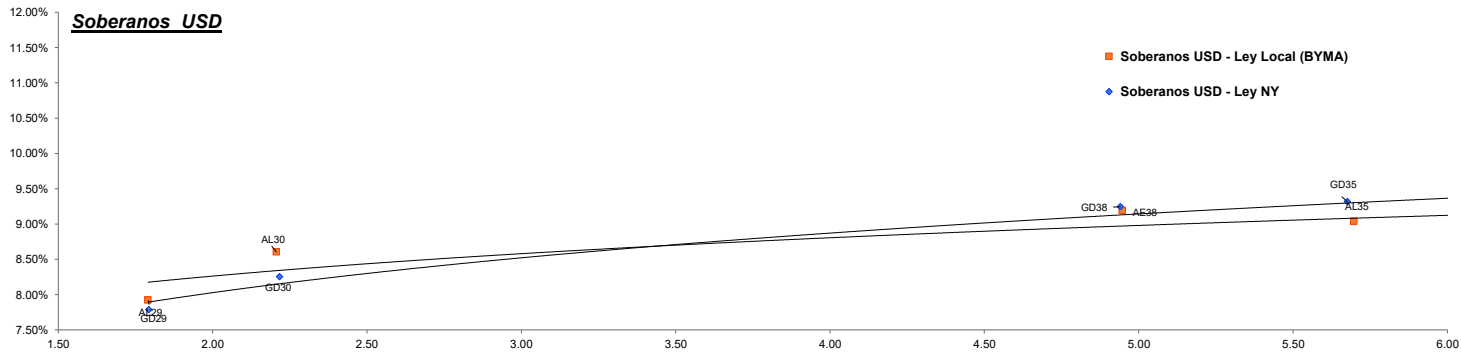


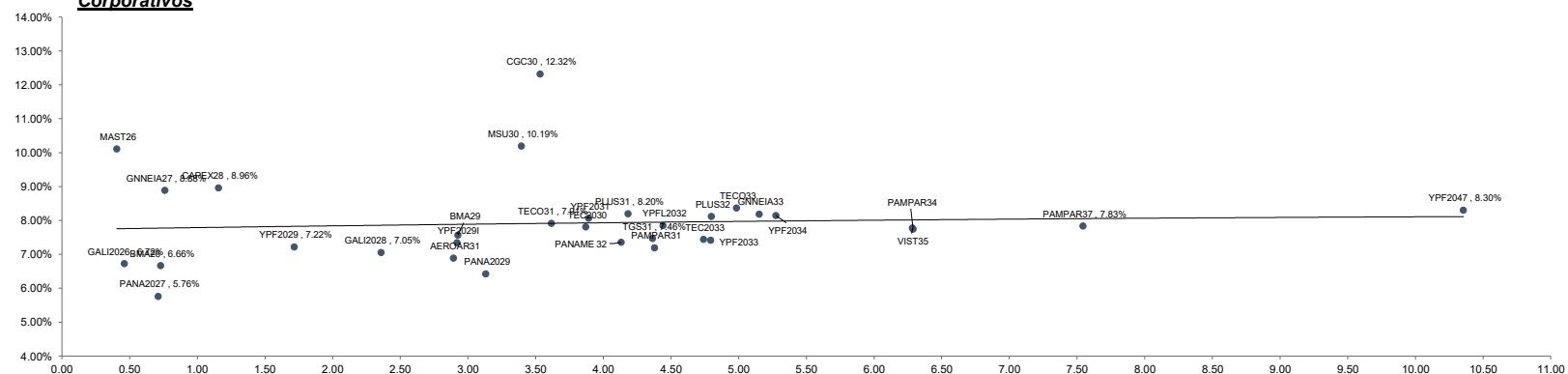
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.16	7.94%	7.79%	09-jul-26	1.000%	Sem.	88%	1.79	\$ 1,844.52	89.19	-1.15%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.00	8.42%	8.25%	09-jul-26	0.750%	Sem.	85%	2.22	\$ 9,782.95	85.15	-0.18%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.53	9.54%	9.32%	09-jul-26	4.125%	Sem.	77%	5.68	\$ 20,501.72	74.33	2.96%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.16	9.46%	9.25%	09-jul-26	5.000%	Sem.	80%	4.94	\$ 11,405.07	77.67	3.21%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.38	9.57%	9.35%	09-jul-26	3.500%	Sem.	71%	6.17	\$ 10,482.11	69.12	3.27%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.45	9.58%	9.36%	09-jul-26	4.125%	Sem.	73%	6.36	\$ 1,949.36	71.36	1.53%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.60	8.08%	7.92%	09-jul-26	1.000%	Sem.	88%	1.79	\$ 976.43	70.51	-12.64%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.99	8.79%	8.60%	10-jul-26	0.750%	Sem.	85%	2.21	\$ 9,433.97	67.51	-9.65%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.97	9.24%	9.04%	09-jul-26	4.125%	Sem.	78%	5.70	\$ 10,151.85	77.20	0.99%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.64	9.40%	9.19%	09-jul-26	5.000%	Sem.	80%	4.95	\$ 7,231.45	79.57	1.34%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.23	9.18%	8.97%	09-jul-26	3.500%	Sem.	73%	6.24	\$ 1,542.23	73.27	-0.05%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.22	7.98%	7.83%	09-jul-26	0.500%	Sem.	87%	1.80	\$ 63.27	86.52	0.81%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.49	8.00%	7.85%	09-jul-26	0.125%	Sem.	83%	2.23	\$ 839.23	83.35	0.17%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.67	9.52%	9.31%	09-jul-26	3.875%	Sem.	73%	5.76	\$ 298.80	69.93	3.92%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.14	9.33%	9.12%	09-jul-26	4.250%	Sem.	77%	5.02	\$ 809.34	74.18	3.99%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.64	9.64%	9.42%	09-jul-26	3.000%	Sem.	69%	6.24	\$ 1,572.60	66.16	3.75%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.49	9.65%	9.43%	09-jul-26	4.000%	Sem.	69%	6.33	\$ 231.21	67.00	2.22%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	100.75	6.98%	6.86%	30-abr-26	5.000%	Sem.	100%	0.24	\$ 996.01	96.08	4.86%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.73	6.34%	6.25%	30-abr-26	5.000%	Sem.	99%	1.15	\$ 1,494.01	95.41	4.53%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.18	6.54%	6.43%	30-abr-26	5.000%	Sem.	98%	1.36	\$ 6,921.93	95.06	4.33%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	85.94	10.80%	10.52%	30-abr-26	3.000%	Sem.	85%	1.97	\$ 1,000.00	84.51	1.69%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.04	9.83%	9.59%	30-abr-26	3.000%	Sem.	84%	2.41	\$ 2,000.00	83.49	1.85%
Provinciales														
Clean													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	80.94	11.56%	11.24%	01-mar-26	6.625%	Sem.	81%	4.15	\$ 5,694.08	77.02	5.09%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	70.53	12.37%	12.01%	01-mar-26	5.875%	Sem.	71%	5.19	\$ 770.00	66.87	5.47%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	62.57	13.88%	13.43%	01-mar-26	5.250%	Sem.	63%	5.13	\$ 150.00	61.12	2.37%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.75	5.38%	5.31%	01-jun-26	7.500%	Sem.	102%	0.80	\$ 593.36	100.74	1.00%
Córdoba 2027	PDCA27	01-jun-27	75.00%	100.03	7.05%	6.93%	01-jun-26	3.000%	Sem.	100%	0.79	\$ 370.50	99.61	0.42%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.91	9.08%	8.89%	01-feb-26	3.000%	Sem.	96%	1.96	\$ 433.00	95.58	0.35%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	94.04	14.76%	14.25%	29-mar-26	Step-up	Sem.	94%	0.80	\$ 281.00	93.04	1.07%
Córdoba 2032	CO32	01-feb-29	100.00%	104.65	8.84%	8.65%	02-jul-26	9.750%	Sem.	105%	4.16	\$ 562.00	105.22	-0.54%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.09	8.56%	8.39%	19-mar-26	2.750%	Sem.	96%	1.45	\$ 302.62	95.30	0.83%
Chubut 2030	CHUBT30	26-jul-30	41.08%	98.77	8.93%	8.64%	27-abr-26	7.750%	Trim.	99%	0.08	\$ 267.04	99.21	-0.44%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.54	8.27%	8.10%	27-abr-26	2.500%	Sem.	98%	1.94	\$ 253.38	97.40	0.14%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.09	6.68%	6.52%	12-feb-26	5.170%	Sem.	104%	1.91	\$ 199.34	103.81	0.27%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.67	7.28%	7.15%	01-may-26	6.900%	Sem.	100%	1.16	\$ 166.67	99.31	0.36%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.58	10.49%	10.23%	10-mar-26	2.750%	Sem.	97%	0.99	\$ 125.00	96.92	-0.35%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.51	10.05%	9.69%	17-abr-26	8.950%	Trim.	100%	0.68	\$ 41.03	99.63	-0.12%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.72	7.41%	7.28%	26-may-26	7.800%	Sem.	103%	5.18	\$ 600.00	101.63	1.07%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.77	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.36	\$ 800.00	98.10	-0.34%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.49	10.10%	9.74%	30-mar-26	10.950%	Trim.	100%	0.41	\$ 110.87	100.54	-0.05%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.72%	6.61%	20-jul-26	8.250%	Sem.	101%	0.46	\$ 250.00	100.56	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.03	6.66%	6.56%	04-may-26	6.750%	Sem.	100%	0.73	\$ 400.00	99.32	0.71%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.97	7.05%	6.93%	10-abr-26	7.750%	Sem.	102%	2.36	\$ 325.00	101.90	0.07%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.63	7.57%	7.43%	23-jun-26	8.000%	Sem.	102%	2.93	\$ 400.00	101.21	0.41%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.46	5.76%	5.68%	30-abr-26	9.125%	Sem.	102%	0.71	\$ 180.00	102.48	-0.02%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.49	8.96%	8.77%	25-feb-26	9.250%	Sem.	100%	1.16	\$ 141.60	100.97	-0.48%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.89	7.22%	7.09%	30-jun-26	9.000%	Sem.	103%	1.72	\$ 747.00	104.45	-0.54%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.82	7.34%	7.21%	27-jun-26	8.500%	Sem.	104%	2.92	\$ 500.00	103.88	-0.06%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.18	6.42%	6.32%	27-mar-26	7.000%	Sem.	102%	3.13	\$ 176.94	100.03	2.15%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.80	7.80%	7.66%	04-may-26	7.625%	Sem.	100%	3.87	\$ 400.00	99.64	0.16%
CGC 2030	CGC30	28-nov-30	100.00%	99.62	12.32%	11.96%	28-may-26	11.875%	Sem.	100%	3.53	\$ 300.00	98.67	0.96%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.37	10.19%	9.95%	05-jun-26	9.750%	Sem.	99%	3.40	\$ 172.65	97.16	2.27%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.23	7.46%	7.33%	24-jul-26	8.500%	Sem.	105%	4.37	\$ 490.00	104.05	1.13%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.98	7.19%	7.06%	10-mar-26	7.950%	Sem.	104%	4.38	\$ 410.00	103.52	0.44%
YPF 2031	YPF2031	11-sep-31	100.00%	103.35	8.06%	7.91%	11-mar-26	8.750%	Sem.	103%	3.89	\$ 500.00	103.64	-0.28%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.40	7.35%	7.22%	30-abr-26	8.500%	Sem.	105%	4.13	\$ 400.00	105.64	-0.23%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.35	8.20%	8.04%	18-may-26	8.125%	Sem.	100%	4.18	\$ 450.00	99.58	0.77%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.62	8.12%	7.96%	01-jun-26	8.500%	Sem.	103%	4.80	\$ 450.00	101.82	0.79%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.74	7.84%	7.69%	16-abr-26	7.875%	Sem.	101%	4.44	\$ 420.00	100.39	0.35%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.51	7.44%	7.30%	22-jul-26	7.625%	Sem.	102%	4.74	\$ 400.00	101.70	-0.19%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.56	7.41%	7.28%	30-mar-26	7.000%	Sem.	99%	4.79	\$ 575.65	98.70	-0.14%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.42	8.14%	7.98%	17-jul-26	8.250%	Sem.	101%	5.28	\$ 1,100.00	102.52	-1.07%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.71	7.74%	7.59%	16-jun-26	7.875%	Sem.	102%	6.29	\$ 360.00	100.79	0.91%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.01	7.77%	7.63%	10-jun-26	7.625%	Sem.	100%	6.29	\$ 600.00	99.09	0.93%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.39	7.83%	7.69%	14-may-26	7.750%	Sem.	100%	7.54	\$ 360.00	98.51	1.91%
YPF 2047	YPF2047	15-dic-47	100.00%	88.42	8.30%	8.13%	15-jun-26	7.000%	Sem.	89%	10.36	\$ 750.00	88.43	-0.01%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.76	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.54	8.18%	8.02%	02-jun-26	7.750%	Sem.		5.15	\$ 400.00	98.36	0.18%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.56	7.91%	7.76%	18-jul-26	9.500%	Sem.	107%	3.62	\$ 617.22	105.70	0.81%
Telecom 2033	TECO33	28-may-33	100.00%	105.36	8.36%	8.20%	28-may-26	9.250%	Sem.	105%	4.98	\$ 800.00	104.82	0.52%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.30	6.89%	6.72%	01-feb-26	8.500%	Trim.	105%	2.89	\$ 272.95	104.21	1.05%

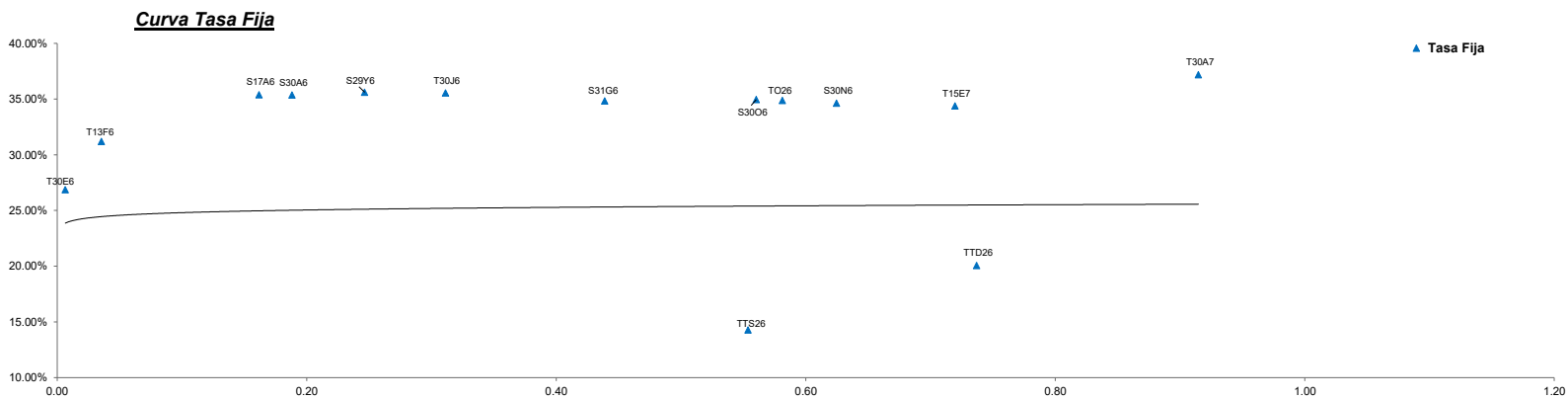
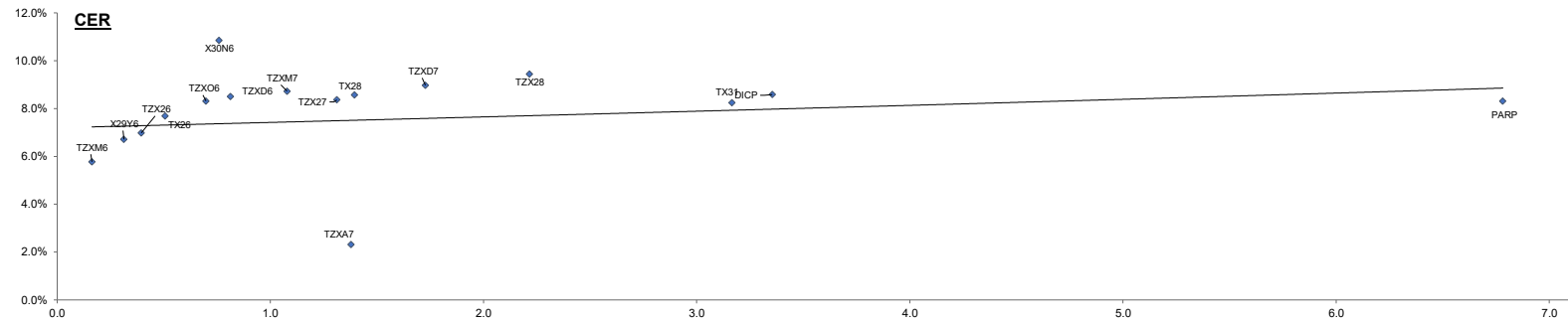
Corporativos

Fixed Income Research

Dólar	1438.46
BADLAR Priv.	36.44%
TAMAR Priv.	37.81%
CER	691.6849

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	200.90	5.91%	5.77%	31-mar-26	Fijo 0%	Sem.	99%	0.16	\$ 3,700,542.02	195.45	2.79%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	102.60	6.86%	6.71%	29-may-26	Fijo 0%	Sem.	98%	0.31	\$ 1,193,042.00	100.50	2.09%
Bono del Tesoro CER 06/2026	TZ2X6	30-jun-26	100.00%	331.50	7.12%	6.98%	30-jun-26	Fijo 0%	-	97%	0.39	\$ 2,153,793.39	324.55	2.14%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	134.00	8.40%	8.31%	30-oct-26	Fijo 0%	-	94%	0.70	\$ 2,476,279.29	130.70	2.52%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,183.50	7.83%	7.68%	09-may-26	Fija 2.00%	Sem.	97%	0.51	\$ 88,852.45	1,153.50	2.60%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.55	10.93%	10.84%	30-nov-26	Fijo 0%	Sem.	92%	0.76	\$ 3,361,095.13	94.00	2.71%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	234.70	8.54%	8.50%	15-dic-26	Fijo 0%	-	93%	0.81	\$ 14,424,781.20	230.00	2.04%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	171.70	8.66%	8.72%	31-mar-27	Fijo 0%	-	91%	1.08	\$ 1,596,989.71	168.75	1.75%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	96.90	2.31%	2.32%	30-abr-27	Fijo 0%	-	97%	1.38	\$ 370,752.00	97.40	-0.51%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	305.00	8.22%	8.36%	30-jun-27	Fijo 0%	-	89%	1.31	\$ 2,563,574.83	302.30	0.89%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	215.85	8.64%	8.97%	15-dic-27	Fijo 0%	-	86%	1.73	\$ 11,944,821.00	214.20	0.77%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	277.70	8.87%	9.44%	30-jun-28	Fijo 0%	-	81%	2.22	\$ 6,692,557.79	274.80	1.06%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,670.00	8.75%	8.57%	09-may-26	Fija 2.25%	-	153%	1.40	\$ 45,542.91	1,644.00	1.58%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,203.00	8.41%	8.24%	30-may-26	Fija 2.5%	Sem.	83%	3.17	\$ 45,562.00	1,163.00	3.44%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,750.00	8.77%	8.59%	30-jun-26	Fija 5.83%	Sem.	91%	3.35	\$ 3,394.96	43,085.00	1.54%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,330.00	8.48%	8.31%	31-mar-26	1.77%	Sem.	65%	6.78	\$ 2,858.33	29,700.00	2.12%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	141.91	30.76%	26.85%	30-ene-26	0.00%	2.23%	142%	0.01	\$ 5,615,836.71	138.59	2.39%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	142.89	36.29%	31.19%	13-feb-26	0.00%	2.58%	143%	0.04	\$ 3,201,157.63	139.55	2.39%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	144.25	-38.77%	-47.51%	16-mar-26	0.00%	-3.95%	144%	0.25	\$ 3,495,562.96	140.05	3.00%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	102.20	40.61%	35.38%	17-abr-26	0.00%	2.84%	102%	0.16	\$ 272,125.00	99.61	2.60%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	116.95	40.29%	35.36%	30-abr-26	0.00%	2.82%	117%	0.19	\$ 1,791,586.68	115.00	1.70%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	118.00	39.99%	35.61%	29-may-26	0.00%	2.80%	118%	0.25	\$ 553,654.52	116.10	1.64%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	141.60	5.04%	4.97%	30-jun-26	0.00%	0.41%	142%	0.40	\$ 3,495,562.96	138.00	2.61%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	126.00	39.26%	35.54%	30-jun-26	0.00%	2.76%	126%	0.31	\$ 1,843,759.60	124.40	1.29%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.35	37.26%	34.83%	31-ago-26	0.00%	2.64%	105%	0.44	\$ 1,916,494.00	104.75	0.57%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.50	14.64%	14.27%	15-sep-26	0.00%	1.13%	140%	0.55	\$ 3,495,562.96	136.00	2.57%
Bote 10/2026	TO26	18-oct-26	100.00%	92.55	37.90%	34.86%	17-abr-26	Fija 15.50%	2.68%	89%	0.58	\$ 96,569.71	91.70	0.93%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.00	36.36%	34.95%	30-oct-26	0.00%	2.58%	107%	0.56	\$ 670,319.00	106.05	0.90%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.60	35.50%	34.61%	30-nov-26	0.00%	2.53%	101%	0.62	\$ 1,402,884.49	100.00	0.60%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.95	20.28%	20.06%	16-dic-26	0.00%	1.53%	137%	0.74	\$ 9,195,951.04	134.50	1.82%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.90	34.56%	34.38%	15-ene-27	0.00%	2.47%	121%	0.72	\$ 4,385,211.77	119.25	1.38%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	107.30	35.67%	37.17%	30-abr-27	0.00%	2.54%	107%	0.91	\$ 1,635,058.45	106.75	0.52%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.90	35.49%	37.48%	31-may-27	0.00%	2.53%	101%	0.97	\$ 1,352,881.47	100.95	-0.05%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	101.10	35.14%	37.71%	30-jun-27	0.00%	2.51%	101%	1.05	#VALOR!	100.95	0.15%
Bono del Tesoro	TY30P	30-may-30	100.00%	113.90	27.45%	25.79%	30-may-26	Fija 29.50%	2.01%	109%	2.37	\$ 1,691,807.34	109.75	3.78%
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%	144.25	48.70%	40.34%	16-mar-26	0.00%	3.31%	144%	0.25	\$ 3,495,562.96	140.05	3.00%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	106.10	49.57%	41.00%	30-abr-26	0.00%	3.36%	106%	0.18	\$ 2,728,077.00	103.00	3.01%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	141.60	51.97%	42.59%	30-jun-26	0.00%	3.50%	142%	0.40	\$ 3,495,562.96	138.00	2.61%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.79	52.58%	43.07%	31-ago-26	0.00%	3.53%	108%	0.41	\$ 1,323,524.00	106.50	1.22%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.50	52.68%	43.07%	15-sep-26	0.00%	3.54%	140%	0.55	\$ 3,495,562.96	136.00	2.57%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.95	53.47%	43.61%	16-dic-26	0.00%	3.58%	137%	0.74	\$ 9,195,951.04	134.50	1.82%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.45	43.01%	37.43%	23-feb-26	Badlar + 375pbs	Trim.	103%	1.31	\$ 30,809.94	113.00	-3.14%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	143,250.00	65.73%	50.62%	30-ene-26	0.00%	-	100%	0.01	\$ 447.34	144,190.00	-0.65%
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	142,760.00	2.35%	2.32%	-	0.00%	-	100%	0.10	#VALOR!	144,190.00	-0.99%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,000.00	2.34%	2.32%	30-abr-26	0.00%	-	99%	0.25	\$ 1,650.89	143,950.00	-0.66%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,990.00	3.13%	3.10%	30-jun-26	0.00%	-	99%	0.42	\$ 1,905.64	144,000.00	-1.40%

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.