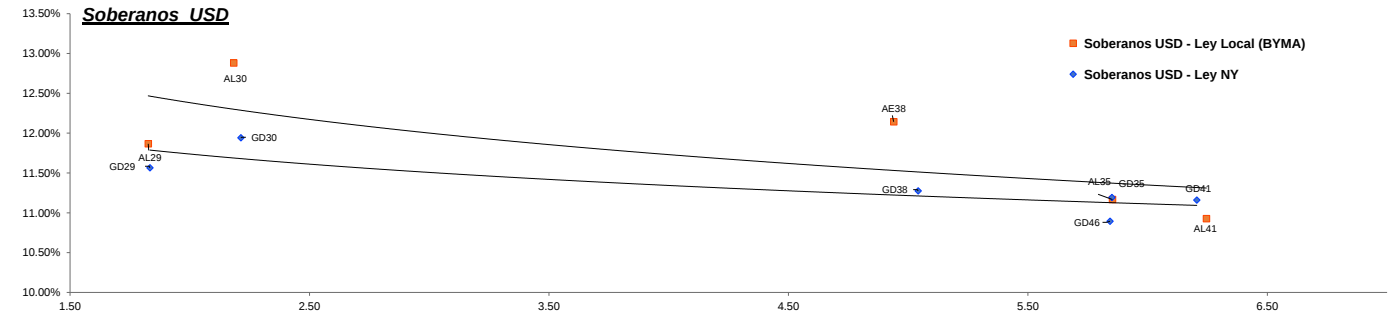


Fixed Income Research

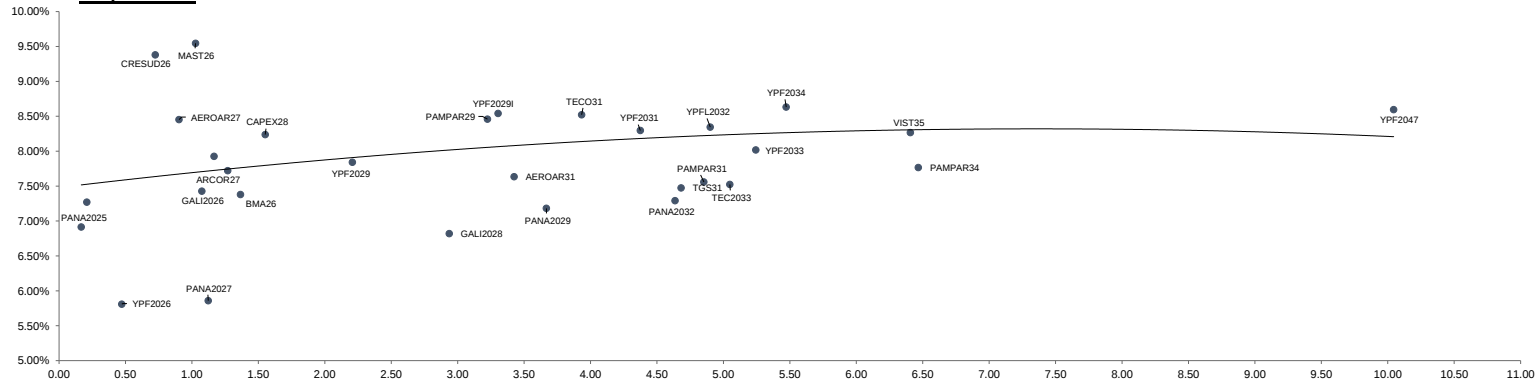


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	81.20	11.90%	11.56%	09-jul-25	1.000%	Sem.	81%	1.83	\$ 2,371.53	80.76	0.54%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.06	12.30%	11.94%	09-jul-25	0.750%	Sem.	77%	2.21	\$ 14,159.74	76.81	0.33%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.53	11.50%	11.19%	09-jul-25	4.125%	Sem.	67%	5.85	\$ 20,501.72	66.46	0.11%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.56	11.59%	11.27%	09-jul-25	5.000%	Sem.	71%	5.04	\$ 11,405.07	70.44	0.17%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.59	11.47%	11.16%	09-jul-25	3.500%	Sem.	62%	6.21	\$ 10,482.11	61.78	-0.31%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.44	11.19%	10.89%	09-jul-25	4.125%	Sem.	66%	5.84	\$ 2,044.45	65.31	0.20%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.00	12.22%	11.87%	09-jul-25	1.000%	Sem.	81%	1.83	\$ 1,255.41	71.50	2.10%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	66.66	13.30%	12.88%	09-jul-25	0.750%	Sem.	76%	2.18	\$ 11,951.54	67.35	-1.02%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.12	11.48%	11.17%	09-jul-25	4.125%	Sem.	67%	5.85	\$ 10,151.85	67.91	0.31%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	69.30	12.51%	12.14%	09-jul-25	5.000%	Sem.	68%	4.94	\$ 7,231.45	70.47	-1.66%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.77	11.23%	10.93%	09-jul-25	3.500%	Sem.	63%	6.25	\$ 1,542.23	63.79	-0.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	79.87	12.22%	11.86%	09-jul-25	0.500%	Sem.	80%	1.83	\$ 81.35	78.55	1.68%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.00	11.74%	11.41%	09-jul-25	0.125%	Sem.	76%	2.24	\$ 1,025.72	74.30	2.29%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.37	11.13%	10.84%	09-jul-25	3.875%	Sem.	65%	5.97	\$ 298.80	64.07	0.47%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.77	11.09%	10.80%	09-jul-25	4.250%	Sem.	69%	5.20	\$ 809.34	66.65	3.18%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.77	11.31%	11.00%	09-jul-25	3.000%	Sem.	60%	6.35	\$ 1,572.60	58.46	2.24%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.87	11.06%	10.77%	09-jul-25	3.750%	Sem.	63%	5.84	\$ 242.49	61.62	2.03%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.38	-41.33%	-41.33%	31-may-25	0.000%	Mens.	104%	0.41	\$ 333.33	25.25	-31.17%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.39	10.47%	10.21%	31-oct-25	5.000%	Sem.	95%	0.85	\$ 996.01	94.69	0.74%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.06	7.03%	6.91%	31-may-25	3.000%	Sem.	97%	0.75	\$ 3,000.00	95.73	1.39%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	92.68	9.56%	9.34%	31-oct-25	5.000%	Sem.	92%	1.71	\$ 1,494.01	90.57	2.33%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	92.66	8.92%	8.73%	31-oct-25	5.000%	Sem.	93%	1.93	\$ 3,402.04	90.69	2.17%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.46	15.30%	14.75%	01-sep-25	6.625%	Sem.	69%	4.09	\$ 5,833.58	67.43	1.53%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.35	15.54%	14.98%	01-sep-25	5.875%	Sem.	59%	5.27	\$ 770.00	57.27	1.89%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	51.64	16.98%	16.31%	01-sep-25	5.250%	Sem.	52%	5.23	\$ 150.00	49.94	3.40%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.04	7.55%	7.41%	01-jun-25	7.500%	Sem.	100%	0.93	\$ 890.00	99.70	0.34%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.93	7.09%	6.96%	10-jun-25	3.000%	Sem.	100%	0.29	\$ 226.33	99.02	0.92%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.30	10.38%	10.13%	01-jun-25	3.000%	Sem.	96%	1.14	\$ 494.00	95.75	0.57%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.38	10.15%	9.91%	01-ago-25	3.000%	Sem.	93%	2.52	\$ 433.00	92.95	-0.61%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.54	17.71%	16.99%	29-sep-25	Step-up	Sem.	89%	1.15	\$ 351.25	88.47	0.08%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.15	9.75%	9.52%	19-sep-25	2.750%	Sem.	93%	1.81	\$ 345.85	93.38	-0.25%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.19	9.84%	9.50%	28-jul-25	7.750%	Trim.	97%	0.28	\$ 342.12	96.31	0.91%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.45	9.06%	8.86%	27-oct-25	2.500%	Sem.	95%	2.29	\$ 281.54	95.34	0.12%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.87	7.56%	7.36%	12-ago-25	5.170%	Sem.	103%	2.27	\$ 221.49	103.05	-0.17%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.31	9.12%	8.92%	01-nov-25	6.900%	Sem.	97%	1.31	\$ 250.00	96.85	0.47%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.49	13.65%	13.21%	10-sep-25	2.750%	Sem.	92%	1.34	\$ 150.00	91.47	0.02%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.06	10.25%	9.88%	17-jul-25	8.950%	Trim.	99%	0.98	\$ 63.59	99.04	0.02%



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%	99.13	9.38%	9.17%	03-jul-25	8.000%	Sem.	99%	0.72	\$	70.57	98.68 0.46%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.76	9.55%	9.22%	30-jun-25	10.950%	Trim.	102%	1.03	\$	110.87	101.80 -0.04%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.83	7.72%	7.58%	09-oct-25	8.250%	Sem.	101%	1.27	\$	91.39	100.69 0.14%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	100.72	7.43%	7.29%	21-jul-25	8.250%	Sem.	101%	1.07	\$	250.00	100.93 -0.21%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.14	7.38%	7.25%	04-nov-25	6.750%	Sem.	99%	1.37	\$	400.00	98.61 0.54%
Galicía 2028	GALI2028	10-oct-28	100.00%	103.07	6.82%	6.71%	10-oct-25	7.750%	Sem.	103%	2.94	\$	325.00	103.51 -0.43%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.91%	6.80%	21-jul-25	7.250%	Sem.	100%	0.17	\$	105.15	101.20 -1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.53	5.81%	5.69%	12-ago-25	4.000%	Trim.	102%	0.47	\$	178.92	100.91 0.61%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.78	5.86%	5.78%	30-oct-25	9.125%	Sem.	104%	1.12	\$	240.00	103.73 0.05%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.83	8.24%	8.08%	25-ago-25	9.250%	Sem.	102%	1.55	\$	165.20	102.00 -0.17%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.70	8.46%	8.29%	15-oct-25	9.125%	Sem.	103%	3.22	\$	300.00	102.22 0.47%
YPF2029 (Clase XVII)	YPF2029I	30-jun-29	100.00%	102.94	7.84%	7.69%	30-jun-25	9.000%	Sem.	103%	2.21	\$	747.00	102.75 0.18%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.39	8.54%	8.37%	27-jun-25	8.500%	Sem.	100%	3.30	\$	500.00	100.27 0.12%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.72	7.18%	7.06%	29-sep-25	7.000%	Sem.	100%	3.67	\$	176.94	99.01 0.72%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.17	12.50%	12.14%	05-jun-25	9.750%	Sem.	92%	3.61	\$	172.65	94.61 -3.64%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.64	7.47%	7.34%	24-jul-25	8.500%	Sem.	105%	4.68	\$	490.00	103.65 1.92%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.59	7.56%	7.42%	10-sep-25	7.950%	Sem.	103%	4.85	\$	410.00	102.00 0.58%
YPF 2031	YPF2031	11-sep-31	100.00%	102.68	8.30%	8.13%	11-sep-25	8.750%	Sem.	103%	4.37	\$	500.00	101.81 0.85%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.31	7.29%	7.16%	30-oct-25	8.500%	Sem.	106%	4.64	\$	400.00	106.08 0.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.45	8.35%	8.18%	16-oct-25	7.875%	Sem.	98%	4.90	\$	420.00	98.23 0.22%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.17	7.52%	7.39%	22-jul-25	7.625%	Sem.	101%	5.05	\$	400.00	100.47 0.70%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.44	8.02%	7.86%	30-sep-25	7.000%	Sem.	95%	5.24	\$	575.65	94.96 0.51%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.77	8.63%	8.45%	17-jul-25	8.250%	Sem.	99%	5.47	\$	1,100.00	97.62 1.18%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.60	7.77%	7.62%	16-jun-25	7.875%	Sem.	102%	6.47	\$	360.00	100.85 0.74%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.88	8.27%	8.10%	10-jun-25	7.625%	Sem.	97%	6.41	\$	600.00	95.70 1.23%
YPF 2047	YPF2047	15-dic-47	100.00%	85.68	8.60%	8.42%	15-jun-25	7.000%	Sem.	86%	10.04	\$	750.00	84.53 1.36%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.09	7.93%	7.77%	02-sep-25	8.750%	Sem.	101%	1.17	\$	183.06	100.89 0.20%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.27	7.27%	7.14%	06-ago-25	8.500%	Sem.	100%	0.21	\$	112.37	100.34 -0.07%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.77	8.45%	8.20%	01-ago-25	9.375%	Trim.	99%	0.90	\$	89.25	97.62 1.18%
Telecom 2031	TECO31	18-jul-31	100.00%	104.69	8.52%	8.35%	18-jul-25	9.500%	Sem.	105%	3.93	\$	617.22	104.74 -0.05%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.68	7.63%	7.42%	01-ago-25	8.500%	Trim.	104%	3.42	\$	272.95	103.20 0.47%

Corporativos

Fixed Income Research

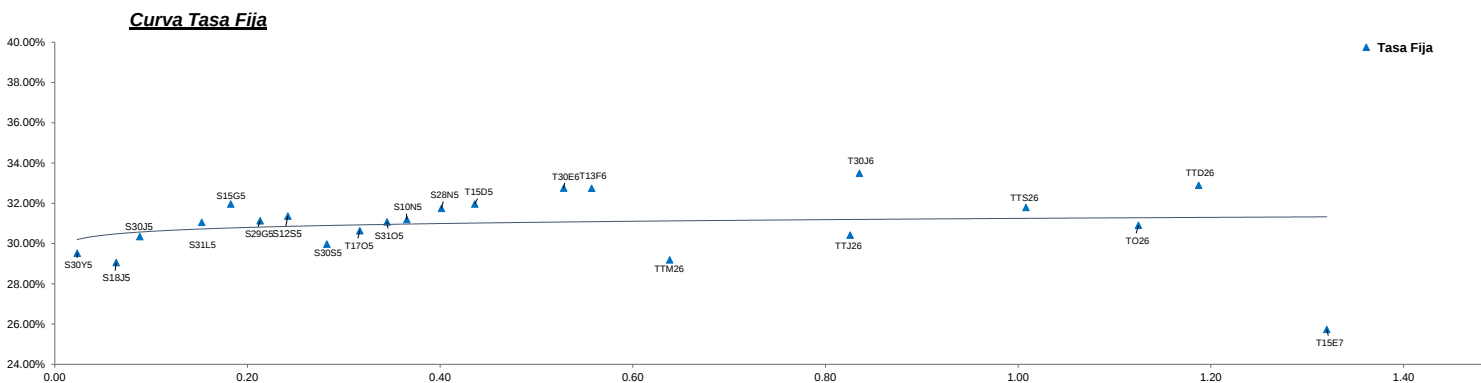
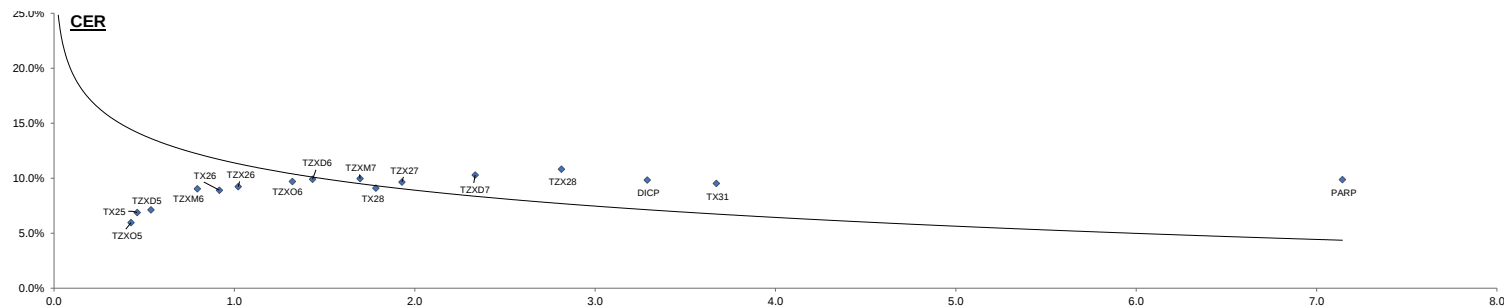
Dólar 1146.17

LeFi 29.00%
 BADLAR Priv. 33.38%
 CER 581.72
 TAMAR Priv. 34.56%

SOFR 4.31%

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%	120.09	33.96%	29.37%	30-may-25	Fijo 0%	Sem.	99%	0.02	\$ 1,377,051.28	118.70	1.17%	
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	235.90	34.05%	29.80%	30-jun-25	Fijo 0%	Sem.	97%	0.09	\$ 802,135.74	233.70	0.94%	
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	116.45	6.06%	5.96%	31-oct-25	Fijo 0%	Sem.	97%	0.43	\$ 657,866.25	114.10	2.06%	
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,214.00	7.00%	6.89%	09-nov-25	Fija 1.80%	Sem.	98%	0.46	\$ 8,760.91	1,208.00	0.50%	
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	203.50	7.24%	7.13%	15-dic-25	Fijo 0%	-	96%	0.54	\$ 7,593,347.00	197.50	3.04%	
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	158.00	9.10%	9.04%	31-mar-26	Fijo 0%	Sem.	93%	0.79	\$ 2,934,150.00	153.25	3.10%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	259.80	9.19%	9.23%	30-jun-26	Fijo 0%	-	91%	1.02	\$ 4,498,937.39	250.75	3.61%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.85	9.50%	9.70%	30-oct-26	Fijo 0%	-	88%	1.32	\$ 1,784,725.82	101.25	3.56%	
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,433.00	9.11%	8.91%	09-nov-25	Fija 2.00%	Sem.	94%	0.92	\$ 133,278.68	1,902.50	-24.68%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	183.25	9.64%	9.91%	15-dic-26	Fijo 0%	-	87%	1.43	\$ 14,424,781.20	177.10	3.47%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	134.00	9.57%	9.97%	31-mar-27	Fijo 0%	-	84%	1.70	\$ 1,599,057.63	128.50	4.28%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	237.95	9.18%	9.66%	30-jun-27	Fijo 0%	-	83%	1.93	\$ 2,563,574.83	227.35	4.66%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	167.45	9.56%	10.30%	15-dic-27	Fijo 0%	-	79%	2.33	\$ 11,944,821.00	160.20	4.53%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	214.25	9.77%	10.82%	30-jun-28	Fijo 0%	-	75%	2.81	\$ 6,692,557.79	205.75	4.13%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,572.00	9.31%	9.10%	09-nov-25	Fija 2.25%	-	126%	1.78	\$ 53,133.39	1,800.00	-12.67%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	939.00	9.76%	9.53%	30-may-25	Fija 2.5%	Sem.	76%	3.67	\$ 45,562.00	890.00	5.51%	
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,290.00	10.08%	9.84%	30-jun-25	Fija 5.83%	Sem.	87%	3.29	\$ 3,819.32	38,950.00	3.44%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,780.00	10.12%	9.88%	30-sep-25	1.77%	Sem.	56%	7.14	\$ 2,858.33	21,195.00	2.76%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	135.13	34.17%	29.53%	30-may-25	0.00%	2.45%	135%	0.02	\$ 3,765,344.85	133.69	1.08%	
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	144.25	33.27%	29.06%	18-jun-25	0.00%	2.39%	144%	0.06	\$ 3,373,763.62	142.70	1.09%	
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	141.66	34.76%	30.35%	30-jun-25	0.00%	2.48%	142%	0.09	\$ 2,723,830.00	140.26	1.00%	
Letra del Tesoro Capitalizable	S31J5	31-jul-25	100.00%	139.10	35.16%	31.06%	31-jul-25	0.00%	2.51%	139%	0.15	\$ 2,164,682.33	137.73	0.99%	
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	136.29	36.06%	31.97%	15-ago-25	0.00%	2.56%	136%	0.18	\$ 2,342,402.04	134.40	1.41%	
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	145.08	34.78%	31.13%	29-ago-25	0.00%	2.48%	145%	0.21	\$ 400,959.37	143.10	1.38%	
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	144.57	34.85%	31.37%	12-sep-25	0.00%	2.49%	145%	0.24	\$ 767,387.49	142.53	1.43%	
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	143.90	32.89%	29.97%	30-sep-25	0.00%	2.36%	144%	0.28	\$ 318,931.62	141.00	2.06%	
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	141.00	33.44%	30.64%	17-oct-25	0.00%	2.40%	141%	0.32	\$ 1,272,141.30	138.05	2.14%	
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	116.46	33.75%	31.08%	31-oct-25	0.00%	2.42%	116%	0.34	\$ 924,300.17	114.14	2.04%	
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.35	33.73%	31.19%	10-nov-25	0.00%	2.42%	106%	0.37	\$ 1,645,144.81	104.20	2.06%	
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	105.80	34.11%	31.75%	28-nov-25	0.00%	2.44%	106%	0.40	\$ 446,327.24	104.00	1.73%	
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	144.30	34.10%	31.97%	15-dic-25	0.00%	2.44%	144%	0.44	\$ 1,084,426.99	141.35	2.09%	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.65	34.30%	32.76%	30-ene-26	0.00%	2.45%	116%	0.53	\$ 1,054,081.25	114.00	1.45%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.70	34.07%	32.74%	13-feb-26	0.00%	2.44%	117%	0.56	\$ 2,758,900.73	113.65	2.68%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.00	29.89%	29.19%	16-mar-26	0.00%	2.17%	109%	0.64	\$ 3,500,632.41	105.65	3.17%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.85	30.10%	30.42%	16-jun-26	0.00%	2.19%	108%	0.83	\$ 3,500,632.41	102.90	4.81%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.50	32.92%	33.49%	30-jun-26	0.00%	2.37%	106%	0.84	\$ 1,509,151.00	102.05	3.38%	
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.00	30.37%	31.79%	16-sep-26	0.00%	2.20%	107%	1.01	\$ 3,500,632.41	101.95	4.95%	
Bote 10/2026	TO26	18-oct-26	100.00%	84.50	33.30%	30.91%	17-oct-25	Fija 15.50%	2.39%	83%	1.12	\$ 96,569.71	81.87	3.21%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.15	30.34%	32.90%	16-dic-26	0.00%	2.20%	106%	1.19	\$ 3,500,632.41	101.00	5.10%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.85	23.90%	25.74%	15-ene-27	0.00%	1.78%	105%	1.32	\$ 4,366,332.41	100.75	4.07%	
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%	109.00	43.51%	42.08%	16-mar-26	0.00%	3.01%	109%	0.64	\$ 3,500,632.41	105.65	3.17%	
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.85	44.11%	44.78%	16-jun-26	0.00%	3.05%	108%	0.83	\$ 3,500,632.41	102.90	4.81%	
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.00	44.19%	47.13%	16-sep-26	0.00%	3.05%	107%	1.01	\$ 3,500,632.41	101.95	4.95%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.15	44.35%	49.70%	16-dic-26	0.00%	3.06%	106%	1.19	\$ 3,500,632.41	101.00	5.10%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	118.95	34.84%	31.03%	22-may-25	Badlar + 375pbs	Trim.	110%	1.64	\$ 30,809.94	118.00	0.81%	
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%	112,800.00	14.89%	14.00%	30-jun-25	0.00%	-	98%	0.12	\$ 2,092.39	114,350.00	-1.36%	
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	105,215.75	16.04%	15.53%	30-jun-25	0.00%	-	92%	0.58	\$ 527.03	110,140.00	-4.47%	
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	108,000.00	9.38%	9.24%	16-ene-26	0.00%	-	94%	0.66	\$ 503.20	106,100.00	1.79%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	103,500.00	9.58%	9.63%	30-jun-26	0.00%	-	90%	1.12	\$ 448.51	104,060.00	-0.54%	

Fixed Income Research



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