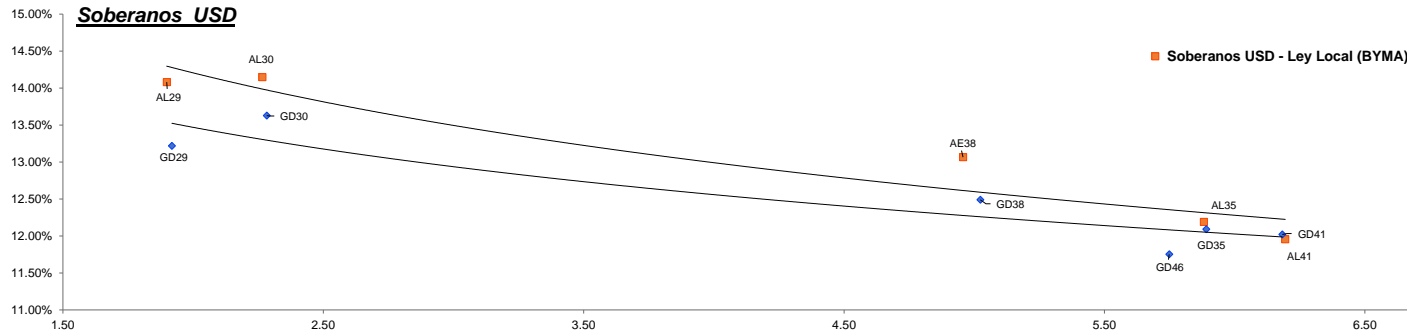


Fixed Income Research

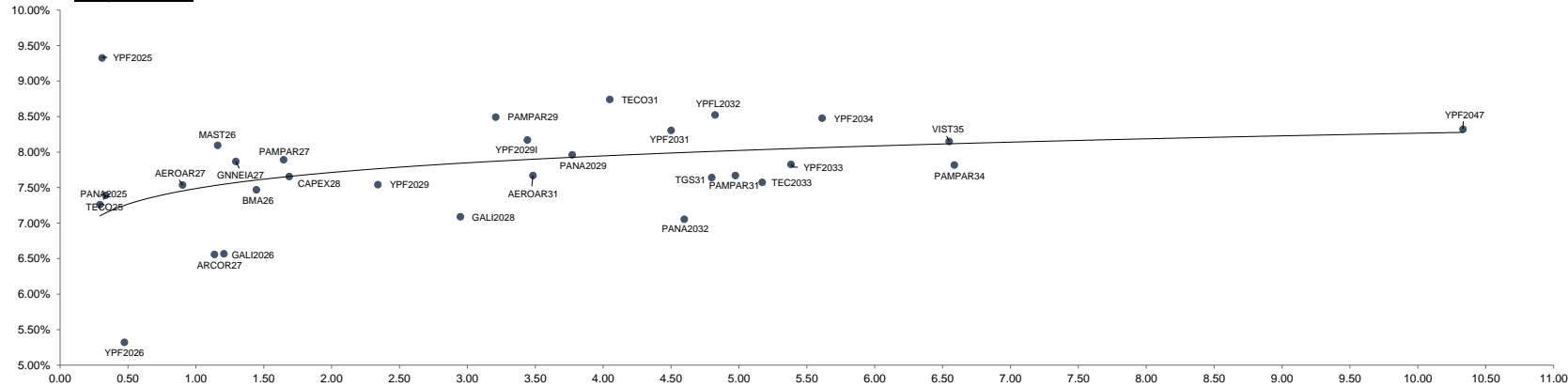
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	77.60	13.66%	13.22%	09-jul-25	1.000%	Sem.	78%	1.92	\$ 2,371.53	77.60	0.00%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	73.08	14.09%	13.63%	09-jul-25	0.750%	Sem.	73%	2.28	\$ 14,159.74	73.08	0.00%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	62.63	12.46%	12.09%	09-jul-25	4.125%	Sem.	63%	5.89	\$ 20,501.72	62.63	0.00%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	65.91	12.88%	12.49%	09-jul-25	5.000%	Sem.	66%	5.02	\$ 11,405.07	65.91	0.00%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	57.92	12.38%	12.02%	09-jul-25	3.500%	Sem.	58%	6.18	\$ 10,482.11	57.92	0.00%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	61.83	12.10%	11.75%	09-jul-25	4.125%	Sem.	62%	5.75	\$ 2,044.45	61.83	0.00%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	68.90	14.58%	14.08%	09-jul-25	1.000%	Sem.	76%	1.90	\$ 1,255.41	68.90	0.00%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	63.70	14.65%	14.15%	09-jul-25	0.750%	Sem.	72%	2.27	\$ 11,951.54	63.70	0.00%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	63.20	12.56%	12.19%	09-jul-25	4.125%	Sem.	63%	5.88	\$ 10,151.85	63.20	0.00%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	65.15	13.49%	13.07%	09-jul-25	5.000%	Sem.	64%	4.96	\$ 7,231.45	65.15	0.00%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	58.96	12.31%	11.95%	09-jul-25	3.500%	Sem.	58%	6.19	\$ 1,542.23	58.96	0.00%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.19	14.02%	13.56%	09-jul-25	0.500%	Sem.	76%	1.92	\$ 81.35	76.19	0.00%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	71.81	13.66%	13.23%	09-jul-25	0.125%	Sem.	72%	2.30	\$ 1,025.72	71.81	0.00%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	60.98	11.96%	11.62%	09-jul-25	3.875%	Sem.	61%	6.02	\$ 298.80	60.98	0.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	61.56	13.19%	12.78%	09-jul-25	4.250%	Sem.	62%	5.09	\$ 809.34	61.56	0.00%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	53.39	13.05%	12.65%	09-jul-25	3.000%	Sem.	54%	6.19	\$ 1,572.60	53.39	0.00%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	59.27	12.00%	11.66%	09-jul-25	3.750%	Sem.	60%	5.74	\$ 242.49	59.27	0.00%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	52.68%	47.13%	30-abr-25	5.000%	Sem.	97%	0.05	\$ 996.01	97.00	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	35.00	-86.35%	-86.35%	30-abr-25	0.000%	Mens.	140%	0.41	\$ 500.00	35.00	0.00%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	91.00	14.78%	14.27%	30-abr-25	5.000%	Sem.	91%	0.91	\$ 996.01	91.00	0.00%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	96.26	7.43%	7.30%	31-may-25	3.000%	Sem.	96%	0.87	\$ 3,000.00	96.26	0.00%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.19	11.87%	11.54%	30-abr-25	5.000%	Sem.	88%	1.75	\$ 1,494.01	88.19	0.00%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.16	11.18%	10.88%	30-abr-25	5.000%	Sem.	88%	1.95	\$ 3,402.04	88.16	0.00%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	64.34	16.75%	16.10%	01-sep-25	6.625%	Sem.	65%	4.06	\$ 5,833.58	64.34	0.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	55.83	16.30%	15.69%	01-sep-25	5.875%	Sem.	56%	5.32	\$ 770.00	55.83	0.00%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.09	17.85%	17.12%	01-sep-25	5.250%	Sem.	49%	5.27	\$ 150.00	49.09	0.00%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.78	7.81%	7.67%	01-jun-25	7.500%	Sem.	100%	1.05	\$ 890.00	99.78	0.00%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.10	9.11%	8.91%	10-jun-25	3.000%	Sem.	99%	0.41	\$ 226.33	99.10	0.00%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.38	10.02%	9.78%	01-jun-25	3.000%	Sem.	96%	1.26	\$ 494.00	96.38	0.00%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.20	8.87%	8.68%	01-ago-25	3.000%	Sem.	95%	2.67	\$ 433.00	95.20	0.00%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.17	17.13%	16.46%	29-sep-25	Step-up	Sem.	88%	1.28	\$ 351.25	88.17	0.00%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.80	9.16%	8.96%	19-sep-25	2.750%	Sem.	94%	1.95	\$ 345.85	93.80	0.00%
Chubut 2030	CHUBT30	26-jul-30	56.48%	97.80	9.42%	9.11%	28-abr-25	7.750%	Trim.	98%	0.31	\$ 367.14	97.80	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.77	8.99%	8.80%	27-abr-25	2.500%	Sem.	96%	2.13	\$ 309.69	95.77	0.00%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.64	7.23%	7.05%	12-may-25	5.170%	Sem.	104%	2.26	\$ 232.56	103.64	0.00%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.53	8.04%	7.89%	01-may-25	6.900%	Sem.	99%	1.41	\$ 250.00	98.53	0.00%
Rio Negro 2028	PRN28	10-mar-28	66.67%	89.60	14.67%	14.17%	10-sep-25	2.750%	Sem.	90%	1.45	\$ 150.00	89.60	0.00%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	99.28	10.01%	9.65%	17-abr-25	8.950%	Trim.	99%	1.00	\$ 69.74	99.28	0.00%



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%	97.58	11.12%	10.83%	03-jul-25	8.000%	Sem.	98%	0.84	\$ 70.57	97.58	0.00%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.61	8.10%	7.86%	30-jun-25	10.950%	Trim.	104%	1.16	\$ 110.87	103.61	0.00%
Arcor 2027	ARCOR27	09-oct-27	85.72%	102.07	6.56%	6.46%	09-abr-25	8.250%	Sem.	102%	1.14	\$ 109.67	102.07	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.57%	6.47%	21-jul-25	8.250%	Sem.	102%	1.21	\$ 250.00	101.84	0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.93	7.47%	7.34%	04-may-25	6.750%	Sem.	99%	1.45	\$ 400.00	98.93	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.33	7.09%	6.97%	10-abr-25	7.750%	Sem.	102%	2.95	\$ 325.00	102.33	0.00%
Petróleo y Gas														
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%	101.82	5.32%	5.22%	12-may-25	4.000%	Trim.	102%	0.47	\$ 238.56	101.82	0.00%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.55	4.71%	4.66%	30-abr-25	9.125%	Sem.	104%	0.99	\$ 300.00	104.55	0.00%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.65	\$ 750.00	99.56	0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.96	7.66%	7.52%	25-ago-25	9.250%	Sem.	103%	1.69	\$ 165.20	102.96	0.00%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.64	8.49%	8.32%	15-abr-25	9.125%	Sem.	103%	3.21	\$ 300.00	102.64	0.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.80	7.54%	7.41%	30-jun-25	9.000%	Sem.	104%	2.34	\$ 747.00	103.80	0.00%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.67	8.17%	8.01%	27-jun-25	8.500%	Sem.	102%	3.44	\$ 500.00	101.67	0.00%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.93	7.96%	7.81%	29-sep-25	7.000%	Sem.	97%	3.77	\$ 176.94	96.93	0.00%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.74	10.85%	10.57%	05-jun-25	9.750%	Sem.	97%	3.81	\$ 172.65	96.74	0.00%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.92	7.64%	7.50%	24-jul-25	8.500%	Sem.	105%	4.80	\$ 490.00	104.92	0.00%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.10	7.67%	7.53%	10-sep-25	7.950%	Sem.	102%	4.97	\$ 410.00	102.10	0.00%
YPF 2031	YPF2031	11-sep-31	100.00%	102.71	8.31%	8.14%	11-sep-25	8.750%	Sem.	103%	4.50	\$ 500.00	102.71	0.00%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.55	7.05%	6.93%	30-abr-25	8.500%	Sem.	107%	4.60	\$ 400.00	107.55	0.00%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.56	8.52%	8.35%	16-abr-25	7.875%	Sem.	98%	4.82	\$ 420.00	97.56	0.00%
TECpetrol 2033	TEC2033	22-ene-33	100.00%	100.94	7.57%	7.44%	22-jul-25	7.625%	Sem.	101%	5.17	\$ 400.00	100.94	0.00%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.34	7.83%	7.68%	30-sep-25	7.000%	Sem.	96%	5.38	\$ 575.65	96.34	0.00%
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%	101.27	7.82%	7.67%	16-jun-25	7.875%	Sem.	101%	6.59	\$ 360.00	101.27	0.00%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.57	8.15%	7.99%	10-jun-25	7.625%	Sem.	98%	6.55	\$ 600.00	97.57	0.00%
YPF 2047	YPF2047	15-dic-47	100.00%	88.04	8.32%	8.16%	15-jun-25	7.000%	Sem.	88%	10.33	\$ 750.00	88.04	0.00%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.30	7.87%	7.72%	02-sep-25	8.750%	Sem.	101%	1.29	\$ 183.06	101.30	0.00%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.42	7.39%	7.26%	06-ago-25	8.500%	Sem.	100%	0.34	\$ 112.37	100.42	0.00%
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%	103.89	8.74%	8.56%	18-jul-25	9.500%	Sem.	104%	4.05	\$ 617.22	103.89	0.00%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.69	7.67%	7.46%	01-may-25	8.500%	Trim.	104%	3.48	\$ 272.95	103.69	0.00%

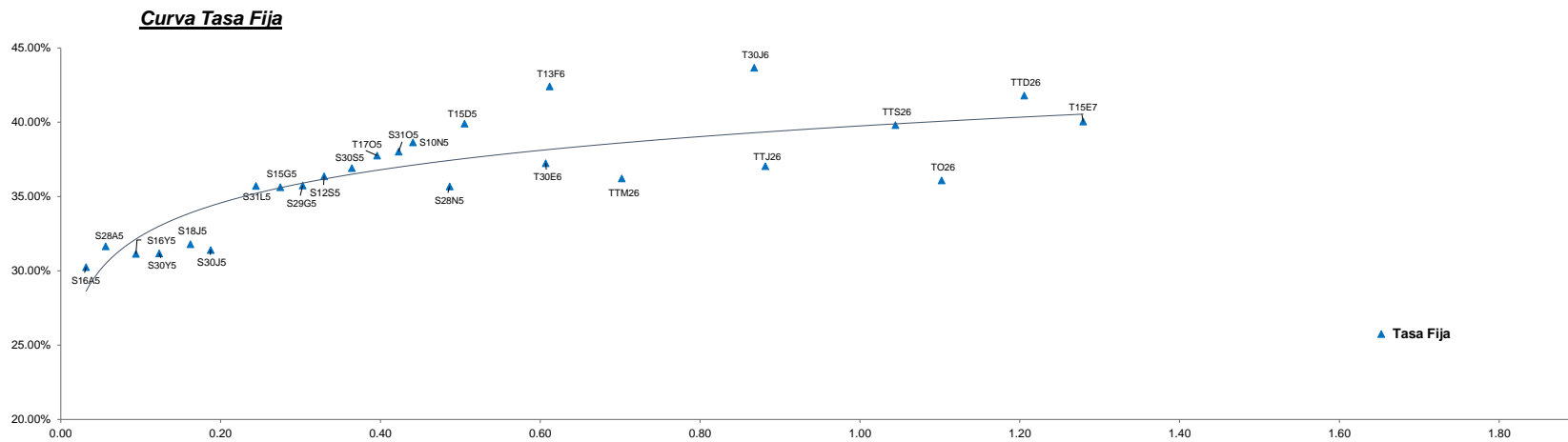
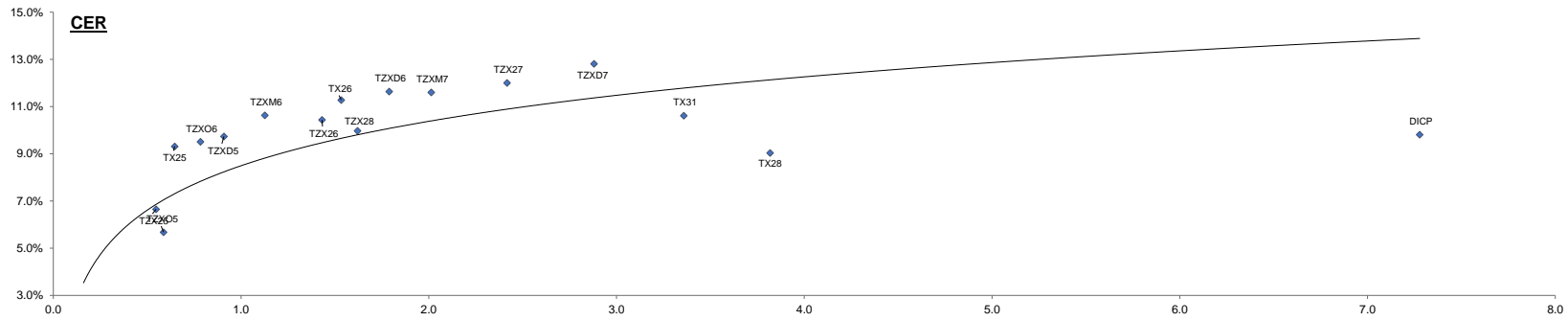
Corporativos



Fixed Income Research

Dólar	1073.88
LeFi	29.00%
BADLAR Priv.	29.88%
CER	554.07
TAMAR Priv.	31.88%
SOFR	4.34%

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%	6,110.00	52.89%	47.30%	28-abr-25	Fija 4%	Sem.	97%	0.06	\$ 29,097.80	6,110.00	0.00%
Bono del Tesoro CER 05/2025	TZY5	30-may-25	100.00%	114.10	0.35%	0.35%	30-may-25	Fijo 0%	Sem.	100%	0.16	\$ 504,865.00	114.10	0.00%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	223.00	2.67%	2.64%	30-jun-25	Fijo 0%	Sem.	99%	0.24	\$ 1,831,695.96	223.00	0.00%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	109.90	6.74%	6.65%	31-oct-25	Fijo 0%	Sem.	96%	0.55	\$ 157,189.71	109.90	0.00%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,167.50	5.76%	5.68%	09-may-25	Fija 1.80%	Sem.	98%	0.59	\$ 287,577.55	1,167.50	0.00%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	189.75	9.44%	9.31%	15-dic-25	Fijo 0%	-	94%	0.65	\$ 7,593,347.00	189.75	0.00%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	148.25	9.74%	9.74%	31-mar-26	Fijo 0%	Sem.	91%	0.91	\$ 2,934,150.00	148.25	0.00%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	241.55	10.50%	10.63%	30-jun-26	Fijo 0%	-	88%	1.13	\$ 3,346,252.00	241.55	0.00%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	98.00	10.14%	10.43%	30-oct-26	Fijo 0%	-	86%	1.43	\$ 1,505,701.63	98.00	0.00%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,845.00	9.73%	9.51%	09-may-25	Fija 2.00%	Sem.	94%	0.78	\$ 177,704.90	1,845.00	0.00%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	169.60	10.86%	11.28%	15-dic-26	Fijo 0%	-	84%	1.53	\$ 14,424,781.00	169.60	0.00%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	123.10	11.03%	11.64%	31-mar-27	Fijo 0%	-	81%	1.79	\$ 354,291.00	123.10	0.00%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	217.00	10.86%	11.60%	30-jun-27	Fijo 0%	-	79%	2.01	\$ 2,563,574.83	217.00	0.00%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	152.65	10.95%	12.00%	15-dic-27	Fijo 0%	-	75%	2.42	\$ 11,944,821.00	152.65	0.00%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	193.15	11.31%	12.81%	30-jun-28	Fijo 0%	-	71%	2.88	\$ 6,677,647.00	193.15	0.00%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,722.50	10.22%	9.97%	09-may-25	Fija 2.25%	-	111%	1.62	\$ 60,723.87	1,722.50	0.00%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	902.50	9.24%	9.03%	30-may-25	Fija 2.5%	Sem.	77%	3.82	\$ 45,562.00	902.50	0.00%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	37,000.00	10.90%	10.62%	30-jun-25	Fija 5.83%	Sem.	85%	3.36	\$ 3,819.32	37,000.00	0.00%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,640.00	10.05%	9.81%	30-sep-25	1.77%	Sem.	55%	7.28	\$ 2,858.33	20,640.00	0.00%
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%	129.60	35.07%	30.25%	16-abr-25	0.00%	2.50%	130%	0.03	\$ 3,025,539.00	129.60	0.00%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	127.82	36.73%	31.65%	28-abr-25	0.00%	2.60%	128%	0.06	\$ 989,880.00	127.82	0.00%
Letra del Tesoro Capitalizable	S18Y5	18-may-25	100.00%	131.80	35.74%	31.14%	16-may-25	0.00%	2.54%	132%	0.09	\$ 2,632,849.84	131.80	0.00%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.79	35.55%	31.18%	30-may-25	0.00%	2.53%	130%	0.12	\$ 1,292,512.00	129.79	0.00%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	138.30	36.01%	31.79%	18-jun-25	0.00%	2.56%	138%	0.16	\$ 1,588,543.21	138.30	0.00%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	136.07	35.32%	31.41%	30-jun-25	0.00%	2.52%	136%	0.19	\$ 917,336.00	136.07	0.00%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	132.10	40.15%	35.71%	31-jul-25	0.00%	2.81%	132%	0.24	\$ 3,108,505.00	132.10	0.00%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	129.59	39.74%	35.63%	15-ago-25	0.00%	2.79%	130%	0.27	\$ 746,933.00	129.59	0.00%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	137.50	39.59%	35.75%	29-ago-25	0.00%	2.78%	138%	0.30	\$ 1,063,900.00	137.50	0.00%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	136.65	40.05%	36.36%	12-sep-25	0.00%	2.81%	137%	0.33	\$ 828,692.00	136.65	0.00%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	134.90	40.34%	36.92%	30-sep-25	0.00%	2.82%	135%	0.36	\$ 936,788.00	134.90	0.00%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	131.75	40.97%	37.76%	17-oct-25	0.00%	2.86%	132%	0.40	\$ 1,385,212.30	131.75	0.00%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	108.70	40.98%	38.03%	31-oct-25	0.00%	2.86%	109%	0.42	\$ 164,203.98	108.70	0.00%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	98.90	41.48%	38.65%	10-nov-25	0.00%	2.89%	99%	0.44	\$ 1,178,125.00	98.90	0.00%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	37.77%	35.68%	28-nov-25	0.00%	2.67%	100%	0.49	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	133.25	42.13%	39.91%	15-dic-25	0.00%	2.93%	133%	0.51	\$ 1,084,427.00	133.25	0.00%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	108.55	38.32%	37.24%	30-ene-26	0.00%	2.70%	109%	0.61	\$ 67,946.00	108.55	0.00%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	105.85	43.47%	42.42%	13-feb-26	0.00%	3.01%	106%	0.61	\$ 2,505,168.00	105.85	0.00%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	100.45	36.48%	36.22%	16-mar-26	0.00%	2.59%	100%	0.70	\$ 3,500,632.41	100.45	0.00%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	98.90	35.83%	37.05%	16-jun-26	0.00%	2.55%	99%	0.88	\$ 3,500,632.41	98.90	0.00%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	93.82	41.72%	43.67%	30-jun-26	0.00%	2.91%	94%	0.87	\$ 1,509,151.00	93.82	0.00%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	96.25	36.87%	39.81%	16-sep-26	0.00%	2.61%	96%	1.04	\$ 3,500,632.41	96.25	0.00%
Bote 10/2026	TO26	18-oct-26	100.00%	84.00	39.35%	36.09%	17-abr-25	Fija 15.50%	2.76%	78%	1.10	\$ 96,569.71	84.00	0.00%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	94.05	37.08%	41.80%	16-dic-26	0.00%	2.63%	94%	1.21	\$ 3,500,632.41	94.05	0.00%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	90.00	35.25%	40.05%	15-ene-27	0.00%	2.51%	90%	1.28	\$ 4,362,025.81	90.00	0.00%
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%	106.80	52.37%	44.41%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.03	\$ 30,000.00	106.80	0.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	100.45	44.08%	43.70%	16-mar-26	0.00%	3.05%	100%	0.70	\$ 3,500,632.41	100.45	0.00%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	98.90	44.28%	46.13%	16-jun-26	0.00%	3.06%	99%	0.88	\$ 3,500,632.41	98.90	0.00%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	96.25	45.57%	50.02%	16-sep-26	0.00%	3.13%	96%	1.04	\$ 3,500,632.41	96.25	0.00%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	94.05	46.25%	53.51%	16-dic-26	0.00%	3.17%	94%	1.21	\$ 3,500,632.41	94.05	0.00%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.00	35.47%	31.54%	22-may-25	Badlar + 375pbs	Trim.	104%	1.78	\$ 13,262.47	107.00	0.00%
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%	109,700.00	-1.58%	-8.55%	30-jun-25	0.00%	-	102%	0.24	\$ 1,763.00	109,700.00	0.00%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	114,000.00	-8.11%	-8.21%	30-jun-25	0.00%	-	106%	0.72	\$ 527.00	114,000.00	0.00%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	111,500.00	-4.62%	-4.64%	16-ene-26	0.00%	-	104%	0.79	\$ 79.34	111,500.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	110,600.00	-2.34%	-2.33%	30-jun-26	0.00%	-	103%	1.25	\$ 383.00	110,600.00	0.00%



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