



TC A3500 \$ 1,393.23

TC MEP \$ 1,418.81

IPC M/M 2.60%

TC CCL \$ 1,479.08

IPC Y/Y 32.40%

Bonos Soberanos Hard Dollar

Ticker	Emisor	Legislación	Vencimiento	Precio	TIR	Modified Duration (*)	Paridad
Globales							
GD29	Tesoro Rep. Arg.	NY	09/07/2029	65.05	5.92%	1.55	92.60%
GD30	Tesoro Rep. Arg.	NY	09/07/2030	64.90	6.59%	1.98	89.90%
GD35	Tesoro Rep. Arg.	NY	09/07/2035	80.37	9.16%	5.42	79.23%
GD38	Tesoro Rep. Arg.	NY	09/01/2038	84.34	8.99%	4.71	82.89%
GD41	Tesoro Rep. Arg.	NY	09/07/2041	74.14	9.41%	5.92	73.24%
GD46	Tesoro Rep. Arg.	NY	09/07/2046	71.31	9.15%	6.19	75.44%
Bonares							
AO27	Tesoro Rep. Arg.	ARG	29/10/2027	101.65	5.12%	1.39	101.40%
AO28	Tesoro Rep. Arg.	ARG	31/10/2028	95.35	8.51%	2.27	95.11%
AL29	Tesoro Rep. Arg.	ARG	09/07/2029	64.06	6.95%	1.53	91.20%
AN29	Tesoro Rep. Arg.	ARG	30/11/2029	95.60	9.08%	2.99	93.03%
AL30	Tesoro Rep. Arg.	ARG	09/07/2030	63.80	7.49%	1.96	88.38%
AL35	Tesoro Rep. Arg.	ARG	09/07/2035	78.13	9.70%	5.38	77.02%
AE38	Tesoro Rep. Arg.	ARG	09/01/2038	80.58	10.01%	4.60	79.19%
AL41	Tesoro Rep. Arg.	ARG	09/07/2041	72.74	9.75%	5.86	71.86%
Bopreal							
BPY26	BCRA	ARG	01/06/2026	38.00	-89.22%	0.08	111.07%
BPOA7	BCRA	ARG	31/10/2027	101.70	3.74%	1.17	101.49%
BPOB7	BCRA	ARG	31/10/2027	100.70	4.61%	1.16	100.49%
BPOC7	BCRA	ARG	31/10/2027	100.60	4.70%	1.16	100.39%
BPOD7	BCRA	ARG	31/10/2027	96.40	8.53%	1.14	96.20%
BPOA8	BCRA	ARG	31/10/2028	89.90	7.76%	2.30	89.79%
BPOB8	BCRA	ARG	31/10/2028	90.04	7.69%	2.30	89.93%

LECAPs y BONCAPs

Ticker	Emisor	Vencimiento	Precio	TNA	TEM	TIR	Días
S29Y6	Tesoro Rep. Arg.	29/05/2026	\$ 130.96	21.58%	1.81%	23.98%	14
X29Y6	Tesoro Rep. Arg.	29/05/2026	\$ 117.14	21.83%	1.83%	24.29%	14
S12J6	Tesoro Rep. Arg.	12/06/2026	\$ 101.23	22.17%	1.85%	24.59%	28
T30J6	Tesoro Rep. Arg.	30/06/2026	\$ 141.03	21.75%	1.80%	23.93%	46
S17L6	Tesoro Rep. Arg.	17/07/2026	\$ 104.00	21.84%	1.80%	23.91%	63
S31L6	Tesoro Rep. Arg.	31/07/2026	\$ 112.50	21.81%	1.79%	23.77%	77
S14G6	Tesoro Rep. Arg.	14/08/2026	\$ 102.31	22.42%	1.83%	24.38%	91
S31G6	Tesoro Rep. Arg.	31/08/2026	\$ 119.69	20.82%	1.70%	22.39%	108
S30S6	Tesoro Rep. Arg.	30/09/2026	\$ 107.65	24.29%	1.96%	26.16%	138
S30O6	Tesoro Rep. Arg.	30/10/2026	\$ 121.80	24.04%	1.92%	25.61%	168
S30N6	Tesoro Rep. Arg.	30/11/2026	\$ 115.20	23.39%	1.85%	24.62%	199
T15E7	Tesoro Rep. Arg.	15/01/2027	\$ 138.00	24.94%	1.94%	25.94%	245
T30A7	Tesoro Rep. Arg.	30/04/2027	\$ 125.16	26.81%	2.01%	26.95%	350
T31Y7	Tesoro Rep. Arg.	31/05/2027	\$ 118.48	26.75%	1.99%	26.61%	381
T30J7	Tesoro Rep. Arg.	30/06/2027	\$ 121.00	25.72%	1.90%	25.34%	411

DUALES

Ticker	Emisor	Vencimiento	Precio	TNA	TIR	Paridad	Modified Duration (*)	Días
TTJ26	Tesoro Rep. Arg.	30/06/2026	6-05-14T20:00:17.0	0.06%	23.01%	12.35%	0.00	46
TTS26	Tesoro Rep. Arg.	15/09/2026	6-05-14T20:00:07.0	0.22%	23.08%	33.03%	0.00	123
TTD26	Tesoro Rep. Arg.	15/12/2026	6-05-14T19:54:13.0	-0.03%	24.30%	57.41%	0.02	214

BONTES

Ticker	Emisor	Vencimiento	Precio	TNA	TEM	TIR	Modified Duration (*)	Días
TO26	Tesoro Rep. Arg.	17/10/2026	\$ 97.44	24.80%	1.97%	26.34%	0.38	155
TY30P @PUT	Tesoro Rep. Arg.	30/05/2027	\$ 121.60	20.37%	1.63%	21.41%	0.79	380
TY30P	Tesoro Rep. Arg.	30/05/2030	\$ 121.60	26.08%	2.06%	27.78%	2.10	1,476

CER

Ticker	Emisor	Vencimiento	Precio	TIR	Modified Duration (*)	Paridad	Días
TZX26	Tesoro Rep. Arg.	30/06/2026	\$ 384.10	-11.34%	0.13	101.53%	46
X31L6	Tesoro Rep. Arg.	31/07/2026	\$ 112.70	-8.57%	0.22	101.91%	77
X30S6	Tesoro Rep. Arg.	30/09/2026	\$ 107.30	-3.10%	0.38	101.20%	138
TZXO6	Tesoro Rep. Arg.	30/10/2026	\$ 159.20	-1.78%	0.46	100.83%	168
TX26	Tesoro Rep. Arg.	09/11/2026	\$ 684.60	-1.58%	0.49	101.76%	178
X30N6	Tesoro Rep. Arg.	30/11/2026	\$ 115.55	-1.00%	0.55	100.55%	199
TZXD6	Tesoro Rep. Arg.	15/12/2026	\$ 280.40	-0.43%	0.59	100.25%	214
TZXM7	Tesoro Rep. Arg.	31/03/2027	\$ 209.60	0.12%	0.88	99.90%	320
TZXA7	Tesoro Rep. Arg.	30/04/2027	\$ 116.00	0.26%	0.96	99.75%	350
TZXY7	Tesoro Rep. Arg.	31/05/2027	\$ 113.60	1.11%	1.04	98.85%	381
TZX27	Tesoro Rep. Arg.	30/06/2027	\$ 373.60	1.12%	1.12	98.75%	411
TZXS7	Tesoro Rep. Arg.	30/09/2027	\$ 99.30	4.03%	1.35	94.71%	503
TZXD7	Tesoro Rep. Arg.	15/12/2027	\$ 257.15	5.44%	1.54	91.94%	579
TZX28	Tesoro Rep. Arg.	30/06/2028	\$ 325.60	7.30%	2.06	86.06%	777
TZXS8	Tesoro Rep. Arg.	29/09/2028	\$ 88.20	7.54%	2.29	84.12%	868
TX28	Tesoro Rep. Arg.	09/11/2028	\$ 1,626.00	4.66%	1.42	96.67%	909
TX31	Tesoro Rep. Arg.	30/11/2031	\$ 1,417.00	7.39%	2.92	86.69%	2,025
DICP	Tesoro Rep. Arg.	31/12/2033	\$ 50,970.00	7.83%	3.12	94.23%	2,787
PARP	Tesoro Rep. Arg.	31/12/2038	\$ 33,390.00	8.82%	6.57	63.95%	4,613

DOLLAR LINKED

Ticker	Emisor	Vencimiento	Precio	TIR	Modified Duration (*)	Paridad	Días
TZV26	Tesoro Rep. Arg.	30/06/2026	\$ 137,990.00	7.93%	0.12	99.04%	46
D30S6	Tesoro Rep. Arg.	30/09/2026	\$ 136,900.00	4.75%	0.37	98.26%	138
TZV27	Tesoro Rep. Arg.	30/06/2027	\$ 135,200.00	2.70%	1.11	97.04%	411
TZV28	Tesoro Rep. Arg.	30/06/2028	\$ 119,600.00	7.43%	2.05	85.84%	777

TAMAR

Ticker	Emisor	Vencimiento	Precio	TIR	Modified Duration (*)	Paridad	Días
M31G6	Tesoro Rep. Arg.	31/08/2026	\$ 0.00	1.11%	1.01	101.29%	108
TMF27	Tesoro Rep. Arg.	26/02/2027	\$ 0.00	2.20%	1.03	103.28%	287
TMG27	Tesoro Rep. Arg.	31/08/2027	\$ 0.00	3.91%	1.03	102.68%	473
TMF28	Tesoro Rep. Arg.	25/02/2028	\$ 0.02	5.74%	1.01	101.17%	651
TMG28	Tesoro Rep. Arg.	31/08/2028	-\$ 0.02	7.80%	0.98	97.80%	839

Datos al **14/05/2026**

* Medida de sensibilidad de precio frente a variaciones en la TIR

Invertí en Obligaciones Negociables *Hard Dollar* [Acá](#)

BANCO HIPOTECARIO S.A. NO EFECTÚA RECOMENDACIONES DE NINGÚN TIPO. LA INFORMACIÓN BRINDADA ES A MERO TÍTULO INFORMATIVO. LOS POTENCIALES INVERSORES DEBERÁN EFECTUAR SU PROPIO ANÁLISIS LEGAL, CONTABLE E IMPOSITIVO INDEPENDIENTE PREVIO A TOMAR CUALQUIER DECISIÓN DE INVERSIÓN. EL BANCO PONE A DISPOSICIÓN Y RECOMIENDA REALIZAR EL TEST DEL INVERSOR A FIN DE CONOCER EL PERFIL DE CADA INVERSOR Y ADVIERTE QUE LAS INVERSIONES PUEDEN IMPORTAR RIESGOS Y/O RESULTAR INADECUADAS Y/O NO COINCIDIR CON LOS OBJETIVOS ESPECÍFICOS DE INVERSIÓN Y POSICIÓN FINANCIERA.