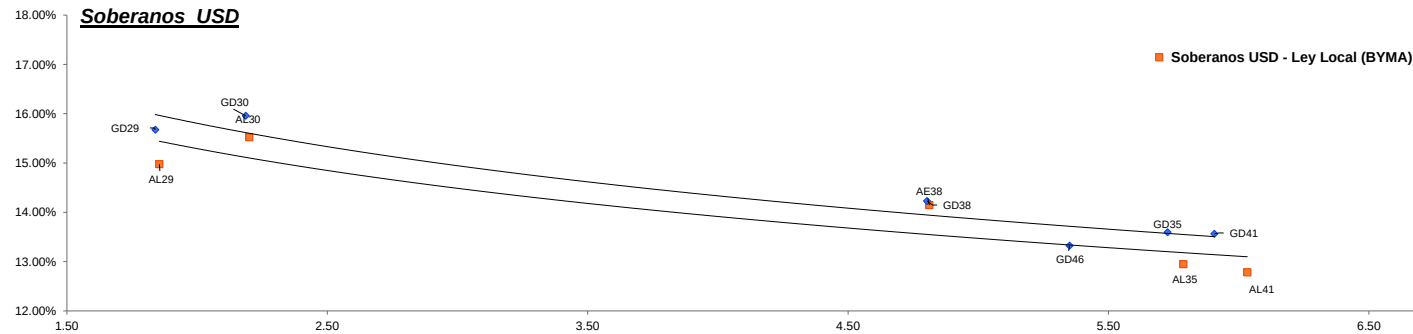


Fixed Income Research

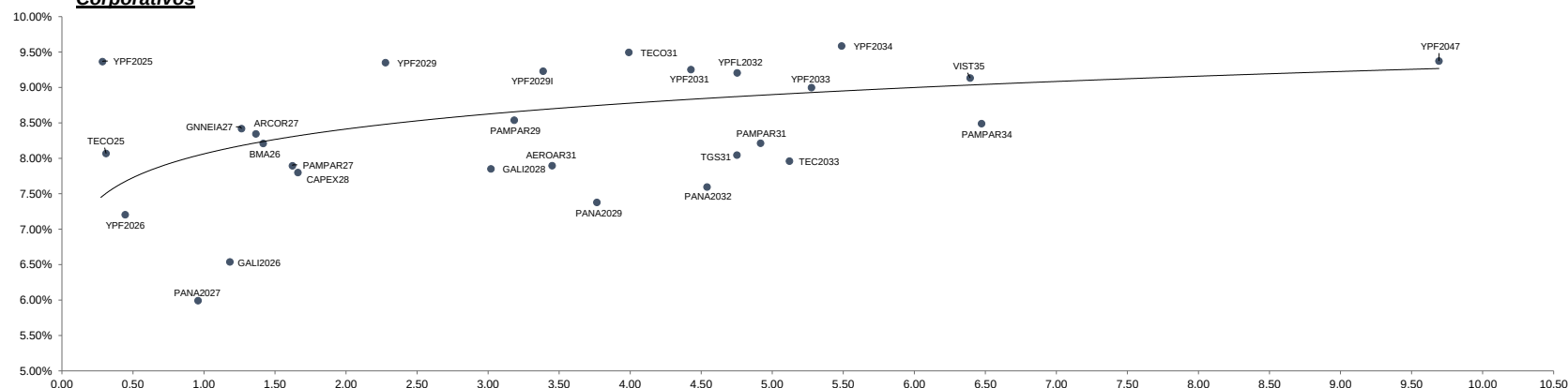
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	74.32	16.29%	15.68%	09-jul-25	1.000%	Sem.	74%	1.84	\$ 2,371.53	77.60	-4.23%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	69.59	16.59%	15.96%	09-jul-25	0.750%	Sem.	70%	2.19	\$ 14,159.74	73.08	-4.78%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	57.39	14.06%	13.59%	09-jul-25	4.125%	Sem.	58%	5.73	\$ 20,501.72	62.63	-8.37%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.49	14.73%	14.23%	09-jul-25	5.000%	Sem.	61%	4.80	\$ 11,405.07	65.91	-8.22%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.77	14.02%	13.56%	09-jul-25	3.500%	Sem.	53%	5.91	\$ 10,482.11	57.92	-8.89%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	56.66	13.77%	13.32%	09-jul-25	4.125%	Sem.	57%	5.35	\$ 2,044.45	61.83	-8.36%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	67.99	15.54%	14.98%	09-jul-25	1.000%	Sem.	75%	1.86	\$ 1,255.41	68.90	-1.33%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	62.00	16.12%	15.52%	09-jul-25	0.750%	Sem.	70%	2.20	\$ 11,951.54	63.70	-2.68%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	60.65	13.37%	12.95%	09-jul-25	4.125%	Sem.	60%	5.79	\$ 10,151.85	63.20	-4.03%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	62.00	14.64%	14.14%	09-jul-25	5.000%	Sem.	61%	4.81	\$ 7,231.45	65.15	-4.83%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	56.21	13.19%	12.78%	09-jul-25	3.500%	Sem.	56%	6.03	\$ 1,542.23	58.96	-4.65%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	73.20	16.49%	15.86%	09-jul-25	0.500%	Sem.	73%	1.84	\$ 81.35	76.19	-3.92%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	68.85	15.82%	15.24%	09-jul-25	0.125%	Sem.	69%	2.21	\$ 1,025.72	71.81	-4.12%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	56.50	13.32%	12.91%	09-jul-25	3.875%	Sem.	57%	5.88	\$ 298.80	60.98	-7.35%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	58.07	14.45%	13.96%	09-jul-25	4.250%	Sem.	59%	4.93	\$ 809.34	61.56	-5.67%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	50.14	14.16%	13.69%	09-jul-25	3.000%	Sem.	51%	6.00	\$ 1,572.60	53.39	-6.09%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	54.79	13.51%	13.08%	09-jul-25	3.750%	Sem.	55%	5.37	\$ 242.49	59.27	-7.56%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	80.50%	68.70%	30-abr-25	5.000%	Sem.	97%	0.03	\$ 996.01	97.00	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.25	-5.94%	-5.94%	30-abr-25	0.000%	Mens.	101%	0.41	\$ 500.00	35.00	-27.86%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.98	16.26%	15.65%	30-abr-25	5.000%	Sem.	90%	0.88	\$ 996.01	91.00	-1.12%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.20	8.92%	8.73%	31-may-25	3.000%	Sem.	95%	0.84	\$ 3,000.00	96.26	-1.10%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.27	12.55%	12.18%	30-abr-25	5.000%	Sem.	88%	1.72	\$ 1,494.01	88.19	-1.04%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.29	11.74%	11.42%	30-abr-25	5.000%	Sem.	88%	1.92	\$ 3,402.04	88.16	-0.99%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	59.97	18.69%	17.89%	01-sep-25	6.625%	Sem.	60%	3.85	\$ 5,833.58	64.34	-6.79%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.13	17.73%	17.01%	01-sep-25	5.875%	Sem.	52%	5.15	\$ 770.00	55.83	-6.63%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.15	18.72%	17.91%	01-sep-25	5.250%	Sem.	47%	5.16	\$ 150.00	49.09	-3.95%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.91	8.68%	8.50%	01-jun-25	7.500%	Sem.	99%	1.02	\$ 890.00	99.78	-0.87%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.63	10.48%	10.22%	10-jun-25	3.000%	Sem.	99%	0.39	\$ 226.33	99.10	-0.47%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.76	12.37%	12.01%	01-jun-25	3.000%	Sem.	94%	1.22	\$ 494.00	96.38	-2.72%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.73	9.91%	9.67%	01-ago-25	3.000%	Sem.	93%	2.62	\$ 433.00	95.20	-2.59%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	89.02	16.48%	15.85%	29-sep-25	Step-up	Sem.	89%	1.26	\$ 351.25	88.17	0.96%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.19	9.55%	9.33%	19-sep-25	2.750%	Sem.	93%	1.92	\$ 345.85	93.80	-0.65%
Chubut 2030	CHUBT30	26-jul-30	56.48%	95.85	10.80%	10.39%	28-abr-25	7.750%	Trim.	96%	0.30	\$ 367.14	97.80	-1.99%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.20	9.30%	9.09%	27-abr-25	2.500%	Sem.	95%	2.09	\$ 309.69	95.77	-0.60%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.38	7.33%	7.14%	12-may-25	5.170%	Sem.	103%	2.23	\$ 232.56	103.64	-0.25%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.08	8.39%	8.22%	01-may-25	6.900%	Sem.	98%	1.38	\$ 250.00	98.53	-0.46%
Rio Negro 2028	PRN28	10-mar-28	66.67%	90.73	13.85%	13.40%	10-sep-25	2.750%	Sem.	91%	1.43	\$ 150.00	89.60	1.26%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	99.02	10.31%	9.93%	17-abr-25	8.950%	Trim.	99%	0.97	\$ 69.74	99.28	-0.26%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.98	10.68%	10.41%	03-jul-25	8.000%	Sem.	98%	0.82	\$ 70.57	97.58	0.41%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.00	10.43%	10.04%	30-jun-25	10.950%	Trim.	101%	1.13	\$ 110.87	103.61	-2.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.09	8.35%	8.18%	09-oct-25	8.250%	Sem.	100%	1.37	\$ 91.39	102.07	-1.94%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.54%	6.44%	21-jul-25	8.250%	Sem.	102%	1.18	\$ 250.00	101.84	0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.92	8.21%	8.05%	04-may-25	6.750%	Sem.	98%	1.42	\$ 400.00	98.93	-1.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.11	7.85%	7.70%	10-oct-25	7.750%	Sem.	100%	3.02	\$ 325.00	102.33	-2.17%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.98	3.87%	3.84%	21-jul-25	7.250%	Sem.	101%	0.27	\$ 105.15	100.07	0.91%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.36%	9.16%	28-jul-25	8.500%	Sem.	100%	0.29	\$ 1,131.77	99.80	0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	100.90	7.20%	7.02%	12-may-25	4.000%	Trim.	101%	0.45	\$ 238.56	101.82	-0.90%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.15	5.99%	5.90%	30-abr-25	9.125%	Sem.	103%	0.96	\$ 300.00	104.55	-1.34%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.90%	7.75%	24-jul-25	7.500%	Sem.	100%	1.62	\$ 750.00	99.56	0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.68	7.80%	7.65%	25-ago-25	9.250%	Sem.	103%	1.66	\$ 165.20	102.96	-0.27%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.48	8.54%	8.36%	15-abr-25	9.125%	Sem.	102%	3.18	\$ 300.00	102.64	-0.16%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.61	9.35%	9.14%	30-jun-25	9.000%	Sem.	100%	2.28	\$ 747.00	103.80	-4.04%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	98.12	9.23%	9.03%	27-jun-25	8.500%	Sem.	98%	3.39	\$ 500.00	101.67	-3.49%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.02	7.38%	7.25%	29-sep-25	7.000%	Sem.	99%	3.77	\$ 176.94	96.93	2.16%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.65	11.73%	11.40%	05-jun-25	9.750%	Sem.	94%	3.74	\$ 172.65	96.74	-3.19%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.94	8.05%	7.89%	24-jul-25	8.500%	Sem.	103%	4.75	\$ 490.00	104.92	-1.89%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	99.48	8.21%	8.05%	10-sep-25	7.950%	Sem.	99%	4.92	\$ 410.00	102.10	-2.57%
YPF 2031	YPF2031	11-sep-31	100.00%	98.60	9.25%	9.05%	11-sep-25	8.750%	Sem.	99%	4.43	\$ 500.00	102.71	-4.00%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.90	7.60%	7.46%	30-abr-25	8.500%	Sem.	105%	4.54	\$ 400.00	107.55	-2.46%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	94.45	9.21%	9.00%	16-abr-25	7.875%	Sem.	95%	4.75	\$ 420.00	97.56	-3.19%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	98.99	7.96%	7.81%	22-jul-25	7.625%	Sem.	99%	5.12	\$ 400.00	100.94	-1.93%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.74	9.00%	8.80%	30-sep-25	7.000%	Sem.	91%	5.28	\$ 575.65	96.34	-5.81%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	93.81	9.59%	9.37%	17-jul-25	8.250%	Sem.	94%	5.49	\$ 1,100.00	99.60	-5.81%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	96.99	8.49%	8.32%	16-jun-25	7.875%	Sem.	97%	6.47	\$ 360.00	101.27	-4.23%
Vista Energy 2035	VIST35	10-dic-35	100.00%	91.66	9.13%	8.93%	10-jun-25	7.625%	Sem.	92%	6.39	\$ 600.00	97.57	-6.06%
YPF 2047	YPF2047	15-dic-47	100.00%	79.39	9.37%	9.16%	15-jun-25	7.000%	Sem.	80%	9.69	\$ 750.00	88.04	-9.83%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.59	8.42%	8.25%	02-sep-25	8.750%	Sem.	101%	1.26	\$ 183.06	101.30	-0.70%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.18	8.07%	7.91%	06-ago-25	8.500%	Sem.	100%	0.31	\$ 112.37	100.42	-0.24%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	93.81	14.99%	14.22%	02-may-25	9.375%	Trim.	94%	0.84	\$ 102.00	99.60	-5.81%
Telecom 2031	TECO31	18-jul-31	100.00%	100.85	9.50%	9.28%	18-jul-25	9.500%	Sem.	101%	3.99	\$ 617.22	103.89	-2.93%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.90	7.90%	7.67%	01-may-25	8.500%	Trim.	103%	3.45	\$ 272.95	103.69	-0.76%

Corporativos

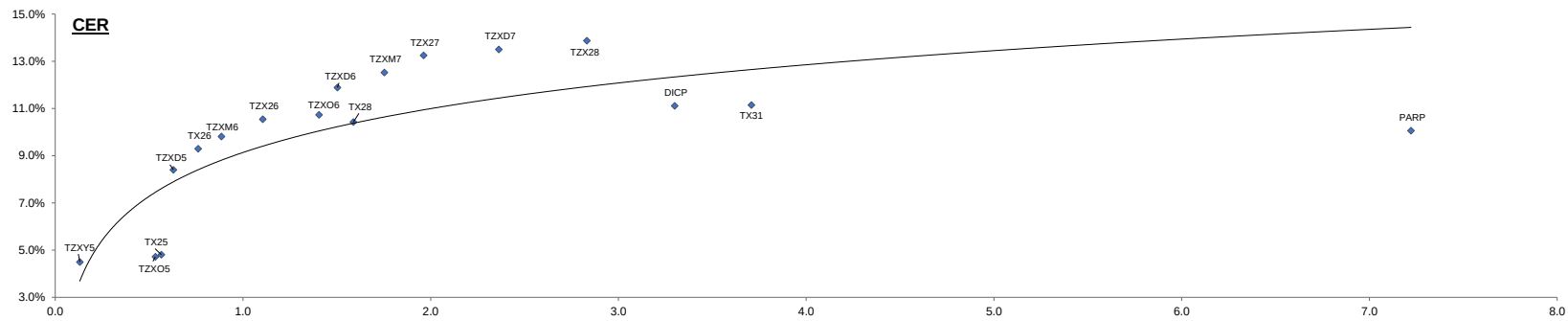


Fixed Income Research

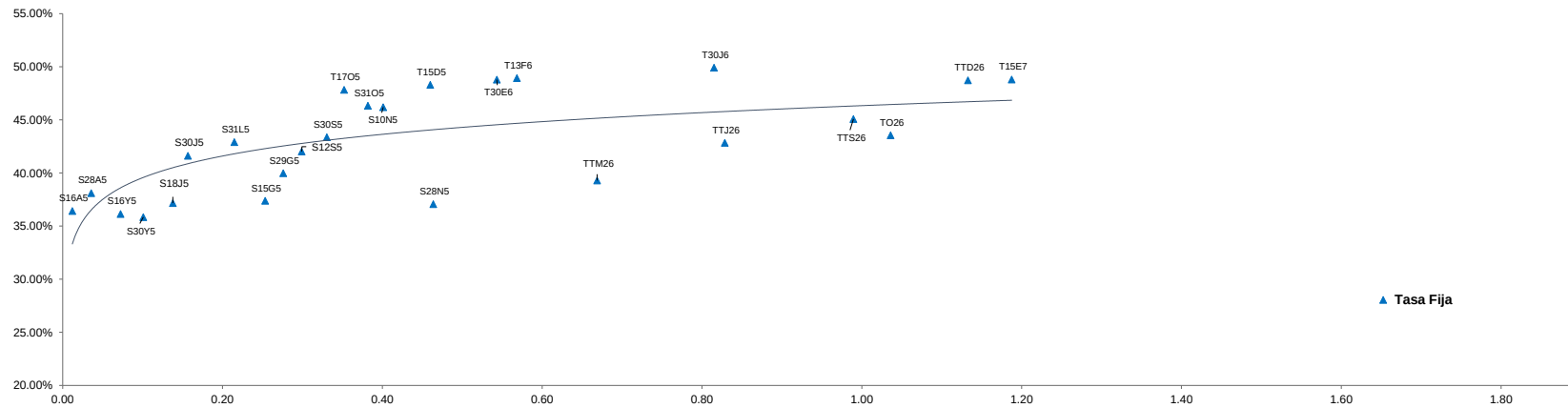
Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
BONCER 2025	TC25	28-abr-25	100.00%	6,190.00	89.05%	74.99%	28-abr-25	Fija 4%	Sem.	97%	0.04	\$ 29,097.80	6,110.00	1.31%
Bono del Tesoro CER 05/2025	TZXYS	30-may-25	100.00%	114.25	4.58%	4.50%	30-may-25	Fijo 0%	Sem.	99%	0.13	\$ 504,865.00	114.10	0.13%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	224.65	2.74%	2.71%	30-jun-25	Fijo 0%	Sem.	99%	0.22	\$ 1,831,695.96	223.00	0.74%
Bono del Tesoro CER 10/2025	TZXO5	31-oct-25	100.00%	112.00	4.77%	4.72%	31-oct-25	Fijo 0%	Sem.	97%	0.53	\$ 157,189.71	109.90	1.91%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,183.00	4.86%	4.81%	09-may-25	Fija 1.80%	Sem.	98%	0.57	\$ 287,577.55	1,167.50	1.33%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	192.60	8.51%	8.40%	15-dic-25	Fijo 0%	-	95%	0.63	\$ 7,593,347.00	189.75	1.50%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	149.50	9.83%	9.81%	31-mar-26	Fijo 0%	Sem.	91%	0.89	\$ 2,934,150.00	148.25	0.84%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	244.00	10.43%	10.55%	30-jun-26	Fijo 0%	-	89%	1.11	\$ 3,346,252.00	241.55	1.01%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	98.50	10.44%	10.73%	30-oct-26	Fijo 0%	-	86%	1.41	\$ 1,505,701.63	98.00	0.51%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,865.00	9.51%	9.29%	09-may-25	Fija 2.00%	Sem.	94%	0.76	\$ 177,704.90	1,845.00	1.08%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	169.70	11.45%	11.89%	15-dic-26	Fijo 0%	-	83%	1.50	\$ 14,424,781.00	169.60	0.06%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	122.50	11.84%	12.52%	31-mar-27	Fijo 0%	-	80%	1.75	\$ 354,291.00	123.10	-0.49%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	212.80	12.31%	13.25%	30-jun-27	Fijo 0%	-	77%	1.96	\$ 2,563,574.83	217.00	-1.94%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	149.50	12.21%	13.50%	15-dic-27	Fijo 0%	-	73%	2.36	\$ 11,944,821.00	152.65	-2.06%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	190.30	12.15%	13.87%	30-jun-28	Fijo 0%	-	69%	2.83	\$ 6,677,647.00	193.15	-1.48%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,726.00	10.70%	10.43%	09-may-25	Fija 2.25%	-	110%	1.59	\$ 60,723.87	1,722.50	0.20%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	841.30	11.46%	11.15%	30-may-25	Fija 2.5%	Sem.	71%	3.71	\$ 45,562.00	902.50	-6.78%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,745.00	11.42%	11.11%	30-jun-25	Fija 5.83%	Sem.	83%	3.30	\$ 3,819.32	37,000.00	-0.69%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,450.00	10.32%	10.06%	30-sep-25	1.77%	Sem.	54%	7.22	\$ 2,858.33	20,640.00	-0.92%
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%	130.43	43.79%	36.43%	16-abr-25	0.00%	3.03%	130%	0.01	\$ 3,025,539.00	129.60	0.64%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	128.40	45.86%	38.10%	28-abr-25	0.00%	3.15%	128%	0.04	\$ 989,880.00	127.82	0.45%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	132.15	42.63%	36.14%	16-may-25	0.00%	2.96%	132%	0.07	\$ 2,632,849.84	131.80	0.27%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.95	41.90%	35.85%	30-may-25	0.00%	2.92%	130%	0.10	\$ 1,292,512.00	129.79	0.12%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	138.00	43.21%	37.16%	18-jun-25	0.00%	3.00%	138%	0.14	\$ 1,588,543.21	138.30	-0.22%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.21	48.89%	41.62%	30-jun-25	0.00%	3.33%	134%	0.16	\$ 917,336.00	136.07	-1.37%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	130.55	49.65%	42.91%	31-jul-25	0.00%	3.37%	131%	0.21	\$ 1,108,505.00	132.10	-1.17%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	129.90	42.11%	37.38%	15-ago-25	0.00%	2.93%	130%	0.25	\$ 746,933.00	129.59	0.24%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	136.60	45.04%	39.99%	29-ago-25	0.00%	3.10%	137%	0.28	\$ 1,063,900.00	137.50	-0.65%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	134.90	47.21%	42.03%	12-sep-25	0.00%	3.23%	135%	0.30	\$ 828,692.00	136.65	-1.28%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	132.50	48.35%	43.37%	30-sep-25	0.00%	3.29%	133%	0.33	\$ 936,788.00	134.90	-1.78%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	127.20	53.28%	47.83%	17-oct-25	0.00%	3.57%	127%	0.35	\$ 1,385,212.30	131.75	-3.45%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	105.50	50.99%	46.33%	31-oct-25	0.00%	3.44%	106%	0.38	\$ 164,203.98	108.70	-2.94%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	96.20	50.50%	46.19%	10-nov-25	0.00%	3.42%	96%	0.40	\$ 1,178,125.00	98.90	-2.73%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	39.49%	37.07%	28-nov-25	0.00%	2.77%	100%	0.46	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	128.50	51.81%	48.30%	15-dic-25	0.00%	3.49%	129%	0.46	\$ 1,084,427.00	133.25	-3.56%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	102.00	50.88%	48.79%	30-ene-26	0.00%	3.44%	102%	0.54	\$ 67,946.00	108.55	-6.03%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	102.50	50.60%	48.94%	13-feb-26	0.00%	3.42%	103%	0.57	\$ 2,505,168.00	105.85	-3.16%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	99.00	39.77%	39.30%	16-mar-26	0.00%	2.79%	99%	0.67	\$ 3,500,632.41	100.45	-1.44%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	95.00	41.42%	42.85%	16-jun-26	0.00%	2.89%	95%	0.83	\$ 3,500,632.41	98.90	-3.94%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	90.00	47.66%	49.92%	30-jun-26	0.00%	3.26%	90%	0.82	\$ 1,509,151.00	93.82	-4.07%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	92.40	41.57%	45.08%	16-sep-26	0.00%	2.90%	92%	0.99	\$ 3,500,632.41	96.25	-4.00%
Bote 10/2026	TO26	18-oct-26	100.00%	78.25	48.29%	43.55%	17-abr-25	Fija 15.50%	3.29%	73%	1.04	\$ 96,569.71	84.00	-6.85%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	88.55	42.73%	48.73%	16-dic-26	0.00%	2.97%	89%	1.13	\$ 3,500,632.41	94.05	-5.85%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	82.50	42.18%	48.81%	15-ene-27	0.00%	2.93%	83%	1.19	\$ 4,362,025.81	90.00	-8.33%
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%	107.20	179.46%	117.18%	14-abr-25	Badlar + 375pbs	Trim.	99%	0.01	\$ 30,000.00	106.80	0.37%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	99.00	49.75%	49.02%	16-mar-26	0.00%	3.37%	99%	0.67	\$ 3,500,632.41	100.45	-1.44%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	95.00	52.36%	54.58%	16-jun-26	0.00%	3.52%	95%	0.83	\$ 3,500,632.41	98.90	-3.94%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	92.40	52.64%	58.17%	16-sep-26	0.00%	3.54%	92%	0.99	\$ 3,500,632.41	96.25	-4.00%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	88.55	54.31%	63.88%	16-dic-26	0.00%	3.63%	89%	1.13	\$ 3,500,632.41	94.05	-5.85%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.50	39.45%	34.67%	22-may-25	Badlar + 375pbs	Trim.	101%	1.70	\$ 13,262.47	107.00	-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%	112,200.00	-3.01%	-18.02%	30-jun-25	0.00%	-	104%	0.21	\$ 1,763.00	109,700.00	2.28%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	111,200.00	-4.56%	-4.60%	30-jun-25	0.00%	-	103%	0.69	\$ 527.00	114,000.00	-2.46%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	114,900.00	-8.05%	-8.13%	16-ene-26	0.00%	-	107%	0.77	\$ 79.34	111,500.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	108,040.00	-0.25%	-0.25%	30-jun-26	0.00%	-	100%	1.22	\$ 383.00	110,600.00	-2.31%

Dólar	1077.13
LeFi	29.00%
BADLAR Priv.	31.81%
CER	557.90
TAMAR Priv.	32.81%
SOFR	4.40%

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Curva Tasa Fija



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