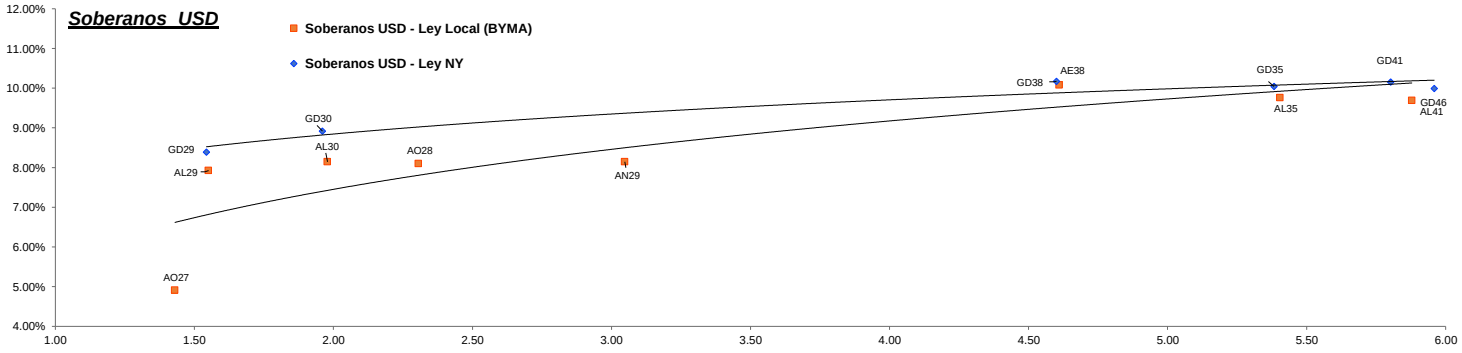
Fixed Income Research

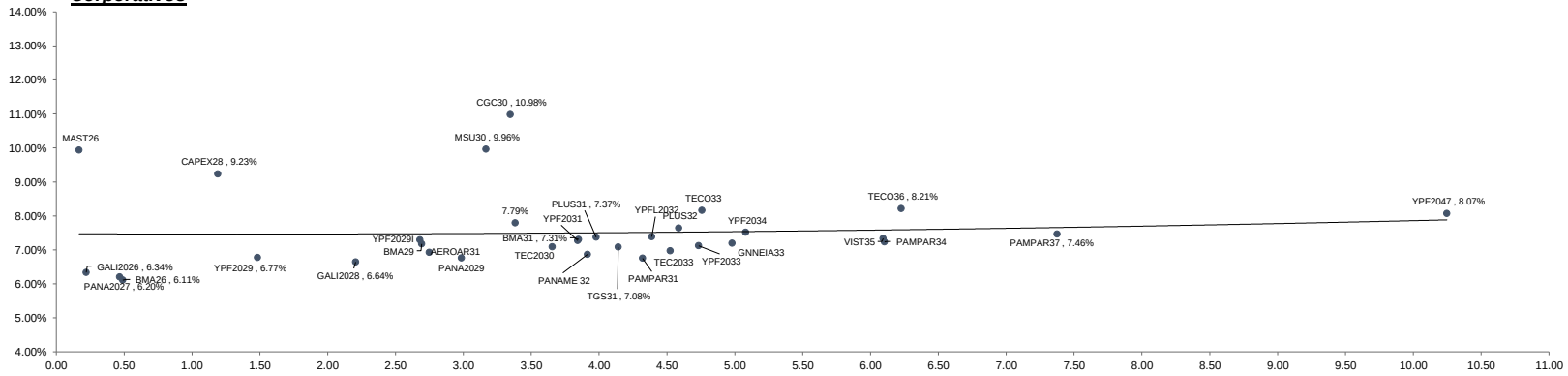
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	**88.77**	8.56%	8.39%	09-jul-26	1.000%	Sem.	89%	1.54	$ 1,844.52	**87.93**	0.96%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	**85.41**	9.12%	8.92%	09-jul-26	0.750%	Sem.	85%	1.96	$ 9,782.95	**84.00**	1.68%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	**74.23**	10.30%	10.04%	09-jul-26	4.125%	Sem.	75%	5.38	$ 20,501.72	**72.55**	2.32%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	**77.27**	10.43%	10.17%	09-jul-26	5.000%	Sem.	78%	4.60	$ 11,405.07	**75.58**	2.24%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	**68.75**	10.41%	10.16%	09-jul-26	3.500%	Sem.	69%	5.80	$ 10,482.11	**67.05**	2.54%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	**70.30**	10.24%	9.99%	09-jul-26	4.125%	Sem.	71%	5.96	$ 1,949.36	**68.87**	2.08%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	**102.05**	5.02%	4.91%	30-abr-26	6.000%	Sem.	102%	1.43	$ 995.37	**101.60**	0.44%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	**95.70**	8.41%	8.10%	30-abr-26	6.000%	Sem.	95%	2.31	$ 436.15	**-**	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	**62.80**	8.08%	7.92%	09-jul-26	1.000%	Sem.	89%	1.55	$ 976.43	**62.20**	0.96%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	**97.37**	8.31%	8.15%	30-may-26	6.500%	Sem.	95%	3.05	$ 1,000.00	**94.39**	3.17%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	**62.85**	8.31%	8.14%	10-jul-26	0.750%	Sem.	87%	1.98	$ 9,433.97	**61.06**	2.93%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	**76.64**	10.00%	9.76%	09-jul-26	4.125%	Sem.	76%	5.40	$ 10,151.85	**74.52**	2.84%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	**79.12**	10.33%	10.08%	09-jul-26	5.000%	Sem.	78%	4.61	$ 7,231.45	**77.15**	2.55%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	**71.74**	9.92%	9.69%	09-jul-26	3.500%	Sem.	71%	5.88	$ 1,542.23	**69.25**	3.60%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	**88.35**	8.31%	8.14%	09-jul-26	0.500%	Sem.	88%	1.55	$ 63.27	**87.23**	1.28%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	**84.35**	8.45%	8.28%	09-jul-26	0.125%	Sem.	84%	1.98	$ 839.23	**82.94**	1.70%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	**72.49**	9.75%	9.52%	09-jul-26	3.875%	Sem.	73%	5.51	$ 298.80	**71.07**	2.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	**75.74**	9.91%	9.68%	09-jul-26	4.250%	Sem.	76%	4.72	$ 809.34	**74.38**	1.83%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	**67.86**	10.05%	9.81%	09-jul-26	3.000%	Sem.	68%	5.94	$ 1,572.60	**65.20**	4.08%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	**67.77**	9.97%	9.74%	09-jul-26	4.000%	Sem.	68%	6.01	$ 231.21	**65.62**	3.28%
Banco Central USD				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	**103.98**	3.49%	3.46%	30-abr-26	5.000%	Sem.	101%	0.94	$ 1,494.01	**102.55**	1.39%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	**103.25**	4.39%	4.35%	30-abr-26	5.000%	Sem.	101%	1.15	$ 6,921.93	**102.48**	0.75%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	**87.07**	11.52%	11.21%	30-abr-26	3.000%	Sem.	86%	1.73	$ 1,000.00	**86.75**	0.37%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	**86.01**	10.37%	10.12%	30-abr-26	3.000%	Sem.	85%	2.17	$ 2,000.00	**84.96**	1.23%
Provinciales				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	**99.78**	9.64%	9.31%	17-jul-26	8.950%	Trim.	100%	0.57	$ 32.82	**99.77**	0.01%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	**99.89**	7.24%	7.11%	01-jun-26	3.000%	Sem.	100%	0.55	$ 370.50	**99.86**	0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	**101.40**	5.04%	4.98%	01-jun-26	7.500%	Sem.	101%	0.56	$ 593.36	**100.92**	0.48%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	**95.81**	12.30%	11.94%	29-sep-26	Step-up	Sem.	96%	0.84	$ 210.75	**95.91**	-0.10%
Santa Fe 2027	SFE27	01-nov-27	66.67%	**100.52**	6.41%	6.31%	01-may-26	6.900%	Sem.	101%	0.93	$ 166.67	**99.40**	1.13%
Rio Negro 2028	PRN28	10-mar-28	44.44%	**97.33**	9.65%	9.43%	10-sep-26	2.750%	Sem.	97%	1.02	$ 100.00	**97.35**	-0.02%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	**97.17**	8.60%	8.42%	01-ago-26	3.000%	Sem.	97%	1.79	$ 433.00	**96.47**	0.73%
Córdoba 2032	CO32	01-feb-29	100.00%	**103.86**	8.98%	8.79%	02-jul-26	9.750%	Sem.	104%	3.91	$ 562.00	**102.16**	1.66%
Mendoza 2029	PMM29	19-mar-29	46.15%	**96.36**	8.34%	8.18%	19-sep-26	2.750%	Sem.	96%	1.49	$ 259.38	**96.44**	-0.08%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	**98.25**	7.90%	7.75%	27-oct-26	2.500%	Sem.	98%	2.00	$ 225.23	**97.58**	0.69%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	**103.86**	6.70%	6.54%	12-may-26	5.170%	Sem.	104%	1.81	$ 188.26	**104.23**	-0.35%
Chubut 2030	CHUBT30	26-jul-30	37.23%	**99.57**	8.33%	8.09%	27-jul-26	7.750%	Trim.	100%	0.03	$ 242.02	**99.11**	0.46%
Entre Rios 2033	ERM33	04-mar-33	100.00%	**96.01**	10.73%	10.46%	04-sep-26	9.550%	Sem.	96%	4.29	$ 300.00	**-**	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	**103.63**	7.21%	7.08%	26-may-26	7.800%	Sem.	104%	4.95	$ 600.00	**101.62**	1.98%
Santa Fe 2034	SFD34	11-dic-34	100.00%	**97.83**	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.12	$ 800.00	**95.72**	2.20%
Córdoba 2035	CO35	03-feb-35	100.00%	**96.63**	9.41%	9.20%	03-ago-26	8.600%	Sem.	97%	5.42	$ 800.00	**95.66**	1.01%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	**77.10**	12.76%	12.38%	01-sep-26	6.625%	Sem.	77%	4.13	$ 5,514.28	**75.72**	1.82%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	**69.55**	12.83%	12.44%	01-sep-26	5.875%	Sem.	70%	5.12	$ 770.00	**68.50**	1.53%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	**63.67**	13.77%	13.32%	01-sep-26	5.250%	Sem.	64%	5.12	$ 150.00	**62.92**	1.19%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	**100.19**	9.93%	9.58%	30-jun-26	10.950%	Trim.	100%	0.17	$ 110.87	**100.05**	0.14%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	**100.35**	6.34%	6.24%	20-jul-26	8.250%	Sem.	100%	0.22	$ 250.00	**100.52**	-0.17%
Banco Macro 2026	BMA26	04-nov-26	100.00%	**100.27**	6.11%	6.02%	04-may-26	6.750%	Sem.	100%	0.49	$ 400.00	**100.03**	0.24%
Galicia 2028	GALI2028	10-oct-28	100.00%	**102.67**	6.64%	6.54%	13-oct-26	7.750%	Sem.	103%	2.21	$ 325.00	**102.58**	0.09%
Banco Macro 2029	BMA29	23-jun-29	100.00%	**102.55**	7.17%	7.05%	23-jun-26	8.000%	Sem.	102%	2.69	$ 400.00	**101.83**	0.71%
Banco Macro 2031	BMA31	28-ene-31	100.00%	**102.19**	7.31%	7.18%	28-jul-26	8.000%	Sem.	103%	3.85	$ 400.00	**101.58**	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	**101.41**	6.20%	6.11%	30-abr-26	9.125%	Sem.	101%	0.47	$ 180.00	**102.02**	-0.60%
Capex 2028	CAPEX28	25-ago-28	62.50%	**100.24**	9.23%	9.03%	25-ago-26	9.250%	Sem.	100%	1.19	$ 118.00	**100.79**	-0.55%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	**103.52**	6.77%	6.66%	30-jun-26	9.000%	Sem.	103%	1.48	$ 747.00	**102.84**	0.66%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	**103.66**	7.29%	7.16%	27-jun-26	8.500%	Sem.	104%	2.68	$ 500.00	**103.10**	0.54%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	**100.99**	6.76%	6.65%	28-sep-26	7.000%	Sem.	101%	2.99	$ 176.94	**99.74**	1.25%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	**102.44**	7.09%	6.97%	04-may-26	7.625%	Sem.	102%	3.66	$ 400.00	**101.31**	1.12%
CGC 2030	CGC30	28-nov-30	100.00%	**104.09**	10.98%	10.69%	28-may-26	11.875%	Sem.	104%	3.35	$ 300.00	**102.11**	1.94%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	**100.11**	9.96%	9.72%	05-jun-26	9.750%	Sem.	100%	3.17	$ 172.65	**99.77**	0.34%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	**106.64**	7.08%	6.96%	24-jul-26	8.500%	Sem.	106%	4.14	$ 490.00	**105.80**	0.79%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	**105.76**	6.75%	6.64%	10-sep-26	7.950%	Sem.	106%	4.32	$ 410.00	**104.40**	1.30%
YPF 2031	YPF2031	11-sep-31	100.00%	**106.29**	7.27%	7.14%	11-sep-26	8.750%	Sem.	106%	3.84	$ 500.00	**104.55**	1.66%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	**107.20**	6.87%	6.75%	30-abr-26	8.500%	Sem.	107%	3.91	$ 400.00	**106.43**	0.72%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	**103.64**	7.37%	7.24%	18-may-26	8.125%	Sem.	104%	3.98	$ 450.00	**102.61**	1.00%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	**104.75**	7.64%	7.50%	01-jun-26	8.500%	Sem.	105%	4.59	$ 450.00	**104.01**	0.71%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	**102.71**	7.38%	7.25%	16-oct-26	7.875%	Sem.	103%	4.39	$ 420.00	**101.89**	0.80%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	**103.55**	6.97%	6.85%	22-jul-26	7.625%	Sem.	103%	4.53	$ 400.00	**102.28**	1.24%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	**99.95**	7.12%	7.00%	30-sep-26	7.000%	Sem.	100%	4.73	$ 575.65	**98.62**	1.35%
YPF2034 (Clase XXXIVI)	YPF2034	17-ene-34	100.00%	**104.57**	7.51%	7.38%	17-jul-26	8.250%	Sem.	104%	5.08	$ 1,100.00	**102.45**	2.07%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	**104.77**	7.24%	7.11%	16-jun-26	7.875%	Sem.	105%	6.10	$ 360.00	**103.54**	1.19%
Vista Energy 2035	VIST35	10-dic-35	100.00%	**102.67**	7.33%	7.20%	10-jun-26	7.625%	Sem.	103%	6.09	$ 600.00	**101.15**	1.50%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	**103.16**	7.46%	7.33%	14-may-26	7.750%	Sem.	103%	7.38	$ 360.00	**100.73**	2.41%
YPF 2047	YPF2047	15-dic-47	100.00%	**90.55**	8.07%	7.91%	15-jun-26	7.000%	Sem.	91%	10.25	$ 750.00	**88.93**	1.82%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	**103.46**	7.19%	7.07%	02-jun-26	7.750%	Sem.		4.98	$ 400.00	**100.90**	2.54%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	**106.63**	7.79%	7.65%	18-jul-26	9.500%	Sem.	106%	3.38	$ 617.22	**105.59**	0.98%
Telecom 2033	TECO33	28-may-33	100.00%	**106.20**	8.16%	8.00%	28-may-26	9.250%	Sem.	106%	4.76	$ 800.00	**103.54**	2.57%
Telecom 2036	TECO36	20-ene-36	100.00%	**102.82**	8.21%	8.31%	20-jul-26	8.500%	Sem.	103%	6.23	$ 600.00	**100.00**	2.82%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	**104.95**	6.92%	6.75%	01-may-26	8.500%	Trim.	105%	2.75	$ 268.77	**104.51**	0.42%

Corporativos



Fixed Income Research

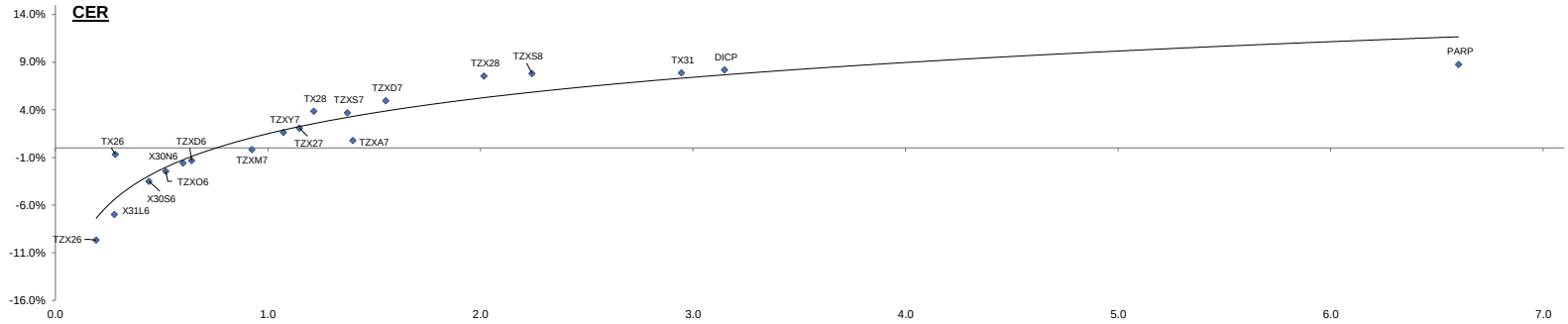
cmf BANCO CORPORATIVO

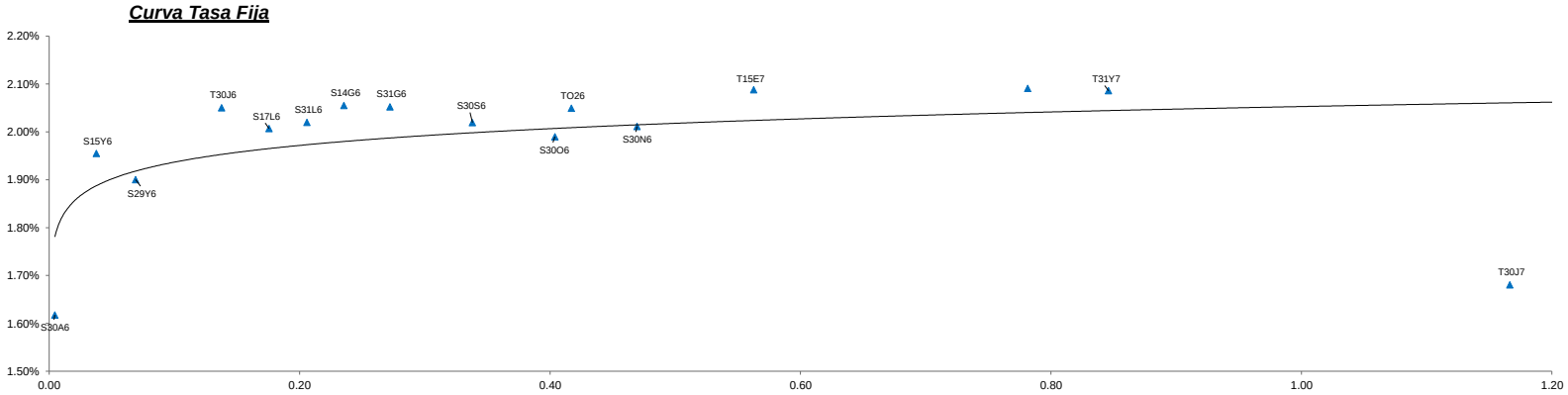
Bond

Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	**106.82**	27.95%	24.79%	15-may-26	Fijo 0%	Sem.	99%	0.04	$ 6,521,948.60	**104.50**	2.22%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	**115.74**	27.13%	24.25%	29-may-26	Fijo 0%	Sem.	97%	0.07	$ 1,193,042.00	**113.05**	2.38%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	**378.30**	-9.68%	-10.09%	30-jun-26	Fijo 0%	-	102%	0.19	$ 2,153,793.39	**368.20**	2.74%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	**110.70**	-7.00%	-7.18%	31-jul-26	Fijo 0%	Sem.	102%	0.28	$ 457,889.00	**107.70**	2.79%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	**105.77**	-3.51%	-3.54%	30-sep-26	Fijo 0%	Sem.	102%	0.44	$ 1,117,884.00	**102.35**	-
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	**157.10**	-2.46%	-2.47%	30-oct-26	Fijo 0%	-	101%	0.52	$ 2,476,279.29	**151.75**	3.53%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	**1,344.00**	-0.68%	-0.68%	09-may-26	Fija 2.00%	Sem.	101%	0.28	$ 88,852.45	**1,321.00**	1.74%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	**114.00**	-1.60%	-1.61%	30-nov-26	Fijo 0%	Sem.		0.60	$ 4,557,709.00	**110.24**	3.41%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	**277.15**	-1.33%	-1.33%	15-dic-26	Fijo 0%	-	101%	0.64	$ 14,424,781.20	**267.50**	3.61%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	**206.50**	-0.18%	-0.18%	31-mar-27	Fijo 0%	-	100%	0.92	$ 1,596,989.71	**198.55**	4.00%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	**113.00**	0.79%	0.79%	30-abr-27	Fijo 0%	-	99%	1.40	$ 370,752.00	**109.50**	3.20%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	**110.95**	1.62%	1.62%	31-may-27	Fijo 0%	-	98%	1.07	$ 3,154,722.06	**107.50**	3.21%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	**362.90**	2.07%	2.07%	30-jun-27	Fijo 0%	-	98%	1.15	$ 2,832,600.00	**353.00**	2.80%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	**97.85**	3.68%	3.71%	30-sep-27	Fijo 0%	-	95%	1.37	$ 1,218,541.00	**94.05**	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	**254.00**	4.94%	5.02%	15-dic-27	Fijo 0%	-	92%	1.55	$ 11,944,821.00	**248.00**	2.42%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	**317.30**	7.55%	7.88%	30-jun-28	Fijo 0%	-	85%	2.02	$ 5,851,684.00	**311.60**	1.83%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	**85.50**	7.81%	8.25%	30-sep-28	Fijo 0%	-	83%	2.24	$ -	**83.80**	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	**1,965.00**	3.86%	3.82%	09-may-26	Fija 2.25%	-	165%	1.22	$ 45,542.91	**1,928.00**	1.92%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	**1,358.00**	7.86%	7.71%	30-may-26	Fija 2.5%	Sem.	85%	2.95	$ 45,562.00	**1,368.00**	-0.73%
Discount $ Ley Arg.	DICP	31-dic-33	80.00%	**49,530.00**	8.18%	8.02%	30-jun-26	Fija 5.83%	Sem.	93%	3.15	$ 3,394.96	**48,515.00**	2.09%
PAR $ Ley Arg.	PARP	31-dic-38	100.00%	**32,700.00**	8.75%	8.57%	30-sep-26	1.77%	Sem.	64%	6.60	$ 2,858.33	**32,500.00**	0.62%
Tasa Fija	**Ticker**	**Maturity**	**V.R. (%)**	**Price**	**TEA**	**TNA**	**Next coupon**	**Cupon**	**TEM**	**Parity**	**M Dur**	**Outstanding (MM)**	**Price**	**MoM**
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	**127.35**	21.56%	19.53%	30-abr-26	0.00%	1.62%	127%	0.00	$ 1,791,586.68	**125.01**	1.87%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	**104.03**	26.56%	23.68%	15-may-26	0.00%	1.95%	104%	0.04	$ 2,209,319.00	**102.05**	1.94%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	**129.50**	25.74%	23.13%	29-may-26	0.00%	1.90%	130%	0.07	$ 553,654.52	**126.98**	1.98%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	**138.85**	28.01%	25.23%	30-jun-26	0.00%	2.05%	139%	0.14	$ 1,843,759.60	**136.15**	1.98%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	**102.35**	27.35%	24.83%	17-jul-26	0.00%	2.01%	102%	0.18	-	**99.99**	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	**110.53**	27.54%	25.11%	31-jul-26	0.00%	2.02%	111%	0.21	$ 1,844,892.00	**108.00**	2.34%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	**100.40**	28.08%	25.68%	14-ago-26	0.00%	2.06%	100%	0.24	$ 4,447,233.89	**108.00**	-7.04%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	**116.75**	28.04%	25.80%	31-ago-26	0.00%	2.05%	117%	0.27	$ 1,916,494.00	**114.20**	2.23%
Bote 10/2026	TO26	18-oct-26	100.00%	**95.79**	27.99%	26.27%	19-oct-26	Fija 15.50%	2.05%	95%	0.42	$ 96,569.71	**100.90**	-5.06%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	**106.00**	27.54%	25.63%	30-sep-26	0.00%	2.02%	106%	0.34	$ 407,370.00	**103.00**	2.91%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	**119.80**	27.09%	25.49%	30-oct-26	0.00%	1.99%	120%	0.40	$ 670,319.00	**116.00**	3.28%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	**112.54**	27.41%	26.05%	30-nov-26	0.00%	2.01%	113%	0.47	$ 1,698,037.00	**109.15**	3.10%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	**134.50**	28.59%	27.56%	15-ene-27	0.00%	2.09%	135%	0.56	$ 4,538,875.00	**130.20**	3.30%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	**122.15**	28.63%	28.65%	30-abr-27	0.00%	2.09%	122%	0.78	$ 1,635,058.45	**117.55**	3.91%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	**115.25**	28.55%	28.90%	31-may-27	0.00%	2.09%	115%	0.85	$ 1,352,881.47	**110.45**	4.35%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	**116.50**	22.48%	23.55%	30-jun-27	0.00%	1.68%	117%	1.17	$ 1,843,759.60	**113.30**	2.82%
Bono del Tesoro	TY30P	30-may-30	100.00%	**119.30**	28.20%	26.45%	30-may-26	Fija 29.50%	2.06%	106%	2.13	$ 1,691,807.34	**118.00**	1.10%
Tasa Variable	**Ticker**	**Maturity**	**V.R. (%)**	**Price**	**TEA**	**TNA**	**Next coupon**	**Cupon**	**Frec**	**Parity**	**M Dur**	**Outstanding (MM)**	**Price**	**MoM**
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	**115.28**	90.12%	66.16%	30-abr-26	0.00%	5.42%	115%	0.00	$ 2,728,077.00	**113.05**	1.97%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	**155.60**	28.11%	25.03%	30-jun-26	0.00%	2.06%	156%	0.29	$ 3,495,562.96	**152.95**	1.73%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	**119.05**	28.51%	25.37%	31-ago-26	0.00%	2.08%	119%	0.27	$ 5,798,713.00	**117.63**	1.21%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	**154.55**	28.14%	25.06%	15-sep-26	0.00%	2.06%	155%	0.40	$ 3,495,562.96	**151.60**	1.95%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	**153.50**	28.23%	25.13%	16-dic-26	0.00%	2.06%	154%	0.59	$ 9,195,951.04	**150.20**	2.20%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	**110.50**	28.73%	25.55%	Bullet	0.00%	2.10%	111%	0.66	$ -	**108.40**	1.94%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	**104.50**	28.29%	25.70%	22-may-26	Badlar + 375pbs	Trim.	99%	1.35	$ 30,809.94	**105.00**	-0.48%
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 04/2026	D30A6	30-abr-26	100.00%	**141,150.00**	21.18%	19.22%	30-abr-26	0.00%	-	100%	0.01	$ 1,650.89	**137,850.00**	2.39%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	**140,150.00**	4.84%	4.75%	30-jun-26	0.00%	-	99%	0.17	$ 1,905.64	**138,600.00**	1.12%
Bono del Tesoro vinculado al Dólar 09/2026	D30S6	30-sep-26	100.00%	**141,100.00**	0.33%	0.33%	30-sep-26	0.00%	-	100%	0.42	$ 0.00	**137,000.00**	-
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	**134,340.00**	2.86%	2.87%	30-jun-27	0.00%	-	97%	1.17	$ 3,078.51	**130,200.00**	3.18%

Dólar	**1412.99**
BADLAR Privada	**21.31%**
TAMAR Privada	**22.44%**
CER	**755.5874**

Fixed Income Research





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