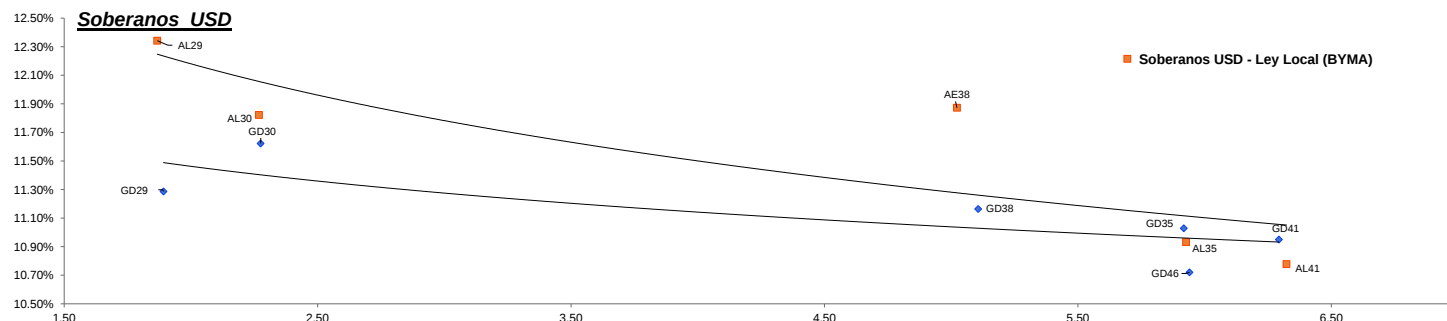


Fixed Income Research

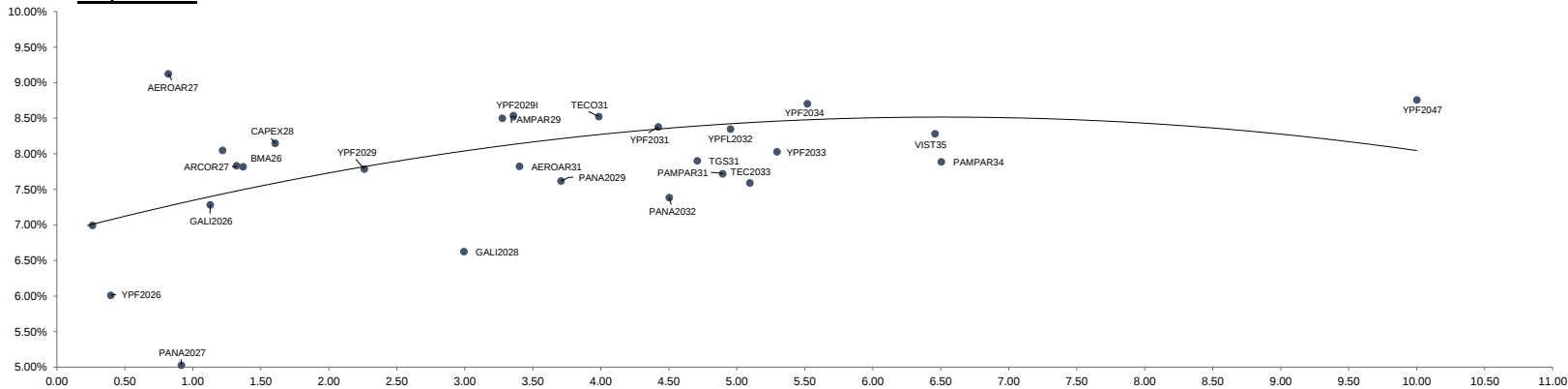
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	81.18	11.61%	11.29%	09-jul-25	1.000%	Sem.	81%	1.89	\$ 2,371.53	77.60	4.61%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	77.17	11.96%	11.62%	09-jul-25	0.750%	Sem.	77%	2.28	\$ 14,159.74	73.08	5.60%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.01	11.33%	11.03%	09-jul-25	4.125%	Sem.	67%	5.92	\$ 20,501.72	62.63	6.99%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.81	11.48%	11.16%	09-jul-25	5.000%	Sem.	71%	5.11	\$ 11,405.07	65.91	7.43%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.24	11.25%	10.95%	09-jul-25	3.500%	Sem.	63%	6.29	\$ 10,482.11	57.92	7.46%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.97	11.01%	10.72%	09-jul-25	4.125%	Sem.	66%	5.94	\$ 2,044.45	61.83	6.70%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	71.90	12.72%	12.34%	09-jul-25	1.000%	Sem.	80%	1.87	\$ 1,255.41	68.90	4.35%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.80	12.17%	11.82%	09-jul-25	0.750%	Sem.	77%	2.27	\$ 11,951.54	63.70	6.43%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.66	11.23%	10.93%	09-jul-25	4.125%	Sem.	68%	5.93	\$ 10,151.85	63.20	8.64%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	69.79	12.23%	11.87%	09-jul-25	5.000%	Sem.	69%	5.02	\$ 7,231.45	65.15	7.12%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	64.00	11.07%	10.78%	09-jul-25	3.500%	Sem.	63%	6.32	\$ 1,542.23	58.96	8.55%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	78.90	12.57%	12.20%	09-jul-25	0.500%	Sem.	79%	1.88	\$ 81.35	76.19	3.56%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	75.15	11.98%	11.64%	09-jul-25	0.125%	Sem.	75%	2.28	\$ 1,025.72	71.81	4.65%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.43	11.07%	10.78%	09-jul-25	3.875%	Sem.	65%	6.03	\$ 298.80	60.98	5.66%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.25	11.48%	11.17%	09-jul-25	4.250%	Sem.	68%	5.20	\$ 809.34	61.56	9.24%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	58.87	11.50%	11.19%	09-jul-25	3.000%	Sem.	59%	6.37	\$ 1,572.60	53.39	10.26%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.24	11.19%	10.89%	09-jul-25	3.750%	Sem.	63%	5.86	\$ 242.49	59.27	5.01%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.76	-27.77%	-27.77%	30-abr-25	0.000%	Mens.	103%	0.41	\$ 500.00	35.00	-26.40%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	93.66	12.23%	11.88%	30-abr-25	5.000%	Sem.	94%	0.86	\$ 996.01	91.00	2.92%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.85	8.39%	8.22%	31-may-25	3.000%	Sem.	96%	0.79	\$ 3,000.00	96.26	-0.43%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.07	10.91%	10.63%	30-abr-25	5.000%	Sem.	90%	1.69	\$ 1,494.01	88.19	2.13%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	90.14	10.23%	9.99%	30-abr-25	5.000%	Sem.	90%	1.90	\$ 3,402.04	88.16	2.25%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.06	15.38%	14.83%	01-sep-25	6.625%	Sem.	68%	4.13	\$ 5,833.58	64.34	5.78%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.57	15.76%	15.18%	01-sep-25	5.875%	Sem.	58%	5.30	\$ 770.00	55.83	3.12%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.18	17.49%	16.79%	01-sep-25	5.250%	Sem.	51%	5.23	\$ 150.00	49.09	2.22%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.68	7.93%	7.78%	01-jun-25	7.500%	Sem.	100%	0.97	\$ 890.00	99.78	-0.10%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.03	9.75%	9.53%	10-jun-25	3.000%	Sem.	99%	0.34	\$ 226.33	99.10	-0.07%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	95.73	10.76%	10.49%	01-jun-25	3.000%	Sem.	96%	1.19	\$ 494.00	96.38	-0.67%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.14	9.78%	9.55%	01-ago-25	3.000%	Sem.	93%	2.58	\$ 433.00	95.20	-2.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.48	17.36%	16.66%	29-sep-25	Step-up	Sem.	89%	1.21	\$ 351.25	88.17	0.35%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.49	9.45%	9.24%	19-sep-25	2.750%	Sem.	94%	1.87	\$ 345.85	93.80	-0.33%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.32	10.37%	9.99%	28-jul-25	7.750%	Trim.	96%	0.31	\$ 342.12	97.80	-1.51%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.28	9.10%	8.90%	27-oct-25	2.500%	Sem.	95%	2.35	\$ 281.54	95.77	-0.51%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.07	7.45%	7.25%	12-may-25	5.170%	Sem.	103%	2.18	\$ 232.56	103.64	-0.55%
Santa Fe 2027	SFE27	01-nov-27	100.00%	96.72	9.51%	9.29%	01-may-25	6.900%	Sem.	97%	1.31	\$ 250.00	98.53	-1.84%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.37	13.53%	13.10%	10-sep-25	2.750%	Sem.	91%	1.39	\$ 150.00	89.60	1.98%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	99.30	9.96%	9.61%	17-jul-25	8.950%	Trim.	99%	1.04	\$ 63.59	99.28	0.02%



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%	98.27	10.45%	10.19%	03-jul-25	8.000%	Sem.	98%	0.77	\$ 70.57	97.58	0.71%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.14	10.24%	9.87%	30-jun-25	10.950%	Trim.	101%	1.08	\$ 110.87	103.61	-2.38%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.73	7.83%	7.68%	09-oct-25	8.250%	Sem.	101%	1.32	\$ 91.39	102.07	-1.31%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.92	7.28%	7.15%	21-jul-25	8.250%	Sem.	101%	1.13	\$ 250.00	101.84	-0.90%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.51	7.82%	7.67%	04-may-25	6.750%	Sem.	99%	1.37	\$ 400.00	98.93	-0.42%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.71	6.62%	6.52%	10-oct-25	7.750%	Sem.	104%	2.99	\$ 325.00	102.33	1.35%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	101.20	2.11%	2.10%	21-jul-25	7.250%	Sem.	101%	0.23	\$ 105.15	100.07	1.13%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.26	6.01%	5.88%	12-may-25	4.000%	Trim.	101%	0.40	\$ 238.56	101.82	-0.55%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.92	5.03%	4.96%	30-abr-25	9.125%	Sem.	104%	0.92	\$ 300.00	104.55	-0.60%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.04	8.15%	7.99%	25-ago-25	9.250%	Sem.	102%	1.61	\$ 165.20	102.96	-0.89%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.62	8.50%	8.33%	15-oct-25	9.125%	Sem.	103%	3.28	\$ 300.00	102.64	-0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.13	7.79%	7.64%	30-jun-25	9.000%	Sem.	103%	2.26	\$ 747.00	103.80	-0.65%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.41	8.54%	8.36%	27-jun-25	8.500%	Sem.	100%	3.36	\$ 500.00	101.67	-1.24%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.17	7.62%	7.48%	29-sep-25	7.000%	Sem.	98%	3.71	\$ 176.94	96.93	1.28%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.38	11.53%	11.21%	05-jun-25	9.750%	Sem.	95%	3.70	\$ 172.65	96.74	-2.44%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.61	7.90%	7.75%	24-jul-25	8.500%	Sem.	104%	4.71	\$ 490.00	104.92	-1.25%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.83	7.72%	7.58%	10-sep-25	7.950%	Sem.	102%	4.90	\$ 410.00	102.10	-0.26%
YPF 2031	YPF2031	11-sep-31	100.00%	102.35	8.38%	8.21%	11-sep-25	8.750%	Sem.	102%	4.42	\$ 500.00	102.71	-0.35%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.88	7.38%	7.25%	30-abr-25	8.500%	Sem.	106%	4.50	\$ 400.00	107.55	-1.55%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.44	8.35%	8.18%	16-oct-25	7.875%	Sem.	98%	4.95	\$ 420.00	97.56	0.90%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.85	7.59%	7.45%	22-jul-25	7.625%	Sem.	101%	5.10	\$ 400.00	100.94	-0.09%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.37	8.03%	7.87%	30-sep-25	7.000%	Sem.	95%	5.30	\$ 575.65	96.34	-1.01%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.39	8.70%	8.52%	17-jul-25	8.250%	Sem.	98%	5.52	\$ 1,100.00	99.60	-1.21%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.82	7.89%	7.74%	16-jun-25	7.875%	Sem.	101%	6.50	\$ 360.00	101.27	-0.44%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.77	8.28%	8.12%	10-jun-25	7.625%	Sem.	97%	6.46	\$ 600.00	97.57	-0.82%
YPF 2047	YPF2047	15-dic-47	100.00%	84.30	8.76%	8.57%	15-jun-25	7.000%	Sem.	85%	10.00	\$ 750.00	88.04	-4.25%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.00	8.05%	7.89%	02-sep-25	8.750%	Sem.	101%	1.22	\$ 183.06	101.30	-0.30%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.42	6.99%	6.87%	06-ago-25	8.500%	Sem.	100%	0.26	\$ 112.37	100.42	0.00%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	98.39	9.12%	8.83%	02-may-25	9.375%	Trim.	98%	0.82	\$ 102.00	99.60	-1.21%
Telecom 2031	TECO31	18-jul-31	100.00%	104.73	8.52%	8.35%	18-jul-25	9.500%	Sem.	105%	3.99	\$ 617.22	103.89	0.81%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.11	7.82%	7.60%	01-may-25	8.500%	Trim.	103%	3.40	\$ 272.95	103.69	-0.56%

Corporativos

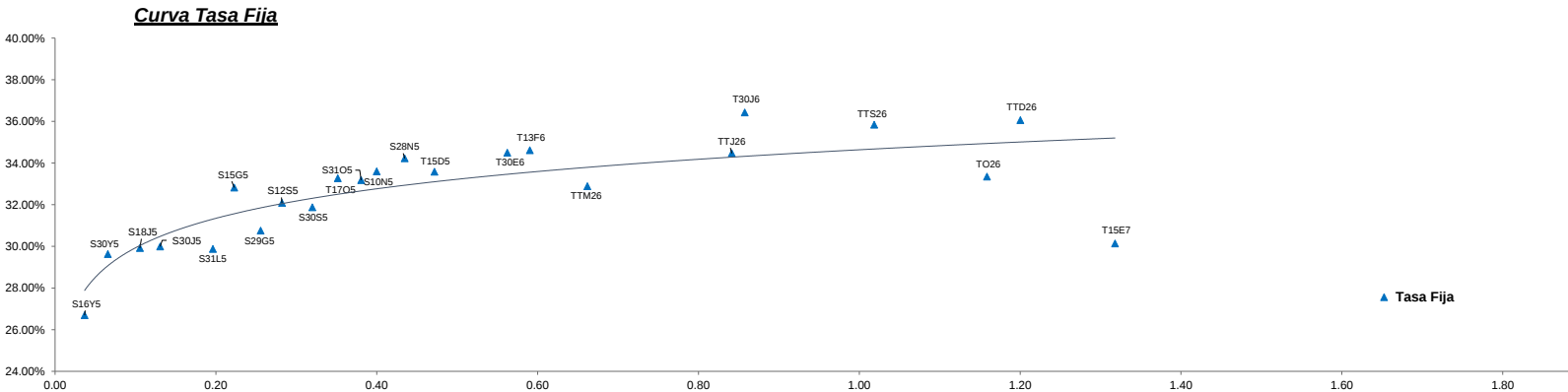
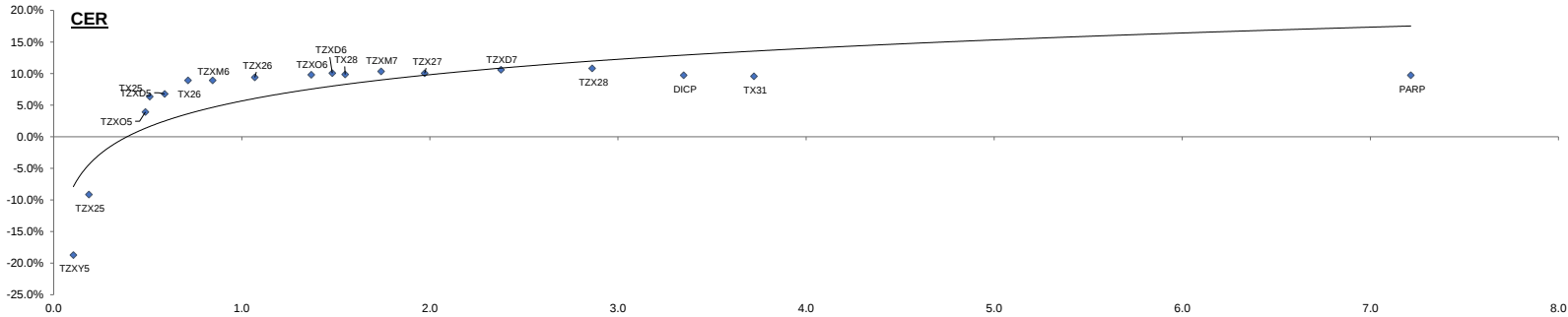


Fixed Income Research

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%	118.25	-17.20%	-18.72%	30-may-25	Fijo 0%	Sem.	102%	0.10	\$ 1,377,051.28	114.10	3.64%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	232.40	-8.81%	-9.15%	30-jun-25	Fijo 0%	Sem.	102%	0.19	\$ 802,135.74	223.00	4.22%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	114.10	3.96%	3.92%	31-oct-25	Fijo 0%	Sem.	98%	0.49	\$ 657,866.25	109.90	3.82%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,191.00	6.46%	6.36%	09-may-25	Fija 1.80%	Sem.	98%	0.51	\$ 8,760.91	1,167.50	2.01%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	197.70	6.86%	6.78%	15-dic-25	Fijo 0%	-	96%	0.59	\$ 7,593,347.00	189.75	4.19%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	153.20	8.95%	8.92%	31-mar-26	Fijo 0%	Sem.	92%	0.85	\$ 2,934,150.00	148.25	3.34%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	251.20	9.33%	9.40%	30-jun-26	Fijo 0%	-	90%	1.07	\$ 4,498,937.39	241.55	4.00%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	101.40	9.59%	9.81%	30-oct-26	Fijo 0%	-	87%	1.37	\$ 1,784,725.82	98.00	3.47%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,902.00	9.12%	8.92%	09-may-25	Fija 2.00%	Sem.	95%	0.71	\$ 177,704.90	1,845.00	3.09%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	177.10	9.76%	10.06%	15-dic-26	Fijo 0%	-	86%	1.48	\$ 14,424,781.20	169.60	4.42%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	129.00	9.90%	10.35%	31-mar-27	Fijo 0%	-	83%	1.74	\$ 1,599,057.63	123.10	4.79%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	228.95	9.51%	10.04%	30-jun-27	Fijo 0%	-	82%	1.97	\$ 2,563,574.83	217.00	5.51%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	161.20	9.80%	10.60%	15-dic-27	Fijo 0%	-	78%	2.38	\$ 11,944,821.00	152.65	5.60%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	207.60	9.74%	10.82%	30-jun-28	Fijo 0%	-	74%	2.86	\$ 6,692,557.79	193.15	7.48%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,776.00	10.11%	9.86%	09-may-25	Fija 2.25%	-	112%	1.55	\$ 60,723.87	1,722.50	3.11%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	908.00	9.79%	9.56%	30-may-25	Fija 2.5%	Sem.	76%	3.72	\$ 45,562.00	902.50	0.61%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	39,145.00	9.96%	9.73%	30-jun-25	Fija 5.83%	Sem.	88%	3.35	\$ 3,819.32	37,000.00	5.80%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,310.00	9.97%	9.73%	30-sep-25	1.77%	Sem.	56%	7.21	\$ 2,858.33	20,640.00	3.25%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16V5	16-may-25	100.00%	135.18	30.38%	26.69%	16-may-25	0.00%	2.20%	135%	0.04	\$ 4,527,562.73	131.80	2.56%
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	132.99	33.99%	29.63%	30-may-25	0.00%	2.43%	133%	0.07	\$ 3,765,344.85	129.79	2.46%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	141.88	34.08%	29.92%	18-jun-25	0.00%	2.44%	142%	0.11	\$ 3,373,763.62	138.30	2.59%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	139.50	33.98%	29.99%	30-jun-25	0.00%	2.43%	140%	0.13	\$ 2,723,830.00	136.07	2.52%
Letra del Tesoro Capitalizable	S31J5	31-jul-25	100.00%	137.29	33.36%	29.87%	31-jul-25	0.00%	2.39%	137%	0.20	\$ 2,164,682.33	132.10	3.93%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	133.80	36.79%	32.82%	15-ago-25	0.00%	2.61%	134%	0.22	\$ 2,342,402.04	129.59	3.25%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	143.00	34.01%	30.76%	29-ago-25	0.00%	2.44%	143%	0.26	\$ 400,959.37	137.50	4.00%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	142.00	35.41%	32.09%	12-sep-25	0.00%	2.52%	142%	0.28	\$ 767,387.49	136.65	3.91%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	140.80	34.86%	31.87%	30-sep-25	0.00%	2.49%	141%	0.32	\$ 318,931.62	134.90	4.37%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	137.45	36.23%	33.27%	17-oct-25	0.00%	2.57%	137%	0.35	\$ 1,272,141.30	131.75	4.33%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	113.70	35.89%	33.18%	31-oct-25	0.00%	2.55%	114%	0.38	\$ 924,300.17	108.70	4.60%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	103.65	36.21%	33.60%	10-nov-25	0.00%	2.57%	104%	0.40	\$ 1,645,144.81	98.90	4.80%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	102.99	36.62%	34.23%	28-nov-25	0.00%	2.60%	103%	0.43	\$ 446,327.24	100.00	2.99%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	141.00	35.61%	33.58%	15-dic-25	0.00%	2.54%	141%	0.47	\$ 1,084,426.99	133.25	5.82%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	112.80	35.87%	34.49%	30-ene-26	0.00%	2.55%	113%	0.56	\$ 1,054,081.25	108.55	3.92%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	113.70	35.77%	34.61%	13-feb-26	0.00%	2.54%	114%	0.59	\$ 2,758,900.73	105.85	7.42%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	104.90	33.49%	32.89%	16-mar-26	0.00%	2.40%	105%	0.66	\$ 3,500,632.41	100.45	4.43%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	103.00	33.78%	34.47%	16-jun-26	0.00%	2.42%	103%	0.84	\$ 3,500,632.41	98.90	4.15%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.60	35.45%	36.43%	30-jun-26	0.00%	2.53%	102%	0.86	\$ 1,509,151.00	93.82	8.29%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	101.75	33.79%	35.84%	16-sep-26	0.00%	2.42%	102%	1.02	\$ 3,500,632.41	96.25	5.71%
Bote 10/2026	TO26	18-oct-26	100.00%	80.85	36.12%	33.34%	17-oct-25	Fija 15.50%	2.57%	80%	1.16	\$ 96,569.71	84.00	-3.75%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	101.50	32.78%	36.06%	16-dic-26	0.00%	2.36%	102%	1.20	\$ 3,500,632.41	94.05	7.92%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	100.00	27.50%	30.14%	15-ene-27	0.00%	2.02%	100%	1.32	\$ 4,366,332.41	90.00	11.11%
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%	104.90	48.11%	46.92%	16-mar-26	0.00%	3.28%	105%	0.66	\$ 3,500,632.41	100.45	4.43%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	103.00	48.92%	50.31%	16-jun-26	0.00%	3.33%	103%	0.84	\$ 3,500,632.41	98.90	4.15%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	101.75	48.78%	52.96%	16-sep-26	0.00%	3.32%	102%	1.02	\$ 3,500,632.41	96.25	5.71%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	101.50	47.91%	54.77%	16-dic-26	0.00%	3.27%	102%	1.20	\$ 3,500,632.41	94.05	7.92%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	116.00	35.78%	31.79%	22-may-25	Badlar + 375pbs	Trim.	109%	1.68	\$ 30,809.94	107.00	8.41%
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%	114,000.00	1.52%	11.96%	30-jun-25	0.00%	-	98%	0.17	\$ 2,092.39	109,700.00	3.92%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	110,200.00	8.95%	8.81%	30-jun-25	0.00%	-	95%	0.64	\$ 527.03	114,000.00	-3.33%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	107,500.00	11.61%	11.43%	16-ene-26	0.00%	-	92%	0.72	\$ 503.20	111,500.00	-3.59%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	102,400.00	11.51%	11.62%	30-jun-26	0.00%	-	88%	1.17	\$ 448.51	110,600.00	-7.41%

Dólar	1163.17
LeFi	29.00%
BADLAR Priv.	33.63%
CER	569.36
TAMAR Priv.	34.88%
SOFR	4.33%

Fixed Income Research



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