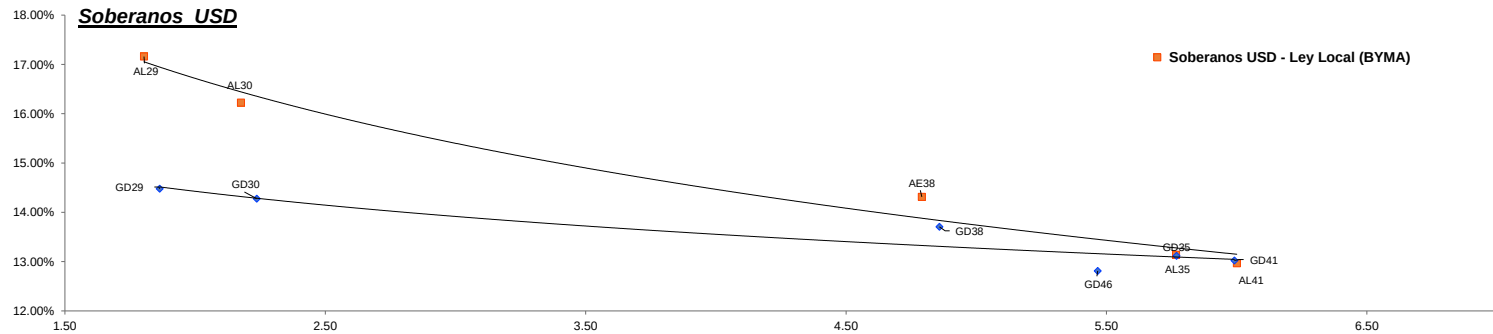


Fixed Income Research

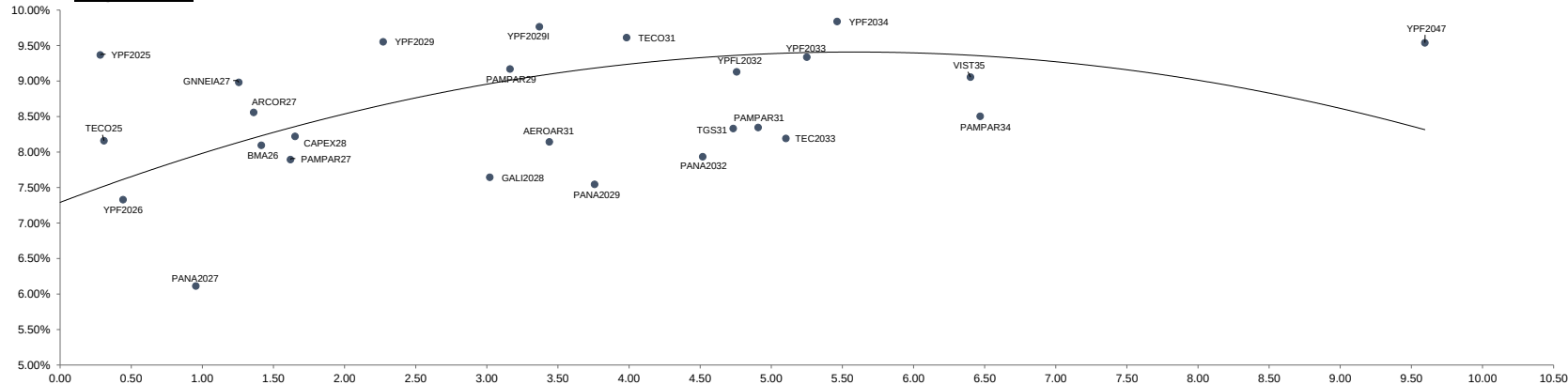
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	76.02	15.00%	14.48%	09-jul-25	1.000%	Sem.	76%	1.86	\$ 2,371.53	77.60	-2.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	72.26	14.79%	14.28%	09-jul-25	0.750%	Sem.	72%	2.24	\$ 14,159.74	73.08	-1.12%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	59.03	13.55%	13.12%	09-jul-25	4.125%	Sem.	59%	5.77	\$ 20,501.72	62.63	-5.75%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	62.08	14.18%	13.71%	09-jul-25	5.000%	Sem.	63%	4.86	\$ 11,405.07	65.91	-5.81%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	54.53	13.45%	13.02%	09-jul-25	3.500%	Sem.	55%	5.99	\$ 10,482.11	57.92	-5.85%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	58.29	13.22%	12.81%	09-jul-25	4.125%	Sem.	59%	5.47	\$ 2,044.45	61.83	-5.73%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	65.35	17.90%	17.16%	09-jul-25	1.000%	Sem.	72%	1.80	\$ 1,255.41	68.90	-5.15%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	61.07	16.88%	16.23%	09-jul-25	0.750%	Sem.	69%	2.18	\$ 11,951.54	63.70	-4.13%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	60.00	13.57%	13.14%	09-jul-25	4.125%	Sem.	59%	5.77	\$ 10,151.85	63.20	-5.06%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	61.53	14.83%	14.31%	09-jul-25	5.000%	Sem.	61%	4.79	\$ 7,231.45	65.15	-5.56%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	55.61	13.39%	12.97%	09-jul-25	3.500%	Sem.	55%	6.00	\$ 1,542.23	58.96	-5.67%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	73.56	16.22%	15.61%	09-jul-25	0.500%	Sem.	74%	1.85	\$ 81.35	76.19	-3.45%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	70.57	14.65%	14.15%	09-jul-25	0.125%	Sem.	71%	2.25	\$ 1,025.72	71.81	-1.73%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	57.15	13.12%	12.72%	09-jul-25	3.875%	Sem.	58%	5.89	\$ 298.80	60.98	-6.28%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	58.10	14.44%	13.95%	09-jul-25	4.250%	Sem.	59%	4.93	\$ 809.34	61.56	-5.62%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	50.61	14.00%	13.54%	09-jul-25	3.000%	Sem.	51%	6.02	\$ 1,572.60	53.39	-5.21%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	55.03	13.42%	13.00%	09-jul-25	3.750%	Sem.	55%	5.38	\$ 242.49	59.27	-7.15%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	85.70%	72.55%	30-abr-25	5.000%	Sem.	97%	0.03	\$ 996.01	97.00	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	25.00%	25.25	-6.05%	-6.05%	30-abr-25	0.000%	Mens.	101%	0.41	\$ 500.00	35.00	-27.86%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	90.42	15.75%	15.17%	30-abr-25	5.000%	Sem.	91%	0.88	\$ 996.01	91.00	-0.64%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	95.74	8.24%	8.07%	31-may-25	3.000%	Sem.	96%	0.84	\$ 3,000.00	96.26	-0.54%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.58	12.36%	12.00%	30-abr-25	5.000%	Sem.	88%	1.72	\$ 1,494.01	88.19	-0.69%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.52	11.62%	11.30%	30-abr-25	5.000%	Sem.	88%	1.92	\$ 3,402.04	88.16	-0.73%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	60.87	18.29%	17.52%	01-sep-25	6.625%	Sem.	61%	3.88	\$ 5,833.58	64.34	-5.39%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.29	17.28%	16.59%	01-sep-25	5.875%	Sem.	54%	5.19	\$ 770.00	55.83	-4.55%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	46.94	18.81%	18.00%	01-sep-25	5.250%	Sem.	47%	5.14	\$ 150.00	49.09	-4.38%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.69	8.91%	8.72%	01-jun-25	7.500%	Sem.	99%	1.01	\$ 890.00	99.78	-1.09%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.60	10.58%	10.32%	10-jun-25	3.000%	Sem.	99%	0.38	\$ 226.33	99.10	-0.50%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.40	12.70%	12.32%	01-jun-25	3.000%	Sem.	94%	1.22	\$ 494.00	96.38	-3.09%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.04	9.36%	9.15%	01-ago-25	3.000%	Sem.	94%	2.63	\$ 433.00	95.20	-1.22%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	89.30	16.23%	15.62%	29-sep-25	Step-up	Sem.	89%	1.26	\$ 351.25	88.17	1.28%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.12	9.59%	9.37%	19-sep-25	2.750%	Sem.	93%	1.91	\$ 345.85	93.80	-0.72%
Chubut 2030	CHUBT30	26-jul-30	56.48%	95.87	10.79%	10.38%	28-abr-25	7.750%	Trim.	96%	0.30	\$ 367.14	97.80	-1.97%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.21	9.29%	9.09%	27-abr-25	2.500%	Sem.	95%	2.09	\$ 309.69	95.77	-0.58%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.41	7.32%	7.13%	12-may-25	5.170%	Sem.	103%	2.23	\$ 232.56	103.64	-0.22%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.71	8.67%	8.49%	01-may-25	6.900%	Sem.	98%	1.37	\$ 250.00	98.53	-0.83%
Rio Negro 2028	PRN28	10-mar-28	66.67%	90.61	13.96%	13.50%	10-sep-25	2.750%	Sem.	91%	1.43	\$ 150.00	89.60	1.13%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.71	10.66%	10.25%	17-abr-25	8.950%	Trim.	99%	0.96	\$ 69.74	99.28	-0.57%



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%	98.09	10.55%	10.29%	03-jul-25	8.000%	Sem.	98%	0.82	\$	70.57	97.58	0.52%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.92	10.50%	10.11%	30-jun-25	10.950%	Trim.	101%	1.13	\$	110.87	103.61	-2.60%
Arcor 2027	ARCOR27	09-oct-27	71.43%	99.81	8.56%	8.38%	09-oct-25	8.250%	Sem.	100%	1.36	\$	91.39	102.07	-2.21%
Bancos															
Galicía 2026	GALI2026	19-jul-26	100.00%	#¡VALOR!	#¡VALOR!	#¡VALOR!	21-jul-25	8.250%	Sem.	#¡VALOR!	#####	\$	250.00	101.84	#¡VALOR!
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.08	8.10%	7.94%	04-may-25	6.750%	Sem.	98%	1.42	\$	400.00	98.93	-0.86%
Galicía 2028	GALI2028	10-oct-28	100.00%	100.71	7.65%	7.51%	10-oct-25	7.750%	Sem.	101%	3.02	\$	325.00	102.33	-1.58%
Petróleo y Gas															
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	101.35	2.49%	2.48%	21-jul-25	7.250%	Sem.	101%	0.27	\$	105.15	100.07	1.28%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.37%	9.16%	28-jul-25	8.500%	Sem.	100%	0.28	\$	1,131.77	99.80	0.00%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	100.84	7.33%	7.14%	12-may-25	4.000%	Trim.	101%	0.44	\$	238.56	101.82	-0.96%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.02	6.11%	6.02%	30-abr-25	9.125%	Sem.	103%	0.95	\$	300.00	104.55	-1.46%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.90%	7.75%	24-jul-25	7.500%	Sem.	100%	1.62	\$	750.00	99.56	0.00%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.98	8.22%	8.06%	25-ago-25	9.250%	Sem.	102%	1.65	\$	165.20	102.96	-0.95%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	100.44	9.17%	8.97%	15-abr-25	9.125%	Sem.	100%	3.16	\$	300.00	102.64	-2.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.16	9.55%	9.34%	30-jun-25	9.000%	Sem.	99%	2.27	\$	747.00	103.80	-4.47%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	96.40	9.77%	9.54%	27-jun-25	8.500%	Sem.	96%	3.37	\$	500.00	101.67	-5.18%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.42	7.55%	7.41%	29-sep-25	7.000%	Sem.	98%	3.76	\$	176.94	96.93	1.54%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.62	12.03%	11.69%	05-jun-25	9.750%	Sem.	93%	3.73	\$	172.65	96.74	-4.26%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	101.58	8.33%	8.17%	24-jul-25	8.500%	Sem.	102%	4.73	\$	490.00	104.92	-3.18%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	98.85	8.35%	8.18%	10-sep-25	7.950%	Sem.	99%	4.91	\$	410.00	102.10	-3.18%
YPF 2031	YPF2031	11-sep-31	100.00%	95.27	10.06%	9.82%	11-sep-25	8.750%	Sem.	95%	4.38	\$	500.00	102.71	-7.24%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	103.30	7.94%	7.78%	30-abr-25	8.500%	Sem.	103%	4.52	\$	400.00	107.55	-3.95%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	94.79	9.13%	8.93%	16-abr-25	7.875%	Sem.	95%	4.76	\$	420.00	97.56	-2.84%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	97.85	8.19%	8.03%	22-jul-25	7.625%	Sem.	98%	5.10	\$	400.00	100.94	-3.06%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	89.20	9.34%	9.13%	30-sep-25	7.000%	Sem.	89%	5.25	\$	575.65	96.34	-7.41%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	92.55	9.84%	9.61%	17-jul-25	8.250%	Sem.	93%	5.46	\$	1,100.00	99.60	-7.08%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	96.90	8.51%	8.33%	16-jun-25	7.875%	Sem.	97%	6.47	\$	360.00	101.27	-4.32%
Vista Energy 2035	VIST35	10-dic-35	100.00%	92.11	9.06%	8.86%	10-jun-25	7.625%	Sem.	92%	6.40	\$	600.00	97.57	-5.60%
YPF 2047	YPF2047	15-dic-47	100.00%	78.15	9.54%	9.32%	15-jun-25	7.000%	Sem.	79%	9.60	\$	750.00	88.04	-11.23%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	50.00%	99.90	8.98%	8.79%	02-sep-25	8.750%	Sem.	100%	1.26	\$	183.06	101.30	-1.38%
Otros															
Telecom 2025	TECO25	06-ago-25	34.00%	100.15	8.16%	8.00%	06-ago-25	8.500%	Sem.	100%	0.31	\$	112.37	100.42	-0.27%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	92.55	16.80%	15.84%	02-may-25	9.375%	Trim.	93%	0.83	\$	102.00	99.60	-7.08%
Telecom 2031	TECO31	18-jul-31	100.00%	100.39	9.61%	9.39%	18-jul-25	9.500%	Sem.	100%	3.98	\$	617.22	103.89	-3.37%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.06	8.14%	7.91%	01-may-25	8.500%	Trim.	102%	3.44	\$	272.95	103.69	-1.57%

Corporativos

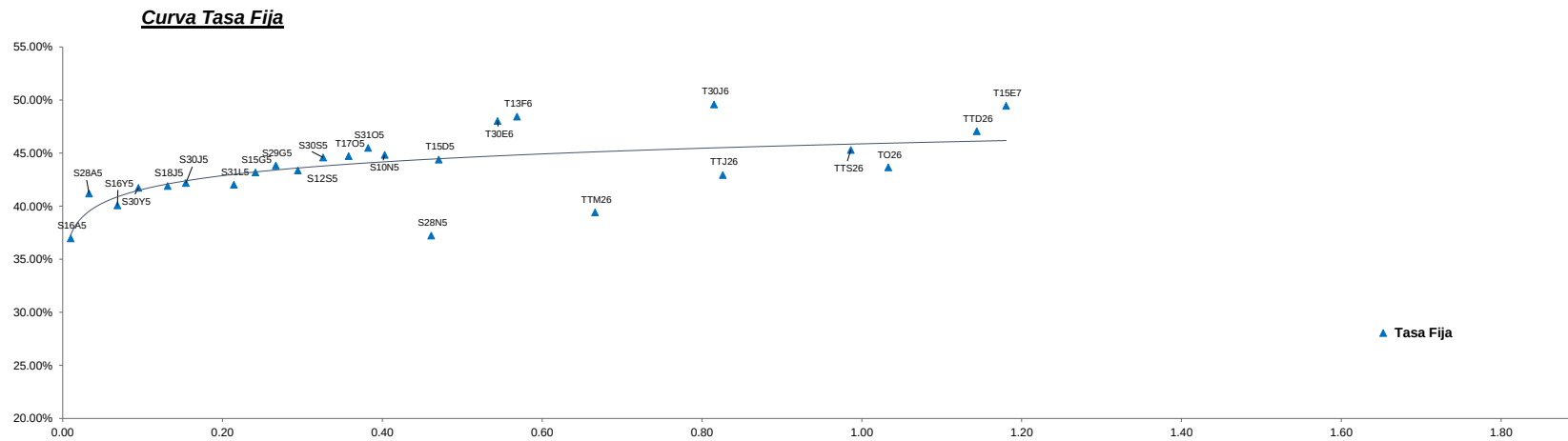
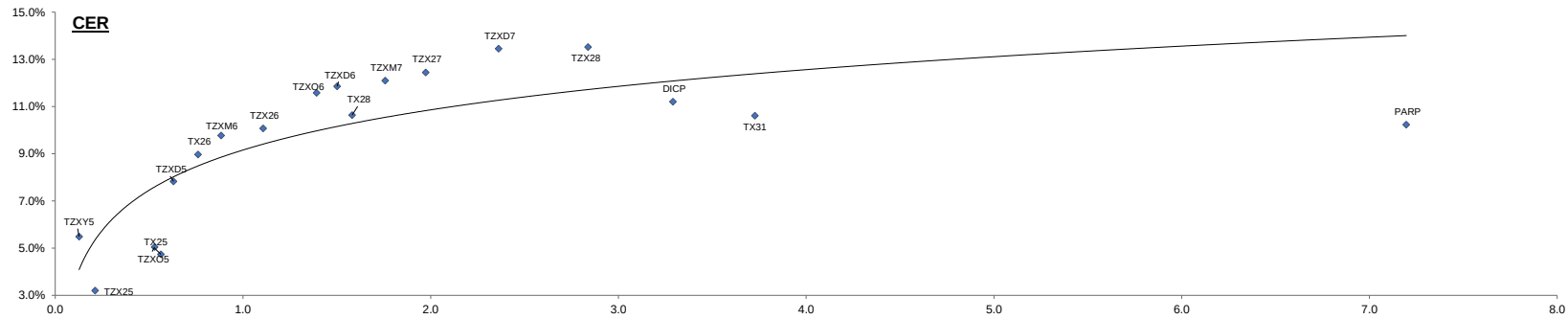


Fixed Income Research

Dólar	1077.38
LeFi	29.00%
BADLAR Priv.	31.08%
CER	558.32
TAMAR Priv.	32.81%
SOFR	4.42%

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%	6,190.00	96.27%	80.19%	28-abr-25	Fija 4%	Sem.	97%	0.03	\$ 29,097.80	6,110.00	1.31%		
Bono del Tesoro CER 05/2025	TZXV5	30-may-25	100.00%	114.20	5.62%	5.49%	30-may-25	Fijo 0%	Sem.	99%	0.13	\$ 504,865.00	114.10	0.09%		
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	224.60	3.24%	3.20%	30-jun-25	Fijo 0%	Sem.	99%	0.21	\$ 1,831,695.96	223.00	0.72%		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	111.90	5.10%	5.05%	31-oct-25	Fijo 0%	Sem.	97%	0.53	\$ 157,189.71	109.90	1.82%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,184.50	4.80%	4.74%	09-may-25	Fija 1.80%	Sem.	98%	0.56	\$ 287,577.55	1,167.50	1.46%		
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	193.50	7.93%	7.83%	15-dic-25	Fijo 0%	-	95%	0.63	\$ 7,593,347.00	189.75	1.98%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	149.70	9.79%	9.78%	31-mar-26	Fijo 0%	Sem.	91%	0.88	\$ 2,934,150.00	148.25	0.98%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	245.50	9.97%	10.07%	30-jun-26	Fijo 0%	-	89%	1.11	\$ 3,346,252.00	241.55	1.64%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	97.50	11.24%	11.58%	30-oct-26	Fijo 0%	-	85%	1.39	\$ 1,505,701.63	98.00	-0.51%		
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,871.50	9.17%	8.97%	09-may-25	Fija 2.00%	Sem.	95%	0.76	\$ 177,704.90	1,845.00	1.44%		
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	169.95	11.42%	11.86%	15-dic-26	Fijo 0%	-	83%	1.50	\$ 14,424,781.00	169.60	0.21%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	123.45	11.46%	12.10%	31-mar-27	Fijo 0%	-	81%	1.76	\$ 354,291.00	123.10	0.28%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	216.00	11.62%	12.44%	30-jun-27	Fijo 0%	-	78%	1.97	\$ 2,563,574.83	217.00	-0.46%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	149.80	12.17%	13.45%	15-dic-27	Fijo 0%	-	74%	2.36	\$ 11,944,821.00	152.65	-1.87%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	192.00	11.88%	13.52%	30-jun-28	Fijo 0%	-	70%	2.84	\$ 6,677,647.00	193.15	-0.60%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,722.00	10.92%	10.64%	09-may-25	Fija 2.25%	-	110%	1.58	\$ 60,723.87	1,722.50	-0.03%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	859.00	10.90%	10.61%	30-may-25	Fija 2.5%	Sem.	73%	3.73	\$ 45,562.00	902.50	-4.82%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,670.00	11.52%	11.21%	30-jun-25	Fija 5.83%	Sem.	83%	3.29	\$ 3,819.32	37,000.00	-0.89%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,220.00	10.50%	10.23%	30-sep-25	1.77%	Sem.	54%	7.20	\$ 2,858.33	20,640.00	-2.03%		
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%	130.55	44.59%	36.96%	16-abr-25	0.00%	3.08%	131%	0.01	\$ 3,025,539.00	129.60	0.73%		
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	128.35	50.39%	41.20%	28-abr-25	0.00%	3.41%	128%	0.03	\$ 989,880.00	127.82	0.41%		
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	131.80	48.19%	40.08%	16-may-25	0.00%	3.29%	132%	0.07	\$ 2,632,849.84	131.80	-0.00%		
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	129.10	50.08%	41.72%	30-may-25	0.00%	3.39%	129%	0.09	\$ 1,292,512.00	129.79	-0.53%		
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	137.00	49.70%	41.90%	18-jun-25	0.00%	3.37%	137%	0.13	\$ 1,588,543.21	138.30	-0.94%		
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.20	49.70%	42.18%	30-jun-25	0.00%	3.37%	134%	0.15	\$ 917,336.00	136.07	-1.37%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	131.00	48.50%	42.02%	31-jul-25	0.00%	3.30%	131%	0.21	\$ 1,108,505.00	132.10	-0.83%		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	127.75	49.56%	43.18%	15-ago-25	0.00%	3.36%	128%	0.24	\$ 746,933.00	129.59	-1.42%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	135.00	49.96%	43.84%	29-ago-25	0.00%	3.39%	135%	0.27	\$ 1,063,900.00	137.50	-1.82%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	134.39	48.92%	43.36%	12-sep-25	0.00%	3.33%	134%	0.29	\$ 828,692.00	136.65	-1.65%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	132.00	49.89%	44.59%	30-sep-25	0.00%	3.38%	132%	0.33	\$ 936,788.00	134.90	-2.15%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	129.00	49.52%	44.72%	17-oct-25	0.00%	3.36%	129%	0.36	\$ 1,385,212.30	131.75	-2.09%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	106.00	50.01%	45.49%	31-oct-25	0.00%	3.39%	106%	0.38	\$ 164,203.98	108.70	-2.48%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	96.90	48.93%	44.84%	10-nov-25	0.00%	3.33%	97%	0.40	\$ 1,178,125.00	98.90	-2.02%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	39.69%	37.23%	28-nov-25	0.00%	2.79%	100%	0.46	\$ 446,327.00	100.00	-		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	131.25	47.40%	44.39%	15-dic-25	0.00%	3.24%	131%	0.47	\$ 1,084,427.00	133.25	-1.50%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	102.55	50.08%	48.03%	30-ene-26	0.00%	3.39%	103%	0.54	\$ 67,946.00	108.55	-5.53%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	102.90	50.11%	48.45%	13-feb-26	0.00%	3.39%	103%	0.57	\$ 2,505,168.00	105.85	-2.79%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	99.00	39.91%	39.41%	16-mar-26	0.00%	2.80%	99%	0.67	\$ 3,500,632.41	100.45	-1.44%		
Bono del Tesoro Dual - Tasa Fija	TJ326	16-jun-26	100.00%	95.00	41.53%	42.94%	16-jun-26	0.00%	2.90%	95%	0.83	\$ 3,500,632.41	98.90	-3.94%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	90.30	47.38%	49.59%	30-jun-26	0.00%	3.24%	90%	0.82	\$ 1,509,151.00	93.82	-3.75%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	92.30	41.78%	45.29%	16-sep-26	0.00%	2.91%	92%	0.99	\$ 3,500,632.41	96.25	-4.10%		
Bote 10/2026	TO26	18-oct-26	100.00%	78.25	48.42%	43.66%	17-abr-25	Fija 15.50%	3.30%	73%	1.03	\$ 96,569.71	84.00	-6.85%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	90.00	41.44%	47.07%	16-dic-26	0.00%	2.89%	90%	1.14	\$ 3,500,632.41	94.05	-4.31%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	82.00	42.69%	49.45%	15-ene-27	0.00%	2.97%	82%	1.18	\$ 4,362,025.81	90.00	-8.89%		
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%	107.60	150.21%	103.08%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.01	\$ 30,000.00	106.80	0.75%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	99.00	49.94%	49.17%	16-mar-26	0.00%	3.39%	99%	0.67	\$ 3,500,632.41	100.45	-1.44%		
Bono del Tesoro Dual - TAMAR	TJ326	16-jun-26	100.00%	95.00	52.51%	54.72%	16-jun-26	0.00%	3.53%	95%	0.83	\$ 3,500,632.41	98.90	-3.94%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	92.30	52.88%	58.43%	16-sep-26	0.00%	3.55%	92%	0.99	\$ 3,500,632.41	96.25	-4.10%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	90.00	52.94%	62.00%	16-dic-26	0.00%	3.55%	90%	1.14	\$ 3,500,632.41	94.05	-4.31%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.60	38.52%	33.95%	22-may-25	Badlar + 375pbs	Trim.	101%	1.71	\$ 13,262.47	107.00	-1.31%		
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%	114,100.00	-4.20%	-25.44%	30-jun-25	0.00%	-	106%	0.21	\$ 1,763.00	109,700.00	4.01%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	111,500.00	-4.93%	-4.97%	30-jun-25	0.00%	-	103%	0.69	\$ 527.00	114,000.00	-2.19%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	113,000.00	-6.03%	-6.07%	16-ene-26	0.00%	-	105%	0.77	\$ 79.34	111,500.00	-		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	110,500.00	-2.06%	-2.05%	30-jun-26	0.00%	-	103%	1.22	\$ 383.00	110,600.00	-0.09%		

Fixed Income Research



▲ Tasa Fija

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