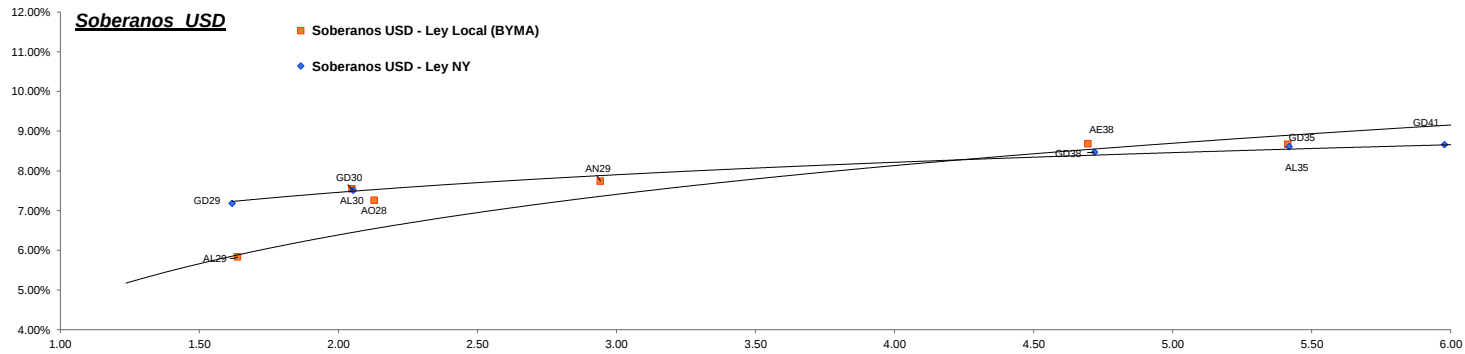


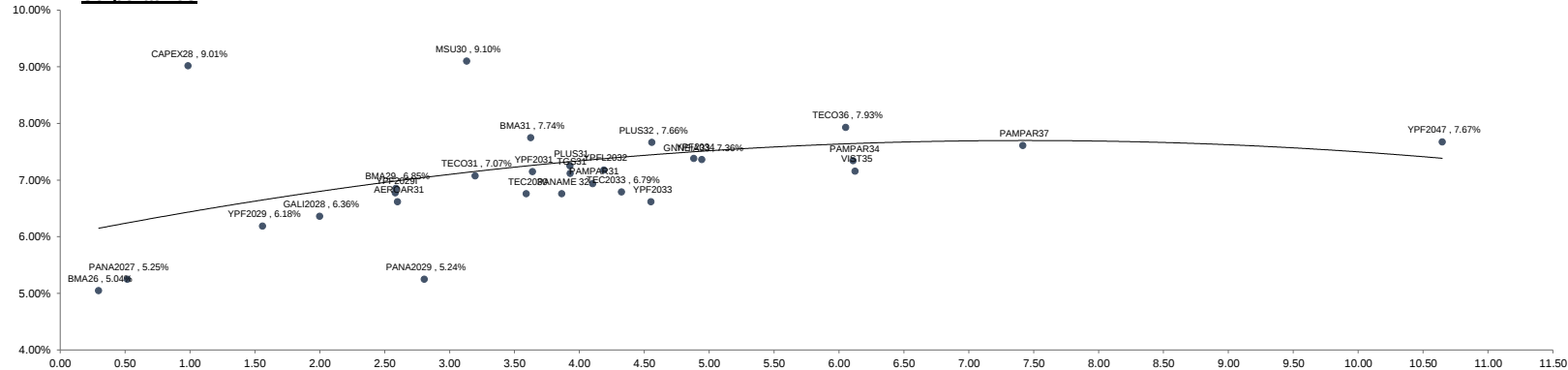
Fixed Income Research

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%	90.22	7.31%	7.18%	09-ene-27	1.000%	Sem.	90%	1.62	\$ 1,581.02	91.35	-1.24%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.70	7.65%	7.51%	09-ene-27	0.750%	Sem.	88%	2.05	\$ 8,695.96	88.61	-1.03%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	80.96	8.79%	8.61%	09-ene-27	4.125%	Sem.	81%	5.42	\$ 20,501.72	80.11	1.06%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	84.27	8.65%	8.47%	09-ene-27	5.000%	Sem.	84%	4.72	\$ 11,405.07	83.48	0.95%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	75.87	8.85%	8.66%	09-ene-27	3.500%	Sem.	76%	5.98	\$ 10,482.11	74.90	1.30%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	76.53	8.81%	8.62%	09-ene-27	4.125%	Sem.	77%	6.48	\$ 1,901.82	76.60	-0.09%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.00	3.89%	3.83%	31-jul-26	6.000%	Sem.	103%	1.24	\$ 995.37	102.50	0.49%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.61	7.50%	7.26%	31-jul-26	6.000%	Sem.	97%	2.13	\$ 436.15	96.69	0.95%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.35	5.91%	5.83%	09-ene-27	1.000%	Sem.	92%	1.64	\$ 836.94	65.00	-14.85%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	97.16	7.89%	7.74%	30-nov-26	6.500%	Sem.	96%	2.94	\$ 1,000.00	95.98	1.23%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.35	7.69%	7.54%	10-ene-27	0.750%	Sem.	88%	2.05	\$ 8,385.75	64.12	-12.12%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.77	8.86%	8.67%	09-ene-27	4.125%	Sem.	81%	5.41	\$ 10,151.85	81.16	-0.48%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.54	8.87%	8.68%	09-ene-27	5.000%	Sem.	83%	4.70	\$ 7,231.45	83.97	-0.51%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	76.87	8.64%	8.46%	09-ene-27	3.500%	Sem.	77%	6.01	\$ 1,542.23	77.29	-0.54%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.48	6.57%	6.47%	09-ene-27	0.500%	Sem.	90%	1.63	\$ 54.23	90.88	-0.44%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.49	6.99%	6.87%	09-ene-27	0.125%	Sem.	86%	2.07	\$ 745.98	86.97	-0.55%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	78.66	8.36%	8.20%	09-ene-27	3.875%	Sem.	79%	5.54	\$ 298.80	77.53	1.46%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	82.66	8.18%	8.02%	09-ene-27	4.250%	Sem.	83%	4.82	\$ 809.34	81.47	1.46%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	74.63	8.59%	8.41%	09-ene-27	3.000%	Sem.	75%	6.09	\$ 1,572.60	73.22	1.93%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	74.39	8.40%	8.23%	09-ene-27	4.125%	Sem.	74%	6.60	\$ 225.57	73.23	1.58%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.43	7.27%	7.14%	31-oct-26	5.000%	Sem.	98%	0.73	\$ 1,494.01	99.47	-0.04%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.97	9.84%	9.61%	31-oct-26	3.000%	Sem.	89%	1.59	\$ 1,000.00	90.01	-0.04%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.70	8.49%	8.32%	31-oct-26	3.000%	Sem.	89%	2.05	\$ 2,000.00	89.65	0.06%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.66	7.24%	7.05%	17-jul-26	8.950%	Trim.	101%	0.36	\$ 32.82	100.38	0.28%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.57	6.09%	6.00%	01-dic-26	3.000%	Sem.	101%	0.60	\$ 247.00	100.43	0.14%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.84	5.37%	5.30%	01-dic-26	7.500%	Sem.	102%	0.84	\$ 296.73	102.04	-0.20%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.27	8.16%	8.00%	29-sep-26	Step-up	Sem.	99%	0.65	\$ 210.75	99.20	0.07%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.55	6.19%	6.10%	01-nov-26	6.900%	Sem.	101%	0.75	\$ 166.67	100.61	-0.06%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.37	8.93%	8.74%	10-sep-26	2.750%	Sem.	98%	0.82	\$ 100.00	98.07	0.31%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.22	8.10%	7.94%	01-ago-26	3.000%	Sem.	98%	1.59	\$ 433.00	98.08	0.14%
Córdoba 2032	CO32	01-feb-29	100.00%	107.57	8.02%	7.86%	04-ene-27	9.750%	Sem.	108%	3.92	\$ 562.00	106.63	0.88%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.51	7.76%	7.61%	19-sep-26	2.750%	Sem.	98%	1.29	\$ 259.38	97.49	0.02%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.54	7.23%	7.10%	27-oct-26	2.500%	Sem.	100%	1.80	\$ 225.23	99.60	-0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.68	6.68%	6.52%	12-ago-26	5.170%	Sem.	104%	1.74	\$ 177.19	103.72	-0.04%
Chubut 2030	CHUBT30	26-jul-30	37.23%	101.05	6.97%	6.79%	27-jul-26	7.750%	Trim.	101%	0.00	\$ 242.02	100.26	0.79%
Entre Rios 2033	ERM33	04-mar-33	100.00%	98.05	10.23%	9.98%	04-sep-26	9.550%	Sem.	98%	4.11	\$ 300.00	98.13	-0.08%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.13	6.89%	6.78%	26-nov-26	7.800%	Sem.	105%	4.95	\$ 600.00	105.39	-0.25%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.85	8.08%	7.93%	11-dic-26	8.100%	Sem.	101%	5.16	\$ 800.00	100.81	0.04%
Córdoba 2035	CO35	03-feb-35	100.00%	100.11	8.74%	8.56%	03-ago-26	8.600%	Sem.	100%	5.27	\$ 800.00	99.68	0.43%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	84.04	10.77%	10.49%	01-sep-26	6.625%	Sem.	84%	4.13	\$ 5,514.28	82.67	1.66%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	76.00	11.18%	10.88%	01-sep-26	5.875%	Sem.	77%	5.07	\$ 770.00	74.70	1.74%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.40	11.08%	10.79%	01-sep-26	5.250%	Sem.	74%	5.16	\$ 150.00	70.77	3.72%



Fixed Income Research

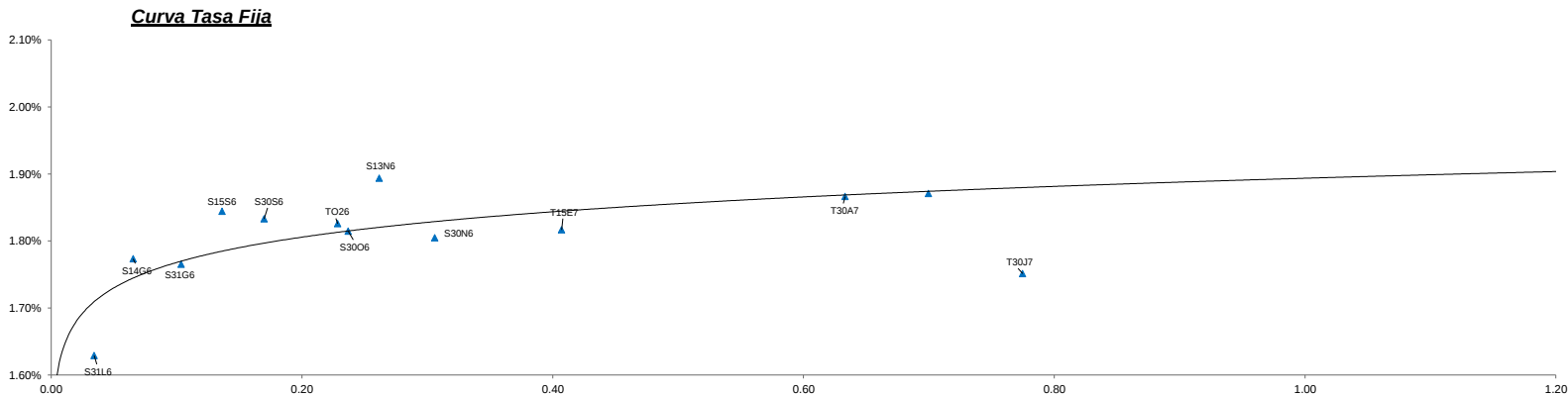
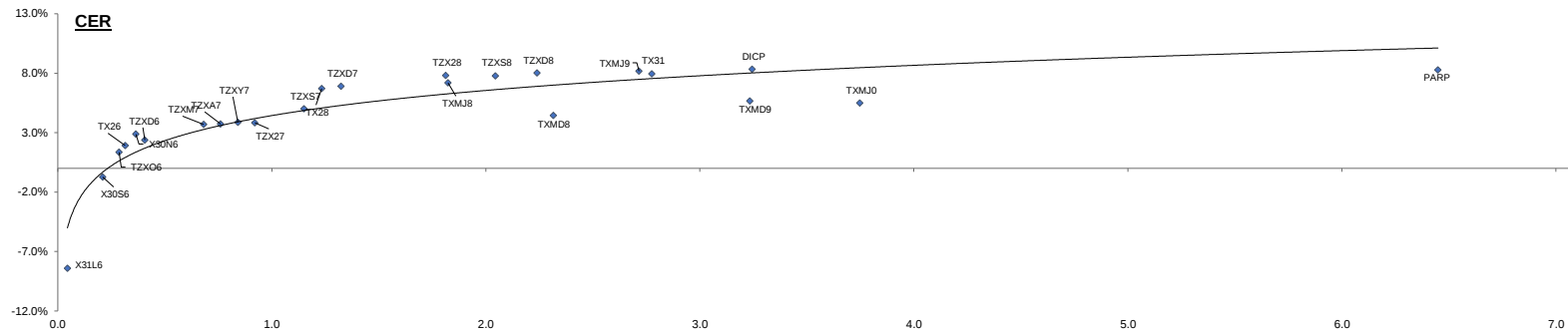
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.44	5.04%	4.98%	04-nov-26	6.750%	Sem.	100%	0.30	\$ 400.00	100.39	0.05%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.99	6.36%	6.26%	13-oct-26	7.750%	Sem.	103%	2.00	\$ 325.00	102.92	0.07%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.29	6.85%	6.74%	23-dic-26	8.000%	Sem.	103%	2.59	\$ 400.00	102.81	0.47%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.44	7.74%	7.60%	28-jul-26	8.000%	Sem.	101%	3.63	\$ 400.00	102.84	0.58%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.02	5.25%	5.18%	30-oct-26	9.125%	Sem.	102%	0.52	\$ 120.00	102.31	-0.28%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.39	9.01%	8.82%	25-ago-26	9.250%	Sem.	100%	0.98	\$ 118.00	100.56	-0.17%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.57	6.18%	6.09%	30-dic-26	9.000%	Sem.	105%	1.56	\$ 640.29	104.14	0.41%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.82	6.77%	6.66%	27-dic-26	8.500%	Sem.	105%	2.58	\$ 500.00	104.80	0.02%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.23	5.24%	5.18%	28-sep-26	7.000%	Sem.	105%	2.80	\$ 176.94	104.57	0.63%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.54	6.76%	6.65%	03-nov-26	7.625%	Sem.	103%	3.59	\$ 400.00	103.18	0.35%
CGC 2030	CGC30	28-nov-30	100.00%	101.79	11.66%	11.34%	28-nov-26	11.875%	Sem.	102%	3.31	\$ 300.00	101.67	0.12%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.75	9.10%	8.90%	05-dic-26	9.750%	Sem.	103%	3.13	\$ 172.65	101.37	1.36%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.25	7.11%	6.99%	24-jul-26	8.500%	Sem.	106%	3.93	\$ 490.00	106.29	-0.04%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.75	6.93%	6.82%	10-sep-26	7.950%	Sem.	105%	4.10	\$ 410.00	104.93	-0.17%
YPF 2031	YPF2031	11-sep-31	100.00%	106.49	7.15%	7.02%	11-sep-26	8.750%	Sem.	106%	3.64	\$ 500.00	106.56	-0.07%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.39	6.76%	6.64%	30-oct-26	8.500%	Sem.	107%	3.86	\$ 400.00	107.53	-0.13%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.99	7.25%	7.12%	18-nov-26	8.125%	Sem.	104%	3.93	\$ 450.00	103.55	0.42%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.64	7.66%	7.52%	30-nov-26	8.500%	Sem.	105%	4.56	\$ 450.00	104.21	0.41%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.48	7.17%	7.05%	16-oct-26	7.875%	Sem.	103%	4.19	\$ 420.00	103.23	0.24%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.24	6.79%	6.68%	22-jul-26	7.625%	Sem.	104%	4.33	\$ 400.00	103.73	0.49%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.22	6.61%	6.51%	30-sep-26	7.000%	Sem.	102%	4.55	\$ 575.65	102.29	-0.07%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.14	7.38%	7.25%	17-jul-26	8.250%	Sem.	105%	4.88	\$ 1,100.00	104.80	0.32%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.06	7.34%	7.21%	16-dic-26	7.875%	Sem.	104%	6.11	\$ 360.00	103.74	0.31%
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.75	7.15%	7.03%	10-dic-26	7.625%	Sem.	104%	6.12	\$ 600.00	103.50	0.24%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.06	7.61%	7.47%	16-nov-26	7.750%	Sem.	102%	7.42	\$ 360.00	102.32	-0.25%
YPF 2047	YPF2047	15-dic-47	100.00%	94.33	7.67%	7.53%	15-dic-26	7.000%	Sem.	94%	10.65	\$ 750.00	93.58	0.80%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.57	7.36%	7.23%	02-dic-26	7.750%	Sem.		4.94	\$ 400.00	102.08	0.48%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.82	7.07%	6.95%	18-jul-26	9.500%	Sem.	108%	3.20	\$ 617.22	108.65	0.16%
Telecom 2036	TECO36	20-ene-36	100.00%	104.54	7.93%	8.31%	20-jul-26	8.500%	Sem.	104%	6.05	\$ 600.00	104.57	-0.03%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.41	6.61%	6.46%	01-ago-26	8.500%	Trim.	105%	2.60	\$ 268.77	105.13	0.27%

Corporativos

Fixed Income Research

Dólar	1475.44
BADLAR Privada	21.31%
TAMAR Privada	22.63%
CER	807.5514

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%	117.00	-8.41%	-8.77%	31-jul-26	Fijo 0%	Sem.	100%	0.05	\$ 457,889.00	115.85	0.99%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	111.95	-0.73%	-0.73%	30-sep-26	Fijo 0%	Sem.	100%	0.21	\$ 1,117,884.00	110.93	0.92%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	165.80	1.35%	1.35%	30-oct-26	Fijo 0%	-	100%	0.29	\$ 2,476,279.29	164.40	0.85%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	711.80	1.92%	1.91%	09-nov-26	Fija 2.00%	Sem.	100%	0.31	\$ 44,426.23	705.10	0.95%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	119.87	2.87%	2.84%	30-nov-26	Fijo 0%	Sem.	-	0.36	\$ 4,557,709.00	118.90	0.82%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	292.00	2.37%	2.35%	15-dic-26	Fijo 0%	-	99%	0.41	\$ 14,424,781.20	288.50	1.21%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	215.60	3.69%	3.67%	31-mar-27	Fijo 0%	-	97%	0.68	\$ 1,596,989.71	212.85	1.29%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	119.10	3.74%	3.72%	30-abr-27	Fijo 0%	-	97%	0.76	\$ 370,752.00	118.15	0.80%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	117.20	3.87%	3.86%	31-may-27	Fijo 0%	-	97%	0.84	\$ 3,154,722.06	116.30	0.77%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	384.75	3.83%	3.83%	30-jun-27	Fijo 0%	-	96%	0.92	\$ 2,832,600.00	377.70	1.87%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	103.80	5.00%	5.02%	30-sep-27	Fijo 0%	-	94%	1.15	\$ 1,218,541.00	102.00	1.76%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	268.30	6.89%	6.99%	15-dic-27	Fijo 0%	-	91%	1.32	\$ 11,944,821.00	267.00	0.49%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	344.25	7.80%	8.09%	30-jun-28	Fijo 0%	-	86%	1.81	\$ 5,851,684.00	337.70	1.94%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	105.42%	97.00	7.19%	7.44%	30-jun-28	Fijo 0%	-	83%	1.82	\$ 2,566,267.94	95.70	1.36%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	93.30	7.78%	8.15%	30-sep-28	Fijo 0%	-	85%	2.04	\$ 8,908,480.44	91.95	1.47%
Bono del Tesoro CER 06/2027	TZXD8	15-dic-28	100.00%	83.80	8.01%	8.47%	15-dic-28	Fijo 0%	-	83%	2.24	\$ 1,801,572.92	81.93	2.28%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,687.50	6.71%	6.60%	09-nov-26	Fija 2.25%	-	190%	1.23	\$ 37,952.42	1,675.00	0.75%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	107.08%	90.90	8.17%	8.84%	29-jun-29	Fijo 0%	-	74%	2.72	\$ 1,270,451.93	89.45	1.62%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,456.50	7.95%	7.80%	30-nov-26	Fija 2.5%	Sem.	86%	2.78	\$ 45,562.00	1,434.00	1.57%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	92.24	4.45%	4.59%	15-dic-28	Fijo 0%	-	90%	2.32	\$ 2,859,878.75	90.00	2.49%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.89	5.67%	6.06%	14-dic-29	Fijo 0%	-	83%	3.23	\$ 2,239,962.11	82.98	2.30%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.18	5.48%	5.94%	28-jun-30	Fijo 0%	-	81%	3.75	\$ 3,857,824.49	79.97	1.51%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,705.00	8.32%	8.16%	31-dic-26	Fija 5.83%	Sem.	93%	3.24	\$ 3,182.77	48,295.00	0.85%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,800.00	8.27%	8.11%	30-sep-26	1.77%	Sem.	67%	6.45	\$ 2,858.33	35,900.00	2.51%
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%	107.86	20.85%	18.94%	17-jul-26	0.00%	1.57%	108%	0.00	\$ 2,751,778.64	106.91	0.89%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	116.73	21.72%	19.74%	31-jul-26	0.00%	1.63%	117%	0.03	\$ 1,844,892.00	115.66	0.93%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	106.21	23.84%	21.57%	14-ago-26	0.00%	1.77%	106%	0.07	\$ 4,447,233.89	105.23	0.93%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	123.70	23.72%	21.58%	31-ago-26	0.00%	1.77%	124%	0.10	\$ 1,916,494.00	122.70	0.81%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	103.30	24.90%	22.65%	15-sep-26	0.00%	1.84%	103%	0.14	\$ 5,156,401.00	102.37	0.91%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.25	24.73%	22.61%	30-sep-26	0.00%	1.83%	112%	0.17	\$ 4,779,220.93	111.15	0.99%
Bote 10/2026	TO26	18-oct-26	100.00%	101.75	24.62%	23.27%	19-oct-26	Fija 15.50%	1.83%	98%	0.23	\$ 96,569.71	100.75	0.99%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	126.95	24.46%	22.59%	30-oct-26	0.00%	1.81%	127%	0.24	\$ 670,319.00	125.70	0.99%
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	101.73	25.64%	23.70%	13-nov-26	0.00%	1.89%	102%	0.26	\$ 4,178,076.20	100.65	1.07%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.70	24.31%	22.68%	30-nov-26	0.00%	1.80%	120%	0.31	\$ 1,698,037.00	118.90	0.67%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.35	24.49%	23.15%	15-ene-27	0.00%	1.82%	144%	0.41	\$ 4,538,875.00	142.84	1.06%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.75	25.23%	24.62%	30-abr-27	0.00%	1.87%	132%	0.63	\$ 1,635,058.45	130.19	1.20%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	124.45	25.30%	24.93%	31-may-27	0.00%	1.87%	124%	0.70	\$ 1,352,881.47	123.06	1.13%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	127.50	23.52%	23.41%	30-jun-27	0.00%	1.75%	128%	0.77	\$ 1,843,759.60	125.65	1.48%
Bono del Tesoro	TY30P	30-may-30	100.00%	113.00	27.14%	25.51%	30-nov-26	Fija 29.50%	1.99%	109%	2.25	\$ 1,691,807.34	111.50	1.35%
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%	126.14	24.65%	22.26%	31-ago-26	0.00%	1.83%	126%	0.10	\$ 5,798,713.00	125.00	0.91%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	163.35	26.54%	23.77%	15-sep-26	0.00%	1.95%	163%	0.28	\$ 3,495,562.96	161.90	0.90%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	162.50	26.94%	24.09%	16-dic-26	0.00%	1.98%	163%	0.43	\$ 9,195,951.04	161.45	0.65%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.10	27.70%	24.73%	26-feb-27	0.00%	2.03%	117%	0.49	\$ 4,391,522.03	116.50	0.52%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.20	27.94%	25.42%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.24	\$ 30,809.94	103.90	-0.67%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	105.42%	97.00	33.10%	28.97%	30-jun-28	3.00%	2.38%	83%	1.82	\$ 2,566,267.94	95.70	1.36%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	92.24	29.55%	461.65%	15-dic-28	3.00%	2.15%	90%	2.32	\$ 2,859,878.75	90.00	2.49%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.90	34.85%	30.31%	29-jun-29	3.00%	2.49%	100%	2.27	\$ 1,186,482.90	89.45	1.62%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.89	8.59%	0.00%	14-dic-29	3.00%	0.68%	83%	3.23	\$ 2,239,962.11	82.98	2.30%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.18	9.01%	0.00%	28-jun-30	3.00%	0.71%	81%	3.75	\$ 3,857,824.49	79.97	1.51%
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%	146,090.00	4.87%	4.78%	30-sep-26	0.00%	-	99%	0.21	\$ 120.00	147,000.00	-0.62%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	146,880.00	11.61%	11.01%	31-jul-26	0.00%	-	100%	0.04	\$ 537.75	147,450.00	-0.39%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	143,980.00	2.59%	2.59%	30-jun-27	0.00%	-	98%	0.96	\$ 3,078.51	147,500.00	-2.39%



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.