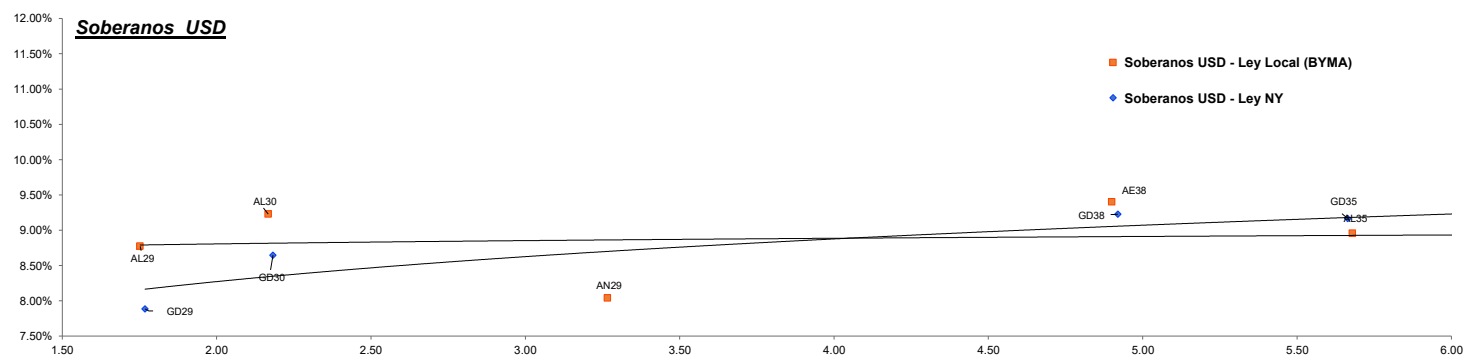


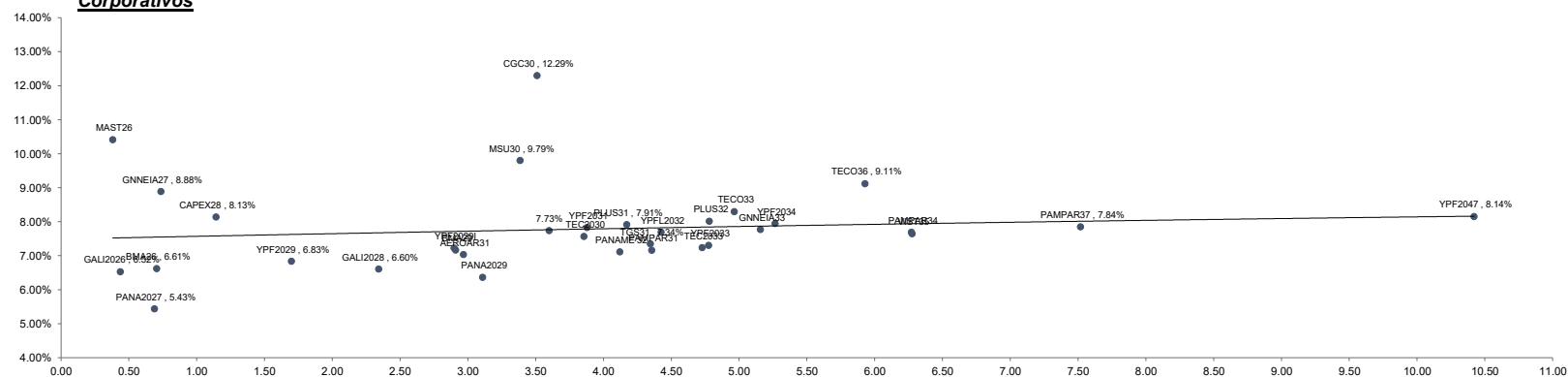
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.15	8.04%	7.88%	09-jul-26	1.000%	Sem.	88%	1.77	\$ 1,844.52	88.28	-0.15%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.42	8.83%	8.65%	09-jul-26	0.750%	Sem.	84%	2.18	\$ 9,782.95	84.86	-0.52%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.27	9.37%	9.16%	09-jul-26	4.125%	Sem.	77%	5.66	\$ 20,501.72	77.53	-0.34%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.29	9.44%	9.23%	09-jul-26	5.000%	Sem.	80%	4.92	\$ 11,405.07	80.64	-0.43%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.28	9.37%	9.16%	09-jul-26	3.500%	Sem.	72%	6.18	\$ 10,482.11	72.49	-0.29%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.23	9.42%	9.20%	09-jul-26	4.125%	Sem.	73%	6.38	\$ 1,949.36	73.45	-0.30%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.80	8.96%	8.77%	09-jul-26	1.000%	Sem.	87%	1.75	\$ 976.43	61.08	-0.46%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.98	8.20%	8.04%	30-may-26	6.500%	Sem.	95%	3.27	\$ 1,000.00	95.24	0.78%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.29	9.44%	9.23%	10-jul-26	0.750%	Sem.	84%	2.17	\$ 9,433.97	60.61	-0.53%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.50	9.16%	8.96%	09-jul-26	4.125%	Sem.	78%	5.68	\$ 10,151.85	78.99	-0.62%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.99	9.62%	9.40%	09-jul-26	5.000%	Sem.	80%	4.90	\$ 7,231.45	80.93	-1.16%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.97	9.04%	8.85%	09-jul-26	3.500%	Sem.	74%	6.23	\$ 1,542.23	74.73	-1.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.38	7.98%	7.83%	09-jul-26	0.500%	Sem.	87%	1.77	\$ 63.27	87.53	-0.17%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.90	7.86%	7.71%	09-jul-26	0.125%	Sem.	84%	2.21	\$ 839.23	84.36	-0.55%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.32	8.89%	8.70%	09-jul-26	3.875%	Sem.	75%	5.79	\$ 298.80	75.53	-0.28%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.09	9.09%	8.90%	09-jul-26	4.250%	Sem.	78%	5.02	\$ 809.34	78.39	-0.38%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.33	9.26%	9.05%	09-jul-26	3.000%	Sem.	70%	6.28	\$ 1,572.60	70.47	-0.20%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.05	9.29%	9.09%	09-jul-26	4.000%	Sem.	70%	6.40	\$ 231.21	70.16	-0.16%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.04	6.42%	6.32%	30-abr-26	5.000%	Sem.	100%	0.22	\$ 996.01	101.20	-0.15%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.50	6.69%	6.58%	30-abr-26	5.000%	Sem.	98%	1.12	\$ 1,494.01	99.94	-0.44%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.42	6.48%	6.37%	30-abr-26	5.000%	Sem.	98%	1.34	\$ 6,921.93	99.17	0.25%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.40	10.66%	10.39%	30-abr-26	3.000%	Sem.	86%	1.95	\$ 1,000.00	86.49	-0.11%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.09	9.90%	9.66%	30-abr-26	3.000%	Sem.	84%	2.38	\$ 2,000.00	85.30	-0.24%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.63	9.88%	9.53%	17-abr-26	8.950%	Trim.	100%	0.66	\$ 41.03	99.65	-0.02%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.02	7.05%	6.93%	01-jun-26	3.000%	Sem.	100%	0.77	\$ 370.50	100.00	0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.68	5.40%	5.33%	01-jun-26	7.500%	Sem.	102%	0.78	\$ 593.36	101.76	-0.08%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.89	12.39%	12.03%	29-mar-26	Step-up	Sem.	96%	0.79	\$ 281.00	93.78	2.25%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.46	7.47%	7.33%	01-may-26	6.900%	Sem.	99%	1.14	\$ 166.67	99.88	-0.42%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.13	9.97%	9.73%	10-mar-26	2.750%	Sem.	97%	0.97	\$ 125.00	97.05	0.08%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.68	8.73%	8.55%	01-ago-26	3.000%	Sem.	97%	2.01	\$ 433.00	96.71	-0.03%
Córdoba 2032	CO32	01-feb-29	100.00%	104.66	8.83%	8.64%	02-jul-26	9.750%	Sem.	105%	4.13	\$ 562.00	104.62	0.04%
Mendoza 2029	PM29	19-mar-29	53.85%	96.61	8.22%	8.06%	19-mar-26	2.750%	Sem.	97%	1.43	\$ 302.62	96.45	0.17%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.69	8.20%	8.04%	27-abr-26	2.500%	Sem.	98%	1.92	\$ 253.38	97.61	0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.18	6.61%	6.45%	12-feb-26	5.170%	Sem.	104%	1.89	\$ 199.34	104.12	0.06%
Chubut 2030	CHUBT30	26-jul-30	41.08%	98.98	8.77%	8.50%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.12%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.69	7.41%	7.28%	26-may-26	7.800%	Sem.	103%	5.15	\$ 600.00	102.74	-0.05%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.88	8.68%	8.50%	11-jun-26	8.100%	Sem.	98%	5.33	\$ 800.00	97.87	0.01%
Córdoba 2035	CO35	03-feb-35	100.00%	98.22	9.11%	8.91%	03-ago-26	8.600%	Sem.	98%	5.66	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.24	11.49%	11.18%	01-mar-26	6.625%	Sem.	82%	4.14	\$ 5,694.08	81.07	0.21%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.57	12.10%	11.75%	01-mar-26	5.875%	Sem.	72%	5.19	\$ 770.00	71.53	0.06%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.06	13.74%	13.30%	01-mar-26	5.250%	Sem.	64%	5.12	\$ 150.00	63.05	0.02%



Fixed Income Research

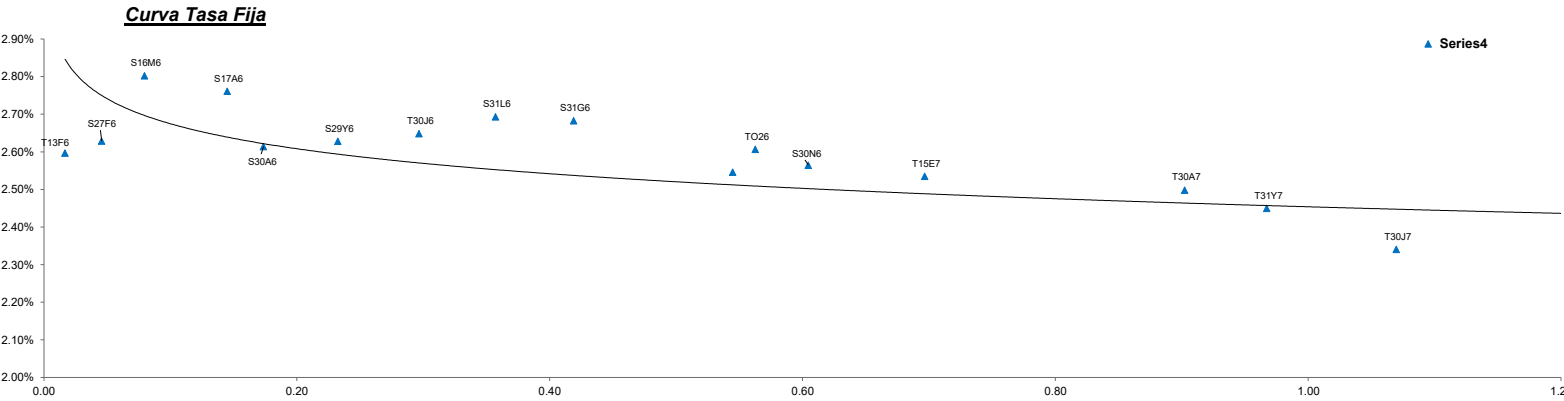
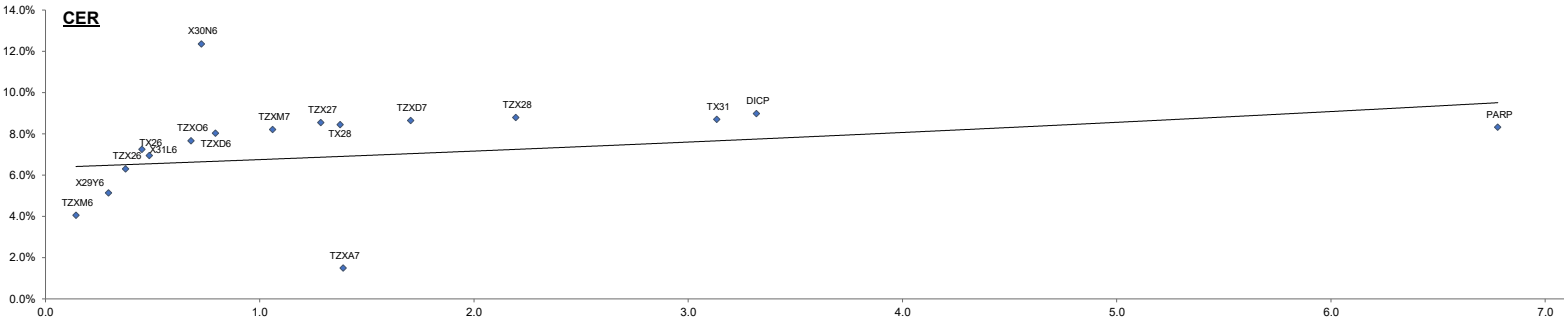
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.35	10.40%	10.02%	30-mar-26	10.950%	Trim.	100%	0.38	\$ 110.87	100.35	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.68	6.52%	6.42%	20-jul-26	8.250%	Sem.	101%	0.44	\$ 250.00	100.64	0.04%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.06	6.61%	6.51%	04-may-26	6.750%	Sem.	100%	0.71	\$ 400.00	100.06	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.02	6.60%	6.49%	10-abr-26	7.750%	Sem.	103%	2.34	\$ 325.00	102.38	0.63%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.80	7.16%	7.03%	23-jun-26	8.000%	Sem.	103%	2.91	\$ 400.00	102.64	0.16%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.61	5.43%	5.35%	30-abr-26	9.125%	Sem.	103%	0.69	\$ 180.00	102.54	0.07%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.43	8.13%	7.97%	25-feb-26	9.250%	Sem.	101%	1.14	\$ 141.60	101.17	0.26%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.92	6.83%	6.71%	30-jun-26	9.000%	Sem.	104%	1.70	\$ 747.00	103.98	-0.06%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.15	7.22%	7.09%	27-jun-26	8.500%	Sem.	104%	2.90	\$ 500.00	103.79	0.35%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.37	6.35%	6.26%	27-mar-26	7.000%	Sem.	102%	3.11	\$ 176.94	102.33	0.04%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.74	7.56%	7.42%	04-may-26	7.625%	Sem.	101%	3.86	\$ 400.00	100.30	0.44%
CGC 2030	CGC30	28-nov-30	100.00%	99.70	12.29%	11.93%	28-may-26	11.875%	Sem.	100%	3.51	\$ 300.00	99.54	0.16%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.68	9.79%	9.56%	05-jun-26	9.750%	Sem.	101%	3.39	\$ 172.65	100.32	0.36%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.73	7.34%	7.21%	24-jul-26	8.500%	Sem.	106%	4.35	\$ 490.00	105.87	-0.13%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.14	7.15%	7.03%	10-mar-26	7.950%	Sem.	104%	4.36	\$ 410.00	103.98	0.15%
YPF 2031	YPF2031	11-sep-31	100.00%	104.29	7.82%	7.68%	11-mar-26	8.750%	Sem.	104%	3.88	\$ 500.00	103.90	0.38%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.46	7.10%	6.98%	30-abr-26	8.500%	Sem.	106%	4.12	\$ 400.00	105.49	0.92%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.53	7.91%	7.76%	18-may-26	8.125%	Sem.	102%	4.17	\$ 450.00	101.27	0.26%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.14	8.01%	7.85%	01-jun-26	8.500%	Sem.	103%	4.78	\$ 450.00	103.17	-0.03%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.44	7.68%	7.54%	16-abr-26	7.875%	Sem.	101%	4.43	\$ 420.00	101.23	0.21%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.47	7.23%	7.10%	22-jul-26	7.625%	Sem.	102%	4.73	\$ 400.00	102.23	0.23%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.13	7.29%	7.17%	30-mar-26	7.000%	Sem.	99%	4.78	\$ 575.65	98.73	0.41%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.47	7.94%	7.79%	17-jul-26	8.250%	Sem.	102%	5.27	\$ 1,100.00	102.16	0.30%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.06	7.68%	7.54%	16-jun-26	7.875%	Sem.	102%	6.27	\$ 360.00	102.01	0.05%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.84	7.64%	7.50%	10-jun-26	7.625%	Sem.	101%	6.28	\$ 600.00	100.74	0.10%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.35	7.84%	7.69%	14-may-26	7.750%	Sem.	100%	7.52	\$ 360.00	100.32	0.03%
YPF 2047	YPF2047	15-dic-47	100.00%	89.84	8.14%	7.98%	15-jun-26	7.000%	Sem.	90%	10.42	\$ 750.00	89.19	0.73%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.74	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	100.64	7.76%	7.62%	02-jun-26	7.750%	Sem.		5.16	\$ 400.00	99.41	1.24%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.19	7.73%	7.59%	18-jul-26	9.500%	Sem.	107%	3.60	\$ 617.22	107.05	0.13%
Telecom 2033	TECO33	28-may-33	100.00%	105.72	8.29%	8.13%	28-may-26	9.250%	Sem.	106%	4.97	\$ 800.00	105.86	-0.13%
Telecom 2036	TECO36	20-ene-36	100.00%	100.64	9.11%	8.91%	20-jul-26	8.500%	Sem.	101%	5.93	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.99	7.02%	6.85%	01-may-26	8.500%	Trim.	105%	2.97	\$ 268.77	105.03	-0.04%

Corporativos

Fixed Income Research

Dólar	1447.62
BADLAR Privada	31.63%
TAMAR Privada	34.00%
CER	697.2526

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM	
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	203.30	4.05%	3.98%	31-mar-26	Fijo 0%	Sem.	99%	0.14	\$ 3,700,542.02	202.50	0.40%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	104.10	5.13%	5.04%	29-may-26	Fijo 0%	Sem.	98%	0.29	\$ 1,193,042.00	103.12	0.95%	
Bono del Tesoro CER 06/2026	TX2X6	30-jun-26	100.00%	335.70	6.30%	6.18%	30-jun-26	Fijo 0%	-	98%	0.37	\$ 2,153,793.39	332.40	0.99%	
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	97.20	7.25%	7.12%	31-jul-26	Fijo 0%	Sem.	97%	0.45	\$ 457,889.00	96.54	0.68%	
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	136.00	7.66%	7.58%	30-oct-26	Fijo 0%	-	95%	0.68	\$ 2,476,279.29	134.75	0.93%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,200.00	6.94%	6.83%	09-may-26	Fija 2.00%	Sem.	98%	0.48	\$ 88,852.45	1,187.50	1.05%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	98.00	12.35%	12.22%	30-nov-26	Fijo 0%	Sem.	91%	0.73	\$ 4,557,709.00	97.75	0.26%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	238.00	8.02%	7.98%	15-dic-26	Fijo 0%	-	94%	0.79	\$ 14,424,781.20	236.05	0.83%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	174.25	8.20%	8.25%	31-mar-27	Fijo 0%	-	91%	1.06	\$ 1,596,989.71	172.90	0.78%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	98.00	1.49%	1.49%	30-abr-27	Fijo 0%	-	98%	1.39	\$ 370,752.00	97.50	0.51%	
Bono del Tesoro CER 06/2027	TX2X7	30-jun-27	100.00%	306.75	8.54%	8.68%	30-jun-27	Fijo 0%	-	89%	1.29	\$ 2,832,600.00	306.00	0.25%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	218.00	8.64%	8.96%	15-dic-27	Fijo 0%	-	86%	1.70	\$ 11,944,821.00	217.50	0.23%	
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	281.00	8.79%	9.33%	30-jun-28	Fijo 0%	-	82%	2.20	\$ 5,851,684.00	279.75	0.45%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,693.50	8.44%	8.27%	09-may-26	Fija 2.25%	-	154%	1.38	\$ 45,542.91	1,685.00	0.50%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,204.50	8.70%	8.52%	30-may-26	Fija 2.5%	Sem.	82%	3.13	\$ 45,562.00	1,206.00	-0.12%	
Discount \$ Ley Arg.	DIOP	31-dic-33	80.00%	43,895.00	8.98%	8.79%	30-jun-26	Fija 5.83%	Sem.	91%	3.32	\$ 3,394.96	43,890.00	0.01%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,970.00	8.31%	8.15%	31-mar-26	1.77%	Sem.	66%	6.78	\$ 2,858.33	31,500.00	-1.68%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	143.98	36.60%	31.30%	13-feb-26	0.00%	2.60%	144%	0.02	\$ 3,201,157.63	143.53	0.31%	
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	123.47	37.12%	31.99%	27-feb-26	0.00%	2.63%	123%	0.05	\$ 6,232,033.32	122.90	0.46%	
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	100.93	39.97%	34.24%	16-mar-26	0.00%	2.80%	101%	0.08	\$ 4,913,730.00	100.55	0.38%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	103.25	39.29%	34.23%	17-abr-26	0.00%	2.76%	103%	0.14	\$ 272,125.00	102.95	0.29%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	118.60	36.88%	32.56%	30-abr-26	0.00%	2.61%	119%	0.17	\$ 1,791,586.68	118.10	0.42%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	119.75	37.12%	33.16%	29-may-26	0.00%	2.63%	120%	0.23	\$ 553,654.52	119.05	0.59%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	127.70	37.44%	33.90%	30-jun-26	0.00%	2.65%	128%	0.30	\$ 1,843,759.60	127.10	0.47%	
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	100.69	38.17%	34.99%	31-jul-26	0.00%	2.69%	101%	0.36	\$ 1,844,892.00	100.49	0.20%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.85	38.00%	35.34%	31-ago-26	0.00%	2.68%	106%	0.42	\$ 1,916,494.00	106.49	-0.60%	
Bote 10/2026	TO26	18-oct-26	100.00%	93.80	36.76%	33.89%	17-abr-26	Fija 15.50%	2.61%	90%	0.56	\$ 96,569.71	94.24	-0.47%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	108.16	35.78%	34.28%	30-oct-26	0.00%	2.55%	108%	0.54	\$ 670,319.00	108.27	-0.11%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.00	36.09%	35.03%	30-nov-26	0.00%	2.66%	101%	0.60	\$ 1,698,037.00	101.25	-0.25%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.90	35.61%	35.28%	15-ene-27	0.00%	2.54%	121%	0.70	\$ 4,538,875.00	121.40	-0.41%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.75	35.02%	36.32%	30-abr-27	0.00%	2.50%	109%	0.90	\$ 1,635,058.45	108.70	0.05%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	102.90	34.24%	35.96%	31-may-27	0.00%	2.45%	103%	0.97	\$ 1,352,881.47	102.40	0.49%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	104.00	32.51%	34.72%	30-jun-27	0.00%	2.34%	104%	1.07	#VALOR!	103.50	0.48%	
Bono del Tesoro	TY30P	30-may-30	100.00%	116.50	26.66%	25.09%	30-may-26	Fija 29.50%	1.96%	110%	2.37	\$ 1,691,807.34	116.50	0.00%	
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%	145.85	41.43%	35.17%	16-mar-26	0.00%	2.89%	146%	0.33	\$ 3,495,562.96	145.10	0.52%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	107.45	41.81%	35.49%	30-abr-26	0.00%	2.91%	107%	0.17	\$ 2,728,077.00	106.55	0.84%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	143.50	44.65%	37.49%	30-jun-26	0.00%	3.08%	144%	0.39	\$ 3,495,562.96	142.80	0.49%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	109.10	45.80%	38.36%	31-ago-26	0.00%	3.15%	109%	0.41	\$ 5,798,713.00	108.80	0.28%	
Bono del Tesoro Dual - TAMAR	TTT26	15-sep-26	100.00%	140.90	46.43%	38.75%	15-sep-26	0.00%	3.18%	141%	0.54	\$ 3,495,562.96	139.40	1.08%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	138.30	47.16%	39.26%	16-dic-26	0.00%	3.23%	138%	0.72	\$ 9,195,951.04	137.30	0.73%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	116.95	31.75%	28.55%	23-feb-26	Badlar + 375pbs	Trim.	110%	1.38	\$ 30,809.94	116.85	0.09%	
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 02/2026	D27F6	27-feb-26	100.00%	144,000.00	-5.81%	-5.97%	-	0.00%	-	101%	0.10	\$ -	144,100.00	-0.07%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,730.00	6.34%	6.19%	30-abr-26	0.00%	-	99%	0.23	\$ 1,650.89	142,990.00	-0.18%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,540.00	3.97%	3.92%	30-jun-26	0.00%	-	98%	0.40	\$ 1,905.64	142,600.00	-0.04%	



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.