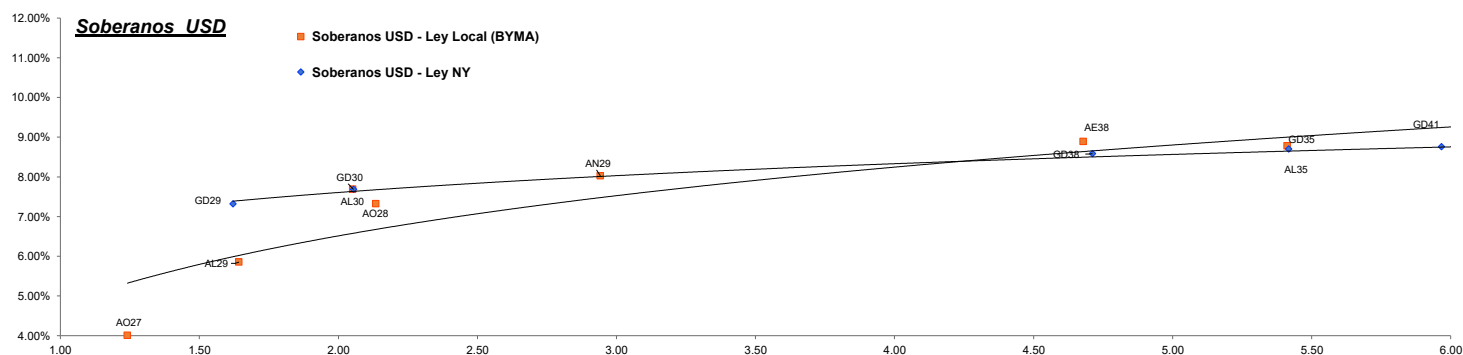
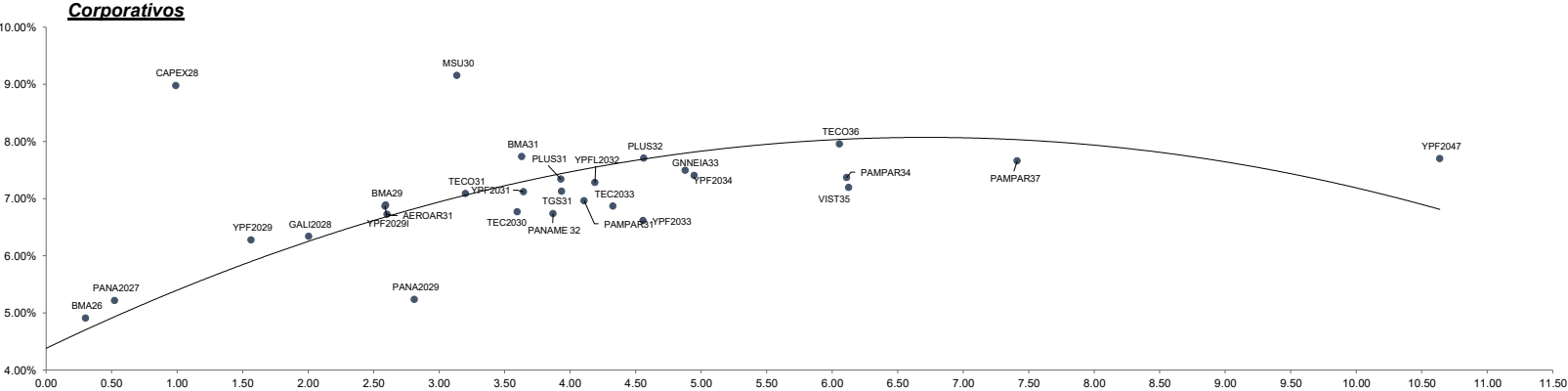


Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.99	7.45%	7.32%	09-ene-27	1.000%	Sem.	90%	1.62	\$ 1,581.02	91.35	-1.49%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.36	7.83%	7.68%	09-ene-27	0.750%	Sem.	87%	2.05	\$ 8,695.96	88.61	-1.41%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	80.53	8.89%	8.70%	09-ene-27	4.125%	Sem.	81%	5.42	\$ 20,501.72	80.11	0.52%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	83.81	8.77%	8.58%	09-ene-27	5.000%	Sem.	84%	4.71	\$ 11,405.07	83.48	0.40%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	75.40	8.95%	8.76%	09-ene-27	3.500%	Sem.	75%	5.97	\$ 10,482.11	74.90	0.67%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	76.11	8.89%	8.70%	09-ene-27	4.125%	Sem.	76%	6.47	\$ 1,901.82	76.60	-0.64%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.75	4.08%	4.01%	31-jul-26	6.000%	Sem.	103%	1.24	\$ 995.37	102.50	0.24%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.43	7.57%	7.32%	31-jul-26	6.000%	Sem.	97%	2.13	\$ 436.15	96.69	0.77%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.31	5.94%	5.85%	09-ene-27	1.000%	Sem.	92%	1.64	\$ 836.94	65.00	-14.91%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.31	8.18%	8.02%	30-nov-26	6.500%	Sem.	96%	2.94	\$ 1,000.00	95.98	0.35%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.16	7.84%	7.69%	10-ene-27	0.750%	Sem.	88%	2.05	\$ 8,385.75	64.12	-12.41%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.25	8.97%	8.78%	09-ene-27	4.125%	Sem.	80%	5.41	\$ 10,151.85	81.16	-1.12%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	82.69	9.09%	8.89%	09-ene-27	5.000%	Sem.	83%	4.68	\$ 7,231.45	83.97	-1.52%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	77.02	8.59%	8.42%	09-ene-27	3.500%	Sem.	77%	6.02	\$ 1,542.23	77.29	-0.35%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.20	6.75%	6.64%	09-ene-27	0.500%	Sem.	90%	1.63	\$ 54.23	90.88	-0.75%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.31	7.08%	6.96%	09-ene-27	0.125%	Sem.	86%	2.08	\$ 745.98	86.97	-0.76%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	78.31	8.44%	8.27%	09-ene-27	3.875%	Sem.	78%	5.54	\$ 298.80	77.53	1.01%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	82.00	8.35%	8.18%	09-ene-27	4.250%	Sem.	82%	4.81	\$ 809.34	81.47	0.65%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	74.08	8.71%	8.53%	09-ene-27	3.000%	Sem.	74%	6.07	\$ 1,572.60	73.22	1.17%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	73.95	8.49%	8.32%	09-ene-27	4.125%	Sem.	74%	6.58	\$ 225.57	73.23	0.98%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.56	7.04%	6.92%	31-oct-26	5.000%	Sem.	99%	0.73	\$ 1,494.01	99.47	0.09%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	90.02	9.77%	9.55%	31-oct-26	3.000%	Sem.	89%	1.60	\$ 1,000.00	90.01	0.01%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.86	8.38%	8.21%	31-oct-26	3.000%	Sem.	89%	2.05	\$ 2,000.00	89.65	0.24%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.75	7.02%	6.84%	17-jul-26	8.950%	Trim.	101%	0.37	\$ 32.82	100.38	0.37%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.45	6.31%	6.21%	01-dic-26	3.000%	Sem.	100%	0.61	\$ 247.00	100.43	0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.89	5.32%	5.25%	01-dic-26	7.500%	Sem.	102%	0.84	\$ 296.73	102.04	-0.15%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.14	8.35%	8.19%	29-sep-26	Step-up	Sem.	99%	0.66	\$ 210.75	99.20	-0.06%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.53	6.22%	6.13%	01-nov-26	6.900%	Sem.	101%	0.76	\$ 166.67	100.61	-0.08%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.29	9.02%	8.83%	10-sep-26	2.750%	Sem.	98%	0.82	\$ 100.00	98.07	0.22%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.18	8.12%	7.96%	01-ago-26	3.000%	Sem.	98%	1.60	\$ 433.00	98.08	0.10%
Córdoba 2032	CO32	01-feb-29	100.00%	107.52	8.03%	7.88%	04-ene-27	9.750%	Sem.	107%	3.92	\$ 562.00	106.63	0.83%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.53	7.74%	7.59%	19-sep-26	2.750%	Sem.	98%	1.29	\$ 259.38	97.49	0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.53	7.23%	7.10%	27-oct-26	2.500%	Sem.	100%	1.81	\$ 225.23	99.60	-0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.67	6.70%	6.53%	12-ago-26	5.170%	Sem.	104%	1.75	\$ 177.19	103.72	-0.05%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.71	7.29%	7.10%	27-jul-26	7.750%	Trim.	101%	0.00	\$ 242.02	100.26	0.45%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.10	10.22%	9.97%	04-sep-26	9.550%	Sem.	98%	4.11	\$ 300.00	98.13	-0.03%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.21	6.88%	6.76%	26-nov-26	7.800%	Sem.	105%	4.95	\$ 600.00	105.39	-0.17%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.88	8.08%	7.92%	11-dic-26	8.100%	Sem.	101%	5.17	\$ 800.00	100.81	0.07%
Córdoba 2035	CO35	03-feb-35	100.00%	100.07	8.75%	8.57%	03-ago-26	8.600%	Sem.	100%	5.27	\$ 800.00	99.68	0.39%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.73	10.86%	10.58%	01-sep-26	6.625%	Sem.	84%	4.13	\$ 5,514.28	82.67	1.28%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.90	11.20%	10.90%	01-sep-26	5.875%	Sem.	76%	5.08	\$ 770.00	74.70	1.61%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	72.69	11.27%	10.96%	01-sep-26	5.250%	Sem.	73%	5.15	\$ 150.00	70.77	2.71%



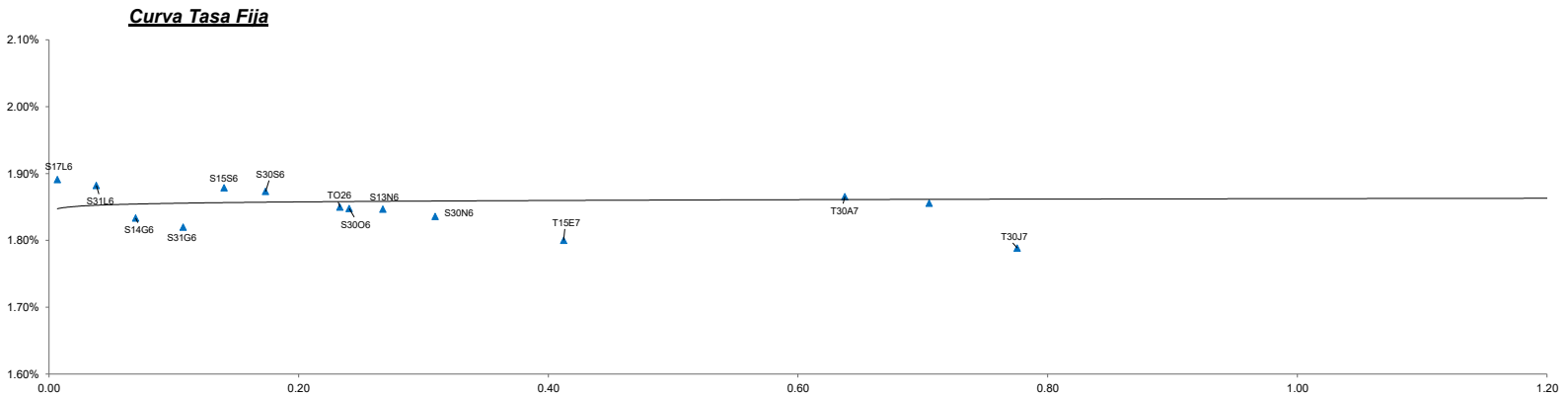
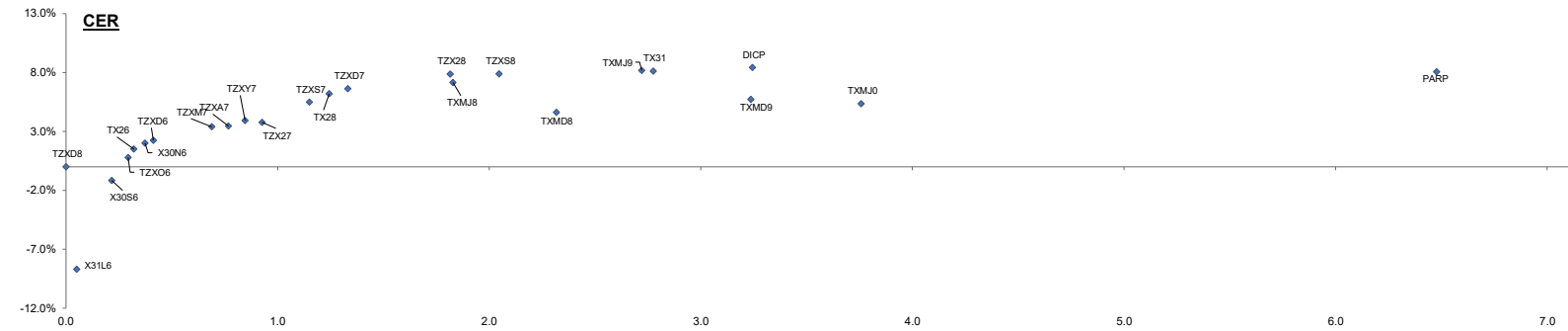
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	#VALOR!	#VALOR!	#VALOR!	20-jul-26	8.250%	Sem.	#VALOR!	#VALOR!	\$ 250.00	100.23	#VALOR!
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.49	4.91%	4.85%	04-nov-26	6.750%	Sem.	100%	0.30	\$ 400.00	100.39	0.10%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.04	6.34%	6.24%	13-oct-26	7.750%	Sem.	103%	2.01	\$ 325.00	102.92	0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.21	6.89%	6.77%	23-dic-26	8.000%	Sem.	103%	2.59	\$ 400.00	102.81	0.39%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.38	7.73%	7.59%	28-jul-26	8.000%	Sem.	101%	3.63	\$ 400.00	102.84	0.53%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.06	5.21%	5.15%	30-oct-26	9.125%	Sem.	102%	0.52	\$ 120.00	102.31	-0.24%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.43	8.98%	8.78%	25-ago-26	9.250%	Sem.	100%	0.99	\$ 118.00	100.56	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.44	6.27%	6.18%	30-dic-26	9.000%	Sem.	104%	1.56	\$ 640.29	104.14	0.29%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.58	6.87%	6.75%	27-dic-26	8.500%	Sem.	105%	2.59	\$ 500.00	104.80	-0.21%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.27	5.23%	5.17%	28-sep-26	7.000%	Sem.	105%	2.81	\$ 176.94	104.57	0.67%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.50	6.77%	6.66%	03-nov-26	7.625%	Sem.	103%	3.60	\$ 400.00	103.18	0.31%
CGC 2030	CGC30	28-nov-30	100.00%	101.56	11.73%	11.41%	28-nov-26	11.875%	Sem.	102%	3.31	\$ 300.00	101.67	-0.11%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.59	9.15%	8.95%	05-dic-26	9.750%	Sem.	103%	3.14	\$ 172.65	101.37	1.20%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.20	7.13%	7.00%	24-jul-26	8.500%	Sem.	106%	3.94	\$ 490.00	106.29	-0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.64	6.96%	6.84%	10-sep-26	7.950%	Sem.	105%	4.11	\$ 410.00	104.93	-0.28%
YPF 2031	YPF2031	11-sep-31	100.00%	106.61	7.12%	7.00%	11-sep-26	8.750%	Sem.	106%	3.64	\$ 500.00	106.56	0.05%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.47	6.74%	6.63%	30-oct-26	8.500%	Sem.	107%	3.87	\$ 400.00	107.53	-0.06%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.63	7.34%	7.21%	18-nov-26	8.125%	Sem.	104%	3.93	\$ 450.00	103.55	0.08%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.44	7.71%	7.56%	30-nov-26	8.500%	Sem.	104%	4.56	\$ 450.00	104.21	0.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.03	7.28%	7.15%	16-oct-26	7.875%	Sem.	103%	4.19	\$ 420.00	103.23	-0.19%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.90	6.86%	6.75%	22-jul-26	7.625%	Sem.	104%	4.33	\$ 400.00	103.73	0.16%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.21	6.61%	6.51%	30-sep-26	7.000%	Sem.	102%	4.56	\$ 575.65	102.29	-0.08%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.55	7.49%	7.36%	17-jul-26	8.250%	Sem.	104%	4.88	\$ 1,100.00	104.80	-0.24%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.89	7.37%	7.24%	16-dic-26	7.875%	Sem.	104%	6.11	\$ 360.00	103.74	0.14%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.52	7.19%	7.07%	10-dic-26	7.625%	Sem.	103%	6.13	\$ 600.00	103.50	0.02%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.67	7.66%	7.52%	16-nov-26	7.750%	Sem.	102%	7.41	\$ 360.00	102.32	-0.64%
YPF 2047	YPF2047	15-dic-47	100.00%	94.07	7.70%	7.56%	15-dic-26	7.000%	Sem.	94%	10.64	\$ 750.00	93.58	0.52%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.36	7.40%	7.27%	02-dic-26	7.750%	Sem.		4.95	\$ 400.00	102.08	0.27%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.77	7.09%	6.97%	18-jul-26	9.500%	Sem.	108%	3.20	\$ 617.22	108.65	0.11%
Telecom 2036	TECO36	20-ene-36	100.00%	104.38	7.95%	8.31%	20-jul-26	8.500%	Sem.	104%	6.06	\$ 600.00	104.57	-0.18%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.12	6.73%	6.56%	01-ago-26	8.500%	Trim.	105%	2.60	\$ 268.77	105.13	-0.01%



Fixed Income Research

Dólar	1486.05
BADLAR Privada	20.50%
TAMAR Privada	21.94%
CER	806.4333

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	116.75	-8.71%	-9.09%	31-jul-26	Fijo 0%	Sem.	100%	0.05	\$ 457,889.00	115.85	0.78%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	111.75	-1.16%	-1.17%	30-sep-26	Fijo 0%	Sem.	100%	0.22	\$ 1,117,884.00	110.93	0.74%
Bono del Tesoro CER 10/2026	TX26	30-oct-26	100.00%	165.60	0.79%	0.79%	30-oct-26	Fijo 0%	-	100%	0.29	\$ 2,476,279.29	164.40	0.73%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	710.70	1.50%	1.49%	09-nov-26	Fija 2.00%	Sem.	100%	0.32	\$ 44,426.23	705.10	0.79%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	119.90	2.02%	2.00%	30-nov-26	Fijo 0%	Sem.	-	0.37	\$ 4,557,709.00	118.90	0.84%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	291.30	2.24%	2.23%	15-dic-26	Fijo 0%	-	99%	0.41	\$ 14,424,781.20	288.50	0.97%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	215.40	3.39%	3.38%	31-mar-27	Fijo 0%	-	98%	0.69	\$ 1,596,989.71	212.85	1.20%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	119.00	3.46%	3.44%	30-abr-27	Fijo 0%	-	97%	0.77	\$ 370,752.00	118.15	0.72%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	116.80	3.92%	3.91%	31-may-27	Fijo 0%	-	97%	0.85	\$ 3,154,722.06	116.30	0.43%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	383.80	3.78%	3.77%	30-jun-27	Fijo 0%	-	96%	0.93	\$ 2,832,600.00	377.70	1.62%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	102.90	5.49%	5.52%	30-sep-27	Fijo 0%	-	94%	1.15	\$ 1,218,541.00	102.00	0.88%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	268.40	6.63%	6.72%	15-dic-27	Fijo 0%	-	91%	1.33	\$ 11,944,821.00	267.00	0.52%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	342.75	7.87%	8.16%	30-jun-28	Fijo 0%	-	86%	1.82	\$ 5,851,684.00	337.70	1.50%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	105.13%	96.50	7.15%	7.40%	30-jun-28	Fijo 0%	-	83%	1.83	\$ 2,559,166.64	95.70	0.84%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	92.80	7.88%	8.26%	30-sep-28	Fijo 0%	-	85%	2.05	\$ 8,908,480.44	91.95	0.92%
Bono del Tesoro CER 06/2027	TZXD8	15-dic-28	100.00%	0.00	#N/NUM!	#DIV/0!	15-dic-28	Fijo 0%	-	0%	#N/NUM!	\$ 1,801,572.92	81.93	-100.00%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,695.00	6.10%	6.19%	09-nov-26	Fija 2.25%	-	191%	1.24	\$ 37,952.42	1,675.00	1.19%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	106.78%	90.35	8.17%	8.85%	29-jun-29	Fijo 0%	-	74%	2.72	\$ 1,266,936.37	89.45	1.01%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,445.00	8.12%	7.97%	30-nov-26	Fija 2.5%	Sem.	85%	2.78	\$ 45,562.00	1,434.00	0.77%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.60	4.62%	4.77%	15-dic-28	Fijo 0%	-	90%	2.32	\$ 2,859,878.75	90.00	1.78%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.50	5.71%	6.12%	14-dic-29	Fijo 0%	-	83%	3.24	\$ 2,239,962.11	82.98	1.83%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.55	5.35%	5.79%	28-jun-30	Fijo 0%	-	81%	3.76	\$ 3,857,824.49	79.97	1.98%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,400.00	8.42%	8.25%	31-dic-26	Fija 5.83%	Sem.	93%	3.24	\$ 3,182.77	48,295.00	0.22%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	37,150.00	8.07%	7.91%	30-sep-26	1.77%	Sem.	68%	6.48	\$ 2,858.33	35,900.00	3.48%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	107.72	25.60%	22.81%	17-jul-26	0.00%	1.89%	108%	0.01	\$ 2,751,778.64	106.91	0.76%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	116.44	25.47%	22.81%	31-jul-26	0.00%	1.88%	116%	0.04	\$ 1,844,892.00	115.66	0.68%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	106.02	24.74%	22.31%	14-ago-26	0.00%	1.83%	106%	0.07	\$ 4,447,233.89	105.23	0.75%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	123.45	24.53%	22.26%	31-ago-26	0.00%	1.82%	123%	0.11	\$ 1,916,494.00	122.70	0.61%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	103.10	25.41%	23.09%	15-sep-26	0.00%	1.88%	103%	0.14	\$ 5,156,401.00	102.37	0.71%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.00	25.33%	23.13%	30-sep-26	0.00%	1.87%	112%	0.17	\$ 4,779,220.93	111.15	0.76%
Bote 10/2026	TO26	18-oct-26	100.00%	101.55	24.98%	23.59%	19-oct-26	Fija 15.50%	1.85%	98%	0.23	\$ 96,569.71	100.75	0.79%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	126.65	24.95%	23.02%	30-oct-26	0.00%	1.85%	127%	0.24	\$ 670,319.00	125.70	0.76%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	101.79	24.93%	23.11%	13-nov-26	0.00%	1.85%	102%	0.27	\$ 4,178,076.20	100.65	1.14%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.39	24.77%	23.09%	30-nov-26	0.00%	1.84%	119%	0.31	\$ 1,698,037.00	118.90	0.41%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.32	24.24%	22.94%	15-ene-27	0.00%	1.80%	144%	0.41	\$ 4,538,875.00	142.84	1.04%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.60	25.21%	24.62%	30-abr-27	0.00%	1.87%	132%	0.64	\$ 1,635,058.45	130.19	1.08%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.50	25.06%	24.72%	31-may-27	0.00%	1.86%	125%	0.71	\$ 1,352,881.47	123.06	1.17%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	126.81	24.07%	23.97%	30-jun-27	0.00%	1.79%	127%	0.78	\$ 1,843,759.60	125.65	0.93%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.65	27.23%	25.59%	30-nov-26	Fija 29.50%	2.00%	109%	2.25	\$ 1,691,807.34	111.50	1.03%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	125.91	25.00%	22.54%	31-ago-26	0.00%	1.85%	126%	0.11	\$ 5,798,713.00	125.00	0.73%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	163.15	26.25%	23.54%	15-sep-26	0.00%	1.93%	163%	0.28	\$ 3,495,562.96	161.90	0.77%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	162.80	25.74%	23.12%	16-dic-26	0.00%	1.90%	163%	0.43	\$ 9,195,951.04	161.45	0.84%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.00	27.34%	24.44%	26-feb-27	0.00%	2.01%	117%	0.50	\$ 4,391,522.03	116.50	0.43%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.60	26.49%	24.21%	24-ago-26	Badlar + 375pbs	Trim.	100%	1.26	\$ 30,809.94	103.90	-0.29%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	105.13%	96.50	33.07%	28.95%	30-jun-28	3.00%	2.38%	83%	1.83	\$ 2,559,166.64	95.70	0.84%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.60	29.56%	463.30%	15-dic-28	3.00%	2.15%	90%	2.32	\$ 2,859,878.75	90.00	1.78%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.35	34.78%	30.25%	29-jun-29	3.00%	2.48%	100%	2.27	\$ 1,186,482.90	89.45	1.01%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.50	8.68%	0.00%	14-dic-29	3.00%	0.69%	83%	3.24	\$ 2,239,962.11	82.98	1.83%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.55	8.84%	0.00%	28-jun-30	3.00%	0.70%	81%	3.76	\$ 3,857,824.49	79.97	1.98%
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 09/2026	D30S6	30-sep-26	100.00%	147,250.00	4.38%	4.31%	30-sep-26	0.00%	-	99%	0.21	\$ 120.00	147,000.00	0.17%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	148,000.00	9.16%	8.78%	31-jul-26	0.00%	-	100%	0.05	\$ 537.75	147,450.00	0.37%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	144,400.00	3.03%	3.03%	30-jun-27	0.00%	-	97%	0.96	\$ 3,078.51	147,500.00	-2.10%



DISCLAIMER

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y n o 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.