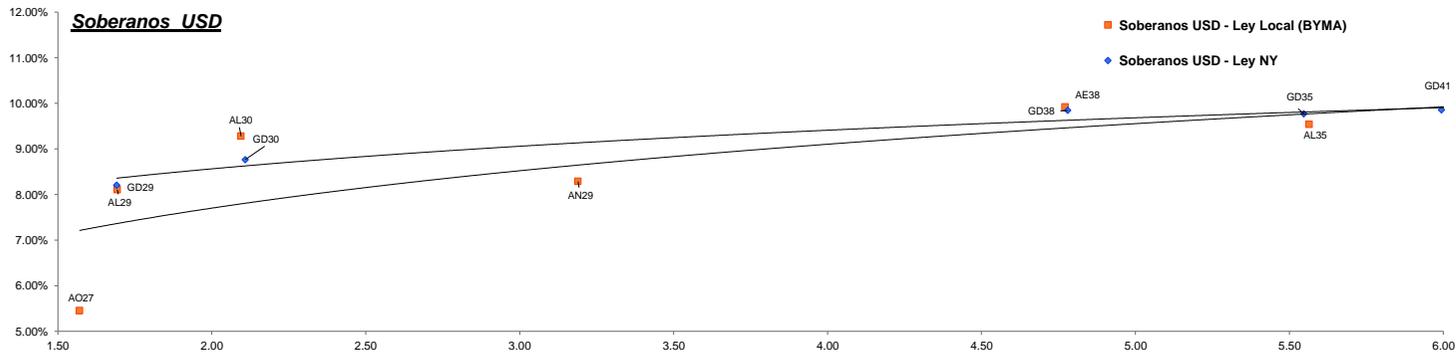


## Fixed Income Research

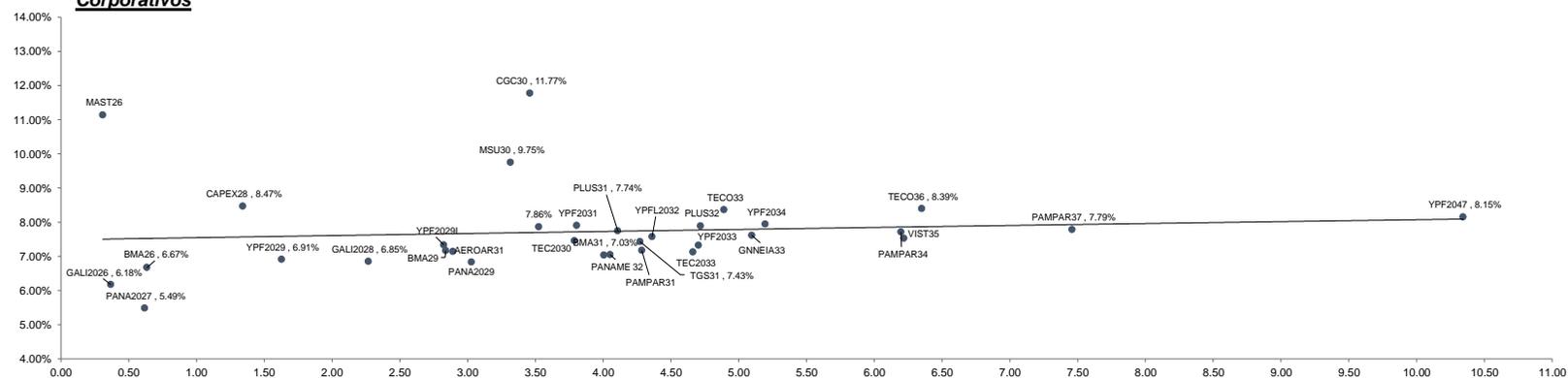
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.10	8.37%	8.20%	09-jul-26	1.000%	Sem.	88%	1.69	\$ 1,844.52	88.28	-0.20%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.68	8.96%	8.77%	09-jul-26	0.750%	Sem.	85%	2.11	\$ 9,782.95	84.86	-0.21%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.88	10.01%	9.77%	09-jul-26	4.125%	Sem.	75%	5.55	\$ 20,501.72	77.53	-3.42%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.08	10.09%	9.84%	09-jul-26	5.000%	Sem.	78%	4.78	\$ 11,405.07	80.64	-3.17%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.48	10.10%	9.86%	09-jul-26	3.500%	Sem.	70%	5.99	\$ 10,482.11	72.49	-4.15%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.64	10.06%	9.82%	09-jul-26	4.125%	Sem.	71%	6.15	\$ 1,949.36	73.45	-3.83%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.00	5.59%	5.45%	31-mar-26	6.000%	Sem.	101%	1.57	\$ -	61.08	65.36%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.88	8.27%	8.10%	09-jul-26	1.000%	Sem.	88%	1.69	\$ 976.43	61.08	1.31%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.78	8.46%	8.29%	30-may-26	6.500%	Sem.	94%	3.19	\$ 1,000.00	95.24	0.57%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.63	9.49%	9.28%	10-jul-26	0.750%	Sem.	84%	2.10	\$ 9,433.97	60.61	0.03%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.50	9.76%	9.53%	09-jul-26	4.125%	Sem.	76%	5.57	\$ 10,151.85	78.99	-3.15%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.55	10.16%	9.92%	09-jul-26	5.000%	Sem.	78%	4.77	\$ 7,231.45	80.93	-2.94%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.07	9.84%	9.61%	09-jul-26	3.500%	Sem.	71%	6.04	\$ 1,542.23	74.73	-4.90%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.18	7.74%	7.60%	09-jul-26	0.500%	Sem.	88%	1.71	\$ 63.27	87.53	0.74%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.78	8.20%	8.03%	09-jul-26	0.125%	Sem.	84%	2.13	\$ 839.23	84.36	-0.69%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.39	9.41%	9.20%	09-jul-26	3.875%	Sem.	74%	5.68	\$ 298.80	75.53	-2.83%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	76.51	9.57%	9.36%	09-jul-26	4.250%	Sem.	77%	4.90	\$ 809.34	78.39	-2.40%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.81	9.93%	9.69%	09-jul-26	3.000%	Sem.	68%	6.10	\$ 1,572.60	70.47	-3.77%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.04	9.82%	9.59%	09-jul-26	4.000%	Sem.	68%	6.19	\$ 231.21	70.16	-3.02%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.88	3.99%	3.95%	30-abr-26	5.000%	Sem.	100%	0.15	\$ 996.01	101.20	0.67%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.32	5.43%	5.36%	30-abr-26	5.000%	Sem.	100%	1.06	\$ 1,494.01	99.94	1.38%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	101.11	5.52%	5.44%	30-abr-26	5.000%	Sem.	99%	1.28	\$ 6,921.93	99.17	1.96%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.49	10.39%	10.13%	30-abr-26	3.000%	Sem.	87%	1.89	\$ 1,000.00	86.49	1.16%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.57	9.95%	9.72%	30-abr-26	3.000%	Sem.	85%	2.32	\$ 2,000.00	85.30	0.33%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.91	9.42%	9.10%	17-abr-26	8.950%	Trim.	100%	0.59	\$ 41.03	99.65	0.26%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.71	7.49%	7.35%	01-jun-26	3.000%	Sem.	100%	0.70	\$ 370.50	100.00	-0.29%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.94	6.23%	6.13%	01-jun-26	7.500%	Sem.	101%	0.70	\$ 593.36	101.76	-0.81%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	95.84	12.96%	12.56%	29-mar-26	Step-up	Sem.	96%	0.72	\$ 281.00	93.78	2.20%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.67	7.29%	7.16%	01-may-26	6.900%	Sem.	100%	1.07	\$ 166.67	99.88	-0.21%
Río Negro 2028	PRN28	10-mar-28	55.56%	97.64	9.60%	9.38%	10-mar-26	2.750%	Sem.	98%	0.90	\$ 125.00	97.05	0.61%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.17	8.51%	8.33%	01-ago-26	3.000%	Sem.	97%	1.94	\$ 433.00	96.71	0.48%
Córdoba 2032	CO32	01-feb-29	100.00%	104.05	8.96%	8.77%	02-jul-26	9.750%	Sem.	104%	4.06	\$ 562.00	104.62	-0.54%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.38	8.51%	8.34%	19-mar-26	2.750%	Sem.	96%	1.35	\$ 302.62	96.45	-0.07%
Neuquén 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.50	8.34%	8.18%	27-abr-26	2.500%	Sem.	98%	1.84	\$ 253.38	97.61	-0.11%
Neuquén 2030 (Garant)	NEU30M	12-may-30	52.37%	104.24	6.66%	6.50%	12-may-26	5.170%	Sem.	104%	1.96	\$ 188.26	104.12	0.12%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.23	8.60%	8.34%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	98.86	0.37%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.61	7.42%	7.29%	26-may-26	7.800%	Sem.	103%	5.08	\$ 600.00	102.74	-0.13%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.66	8.73%	8.54%	11-jun-26	8.100%	Sem.	98%	5.26	\$ 800.00	97.87	-0.21%
Córdoba 2035	CO35	03-feb-35	100.00%	97.57	9.23%	9.03%	03-ago-26	8.600%	Sem.	98%	5.58	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.20	12.29%	11.93%	01-sep-26	6.625%	Sem.	78%	4.32	\$ 5,514.28	81.07	-3.54%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.18	12.26%	11.91%	01-sep-26	5.875%	Sem.	71%	5.32	\$ 770.00	71.53	-0.49%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.12	13.80%	13.36%	01-sep-26	5.250%	Sem.	63%	5.26	\$ 150.00	63.05	0.11%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.06	11.14%	10.70%	30-mar-26	10.950%	Trim.	100%	0.31	\$ 110.87	100.35	-0.29%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.68	6.18%	6.08%	20-jul-26	8.250%	Sem.	101%	0.37	\$ 250.00	100.64	0.04%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.01	6.67%	6.56%	04-may-26	6.750%	Sem.	100%	0.63	\$ 400.00	100.06	-0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.36	6.85%	6.73%	10-abr-26	7.750%	Sem.	102%	2.27	\$ 325.00	102.38	-0.02%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.70	7.17%	7.04%	23-jun-26	8.000%	Sem.	103%	2.84	\$ 400.00	102.64	0.06%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.00	7.03%	6.91%	28-jul-26	8.000%	Sem.	104%	4.00	\$ 400.00	-	-
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.30	5.49%	5.41%	30-abr-26	9.125%	Sem.	102%	0.62	\$ 180.00	102.54	-0.23%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.30	8.47%	8.29%	25-ago-26	9.250%	Sem.	101%	1.34	\$ 118.00	101.17	0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.62	6.91%	6.80%	30-jun-29	9.000%	Sem.	104%	1.63	\$ 747.00	103.98	-0.35%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.72	7.33%	7.20%	27-jun-26	8.500%	Sem.	104%	2.82	\$ 500.00	103.79	-0.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.85	6.83%	6.72%	27-mar-26	7.000%	Sem.	101%	3.03	\$ 176.94	102.33	-1.45%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.10	7.46%	7.32%	04-may-26	7.625%	Sem.	101%	3.79	\$ 400.00	100.30	0.80%
CGC 2030	CGC30	28-nov-30	100.00%	101.44	11.77%	11.45%	28-may-26	11.875%	Sem.	101%	3.46	\$ 300.00	99.54	1.91%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.81	9.75%	9.52%	05-jun-26	9.750%	Sem.	101%	3.32	\$ 172.65	100.32	0.49%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.27	7.43%	7.30%	24-jul-26	8.500%	Sem.	105%	4.27	\$ 490.00	105.87	-0.57%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.00	7.17%	7.05%	10-mar-26	7.950%	Sem.	104%	4.28	\$ 410.00	103.98	0.02%
YPF 2031	YPF2031	11-sep-31	100.00%	103.94	7.90%	7.75%	11-mar-26	8.750%	Sem.	104%	3.80	\$ 500.00	103.90	0.04%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.62	7.05%	6.93%	30-abr-26	8.500%	Sem.	106%	4.05	\$ 400.00	105.49	1.07%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.18	7.74%	7.60%	18-may-26	8.125%	Sem.	102%	4.11	\$ 450.00	101.27	0.90%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.67	7.89%	7.74%	01-jun-26	8.500%	Sem.	104%	4.72	\$ 450.00	103.17	0.48%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.90	7.57%	7.44%	16-abr-26	7.875%	Sem.	102%	4.36	\$ 420.00	101.23	0.66%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.91	7.13%	7.00%	22-jul-26	7.625%	Sem.	103%	4.66	\$ 400.00	102.23	0.67%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.99	7.32%	7.20%	30-mar-26	7.000%	Sem.	99%	4.70	\$ 575.65	98.73	0.26%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.42	7.94%	7.79%	17-jul-26	8.250%	Sem.	102%	5.20	\$ 1,100.00	102.16	0.25%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.83	7.71%	7.57%	16-jun-26	7.875%	Sem.	102%	6.20	\$ 360.00	102.01	-0.18%
Vista Energía 2035	VIST35	10-dic-35	100.00%	101.51	7.53%	7.39%	10-jun-26	7.625%	Sem.	101%	6.22	\$ 600.00	100.74	0.76%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.74	7.79%	7.64%	14-may-26	7.750%	Sem.	101%	7.46	\$ 360.00	100.32	0.42%
YPF 2047	YPF2047	15-dic-47	100.00%	89.75	8.15%	7.99%	15-jun-26	7.000%	Sem.	90%	10.34	\$ 750.00	89.19	0.63%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.37	7.61%	7.47%	02-jun-26	7.750%	Sem.		5.10	\$ 400.00	99.41	1.97%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	106.60	7.86%	7.71%	18-jul-26	9.500%	Sem.	107%	3.52	\$ 617.22	107.05	-0.42%
Telecom 2033	TECO33	28-may-33	100.00%	105.29	8.36%	8.20%	28-may-26	9.250%	Sem.	105%	4.89	\$ 800.00	105.86	-0.54%
Telecom 2036	TECO36	20-ene-36	100.00%	101.72	8.39%	8.31%	20-jul-26	8.500%	Sem.	102%	6.35	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.55	7.14%	6.95%	01-may-26	8.500%	Trim.	105%	2.89	\$ 268.77	105.03	-0.46%

### Corporativos

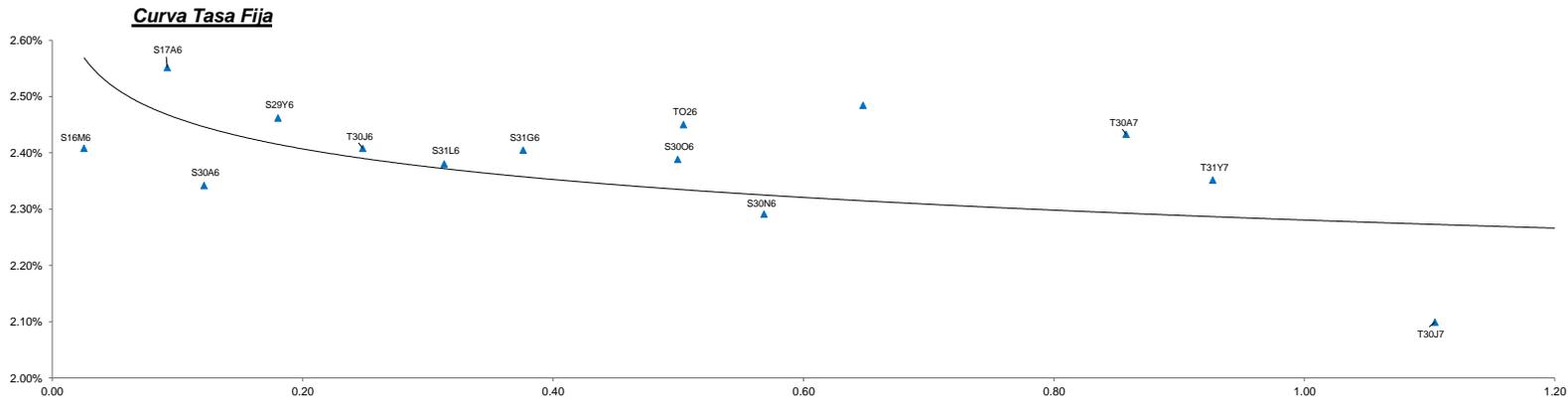
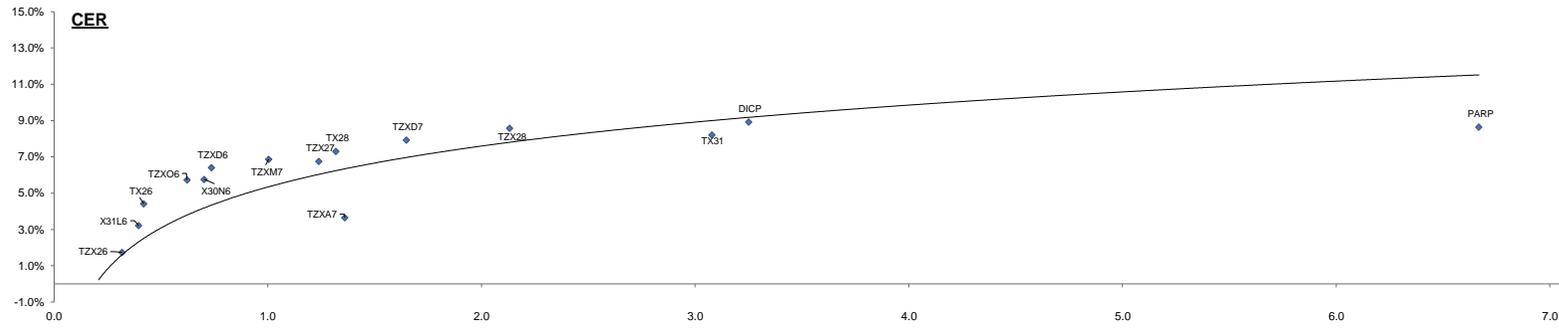


## Fixed Income Research

Dólar	1411.11
BADLAR Privada	28.94%
TAMAR Privada	30.75%
CER	715.7152

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Bono del Tesoro CER 03/2026 (Tasa Fija)	TZXM6	31-mar-26	100.00%	209.55	37.42%	32.17%	31-mar-26	Fijo 0%	Sem.	98%	0.06	\$ 3,700,542.02	202.50	3.48%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	100.85	-5.06%	-5.17%	15-may-26	Fijo 0%	Sem.	101%	0.21	# VALOR!	-	-
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	108.60	-1.00%	-1.01%	29-may-26	Fijo 0%	Sem.	95%	0.24	\$ 1,193,042.00	103.12	5.31%
Bono del Tesoro CER 06/2026	TZK26	30-jun-26	100.00%	350.50	1.74%	1.73%	30-jun-26	Fijo 0%	-	99%	0.32	\$ 2,153,793.39	332.40	5.45%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	101.70	3.22%	3.19%	31-jul-26	Fijo 0%	Sem.	99%	0.40	\$ 457,889.00	96.54	5.34%
Bono del Tesoro CER 10/2026	TZKO6	30-jun-26	100.00%	141.80	5.73%	5.68%	30-oct-26	Fijo 0%	-	96%	0.62	\$ 2,476,279.29	134.75	5.23%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,248.50	4.42%	4.37%	09-may-26	Fija 2.00%	Sem.	99%	0.42	\$ 88,852.45	1,187.50	5.14%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	102.70	5.76%	5.72%	30-nov-26	Fijo 0%	Sem.	97%	0.70	\$ 4,557,709.00	97.75	5.06%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	248.20	6.41%	6.36%	15-dic-26	Fijo 0%	-	95%	0.74	\$ 14,424,781.20	236.05	5.15%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	182.00	6.88%	6.89%	31-mar-27	Fijo 0%	-	93%	1.00	\$ 1,596,989.71	172.90	5.26%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	103.00	3.65%	3.68%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	97.50	5.64%
Bono del Tesoro CER 06/2027	TZK27	30-jun-27	100.00%	323.25	6.75%	6.83%	30-jun-27	Fijo 0%	-	92%	1.24	\$ 2,832,600.00	306.00	5.64%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	227.40	7.93%	8.18%	15-dic-27	Fijo 0%	-	87%	1.65	\$ 11,944,821.00	217.50	4.55%
Bono del Tesoro CER 12/2028	TZK28	30-jun-28	100.00%	291.00	8.59%	9.08%	30-jun-28	Fijo 0%	-	83%	2.13	\$ 5,851,684.00	279.75	4.02%
Bono del Tesoro CER 10/2028	TX28	09-nov-28	60.00%	1,771.00	7.31%	7.18%	09-may-26	Fija 2.25%	-	157%	1.32	\$ 45,542.91	1,685.00	5.10%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,260.00	8.21%	8.05%	30-may-26	Fija 2.5%	Sem.	84%	3.08	\$ 45,562.00	1,206.00	4.48%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,350.00	8.92%	8.73%	30-jun-26	Fija 5.83%	Sem.	91%	3.25	\$ 3,394.96	43,890.00	3.33%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,250.00	8.65%	8.47%	31-mar-26	1.77%	Sem.	64%	6.67	\$ 2,858.33	31,500.00	-0.79%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	103.63	33.58%	29.09%	16-mar-26	0.00%	2.41%	104%	0.03	\$ 4,913,730.00	100.55	3.06%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	106.13	35.87%	31.23%	17-abr-26	0.00%	2.55%	106%	0.09	\$ 272,125.00	102.95	3.09%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	122.00	32.53%	28.80%	30-abr-26	0.00%	2.34%	122%	0.12	\$ 1,791,586.68	118.10	3.30%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	123.15	34.44%	30.65%	29-may-26	0.00%	2.46%	123%	0.18	\$ 553,654.52	119.05	3.44%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	131.95	33.58%	30.35%	30-jun-26	0.00%	2.41%	132%	0.25	\$ 1,843,759.60	127.10	3.82%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	104.70	33.14%	30.36%	31-jul-26	0.00%	2.38%	105%	0.31	\$ 1,844,892.00	100.49	4.19%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	110.18	33.53%	31.08%	31-ago-26	0.00%	2.40%	110%	0.38	\$ 1,916,494.00	106.49	3.46%
Bote 10/2026	TO26	18-oct-26	100.00%	97.05	34.25%	31.73%	17-abr-26	Fija 15.50%	2.45%	92%	0.50	\$ 96,569.71	94.24	2.98%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	112.00	33.27%	31.61%	30-oct-26	0.00%	2.39%	112%	0.50	\$ 670,319.00	108.27	3.45%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	105.85	31.74%	30.59%	30-nov-26	0.00%	2.29%	106%	0.57	\$ 1,698,037.00	101.25	4.54%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	124.30	34.80%	34.09%	15-ene-27	0.00%	2.48%	124%	0.65	\$ 4,538,875.00	121.40	2.39%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	112.20	33.97%	34.80%	30-abr-27	0.00%	2.43%	112%	0.86	\$ 1,635,058.45	108.70	3.22%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	106.70	32.68%	33.88%	31-may-27	0.00%	2.35%	107%	0.93	\$ 1,352,881.47	102.40	4.20%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	108.40	28.76%	30.49%	30-jun-27	0.00%	2.10%	108%	1.10	# VALOR!	103.50	4.73%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.45	26.29%	24.76%	30-may-26	Fija 29.50%	1.94%	111%	2.31	\$ 1,691,807.34	116.50	2.53%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	149.93	33.39%	29.16%	16-mar-26	0.00%	2.40%	150%	-0.02	\$ 3,495,562.96	145.10	3.33%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	111.20	33.90%	29.58%	30-abr-26	0.00%	2.43%	111%	0.12	\$ 2,728,077.00	106.55	4.36%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	148.90	39.98%	34.11%	30-jun-26	0.00%	2.80%	149%	0.36	\$ 3,495,562.96	142.80	4.27%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	113.60	41.62%	35.36%	31-ago-26	0.00%	2.90%	114%	0.36	\$ 5,798,713.00	108.80	4.41%
Bono del Tesoro Dual - TAMAR	TTTS26	15-sep-26	100.00%	146.55	42.95%	36.27%	15-sep-26	0.00%	2.98%	147%	0.50	\$ 3,495,562.96	139.40	5.13%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	144.30	44.08%	37.08%	16-dic-26	0.00%	3.05%	144%	0.68	\$ 9,195,951.04	137.30	5.10%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.00	34.20%	30.53%	22-may-26	Badlar + 375pbs	Trim.	103%	1.42	\$ 30,809.94	116.85	-11.00%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	140,200.00	4.23%	4.16%	30-abr-26	0.00%	-	99%	0.16	\$ 1,650.89	142,990.00	-1.95%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	140,590.00	1.15%	1.15%	30-jun-26	0.00%	-	100%	0.32	\$ 1,905.64	142,600.00	-1.41%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,500.00	4.20%	4.23%	30-jun-27	0.00%	-	95%	1.32	# VALOR!	-	-

## Fixed Income Research



### DISCLAIMER

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y no reviste carácter de ofertas de productos y/o servicios ni solicitud de orden de compra y/o venta. Banco CMF S.A. no será responsable por ningún error y/u omisión del contenido.