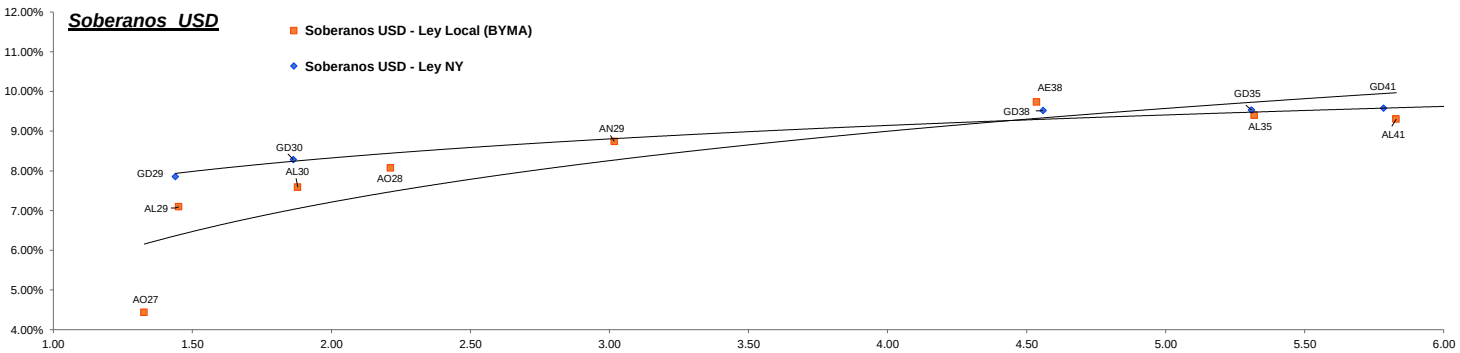
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	**90.21**	8.01%	7.85%	09-jul-26	1.000%	Sem.	90%	1.44	$ 1,844.52	**90.38**	-0.19%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	**87.23**	8.46%	8.29%	09-jul-26	0.750%	Sem.	87%	1.86	$ 9,782.95	**87.25**	-0.02%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	**76.71**	9.76%	9.53%	09-jul-26	4.125%	Sem.	77%	5.31	$ 20,501.72	**77.20**	-0.63%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	**79.97**	9.75%	9.52%	09-jul-26	5.000%	Sem.	80%	4.56	$ 11,405.07	**80.56**	-0.73%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	**71.52**	9.81%	9.58%	09-jul-26	3.500%	Sem.	72%	5.78	$ 10,482.11	**71.78**	-0.36%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	**73.26**	9.61%	9.39%	09-jul-26	4.125%	Sem.	74%	6.00	$ 1,949.36	**73.63**	-0.50%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	**102.30**	4.52%	4.43%	30-jun-26	6.000%	Sem.	102%	1.33	$ 995.37	**101.60**	0.69%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	**95.69**	8.37%	8.07%	30-jun-26	6.000%	Sem.	95%	2.21	$ 436.15	**95.35**	0.36%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	**64.14**	7.22%	7.10%	09-jul-26	1.000%	Sem.	91%	1.45	$ 976.43	**63.75**	0.61%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	**93.56**	8.93%	8.74%	30-nov-26	6.500%	Sem.	93%	3.02	$ 1,000.00	**93.21**	0.37%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	**64.11**	7.73%	7.59%	10-jul-26	0.750%	Sem.	89%	1.88	$ 9,433.97	**63.97**	0.22%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	**79.00**	9.62%	9.40%	09-jul-26	4.125%	Sem.	78%	5.32	$ 10,151.85	**78.77**	0.29%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	**81.30**	9.97%	9.73%	09-jul-26	5.000%	Sem.	80%	4.54	$ 7,231.45	**81.39**	-0.11%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	**74.18**	9.52%	9.30%	09-jul-26	3.500%	Sem.	73%	5.83	$ 1,542.23	**73.61**	0.77%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	**89.47**	8.03%	7.88%	09-jul-26	0.500%	Sem.	89%	1.44	$ 63.27	**89.67**	-0.22%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	**85.13**	8.46%	8.29%	09-jul-26	0.125%	Sem.	85%	1.87	$ 839.23	**85.08**	0.06%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	**74.23**	9.39%	9.18%	09-jul-26	3.875%	Sem.	75%	5.42	$ 298.80	**74.32**	-0.12%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	**78.04**	9.36%	9.15%	09-jul-26	4.250%	Sem.	78%	4.67	$ 809.34	**77.53**	0.66%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	**70.21**	9.56%	9.34%	09-jul-26	3.000%	Sem.	71%	5.91	$ 1,572.60	**70.20**	0.01%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	**70.01**	9.49%	9.28%	09-jul-26	4.000%	Sem.	71%	6.02	$ 231.21	**69.89**	0.17%
Banco Central USD				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	**98.40**	7.69%	7.55%	31-oct-26	5.000%	Sem.	98%	0.81	$ 1,494.01	**97.38**	1.05%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	**88.07**	10.56%	10.30%	31-oct-26	3.000%	Sem.	88%	1.67	$ 1,000.00	**87.10**	1.12%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	**87.77**	9.13%	8.93%	31-oct-26	3.000%	Sem.	87%	2.13	$ 2,000.00	**86.96**	0.93%
Provinciales				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	**100.55**	7.91%	7.69%	17-jul-26	8.950%	Trim.	101%	0.46	$ 32.82	**100.47**	0.08%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	**100.14**	6.89%	6.77%	01-dic-26	3.000%	Sem.	100%	0.69	$ 247.00	**100.16**	-0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	**101.83**	5.62%	5.54%	01-dic-26	7.500%	Sem.	102%	0.93	$ 296.73	**101.21**	0.61%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	**95.26**	13.87%	13.42%	29-sep-26	Step-up	Sem.	95%	0.72	$ 210.75	**95.32**	-0.06%
Santa Fe 2027	SFE27	01-nov-27	66.67%	**100.62**	6.21%	6.12%	01-nov-26	6.900%	Sem.	101%	0.85	$ 166.67	**100.47**	0.15%
Rio Negro 2028	PRN28	10-mar-28	44.44%	**97.87**	9.32%	9.11%	10-sep-26	2.750%	Sem.	98%	0.91	$ 100.00	**97.62**	0.26%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	**97.81**	8.29%	8.13%	01-ago-26	3.000%	Sem.	98%	1.69	$ 433.00	**97.68**	0.13%
Córdoba 2032	CO32	01-feb-29	100.00%	**104.83**	8.72%	8.53%	02-jul-26	9.750%	Sem.	105%	3.81	$ 562.00	**104.65**	0.17%
Mendoza 2029	PMM29	19-mar-29	46.15%	**96.88**	8.12%	7.96%	19-sep-26	2.750%	Sem.	97%	1.38	$ 259.38	**96.47**	0.43%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	**99.66**	7.16%	7.03%	27-oct-26	2.500%	Sem.	100%	1.90	$ 225.23	**99.46**	0.20%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	**103.86**	6.69%	6.53%	12-ago-26	5.170%	Sem.	104%	1.84	$ 177.19	**103.64**	0.21%
Chubut 2030	CHUBT30	26-jul-30	37.23%	**100.15**	7.84%	7.62%	27-jul-26	7.750%	Trim.	100%	0.02	$ 242.02	**100.07**	0.08%
Entre Rios 2033	ERM33	04-mar-33	100.00%	**96.43**	10.64%	10.37%	04-sep-26	9.550%	Sem.	97%	4.18	$ 300.00	**96.02**	0.43%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	**104.57**	7.02%	6.90%	26-nov-26	7.800%	Sem.	105%	5.03	$ 600.00	**103.46**	1.07%
Santa Fe 2034	SFD34	11-dic-34	100.00%	**99.12**	8.44%	8.27%	11-jun-26	8.100%	Sem.	99%	5.03	$ 800.00	**98.82**	0.30%
Córdoba 2035	CO35	03-feb-35	100.00%	**97.57**	9.23%	9.03%	03-ago-26	8.600%	Sem.	98%	5.32	$ 800.00	**97.41**	0.16%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	**80.42**	11.80%	11.47%	01-sep-26	6.625%	Sem.	81%	4.12	$ 5,514.28	**80.42**	0.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	**72.11**	12.18%	11.83%	01-sep-26	5.875%	Sem.	73%	5.07	$ 770.00	**72.06**	0.07%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	**66.37**	13.03%	12.63%	01-sep-26	5.250%	Sem.	67%	5.08	$ 150.00	**65.98**	0.59%

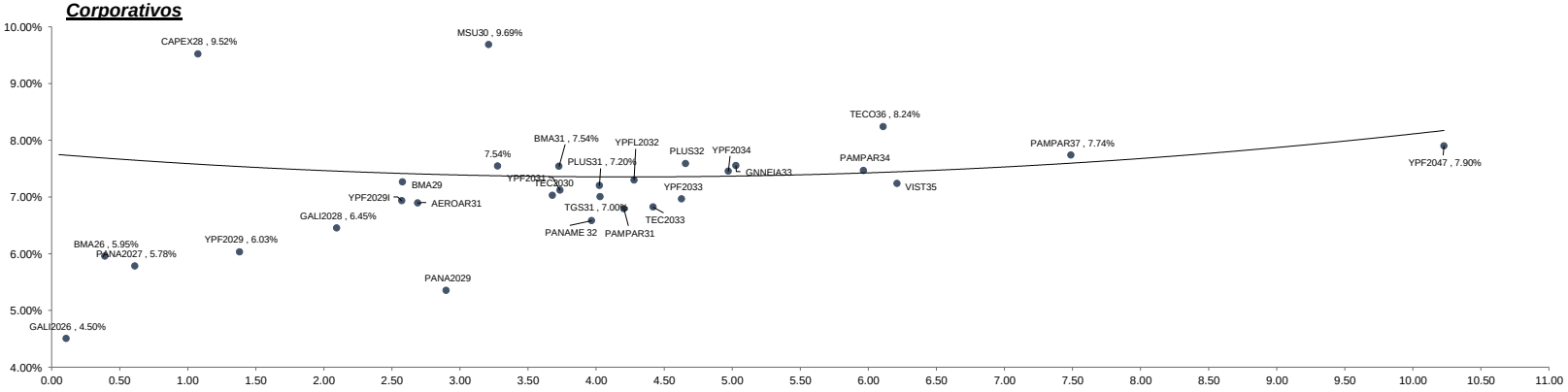


Fixed Income Research

cmf BANCO CORPORATIVO

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	**99.81**	14.05%	13.37%	30-jun-26	10.950%	Trim.	100%	0.05	$ 110.87	**99.95**	-0.14%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	**100.34**	4.50%	4.45%	20-jul-26	8.250%	Sem.	100%	0.11	$ 250.00	**100.43**	-0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	**100.26**	5.95%	5.87%	04-nov-26	6.750%	Sem.	100%	0.39	$ 400.00	**100.26**	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	**102.93**	6.45%	6.35%	13-oct-26	7.750%	Sem.	103%	2.09	$ 325.00	**102.89**	0.04%
Banco Macro 2029	BMA29	23-jun-29	100.00%	**102.23**	7.26%	7.13%	23-jun-26	8.000%	Sem.	102%	2.58	$ 400.00	**102.24**	-0.01%
Banco Macro 2031	BMA31	28-ene-31	100.00%	**103.10**	7.54%	7.40%	28-jul-26	8.000%	Sem.	102%	3.73	$ 400.00	**103.18**	-0.08%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	**102.08**	5.78%	5.70%	30-oct-26	9.125%	Sem.	102%	0.61	$ 120.00	**102.09**	-0.01%
Capex 2028	CAPEX28	25-ago-28	62.50%	**99.90**	9.52%	9.30%	25-ago-26	9.250%	Sem.	100%	1.07	$ 118.00	**100.44**	-0.54%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	**104.34**	6.03%	5.94%	30-jun-26	9.000%	Sem.	104%	1.38	$ 747.00	**104.09**	0.24%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	**104.50**	6.93%	6.82%	27-jun-26	8.500%	Sem.	104%	2.57	$ 500.00	**103.79**	0.68%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	**105.07**	5.35%	5.28%	28-sep-26	7.000%	Sem.	105%	2.90	$ 176.94	**104.69**	0.36%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	**102.63**	7.03%	6.91%	03-nov-26	7.625%	Sem.	103%	3.68	$ 400.00	**102.57**	0.06%
CGC 2030	CGC30	28-nov-30	100.00%	**102.62**	11.43%	11.12%	28-nov-26	11.875%	Sem.	103%	3.41	$ 300.00	**102.82**	-0.19%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	**101.00**	9.69%	9.46%	05-dic-26	9.750%	Sem.	101%	3.21	$ 172.65	**100.84**	0.16%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	**106.83**	7.00%	6.88%	24-jul-26	8.500%	Sem.	107%	4.03	$ 490.00	**106.67**	0.15%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	**105.47**	6.79%	6.68%	10-sep-26	7.950%	Sem.	105%	4.20	$ 410.00	**105.22**	0.24%
YPF 2031	YPF2031	11-sep-31	100.00%	**106.74**	7.12%	7.00%	11-sep-26	8.750%	Sem.	107%	3.74	$ 500.00	**105.89**	0.80%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	**108.26**	6.58%	6.48%	30-oct-26	8.500%	Sem.	108%	3.97	$ 400.00	**107.44**	0.76%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	**104.28**	7.20%	7.07%	18-nov-26	8.125%	Sem.	104%	4.02	$ 450.00	**104.07**	0.20%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	**105.08**	7.59%	7.45%	30-nov-26	8.500%	Sem.	105%	4.66	$ 450.00	**105.13**	-0.05%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	**103.02**	7.30%	7.17%	16-oct-26	7.875%	Sem.	103%	4.28	$ 420.00	**102.56**	0.45%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	**104.16**	6.82%	6.71%	22-jul-26	7.625%	Sem.	104%	4.42	$ 400.00	**103.74**	0.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	**100.64**	6.96%	6.85%	30-sep-26	7.000%	Sem.	101%	4.63	$ 575.65	**100.41**	0.23%
YPF2034 (Clase XXXIVI)	YPF2034	17-ene-34	100.00%	**104.82**	7.45%	7.32%	17-jul-26	8.250%	Sem.	105%	4.97	$ 1,100.00	**104.14**	0.65%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	**103.29**	7.47%	7.33%	16-jun-26	7.875%	Sem.	103%	5.96	$ 360.00	**102.97**	0.31%
Vista Energy 2035	VIST35	10-dic-35	100.00%	**103.29**	7.24%	7.11%	10-dic-26	7.625%	Sem.	103%	6.21	$ 600.00	**102.76**	0.52%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	**101.13**	7.74%	7.59%	16-nov-26	7.750%	Sem.	101%	7.49	$ 360.00	**101.30**	-0.17%
YPF 2047	YPF2047	15-dic-47	100.00%	**92.12**	7.90%	7.75%	15-jun-26	7.000%	Sem.	92%	10.23	$ 750.00	**90.43**	1.87%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	**101.66**	7.55%	7.41%	02-dic-26	7.750%	Sem.		5.03	$ 400.00	**102.12**	-0.45%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	**107.33**	7.54%	7.41%	18-jul-26	9.500%	Sem.	107%	3.28	$ 617.22	**107.13**	0.19%
Telecom 2036	TECO36	20-ene-36	100.00%	**102.62**	8.24%	8.31%	20-jul-26	8.500%	Sem.	103%	6.11	$ 600.00	**102.38**	0.23%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	**104.83**	6.89%	6.72%	01-ago-26	8.500%	Trim.	105%	2.69	$ 268.77	**104.85**	-0.02%

Corporativos



Fixed Income Research

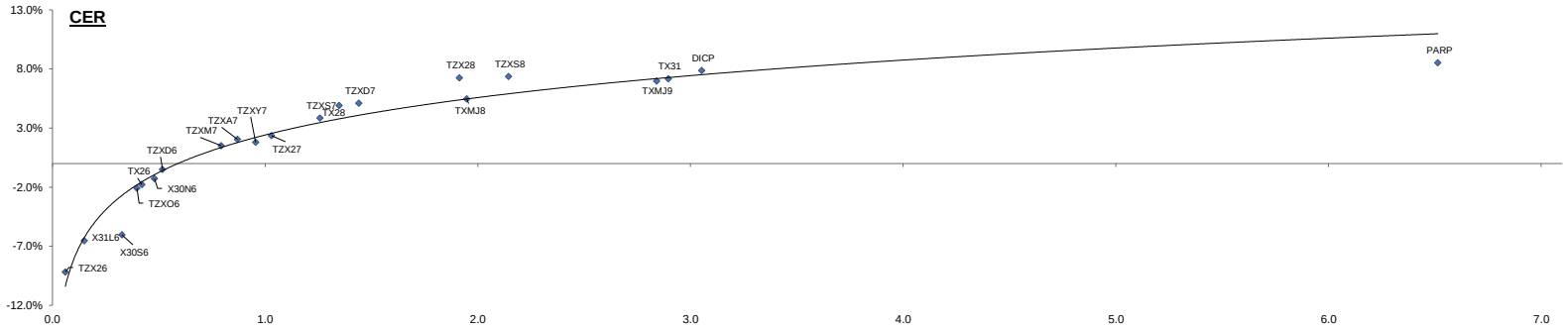
cmf BANCO CORPORATIVO

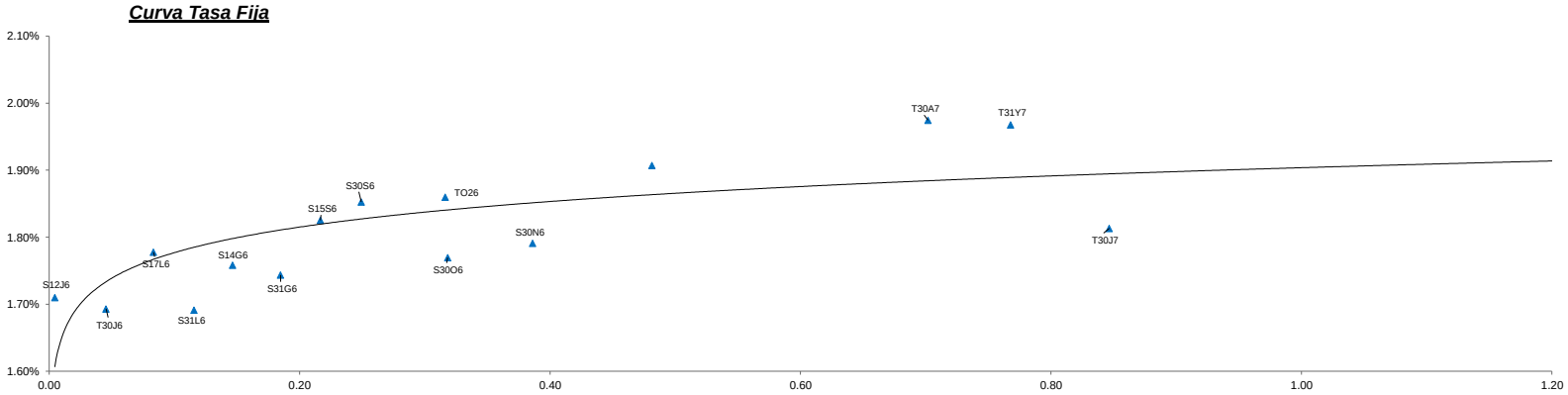
Bond

Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	**390.60**	-9.18%	-9.61%	30-jun-26	Fijo 0%	-	101%	0.06	$ 2,153,793.39	**388.05**	0.66%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	**114.65**	-6.54%	-6.73%	31-jul-26	Fijo 0%	Sem.	101%	0.15	$ 457,889.00	**113.90**	0.66%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	**111.00**	-6.04%	-6.17%	30-sep-26	Fijo 0%	Sem.	102%	0.33	$ 1,117,884.00	**109.30**	1.56%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	**163.50**	-2.10%	-2.11%	30-oct-26	Fijo 0%	-	101%	0.40	$ 2,476,279.29	**162.25**	0.77%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	**702.90**	-1.79%	-1.79%	09-nov-26	Fija 2.00%	Sem.	102%	0.42	$ 44,426.23	**696.60**	0.90%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	**118.75**	-1.28%	-1.29%	30-nov-26	Fijo 0%	Sem.		0.48	$ 4,557,709.00	**117.70**	0.89%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	**288.00**	-0.50%	-0.50%	15-dic-26	Fijo 0%	-	100%	0.52	$ 14,424,781.20	**285.75**	0.79%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	**212.90**	1.51%	1.51%	31-mar-27	Fijo 0%	-	99%	0.79	$ 1,596,989.71	**210.20**	1.28%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	**117.30**	2.05%	2.05%	30-abr-27	Fijo 0%	-	98%	0.87	$ 370,752.00	**117.00**	0.26%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	**116.00**	1.80%	1.80%	31-may-27	Fijo 0%	-	98%	0.96	$ 3,154,722.06	**114.35**	1.44%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	**379.10**	2.36%	2.36%	30-jun-27	Fijo 0%	-	98%	1.03	$ 2,832,600.00	**377.55**	0.41%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	**102.10**	3.85%	3.87%	30-sep-27	Fijo 0%	-	95%	1.26	$ 1,218,541.00	**100.40**	1.69%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	**266.40**	5.10%	5.17%	15-dic-27	Fijo 0%	-	93%	1.44	$ 11,944,821.00	**262.15**	1.62%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	**336.50**	7.24%	7.52%	30-jun-28	Fijo 0%	-	87%	1.91	$ 5,851,684.00	**334.25**	0.67%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	102.70%	**94.55**	5.46%	5.62%	30-jun-28	Fijo 0%	-	87%	1.95	$ 2,500,097.08	**93.98**	0.61%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	**91.05**	7.35%	7.71%	30-sep-28	Fijo 0%	-	85%	2.14	$ 8,908,480.44	**90.38**	0.74%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	**1,670.00**	4.90%	4.84%	09-nov-26	Fija 2.25%	-	193%	1.35	$ 37,952.42	**1,639.50**	1.86%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	104.32%	**88.55**	6.98%	7.49%	29-jun-29	Fijo 0%	-	78%	2.84	$ 1,237,693.51	**88.05**	0.57%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	**1,439.00**	7.17%	7.05%	30-nov-26	Fija 2.5%	Sem.	87%	2.90	$ 45,562.00	**1,421.00**	1.27%
Discount $ Ley Arg.	DICP	31-dic-33	80.00%	**52,730.00**	7.87%	7.72%	30-jun-26	Fija 5.83%	Sem.	95%	3.05	$ 3,394.96	**52,170.00**	1.07%
PAR $ Ley Arg.	PARP	31-dic-38	100.00%	**35,000.00**	8.53%	8.35%	30-sep-26	1.77%	Sem.	66%	6.51	$ 2,858.33	**33,630.00**	4.07%
Tasa Fija	**Ticker**	**Maturity**	**V.R. (%)**	**Price**	**TEA**	**TNA**	**Next coupon**	**Cupon**	**TEM**	**Parity**	**M Dur**	**Outstanding (MM)**	**Price**	**MoM**
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	**102.84**	22.91%	20.64%	12-jun-26	0.00%	1.71%	103%	0.00	$ 4,937,002.44	**102.31**	0.51%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	**143.28**	22.66%	20.54%	30-jun-26	0.00%	1.69%	143%	0.05	$ 1,843,759.60	**142.52**	0.54%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	**105.60**	23.91%	21.67%	17-jul-26	0.00%	1.78%	106%	0.08	$ 2,751,778.64	**105.07**	0.51%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	**114.37**	22.64%	20.70%	31-jul-26	0.00%	1.69%	114%	0.12	$ 1,844,892.00	**113.65**	0.63%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	**104.03**	23.63%	21.61%	14-ago-26	0.00%	1.76%	104%	0.15	$ 4,447,233.89	**103.37**	0.63%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	**121.20**	23.41%	21.54%	31-ago-26	0.00%	1.74%	121%	0.18	$ 1,916,494.00	**120.49**	0.59%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	**101.12**	24.62%	22.66%	15-sep-26	0.00%	1.83%	101%	0.22	$ 5,156,401.00	**100.38**	0.74%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	**109.75**	25.03%	23.12%	30-sep-26	0.00%	1.85%	110%	0.25	$ 4,779,220.93	**108.99**	0.70%
Bote 10/2026	TO26	18-oct-26	100.00%	**99.42**	25.13%	23.72%	19-oct-26	Fija 15.50%	1.86%	97%	0.32	$ 96,569.71	**98.89**	0.54%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	**124.50**	23.79%	22.25%	30-oct-26	0.00%	1.77%	125%	0.32	$ 670,319.00	**123.29**	0.98%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	**117.25**	24.11%	22.74%	30-nov-26	0.00%	1.79%	117%	0.39	$ 1,698,037.00	**116.55**	0.60%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	**140.35**	25.84%	24.65%	15-ene-27	0.00%	1.91%	140%	0.48	$ 4,538,875.00	**139.85**	0.36%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	**127.39**	26.86%	26.49%	30-abr-27	0.00%	1.97%	127%	0.70	$ 1,635,058.45	**126.89**	0.39%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	**120.35**	26.76%	26.67%	31-may-27	0.00%	1.97%	120%	0.77	$ 1,352,881.47	**119.89**	0.38%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	**123.90**	24.44%	24.59%	30-jun-27	0.00%	1.81%	124%	0.85	$ 1,843,759.60	**122.90**	0.81%
Bono del Tesoro	TY30P	30-may-30	100.00%	**109.20**	27.65%	25.97%	30-nov-26	Fija 29.50%	2.03%	108%	2.32	$ 1,691,807.34	**109.00**	0.18%
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	TTJ26	30-jun-26	100.00%	**160.60**	22.95%	20.84%	30-jun-26	0.00%	1.71%	161%	-0.07	$ 3,495,562.96	**159.70**	0.56%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	**123.40**	24.73%	22.32%	31-ago-26	0.00%	1.83%	123%	0.18	$ 5,798,713.00	**122.70**	0.57%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	**159.90**	25.60%	23.01%	15-sep-26	0.00%	1.89%	160%	0.33	$ 3,495,562.96	**159.10**	0.50%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	**159.65**	25.44%	22.88%	16-dic-26	0.00%	1.88%	160%	0.51	$ 9,195,951.04	**159.20**	0.28%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	**115.10**	26.41%	23.68%	26-feb-27	0.00%	1.94%	115%	0.58	$ 4,391,522.03	**114.85**	0.22%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	**104.80**	22.86%	21.13%	24-ago-26	Badlar + 375pbs	Trim.	104%	1.37	$ 30,809.94	**104.70**	0.10%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	102.70%	**94.55**	32.85%	28.78%	30-jun-28	Fijo 0%	2.36%	87%	1.95	$ 2,500,097.08	**93.98**	0.61%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	**88.55**	34.63%	30.14%	29-jun-29	Fijo 0%	2.47%	100%	2.35	$ 1,186,482.90	**88.05**	0.57%
Dollar 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 06/2026	TZV26	30-jun-26	100.00%	**143,380.00**	16.97%	15.74%	30-jun-26	0.00%	-	99%	0.05	$ 1,905.64	**140,780.00**	1.85%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	**144,000.00**	3.11%	3.06%	31-jul-26	0.00%	-	100%	0.14	$ 537.75	**140,250.00**	2.67%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	**141,000.00**	3.19%	3.18%	31-mar-27	0.00%	-	97%	0.81	$ 787.31	**135,800.00**	3.83%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	**139,550.00**	3.44%	3.44%	30-jun-27	0.00%	-	96%	1.05	$ 3,078.51	**135,000.00**	3.37%

Dólar	**1446.17**
BADLAR Privada	**19.88%**
TAMAR Privada	**21.63%**
CER	**787.0220**

Fixed Income Research





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