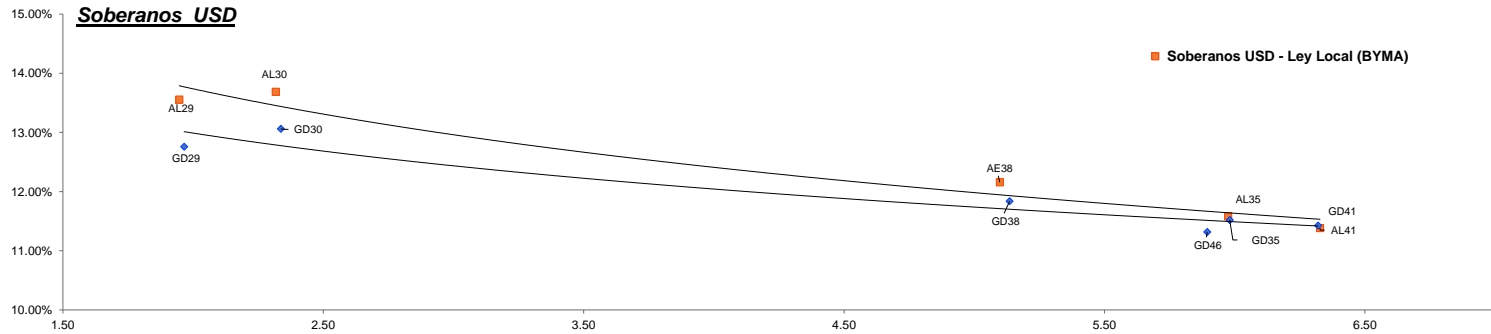


Fixed Income Research

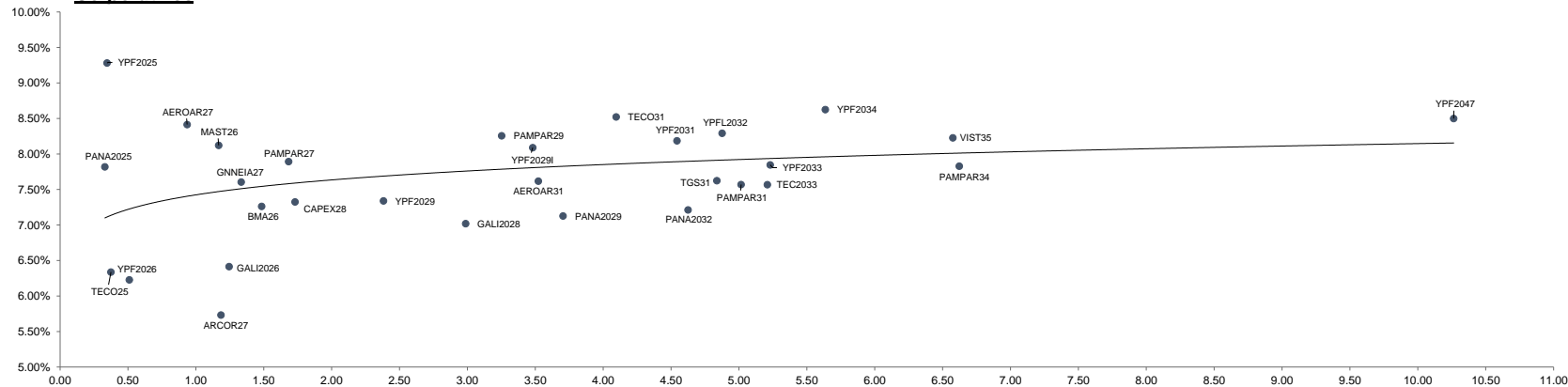
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	77.96	13.17%	12.76%	09-jul-25	1.000%	Sem.	78%	1.97	\$ 2,371.53	76.65	1.71%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	73.71	13.49%	13.06%	09-jul-25	0.750%	Sem.	74%	2.34	\$ 14,159.74	73.00	0.97%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.70	11.85%	11.52%	09-jul-25	4.125%	Sem.	65%	5.98	\$ 20,501.72	63.39	2.07%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	68.05	12.19%	11.84%	09-jul-25	5.000%	Sem.	68%	5.14	\$ 11,405.07	67.15	1.34%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.01	11.75%	11.43%	09-jul-25	3.500%	Sem.	60%	6.32	\$ 10,482.11	59.05	1.63%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	63.32	11.64%	11.32%	09-jul-25	4.125%	Sem.	64%	5.89	\$ 2,044.45	62.99	0.52%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	69.25	14.02%	13.56%	09-jul-25	1.000%	Sem.	77%	1.95	\$ 1,255.41	68.60	0.94%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	64.05	14.16%	13.69%	09-jul-25	0.750%	Sem.	73%	2.32	\$ 11,951.54	63.90	0.23%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.23	11.92%	11.58%	09-jul-25	4.125%	Sem.	65%	5.97	\$ 10,151.85	63.46	2.79%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.87	12.53%	12.16%	09-jul-25	5.000%	Sem.	67%	5.10	\$ 7,231.45	65.98	2.87%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.84	11.71%	11.38%	09-jul-25	3.500%	Sem.	60%	6.33	\$ 1,542.23	59.30	2.60%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	77.00	13.18%	12.77%	09-jul-25	0.500%	Sem.	77%	1.97	\$ 81.35	75.87	1.49%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	72.91	12.76%	12.37%	09-jul-25	0.125%	Sem.	73%	2.36	\$ 1,025.72	72.41	0.69%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	63.12	11.33%	11.03%	09-jul-25	3.875%	Sem.	63%	6.11	\$ 298.80	62.84	0.45%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.71	12.45%	12.09%	09-jul-25	4.250%	Sem.	64%	5.20	\$ 809.34	63.61	0.16%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	55.29	12.42%	12.05%	09-jul-25	3.000%	Sem.	56%	6.33	\$ 1,572.60	56.07	-1.39%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	61.11	11.42%	11.11%	09-jul-25	3.750%	Sem.	61%	5.91	\$ 242.49	60.56	0.91%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	35.26%	32.61%	30-abr-25	5.000%	Sem.	97%	0.09	\$ 996.01	97.50	-0.51%
BOPREAL Serie 2	BPJ25	30-jun-25	33.33%	35.13	-27.23%	-27.23%	31-mar-25	0.000%	Mens.	105%	0.41	\$ 666.67	34.10	3.02%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	90.13	15.44%	14.89%	30-abr-25	5.000%	Sem.	90%	0.94	\$ 996.01	91.25	-1.23%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	94.46	9.43%	9.22%	31-may-25	3.000%	Sem.	94%	0.90	\$ 3,000.00	94.57	-0.12%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	86.20	13.01%	12.62%	30-abr-25	5.000%	Sem.	86%	1.76	\$ 1,494.01	88.12	-2.18%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	86.28	12.15%	11.80%	30-abr-25	5.000%	Sem.	87%	1.97	\$ 3,402.04	88.19	-2.17%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	65.31	16.30%	15.69%	01-sep-25	6.625%	Sem.	65%	4.14	\$ 5,833.58	66.51	-1.80%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.91	15.21%	14.67%	01-sep-25	5.875%	Sem.	59%	5.47	\$ 770.00	58.69	0.37%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.67	17.98%	17.24%	01-sep-25	5.250%	Sem.	49%	5.29	\$ 150.00	49.12	-0.92%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.26	7.36%	7.23%	01-jun-25	7.500%	Sem.	100%	1.09	\$ 890.00	100.47	-0.21%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.13	8.88%	8.69%	10-jun-25	3.000%	Sem.	99%	0.45	\$ 226.33	98.97	0.16%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.28	10.03%	9.79%	01-jun-25	3.000%	Sem.	96%	1.30	\$ 494.00	95.86	0.44%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.62	9.08%	8.88%	01-ago-25	3.000%	Sem.	95%	2.70	\$ 433.00	93.22	1.50%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	84.56	23.50%	22.26%	29-mar-25	Step-up	Sem.	85%	0.98	\$ 421.50	84.65	-0.11%
Mendoza 2029	PMM29	19-mar-29	69.23%	93.93	9.45%	9.24%	19-mar-25	2.750%	Sem.	94%	1.69	\$ 389.08	93.75	0.19%
Chubut 2030	CHUBT30	26-jul-30	56.48%	98.21	9.13%	8.83%	28-abr-25	7.750%	Trim.	98%	0.33	\$ 367.14	98.14	0.07%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.75	8.97%	8.78%	27-abr-25	2.500%	Sem.	96%	2.16	\$ 309.69	95.92	-0.18%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.61	7.27%	7.08%	12-may-25	5.170%	Sem.	104%	2.30	\$ 232.56	103.24	0.36%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.14	8.30%	8.13%	01-may-25	6.900%	Sem.	98%	1.44	\$ 250.00	97.74	0.41%
Rio Negro 2028	PRN28	10-mar-28	66.67%	87.20	16.49%	15.86%	10-sep-25	2.750%	Sem.	87%	1.46	\$ 150.00	83.47	4.47%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.79	10.50%	10.11%	17-abr-25	8.950%	Trim.	99%	1.03	\$ 69.74	98.64	0.15%



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%	97.65	10.92%	10.64%	03-jul-25	8.000%	Sem.	98%	0.88	\$ 70.57	97.65	0.00%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.69	8.12%	7.89%	30-mar-25	10.950%	Trim.	104%	1.17	\$ 110.87	103.63	0.06%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.14	5.73%	5.65%	09-abr-25	8.250%	Sem.	103%	1.18	\$ 109.67	103.29	-0.15%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.09	6.42%	6.32%	21-jul-25	8.250%	Sem.	102%	1.24	\$ 250.00	102.75	-0.64%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.21	7.26%	7.14%	04-may-25	6.750%	Sem.	99%	1.48	\$ 400.00	99.49	-0.28%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.57	7.02%	6.90%	10-abr-25	7.750%	Sem.	102%	2.99	\$ 325.00	103.41	-0.81%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.90	7.82%	7.67%	21-jul-25	7.250%	Sem.	100%	0.33	\$ 105.15	100.07	-0.17%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.28%	9.08%	28-jul-25	8.500%	Sem.	100%	0.35	\$ 1,131.77	100.03	-0.23%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.51	6.23%	6.09%	12-may-25	4.000%	Trim.	101%	0.51	\$ 238.56	102.05	-0.53%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.60	4.82%	4.76%	30-abr-25	9.125%	Sem.	104%	1.03	\$ 300.00	104.25	0.34%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.68	\$ 750.00	99.90	-0.34%
Capex 2028	CAPEX28	25-ago-28	87.50%	103.60	7.33%	7.20%	25-ago-25	9.250%	Sem.	104%	1.73	\$ 165.20	104.15	-0.53%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.45	8.26%	8.09%	15-abr-25	9.125%	Sem.	103%	3.25	\$ 300.00	103.80	-0.34%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.35	7.34%	7.21%	30-jun-25	9.000%	Sem.	104%	2.38	\$ 747.00	105.42	-1.01%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.97	8.09%	7.93%	27-jun-25	8.500%	Sem.	102%	3.48	\$ 500.00	102.82	-0.83%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.92	7.13%	7.00%	27-mar-25	7.000%	Sem.	100%	3.70	\$ 176.94	99.15	0.78%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.06	10.48%	10.22%	05-jun-25	9.750%	Sem.	98%	3.86	\$ 172.65	99.65	-1.60%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.04	7.62%	7.48%	24-jul-25	8.500%	Sem.	105%	4.84	\$ 490.00	106.35	-1.23%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.62	7.57%	7.43%	10-sep-25	7.950%	Sem.	103%	5.02	\$ 410.00	104.33	-1.64%
YPF 2031	YPF2031	11-sep-31	100.00%	103.28	8.19%	8.03%	11-sep-25	8.750%	Sem.	103%	4.54	\$ 500.00	105.12	-1.75%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.81	7.21%	7.09%	30-abr-25	8.500%	Sem.	107%	4.63	\$ 400.00	108.71	-1.75%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.65	8.29%	8.13%	16-abr-25	7.875%	Sem.	99%	4.88	\$ 420.00	101.16	-2.48%
Tecepetrol 2033	TEC2033	22-ene-33	100.00%	100.98	7.57%	7.43%	22-jul-25	7.625%	Sem.	101%	5.21	\$ 400.00	102.59	-1.57%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.21	7.85%	7.70%	30-mar-25	7.000%	Sem.	96%	5.23	\$ 575.65	98.23	-2.06%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	98.81	8.63%	8.45%	17-jul-25	8.250%	Sem.	99%	5.64	\$ 1,100.00	101.71	-2.85%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.21	7.83%	7.68%	16-jun-25	7.875%	Sem.	101%	6.62	\$ 360.00	102.65	-1.40%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.09	8.23%	8.06%	10-jun-25	7.625%	Sem.	97%	6.58	\$ 600.00	99.73	-2.65%
YPF 2047	YPF2047	15-dic-47	100.00%	86.48	8.50%	8.33%	15-jun-25	7.000%	Sem.	87%	10.26	\$ 750.00	88.14	-1.88%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.69	7.61%	7.47%	02-sep-25	8.750%	Sem.	102%	1.33	\$ 183.06	101.46	0.23%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.86	6.34%	6.24%	06-ago-25	8.500%	Sem.	101%	0.37	\$ 112.37	101.11	-0.25%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	98.81	8.41%	8.16%	02-may-25	9.375%	Trim.	99%	0.94	\$ 102.00	101.71	-2.85%
Telecom 2031	TECO31	18-jul-31	100.00%	104.84	8.52%	8.35%	18-jul-25	9.500%	Sem.	105%	4.10	\$ 617.22	105.83	-0.94%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.91	7.62%	7.41%	01-may-25	8.500%	Trim.	104%	3.52	\$ 272.95	104.68	-0.74%

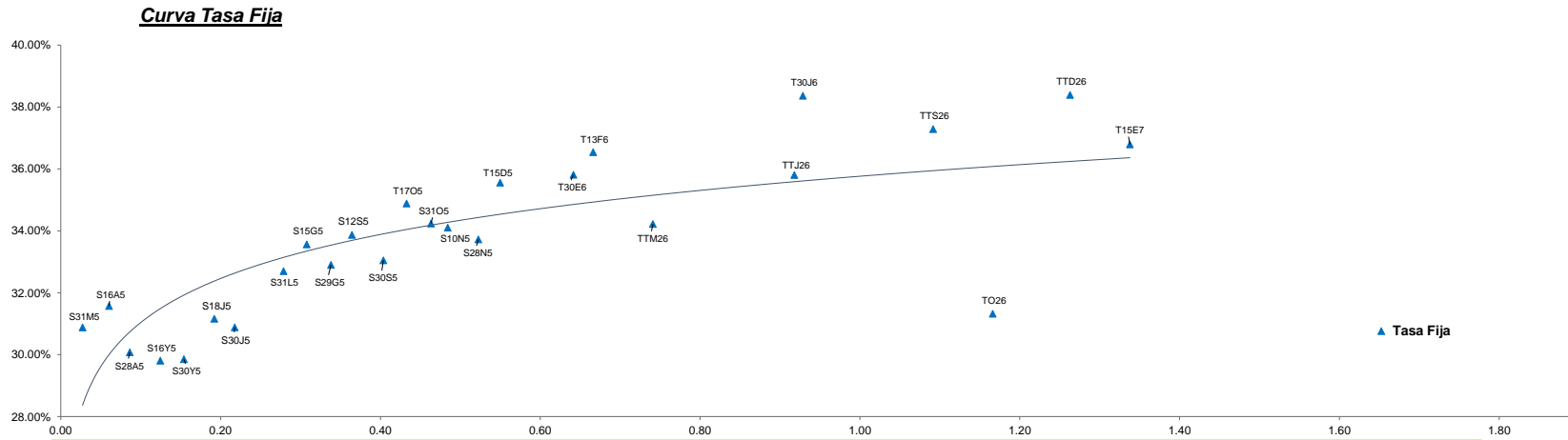
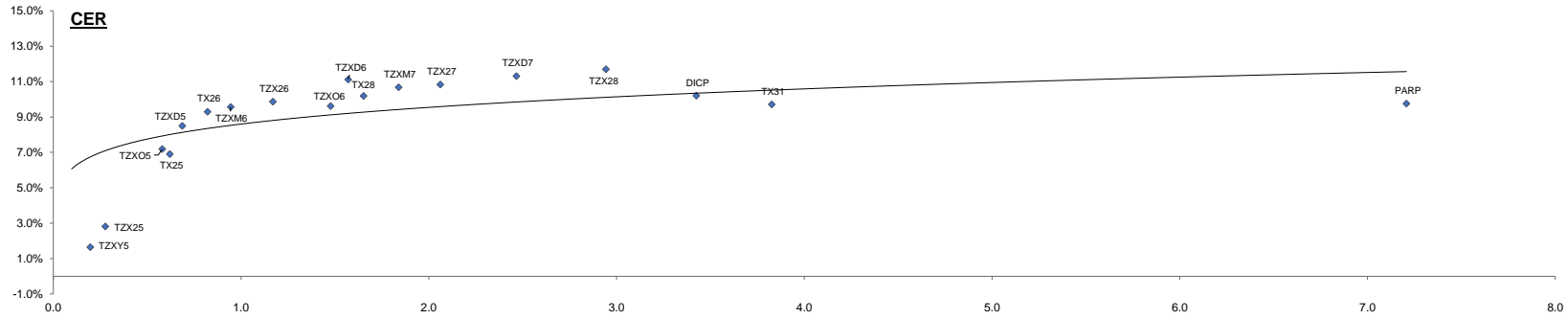
Corporativos



Fixed Income Research

Dólar	1068.92
LeFi	29.00%
BADLAR Priv.	29.25%
CER	548.17
TAMAR Priv.	30.63%
SOFR	4.30%

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	149.75	35.10%	30.25%	31-mar-25	Fijo 0%	Sem.	99%	0.03	\$ 492,841.00	148.30	0.98%
BONCER 2025	TC25	28-abr-25	100.00%	6,090.00	32.26%	30.01%	28-abr-25	Fija 4%	Sem.	97%	0.10	\$ 29,097.80	6,017.00	1.21%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	112.30	1.65%	1.64%	30-may-25	Fijo 0%	Sem.	100%	0.20	\$ 504,865.00	110.80	1.35%
Bono del Tesoro CER 06/2025	TZK25	30-jun-25	100.00%	219.75	2.84%	2.81%	30-jun-25	Fijo 0%	Sem.	99%	0.28	\$ 1,831,695.96	216.45	1.52%
Bono del Tesoro CER 10/2025	TZXO5	09-nov-25	100.00%	107.85	7.28%	7.18%	09-nov-25	Fijo 0%	Sem.	96%	0.58	\$ 157,189.71	107.75	0.09%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,141.00	7.02%	6.90%	09-may-25	Fija 1.80%	Sem.	97%	0.62	\$ 287,577.55	1,137.00	0.35%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	187.70	8.59%	8.50%	15-dic-25	Fijo 0%	-	94%	0.69	\$ 7,593,347.00	186.70	0.54%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	146.05	9.55%	9.56%	31-mar-26	Fijo 0%	Sem.	91%	0.95	\$ 2,934,150.00	145.50	0.38%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	239.60	9.73%	9.86%	30-jun-26	Fijo 0%	-	89%	1.17	\$ 3,346,252.00	239.70	-0.04%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	97.49	9.35%	9.62%	30-oct-26	Fijo 0%	-	87%	1.48	\$ 1,505,701.63	96.76	0.75%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,817.50	9.51%	9.29%	09-may-25	Fija 2.00%	Sem.	94%	0.82	\$ 177,704.90	1,811.00	0.36%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	167.15	10.70%	11.12%	15-dic-26	Fijo 0%	-	84%	1.57	\$ 14,424,781.00	171.75	-2.68%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	123.00	10.14%	10.67%	31-mar-27	Fijo 0%	-	82%	1.84	\$ 354,291.00	124.90	-1.52%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	216.40	10.16%	10.83%	30-jun-27	Fijo 0%	-	80%	2.06	\$ 2,563,574.83	220.00	-1.64%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	152.30	10.35%	11.31%	15-dic-27	Fijo 0%	-	76%	2.47	\$ 11,944,821.00	155.00	-1.74%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	195.00	10.40%	11.69%	30-jun-28	Fijo 0%	-	72%	2.94	\$ 6,677,647.00	202.00	-3.47%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,691.50	10.45%	10.19%	09-may-25	Fija 2.25%	-	110%	1.65	\$ 60,723.87	1,707.00	-0.91%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	865.00	9.94%	9.71%	30-may-25	Fija 2.5%	Sem.	75%	3.83	\$ 45,562.00	917.00	-5.67%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,885.00	10.46%	10.20%	30-jun-25	Fija 5.83%	Sem.	86%	3.42	\$ 3,819.32	38,140.00	-3.29%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,700.00	9.99%	9.75%	31-mar-25	1.77%	Sem.	56%	7.21	\$ 2,858.33	21,950.00	-5.69%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	153.89	35.95%	30.88%	31-mar-25	0.00%	2.56%	63%	0.03	\$ 2,725,835.42	152.29	1.05%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	128.00	36.59%	31.57%	16-abr-25	0.00%	2.60%	128%	0.06	\$ 3,025,539.00	127.00	0.79%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	126.54	34.42%	30.07%	28-abr-25	0.00%	2.46%	127%	0.09	\$ 989,880.00	125.22	1.05%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	130.57	33.79%	29.80%	16-may-25	0.00%	2.42%	131%	0.12	\$ 2,632,849.84	129.25	1.02%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	128.65	33.64%	29.85%	30-may-25	0.00%	2.41%	129%	0.15	\$ 1,292,512.00	127.20	1.14%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	136.94	34.98%	31.16%	18-jun-25	0.00%	2.50%	137%	0.19	\$ 1,588,543.21	135.55	1.03%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.75	34.45%	30.88%	30-jun-25	0.00%	2.46%	135%	0.22	\$ 917,336.00	133.55	0.90%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	131.80	36.16%	32.70%	31-jul-25	0.00%	2.70%	132%	0.28	\$ 1,108,505.00	131.50	0.23%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	129.00	36.95%	33.57%	15-ago-25	0.00%	2.62%	129%	0.31	\$ 746,933.00	128.65	0.27%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	137.39	35.92%	32.90%	29-ago-25	0.00%	2.55%	137%	0.34	\$ 1,063,900.00	136.92	0.34%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	136.44	36.82%	33.87%	12-sep-25	0.00%	2.61%	136%	0.36	\$ 828,692.00	137.00	-0.41%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	135.66	35.56%	33.05%	30-sep-25	0.00%	2.53%	136%	0.40	\$ 936,788.00	136.60	-0.69%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	132.00	37.37%	34.89%	17-oct-25	0.00%	2.64%	132%	0.43	\$ 17,385,212.30	132.60	-0.45%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	109.50	36.40%	34.24%	31-oct-25	0.00%	2.58%	110%	0.46	\$ 164,203.98	110.20	-0.63%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	100.09	36.08%	34.10%	10-nov-25	0.00%	2.56%	100%	0.48	\$ 1,178,125.00	100.20	-0.11%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	35.37%	33.72%	28-nov-25	0.00%	2.52%	100%	0.52	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	135.05	37.09%	35.56%	15-dic-25	0.00%	2.63%	135%	0.55	\$ 1,084,427.00	136.70	-1.21%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	108.40	36.57%	35.81%	30-ene-26	0.00%	2.60%	108%	0.64	\$ 67,946.00	109.50	-1.00%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	108.80	37.10%	36.54%	13-feb-26	0.00%	2.63%	109%	0.67	\$ 2,505,168.00	110.70	-1.72%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	100.85	34.25%	34.22%	16-mar-26	0.00%	2.45%	101%	0.74	\$ 3,500,632.41	102.30	-1.42%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	98.95	34.45%	35.81%	16-jun-26	0.00%	2.46%	99%	0.92	\$ 3,500,632.41	101.00	-2.03%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	97.05	36.60%	38.37%	30-jun-26	0.00%	2.60%	97%	0.93	\$ 1,509,151.00	100.55	-3.48%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	97.55	34.48%	37.29%	16-sep-26	0.00%	2.46%	98%	1.09	\$ 3,500,632.41	100.50	-2.94%
Bote 10/2026	TO26	18-oct-26	100.00%	87.62	33.78%	31.32%	17-abr-25	Fija 15.50%	2.42%	82%	1.17	\$ 96,569.71	89.21	-1.78%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	96.50	34.15%	38.39%	16-dic-26	0.00%	2.44%	97%	1.26	\$ 3,500,632.41	100.35	-3.84%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	93.20	32.49%	36.79%	15-ene-27	0.00%	2.34%	93%	1.34	\$ 4,362,025.81	99.00	-5.86%
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%	106.00	35.34%	31.44%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.07	\$ 30,000.00	105.15	0.81%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	100.85	33.65%	33.62%	16-mar-26	0.00%	2.41%	101%	0.74	\$ 3,500,632.41	102.30	-1.42%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	98.95	35.88%	37.34%	16-jun-26	0.00%	2.55%	99%	0.92	\$ 3,500,632.41	101.00	-2.03%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	97.55	36.94%	40.16%	16-sep-26	0.00%	2.62%	98%	1.09	\$ 3,500,632.41	100.50	-2.94%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	96.50	37.50%	42.59%	16-dic-26	0.00%	2.65%	97%	1.26	\$ 3,500,632.41	100.35	-3.84%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.10	33.23%	29.74%	22-may-25	Badlar + 375pbs	Trim.	106%	1.85	\$ 13,262.47	110.35	-2.04%
Dólar 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%	106,200.00	31.44%	29.30%	30-mar-25	0.50%	Sem.	99%	0.03	\$ 329.00	105,320.00	0.84%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	105,210.00	1.19%	5.61%	30-jun-25	0.00%	-	98%	0.29	\$ 1,763.00	102,900.00	2.24%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	102,600.00	5.65%	5.61%	30-jun-25	0.00%	-	96%	0.76	\$ 527.00	101,000.00	1.58%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	103,350.00	4.13%	4.11%	16-ene-26	0.00%	-	97%	0.83	\$ 79.34	101,487.78	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	100,000.00	5.32%	5.36%	30-jun-26	0.00%	-	94%	1.28	\$ 383.00	98,000.00	2.04%



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