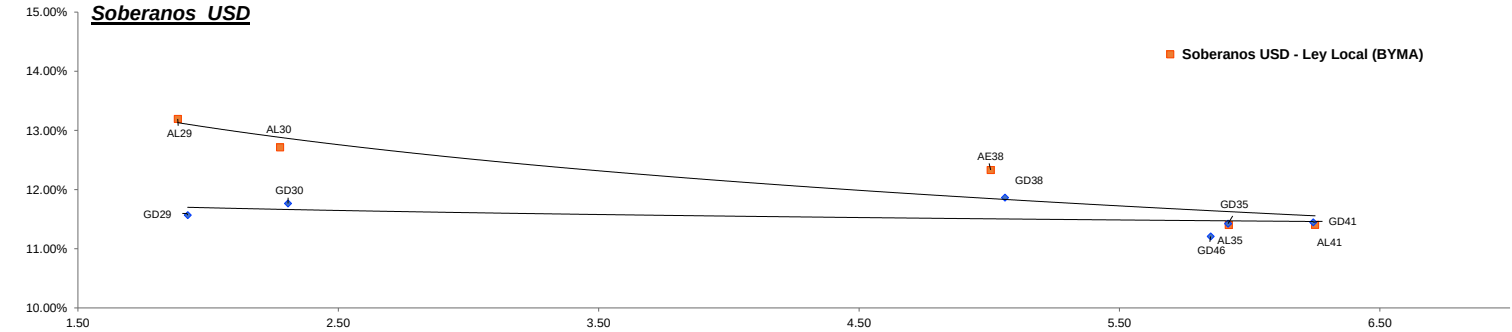


Fixed Income Research

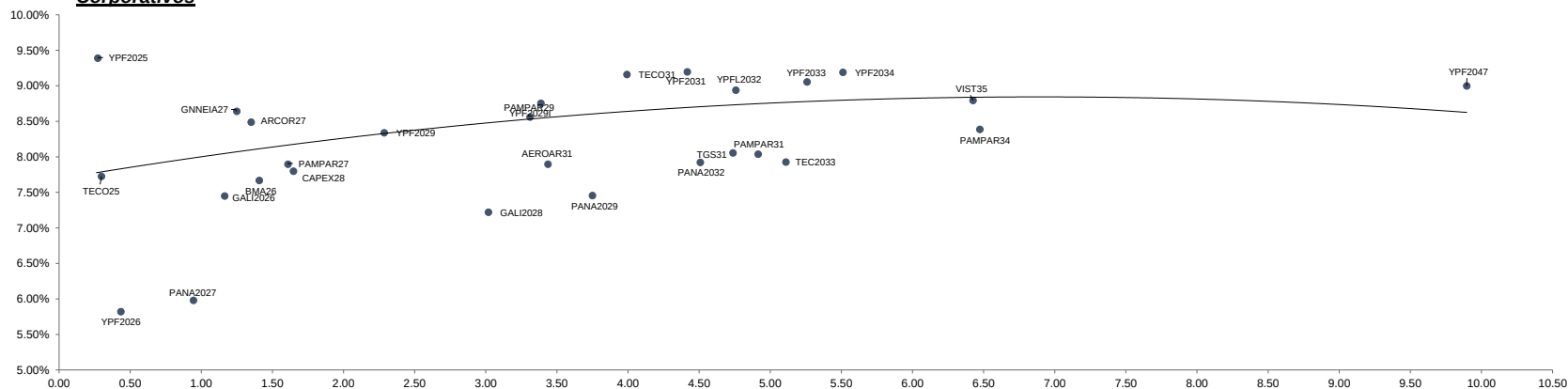
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	80.44	11.90%	11.57%	09-jul-25	1.000%	Sem.	80%	1.92	\$ 2,371.53	77.60	3.66%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	76.61	12.11%	11.77%	09-jul-25	0.750%	Sem.	77%	2.31	\$ 14,159.74	73.08	4.83%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.31	11.75%	11.42%	09-jul-25	4.125%	Sem.	66%	5.92	\$ 20,501.72	62.63	4.28%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	68.18	12.21%	11.86%	09-jul-25	5.000%	Sem.	69%	5.06	\$ 11,405.07	65.91	3.44%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.18	11.77%	11.45%	09-jul-25	3.500%	Sem.	61%	6.24	\$ 10,482.11	57.92	3.90%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	63.96	11.52%	11.21%	09-jul-25	4.125%	Sem.	64%	5.85	\$ 2,044.45	61.83	3.44%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	70.42	13.63%	13.19%	09-jul-25	1.000%	Sem.	78%	1.88	\$ 1,255.41	68.90	2.21%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	66.14	13.12%	12.71%	09-jul-25	0.750%	Sem.	75%	2.28	\$ 11,951.54	63.70	3.83%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	66.50	11.73%	11.40%	09-jul-25	4.125%	Sem.	66%	5.92	\$ 10,151.85	63.20	5.22%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.89	12.71%	12.33%	09-jul-25	5.000%	Sem.	67%	5.01	\$ 7,231.45	65.15	4.21%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	61.27	11.73%	11.40%	09-jul-25	3.500%	Sem.	61%	6.25	\$ 1,542.23	58.96	3.93%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.15	14.32%	13.84%	09-jul-25	0.500%	Sem.	76%	1.88	\$ 81.35	76.19	-0.05%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	74.52	12.17%	11.82%	09-jul-25	0.125%	Sem.	75%	2.31	\$ 1,025.72	71.81	3.77%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.95	11.72%	11.39%	09-jul-25	3.875%	Sem.	62%	6.01	\$ 298.80	60.98	1.59%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.31	12.66%	12.28%	09-jul-25	4.250%	Sem.	64%	5.11	\$ 809.34	61.56	2.84%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	55.60	12.41%	12.04%	09-jul-25	3.000%	Sem.	56%	6.26	\$ 1,572.60	53.39	4.14%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	59.61	11.93%	11.59%	09-jul-25	3.750%	Sem.	60%	5.72	\$ 242.49	59.27	0.57%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.50	91.21%	76.56%	30-abr-25	5.000%	Sem.	98%	0.02	\$ 996.01	97.00	0.52%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.25	-6.56%	-6.56%	30-abr-25	0.000%	Mens.	101%	0.41	\$ 500.00	35.00	-27.86%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	92.25	13.62%	13.19%	30-abr-25	5.000%	Sem.	92%	0.89	\$ 996.01	91.00	1.37%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.87	6.85%	6.73%	31-may-25	3.000%	Sem.	97%	0.84	\$ 3,000.00	96.26	0.63%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.53	11.78%	11.45%	30-abr-25	5.000%	Sem.	89%	1.72	\$ 1,494.01	88.19	0.39%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.53	11.06%	10.77%	30-abr-25	5.000%	Sem.	89%	1.92	\$ 3,402.04	88.16	0.42%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	66.09	16.09%	15.49%	01-sep-25	6.625%	Sem.	66%	4.09	\$ 5,833.58	64.34	2.72%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	55.72	16.38%	15.76%	01-sep-25	5.875%	Sem.	56%	5.27	\$ 770.00	55.83	-0.20%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.61	18.10%	17.35%	01-sep-25	5.250%	Sem.	49%	5.20	\$ 150.00	49.09	-0.98%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.86	8.75%	8.56%	01-jun-25	7.500%	Sem.	99%	1.00	\$ 890.00	99.78	-0.92%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.40	11.24%	10.94%	10-jun-25	3.000%	Sem.	98%	0.37	\$ 226.33	99.10	-0.71%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.75	12.43%	12.06%	01-jun-25	3.000%	Sem.	94%	1.21	\$ 494.00	96.38	-2.73%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.25	8.87%	8.68%	01-ago-25	3.000%	Sem.	95%	2.63	\$ 433.00	95.20	0.05%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	89.54	16.06%	15.47%	29-sep-25	Step-up	Sem.	90%	1.25	\$ 351.25	88.17	1.55%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.24	9.54%	9.32%	19-sep-25	2.750%	Sem.	93%	1.90	\$ 345.85	93.80	-0.60%
Chubut 2030	CHUBT30	26-jul-30	56.48%	95.71	10.92%	10.50%	28-abr-25	7.750%	Trim.	96%	0.30	\$ 367.14	97.80	-2.14%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.25	9.28%	9.08%	27-abr-25	2.500%	Sem.	95%	2.08	\$ 309.69	95.77	-0.54%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.31	7.36%	7.16%	12-may-25	5.170%	Sem.	103%	2.22	\$ 232.56	103.64	-0.32%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.75	8.65%	8.47%	01-may-25	6.900%	Sem.	98%	1.36	\$ 250.00	98.53	-0.79%
Rio Negro 2028	PRN28	10-mar-28	66.67%	90.67	13.95%	13.50%	10-sep-25	2.750%	Sem.	91%	1.42	\$ 150.00	89.60	1.19%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	99.01	10.33%	9.96%	17-abr-25	8.950%	Trim.	99%	0.96	\$ 69.74	99.28	-0.27%



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%	98.24	10.39%	10.13%	03-jul-25	8.000%	Sem.	98%	0.81	\$ 70.57	97.58	0.68%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.82	10.59%	10.19%	30-jun-25	10.950%	Trim.	101%	1.12	\$ 110.87	103.61	-2.69%
Arcor 2027	ARCOR27	09-oct-27	71.43%	99.90	8.49%	8.32%	09-oct-25	8.250%	Sem.	100%	1.35	\$ 91.39	102.07	-2.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.76	7.45%	7.31%	21-jul-25	8.250%	Sem.	101%	1.16	\$ 250.00	101.84	-1.06%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.68	7.67%	7.53%	04-may-25	6.750%	Sem.	99%	1.41	\$ 400.00	98.93	-0.25%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.96	7.22%	7.09%	10-oct-25	7.750%	Sem.	102%	3.02	\$ 325.00	102.33	-0.36%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	101.24	2.71%	2.69%	21-jul-25	7.250%	Sem.	101%	0.26	\$ 105.15	100.07	1.17%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.39%	9.18%	28-jul-25	8.500%	Sem.	100%	0.27	\$ 1,131.77	99.80	0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.46	5.82%	5.70%	12-may-25	4.000%	Trim.	101%	0.43	\$ 238.56	101.82	-0.35%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.12	5.98%	5.89%	30-abr-25	9.125%	Sem.	103%	0.94	\$ 300.00	104.55	-1.37%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.90%	7.75%	24-jul-25	7.500%	Sem.	100%	1.61	\$ 750.00	99.56	0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.66	7.80%	7.65%	25-ago-25	9.250%	Sem.	103%	1.65	\$ 165.20	102.96	-0.29%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.45	8.56%	8.39%	15-oct-25	9.125%	Sem.	102%	3.31	\$ 300.00	102.64	-0.19%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.89	8.34%	8.17%	30-jun-25	9.000%	Sem.	102%	2.29	\$ 747.00	103.80	-1.84%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.69	8.75%	8.57%	27-jun-25	8.500%	Sem.	100%	3.39	\$ 500.00	101.67	-1.95%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.74	7.46%	7.32%	29-sep-25	7.000%	Sem.	99%	3.75	\$ 176.94	96.93	1.87%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.29	11.55%	11.23%	05-jun-25	9.750%	Sem.	94%	3.74	\$ 172.65	96.74	-2.53%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.89	8.06%	7.90%	24-jul-25	8.500%	Sem.	103%	4.74	\$ 490.00	104.92	-1.93%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.31	8.04%	7.88%	10-sep-25	7.950%	Sem.	100%	4.92	\$ 410.00	102.10	-1.75%
YPF 2031	YPF2031	11-sep-31	100.00%	98.84	9.20%	8.99%	11-sep-25	8.750%	Sem.	99%	4.42	\$ 500.00	102.71	-3.77%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	103.36	7.92%	7.77%	30-abr-25	8.500%	Sem.	103%	4.51	\$ 400.00	107.55	-3.90%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	95.66	8.94%	8.75%	16-abr-25	7.875%	Sem.	96%	4.76	\$ 420.00	97.56	-1.95%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.16	7.93%	7.78%	22-jul-25	7.625%	Sem.	99%	5.11	\$ 400.00	100.94	-1.76%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.49	9.06%	8.86%	30-sep-25	7.000%	Sem.	91%	5.26	\$ 575.65	96.34	-6.07%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	95.83	9.19%	8.99%	17-jul-25	8.250%	Sem.	96%	5.51	\$ 1,100.00	99.60	-3.79%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.63	8.39%	8.22%	16-jun-25	7.875%	Sem.	98%	6.47	\$ 360.00	101.27	-3.59%
Vista Energy 2035	VIST35	10-dic-35	100.00%	93.65	8.79%	8.61%	10-jun-25	7.625%	Sem.	94%	6.43	\$ 600.00	97.57	-4.02%
YPF 2047	YPF2047	15-dic-47	100.00%	82.32	9.00%	8.80%	15-jun-25	7.000%	Sem.	83%	9.90	\$ 750.00	88.04	-6.50%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.31	8.64%	8.46%	02-sep-25	8.750%	Sem.	100%	1.25	\$ 183.06	101.30	-0.98%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.27	7.73%	7.58%	06-ago-25	8.500%	Sem.	100%	0.30	\$ 112.37	100.42	-0.15%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	95.83	12.34%	11.81%	02-may-25	9.375%	Trim.	96%	0.84	\$ 102.00	99.60	-3.79%
Telecom 2031	TECO31	18-jul-31	100.00%	102.18	9.16%	8.96%	18-jul-25	9.500%	Sem.	102%	3.99	\$ 617.22	103.89	-1.65%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.89	7.90%	7.67%	01-may-25	8.500%	Trim.	103%	3.44	\$ 272.95	103.69	-0.77%

Corporativos

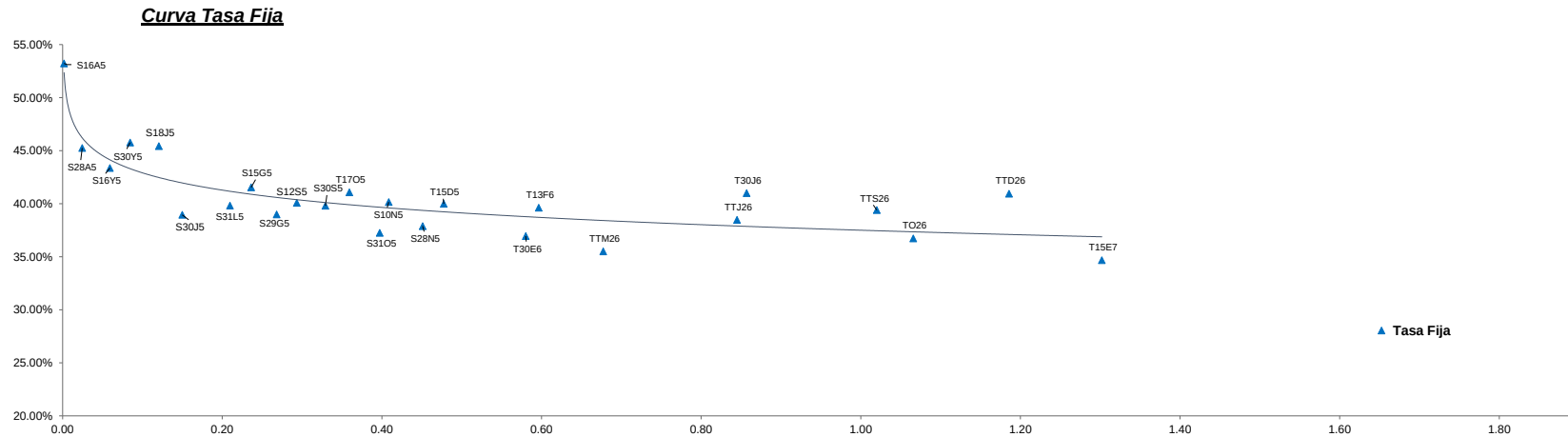
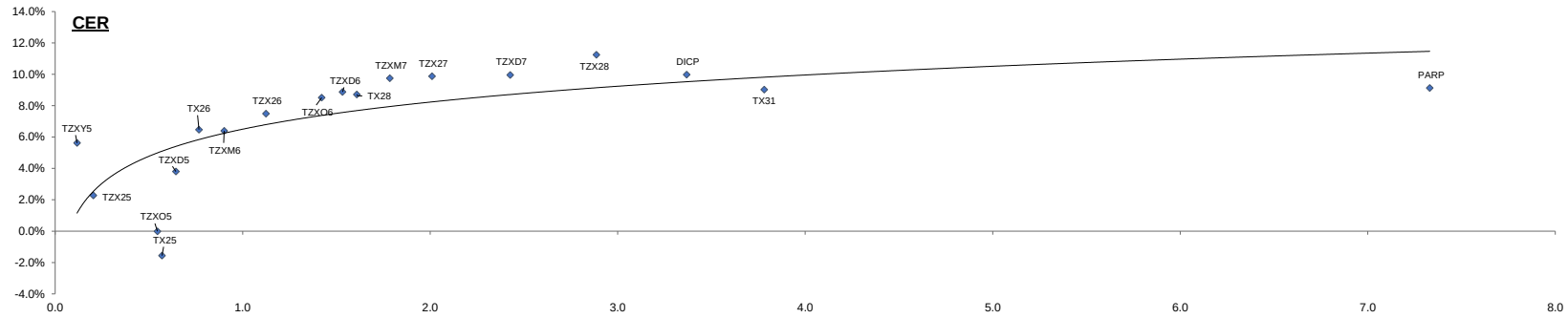


Fixed Income Research



Dólar	1182.42
LeFi	29.00%
BADLAR Priv. CER	32.13%
TAMAR Priv.	560.04
	34.19%
SOFR	4.33%

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	114.60	5.76%	5.62%	30-may-25	Fijo 0%	Sem.	99%	0.12	\$ 504,865.00	114.10	0.44%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	225.80	2.30%	2.27%	30-jun-25	Fijo 0%	Sem.	100%	0.20	\$ 1,831,695.96	223.00	1.26%
Bono del Tesoro CER 10/2025	TZXO5	31-oct-25	100.00%	115.40	-0.01%	-0.01%	31-oct-25	Fijo 0%	Sem.	100%	0.55	\$ 157,189.71	109.90	5.00%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,231.50	-1.56%	-1.56%	09-may-25	Fija 1.80%	Sem.	102%	0.57	\$ 287,577.55	1,167.50	5.48%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	199.35	3.83%	3.80%	15-dic-25	Fijo 0%	-	98%	0.64	\$ 7,593,347.00	189.75	5.06%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	154.90	6.40%	6.39%	31-mar-26	Fijo 0%	Sem.	94%	0.90	\$ 2,934,150.00	148.25	4.49%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	253.55	7.43%	7.49%	30-jun-26	Fijo 0%	-	92%	1.12	\$ 3,346,252.00	241.55	4.97%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	102.00	8.33%	8.51%	30-oct-26	Fijo 0%	-	88%	1.42	\$ 1,505,701.63	98.00	4.08%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,915.00	6.58%	6.47%	09-may-25	Fija 2.00%	Sem.	97%	0.77	\$ 177,704.90	1,845.00	3.79%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	178.05	8.63%	8.88%	15-dic-26	Fijo 0%	-	87%	1.53	\$ 14,424,781.00	169.60	4.98%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	128.75	9.34%	9.75%	31-mar-27	Fijo 0%	-	84%	1.78	\$ 354,291.00	123.10	4.59%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	227.00	9.34%	9.87%	30-jun-27	Fijo 0%	-	82%	2.01	\$ 2,563,574.83	217.00	4.61%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	161.50	9.23%	9.96%	15-dic-27	Fijo 0%	-	79%	2.43	\$ 11,944,821.00	152.65	5.80%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	203.15	10.08%	11.24%	30-jun-28	Fijo 0%	-	73%	2.89	\$ 6,677,647.00	193.15	5.18%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,783.00	8.90%	8.71%	09-may-25	Fija 2.25%	-	113%	1.61	\$ 60,723.87	1,722.50	3.51%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	915.50	9.23%	9.03%	30-may-25	Fija 2.5%	Sem.	77%	3.78	\$ 45,562.00	902.50	1.44%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	38,350.00	10.23%	9.98%	30-jun-25	Fija 5.83%	Sem.	87%	3.37	\$ 3,819.32	37,000.00	3.65%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,000.00	9.34%	9.13%	30-sep-25	1.77%	Sem.	58%	7.33	\$ 2,858.33	20,640.00	6.59%
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%	131.02	70.20%	53.22%	16-abr-25	0.00%	4.47%	131%	0.00	\$ 3,025,539.00	129.60	1.10%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	128.74	56.65%	45.25%	28-abr-25	0.00%	3.76%	129%	0.02	\$ 989,880.00	127.82	0.72%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	132.00	53.08%	43.36%	16-may-25	0.00%	3.56%	132%	0.06	\$ 2,632,849.84	131.80	0.15%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.05	56.08%	45.77%	30-may-25	0.00%	3.73%	129%	0.08	\$ 1,292,512.00	129.79	-0.57%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	136.80	54.81%	45.42%	18-jun-25	0.00%	3.66%	137%	0.12	\$ 1,588,543.21	138.30	-1.08%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	135.61	45.42%	38.95%	30-jun-25	0.00%	3.13%	136%	0.15	\$ 917,336.00	136.07	-0.34%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	132.30	45.73%	39.81%	31-jul-25	0.00%	3.14%	132%	0.21	\$ 1,108,505.00	132.10	0.15%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	128.90	47.54%	41.53%	15-ago-25	0.00%	3.25%	129%	0.24	\$ 746,933.00	129.59	-0.53%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	137.70	43.90%	38.98%	29-ago-25	0.00%	3.04%	138%	0.27	\$ 1,063,900.00	137.50	0.15%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	136.50	44.91%	40.07%	12-sep-25	0.00%	3.10%	136%	0.29	\$ 828,692.00	136.65	-0.11%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	135.00	44.13%	39.81%	30-sep-25	0.00%	3.05%	135%	0.33	\$ 936,788.00	134.90	0.07%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	131.50	45.22%	41.07%	17-oct-25	0.00%	3.11%	132%	0.36	\$ 1,385,212.30	131.75	-0.19%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	110.40	40.37%	37.25%	31-oct-25	0.00%	2.83%	110%	0.40	\$ 164,203.98	108.70	1.56%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	99.40	43.54%	40.15%	10-nov-25	0.00%	3.02%	99%	0.41	\$ 1,178,125.00	98.90	0.51%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	40.52%	37.88%	28-nov-25	0.00%	2.84%	100%	0.45	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	134.80	42.53%	39.99%	15-dic-25	0.00%	2.96%	135%	0.48	\$ 1,084,427.00	133.25	1.16%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	109.95	38.25%	36.94%	30-ene-26	0.00%	2.70%	110%	0.58	\$ 67,946.00	108.55	1.29%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	109.00	40.83%	39.62%	13-feb-26	0.00%	2.85%	109%	0.60	\$ 2,505,168.00	105.85	2.98%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	102.00	35.98%	35.50%	16-mar-26	0.00%	2.56%	102%	0.68	\$ 3,500,632.41	100.45	1.54%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	98.74	37.39%	38.47%	16-jun-26	0.00%	2.64%	99%	0.84	\$ 3,500,632.41	98.90	-0.16%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	96.90	39.51%	41.00%	30-jun-26	0.00%	2.77%	97%	0.86	\$ 1,509,151.00	93.82	3.28%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	97.55	36.73%	39.40%	16-sep-26	0.00%	2.60%	98%	1.02	\$ 3,500,632.41	96.25	1.35%
Bote 10/2026	TO26	18-oct-26	100.00%	84.50	40.10%	36.72%	17-abr-25	Fija 15.50%	2.81%	78%	1.07	\$ 96,569.71	84.00	0.60%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	95.75	36.60%	40.94%	16-dic-26	0.00%	2.60%	96%	1.19	\$ 3,500,632.41	94.05	1.81%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	95.24	31.11%	34.67%	15-ene-27	0.00%	2.25%	95%	1.30	\$ 4,362,025.81	90.00	5.82%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	102.00	47.12%	46.33%	16-mar-26	0.00%	3.22%	102%	0.68	\$ 3,500,632.41	100.45	1.54%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	98.74	49.39%	51.23%	16-jun-26	0.00%	3.35%	99%	0.84	\$ 3,500,632.41	98.90	-0.16%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	97.55	48.74%	53.35%	16-sep-26	0.00%	3.32%	98%	1.02	\$ 3,500,632.41	96.25	1.35%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	95.75	48.97%	56.61%	16-dic-26	0.00%	3.33%	96%	1.19	\$ 3,500,632.41	94.05	1.81%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.20	39.68%	34.85%	22-may-25	Badlar + 375pbs	Trim.	101%	1.68	\$ 13,262.47	107.00	-0.75%
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%	117,500.00	0.47%	3.03%	30-jun-25	0.00%	-	99%	0.21	\$ 1,763.00	109,700.00	7.11%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	115,518.27	3.55%	3.53%	30-jun-25	0.00%	-	98%	0.68	\$ 527.00	114,000.00	1.33%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	115,000.00	3.74%	3.73%	16-ene-26	0.00%	-	97%	0.76	\$ 79.34	111,500.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	108,500.00	7.38%	7.43%	30-jun-26	0.00%	-	92%	1.21	\$ 383.00	110,600.00	-1.90%



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