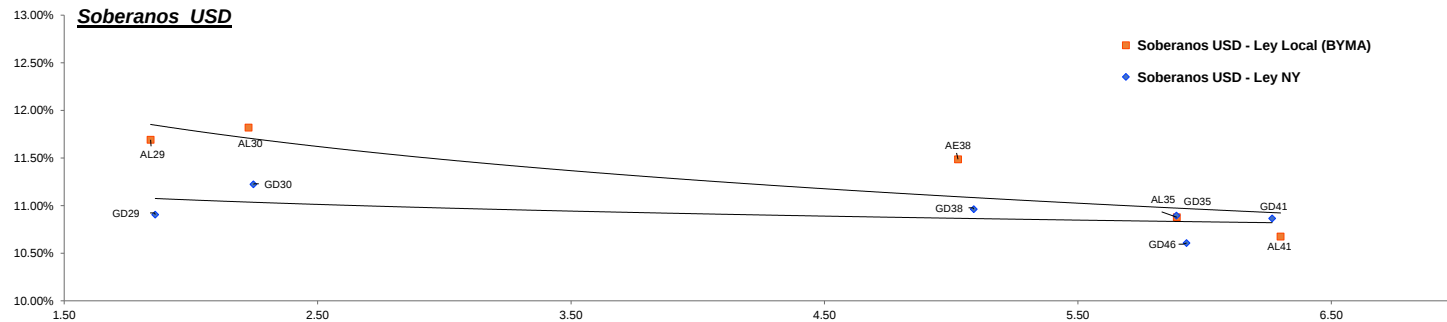


Fixed Income Research

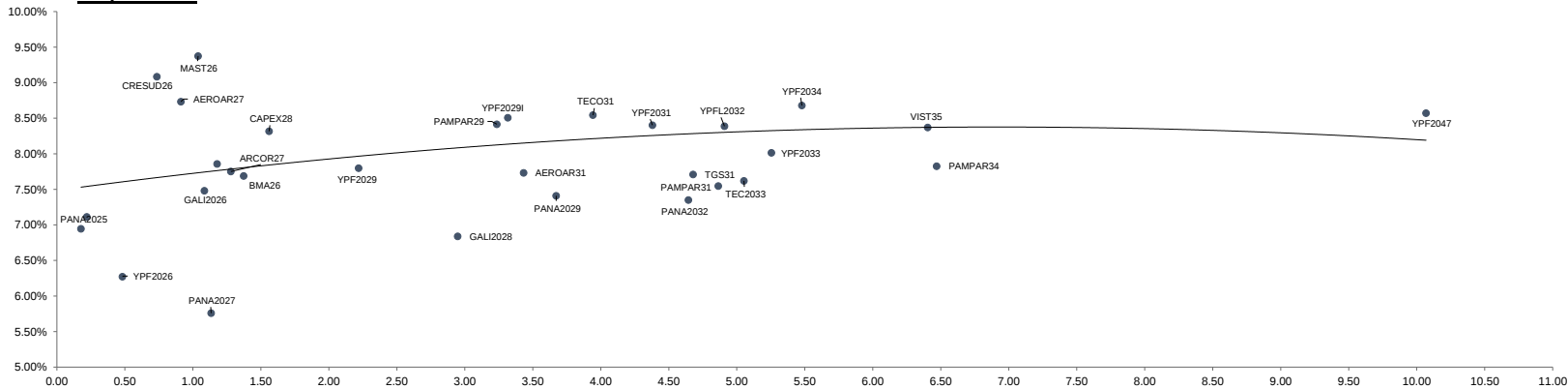
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.11	11.20%	10.91%	09-jul-25	1.000%	Sem.	82%	1.86	\$ 2,371.53	80.76	1.67%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.22	11.54%	11.22%	09-jul-25	0.750%	Sem.	78%	2.25	\$ 14,159.74	76.81	1.84%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.69	11.19%	10.89%	09-jul-25	4.125%	Sem.	68%	5.89	\$ 20,501.72	66.46	1.85%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.68	11.26%	10.96%	09-jul-25	5.000%	Sem.	72%	5.09	\$ 11,405.07	70.44	1.76%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.72	11.16%	10.87%	09-jul-25	3.500%	Sem.	63%	6.27	\$ 10,482.11	61.78	1.52%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.55	10.89%	10.61%	09-jul-25	4.125%	Sem.	67%	5.93	\$ 2,044.45	65.31	1.90%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.14	12.03%	11.69%	09-jul-25	1.000%	Sem.	81%	1.84	\$ 1,255.41	71.50	2.30%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.15	12.17%	11.82%	09-jul-25	0.750%	Sem.	77%	2.23	\$ 11,951.54	67.35	1.19%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.20	11.17%	10.88%	09-jul-25	4.125%	Sem.	68%	5.89	\$ 10,151.85	67.91	1.90%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.51	11.82%	11.49%	09-jul-25	5.000%	Sem.	70%	5.03	\$ 7,231.45	70.47	1.48%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	64.72	10.96%	10.67%	09-jul-25	3.500%	Sem.	64%	6.30	\$ 1,542.23	63.79	1.45%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	79.87	12.15%	11.80%	09-jul-25	0.500%	Sem.	80%	1.85	\$ 81.35	78.55	1.68%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.28	11.51%	11.20%	09-jul-25	0.125%	Sem.	76%	2.25	\$ 1,025.72	74.30	2.66%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.03	10.95%	10.66%	09-jul-25	3.875%	Sem.	65%	6.00	\$ 298.80	64.07	1.50%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.71	11.09%	10.80%	09-jul-25	4.250%	Sem.	69%	5.21	\$ 809.34	66.65	3.09%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.40	11.12%	10.83%	09-jul-25	3.000%	Sem.	61%	6.39	\$ 1,572.60	58.46	3.32%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.27	10.94%	10.65%	09-jul-25	3.750%	Sem.	64%	5.88	\$ 242.49	61.62	2.68%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.80	-52.42%	-52.42%	31-may-25	0.000%	Mens.	107%	0.41	\$ 333.33	25.25	-29.50%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.51	10.27%	10.02%	31-oct-25	5.000%	Sem.	96%	0.86	\$ 996.01	94.69	0.87%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.10	6.92%	6.80%	31-may-25	3.000%	Sem.	97%	0.76	\$ 3,000.00	95.73	1.43%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	92.90	9.36%	9.15%	31-oct-25	5.000%	Sem.	93%	1.73	\$ 1,494.01	90.57	2.57%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	92.87	8.79%	8.61%	31-oct-25	5.000%	Sem.	93%	1.94	\$ 3,402.04	90.69	2.40%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.82	15.15%	14.62%	01-sep-25	6.625%	Sem.	69%	4.11	\$ 5,833.58	67.43	2.06%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.81	15.38%	14.83%	01-sep-25	5.875%	Sem.	59%	5.30	\$ 770.00	57.27	2.69%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.98	17.22%	16.54%	01-sep-25	5.250%	Sem.	52%	5.22	\$ 150.00	49.94	2.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.10	7.49%	7.35%	01-jun-25	7.500%	Sem.	100%	0.94	\$ 890.00	99.70	0.40%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.35	9.03%	8.84%	10-jun-25	3.000%	Sem.	99%	0.30	\$ 226.33	99.02	0.33%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.91	10.72%	10.44%	01-jun-25	3.000%	Sem.	96%	1.14	\$ 494.00	95.75	0.17%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.22	10.21%	9.97%	01-ago-25	3.000%	Sem.	92%	2.53	\$ 433.00	92.95	-0.79%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.26	17.92%	17.18%	29-sep-25	Step-up	Sem.	88%	1.16	\$ 351.25	88.47	-0.24%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.13	9.74%	9.52%	19-sep-25	2.750%	Sem.	93%	1.82	\$ 345.85	93.38	-0.27%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.09	9.90%	9.55%	28-jul-25	7.750%	Trim.	97%	0.29	\$ 342.12	96.31	0.81%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.46	9.04%	8.85%	27-oct-25	2.500%	Sem.	95%	2.31	\$ 281.54	95.34	0.13%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.93	7.54%	7.34%	12-ago-25	5.170%	Sem.	103%	2.28	\$ 221.49	103.05	-0.12%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.32	9.10%	8.90%	01-nov-25	6.900%	Sem.	97%	1.32	\$ 250.00	96.85	0.49%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.57	13.54%	13.11%	10-sep-25	2.750%	Sem.	92%	1.35	\$ 150.00	91.47	0.11%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.04	10.26%	9.89%	17-jul-25	8.950%	Trim.	99%	0.99	\$ 63.59	99.04	0.00%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.33	9.08%	8.89%	03-jul-25	8.000%	Sem.	99%	0.74	\$ 70.57	98.68	0.66%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.95	9.37%	9.06%	30-jun-25	10.950%	Trim.	102%	1.04	\$ 110.87	101.80	0.15%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.80	7.75%	7.61%	09-oct-25	8.250%	Sem.	101%	1.28	\$ 91.39	100.69	0.11%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.67	7.48%	7.35%	21-jul-25	8.250%	Sem.	101%	1.08	\$ 250.00	100.93	-0.26%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.73	7.69%	7.55%	04-nov-25	6.750%	Sem.	99%	1.37	\$ 400.00	98.61	0.12%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.02	6.84%	6.73%	10-oct-25	7.750%	Sem.	103%	2.95	\$ 325.00	103.51	-0.47%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.95%	6.83%	21-jul-25	7.250%	Sem.	100%	0.18	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.35	6.27%	6.13%	12-ago-25	4.000%	Trim.	101%	0.48	\$ 178.92	100.91	0.44%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.93	5.76%	5.68%	30-oct-25	9.125%	Sem.	104%	1.13	\$ 240.00	103.73	0.19%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.72	8.32%	8.15%	25-ago-25	9.250%	Sem.	102%	1.56	\$ 165.20	102.00	-0.27%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.85	8.42%	8.25%	15-oct-25	9.125%	Sem.	103%	3.24	\$ 300.00	102.22	0.62%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.05	7.80%	7.65%	30-jun-25	9.000%	Sem.	103%	2.22	\$ 747.00	102.75	0.29%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.50	8.51%	8.33%	27-jun-25	8.500%	Sem.	100%	3.32	\$ 500.00	100.27	0.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.91	7.41%	7.28%	29-sep-25	7.000%	Sem.	99%	3.67	\$ 176.94	99.01	-0.10%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.41	12.73%	12.35%	05-jun-25	9.750%	Sem.	91%	3.61	\$ 172.65	94.61	-4.44%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.51	7.71%	7.57%	24-jul-25	8.500%	Sem.	104%	4.68	\$ 490.00	103.65	0.83%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.65	7.55%	7.41%	10-sep-25	7.950%	Sem.	103%	4.86	\$ 410.00	102.00	0.64%
YPF 2031	YPF2031	11-sep-31	100.00%	102.22	8.40%	8.23%	11-sep-25	8.750%	Sem.	102%	4.38	\$ 500.00	101.81	0.40%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.04	7.35%	7.22%	30-oct-25	8.500%	Sem.	106%	4.64	\$ 400.00	106.08	-0.04%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.25	8.39%	8.22%	16-oct-25	7.875%	Sem.	98%	4.91	\$ 420.00	98.23	0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.69	7.62%	7.48%	22-jul-25	7.625%	Sem.	101%	5.05	\$ 400.00	100.47	0.22%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.45	8.01%	7.86%	30-sep-25	7.000%	Sem.	95%	5.25	\$ 575.65	94.96	0.52%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.52	8.68%	8.50%	17-jul-25	8.250%	Sem.	99%	5.48	\$ 1.100.00	97.62	0.92%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.21	7.83%	7.68%	16-jun-25	7.875%	Sem.	101%	6.47	\$ 360.00	100.85	0.36%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.24	8.37%	8.20%	10-jun-25	7.625%	Sem.	96%	6.40	\$ 600.00	95.70	0.56%
YPF 2047	YPF2047	15-dic-47	100.00%	85.88	8.57%	8.40%	15-jun-25	7.000%	Sem.	86%	10.07	\$ 750.00	84.53	1.60%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.18	7.86%	7.71%	02-sep-25	8.750%	Sem.	101%	1.18	\$ 183.06	100.89	0.29%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.32	7.11%	6.99%	06-ago-25	8.500%	Sem.	100%	0.22	\$ 112.37	100.34	-0.02%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.52	8.73%	8.46%	01-ago-25	9.375%	Trim.	99%	0.91	\$ 89.25	97.62	0.92%
Telecom 2031	TECO31	18-jul-31	100.00%	104.61	8.54%	8.37%	18-jul-25	9.500%	Sem.	104%	3.94	\$ 617.22	104.74	-0.12%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.36	7.73%	7.52%	01-ago-25	8.500%	Trim.	103%	3.43	\$ 272.95	103.20	0.16%

Corporativos

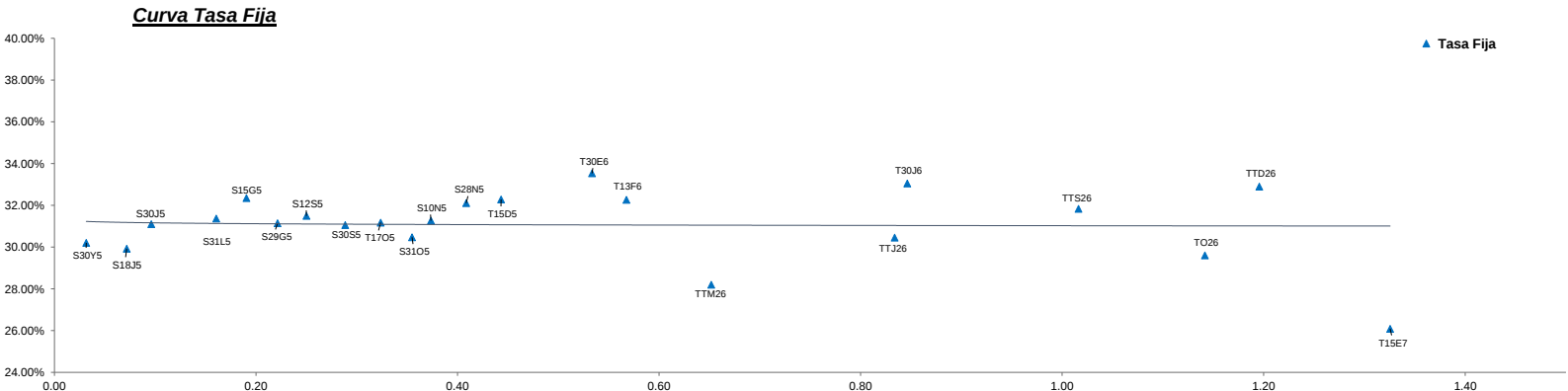
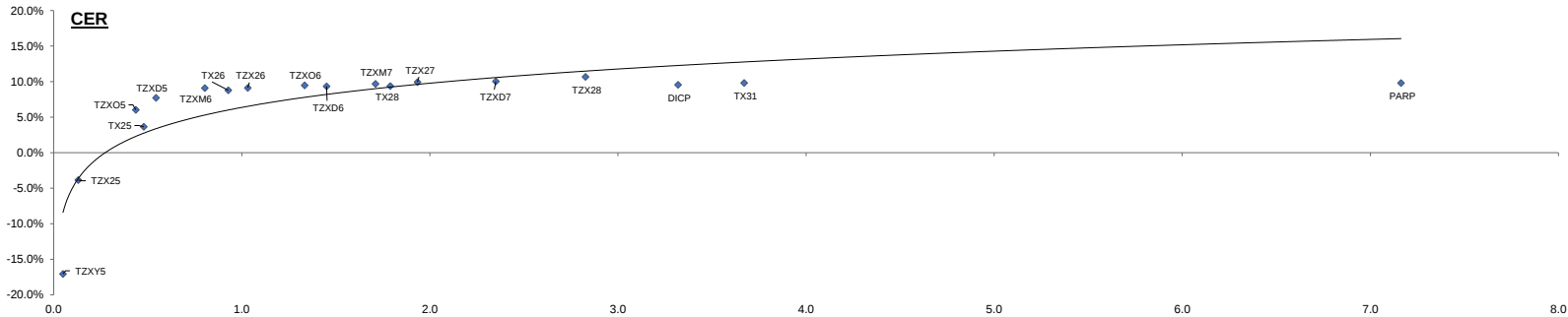


Fixed Income Research

Bond																
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM		
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	119.56	-15.73%	-17.05%	30-may-25	Fijo 0%	Sem.	101%	0.05	\$ 1,377,051.28	118.70	0.72%		
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	234.55	-3.79%	-3.85%	30-jun-25	Fijo 0%	Sem.	100%	0.13	\$ 802,135.74	233.70	0.36%		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	115.50	6.12%	6.03%	31-oct-25	Fijo 0%	Sem.	97%	0.44	\$ 657,866.25	114.10	1.23%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,223.00	3.68%	3.65%	09-nov-25	Fija 1.80%	Sem.	99%	0.48	\$ 8,760.91	1,208.00	1.24%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	201.20	7.85%	7.72%	15-dic-25	Fijo 0%	-	96%	0.54	\$ 7,593,347.00	197.50	1.87%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	156.65	9.14%	9.09%	31-mar-26	Fijo 0%	Sem.	93%	0.80	\$ 2,934,150.00	153.25	2.22%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	258.00	9.06%	9.11%	30-jun-26	Fijo 0%	-	91%	1.03	\$ 4,498,937.39	250.75	2.89%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.30	9.27%	9.47%	30-oct-26	Fijo 0%	-	88%	1.33	\$ 1,784,725.82	101.25	3.01%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,423.00	8.98%	8.78%	09-nov-25	Fija 2.00%	Sem.	94%	0.93	\$ 133,278.68	1,902.50	-25.20%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	183.15	9.11%	9.35%	15-dic-26	Fijo 0%	-	87%	1.45	\$ 14,424,781.20	177.10	3.42%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.50	9.31%	9.69%	31-mar-27	Fijo 0%	-	85%	1.71	\$ 1,599,057.63	128.50	3.89%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	234.90	9.42%	9.93%	30-jun-27	Fijo 0%	-	83%	1.93	\$ 2,563,574.83	227.35	3.32%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	167.00	9.33%	10.03%	15-dic-27	Fijo 0%	-	79%	2.35	\$ 11,944,821.00	160.20	4.24%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	213.30	9.64%	10.66%	30-jun-28	Fijo 0%	-	75%	2.83	\$ 6,692,557.79	205.75	3.67%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,555.00	9.60%	9.38%	09-nov-25	Fija 2.25%	-	125%	1.79	\$ 53,133.39	1,800.00	-13.61%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	921.20	10.07%	9.83%	30-may-25	Fija 2.5%	Sem.	76%	3.67	\$ 45,562.00	890.00	3.51%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,320.00	9.79%	9.56%	30-jun-25	Fija 5.83%	Sem.	88%	3.32	\$ 3,819.32	38,950.00	3.52%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,710.00	10.05%	9.81%	30-sep-25	1.77%	Sem.	56%	7.16	\$ 2,858.33	21,195.00	2.43%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	134.66	35.01%	30.20%	30-may-25	0.00%	2.50%	135%	0.03	\$ 3,765,344.85	133.69	0.73%		
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	143.69	34.33%	29.92%	18-jun-25	0.00%	2.46%	144%	0.07	\$ 3,373,763.62	142.70	0.69%		
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	141.08	35.67%	31.10%	30-jun-25	0.00%	2.54%	141%	0.10	\$ 2,723,830.00	140.26	0.59%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	138.57	35.49%	31.37%	31-jul-25	0.00%	2.53%	139%	0.16	\$ 2,164,682.33	137.73	0.61%		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	135.73	36.47%	32.35%	15-ago-25	0.00%	2.59%	136%	0.19	\$ 2,342,402.04	134.40	0.99%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	144.62	34.74%	31.14%	29-ago-25	0.00%	2.48%	145%	0.22	\$ 400,959.37	143.10	1.06%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	144.06	34.94%	31.49%	12-sep-25	0.00%	2.49%	144%	0.25	\$ 767,387.49	142.53	1.07%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	142.95	34.13%	31.05%	30-sep-25	0.00%	2.44%	143%	0.29	\$ 318,931.62	141.00	1.38%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	140.30	34.01%	31.17%	17-oct-25	0.00%	2.44%	140%	0.32	\$ 1,272,141.30	138.05	1.63%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	116.40	32.98%	30.47%	31-oct-25	0.00%	2.37%	116%	0.35	\$ 924,300.17	114.14	1.98%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.00	33.76%	31.27%	10-nov-25	0.00%	2.42%	106%	0.37	\$ 1,645,144.81	104.20	1.73%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	105.31	34.46%	32.11%	28-nov-25	0.00%	2.46%	105%	0.41	\$ 446,327.24	104.00	1.26%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	143.65	34.40%	32.28%	15-dic-25	0.00%	2.46%	144%	0.44	\$ 1,084,426.99	141.35	1.63%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	114.80	35.08%	33.53%	30-ene-26	0.00%	2.50%	115%	0.53	\$ 1,054,081.25	114.00	0.70%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.70	33.50%	32.26%	13-feb-26	0.00%	2.40%	117%	0.57	\$ 2,758,900.73	113.65	2.68%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.45	28.81%	28.20%	16-mar-26	0.00%	2.10%	109%	0.65	\$ 3,500,632.41	105.65	3.60%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.55	30.09%	30.45%	16-jun-26	0.00%	2.19%	108%	0.83	\$ 3,500,632.41	102.90	4.52%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.60	32.44%	33.05%	30-jun-26	0.00%	2.34%	106%	0.85	\$ 1,509,151.00	102.05	3.48%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.70	30.36%	31.83%	16-sep-26	0.00%	2.20%	107%	1.02	\$ 3,500,632.41	101.95	4.66%		
Bote 10/2026	TO26	18-oct-26	100.00%	85.50	31.80%	29.60%	17-oct-25	Fija 15.50%	2.30%	84%	1.14	\$ 96,569.71	81.87	4.43%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.90	30.29%	32.90%	16-dic-26	0.00%	2.20%	106%	1.20	\$ 3,500,632.41	101.00	4.85%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.50	24.17%	26.09%	15-ene-27	0.00%	1.80%	105%	1.33	\$ 4,366,332.41	100.75	3.72%		
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%	109.45	42.00%	40.75%	16-mar-26	0.00%	2.92%	109%	0.65	\$ 3,500,632.41	105.65	3.60%		
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.55	43.83%	44.57%	16-jun-26	0.00%	3.03%	108%	0.83	\$ 3,500,632.41	102.90	4.52%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.70	43.94%	46.95%	16-sep-26	0.00%	3.04%	107%	1.02	\$ 3,500,632.41	101.95	4.66%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.90	44.08%	49.48%	16-dic-26	0.00%	3.05%	106%	1.20	\$ 3,500,632.41	101.00	4.85%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	118.85	34.86%	31.05%	22-may-25	Badlar + 375pbs	Trim.	110%	1.65	\$ 30,809.94	118.00	0.72%		
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%	110,790.00	16.83%	15.71%	30-jun-25	0.00%	-	98%	0.13	\$ 2,092.39	114,350.00	-3.11%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	110,075.50	4.55%	4.51%	30-jun-25	0.00%	-	97%	0.59	\$ 527.03	110,140.00	-0.06%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	105,600.00	10.55%	10.37%	16-ene-26	0.00%	-	93%	0.67	\$ 503.20	106,100.00	-0.47%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	100,850.00	10.62%	10.68%	30-jun-26	0.00%	-	89%	1.13	\$ 448.51	104,060.00	-3.08%		

Dólar	1129.83
LeFi	29.00%
BADLAR Priv.	33.56%
CER	580.50
TAMAR Priv.	34.88%
SOFR	4.30%

Fixed Income Research



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