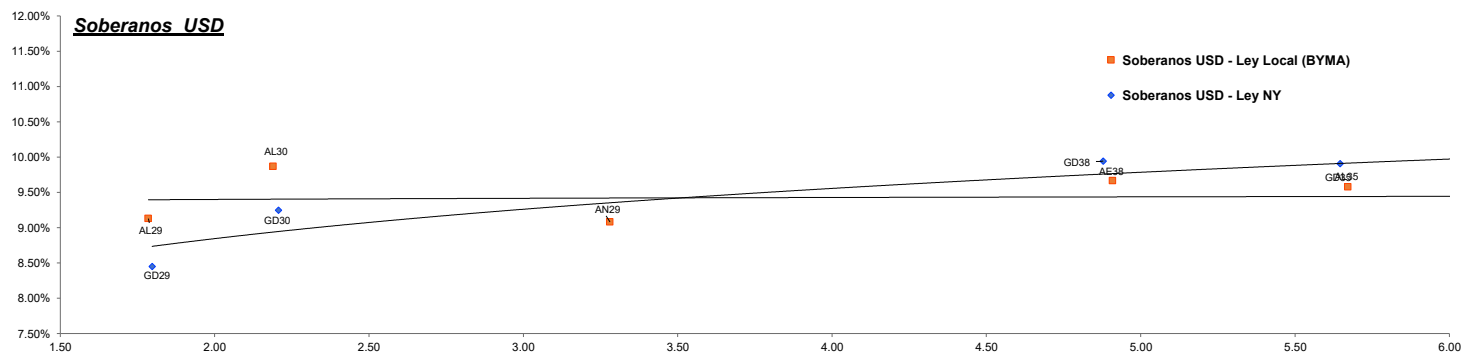


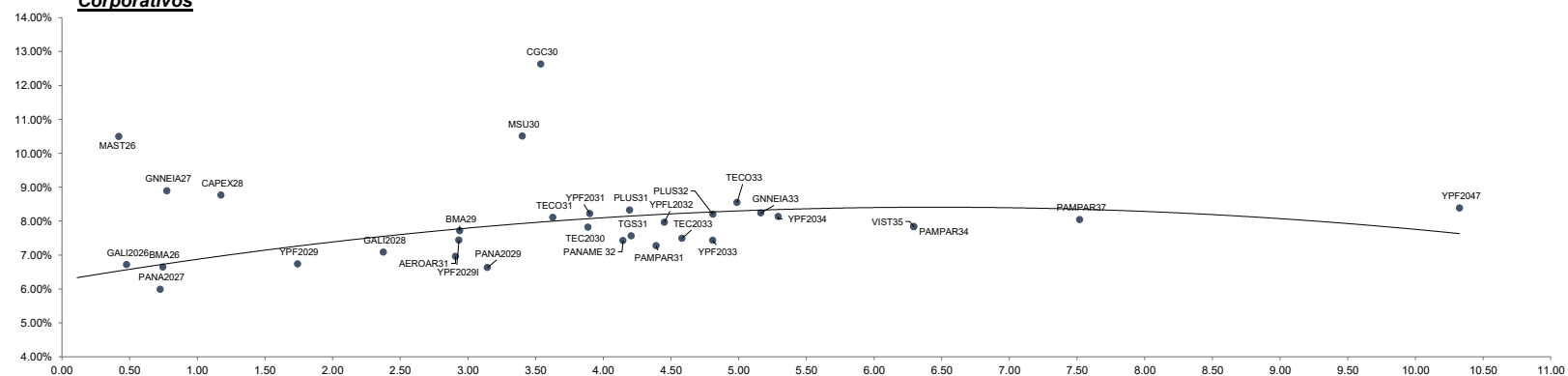
Fixed Income Research

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%	87.02	8.63%	8.45%	09-jul-26	1.000%	Sem.	87%	1.80	\$ 1,844.52	89.19	-2.43%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.05	9.46%	9.25%	09-jul-26	0.750%	Sem.	83%	2.21	\$ 9,782.95	85.15	-2.47%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	73.97	10.15%	9.91%	09-jul-26	4.125%	Sem.	74%	5.65	\$ 20,501.72	74.33	-0.48%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.42	10.19%	9.94%	09-jul-26	5.000%	Sem.	77%	4.88	\$ 11,405.07	77.67	-0.32%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.66	10.22%	9.97%	09-jul-26	3.500%	Sem.	69%	6.09	\$ 10,482.11	69.12	-0.67%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.24	10.08%	9.84%	09-jul-26	4.125%	Sem.	70%	6.25	\$ 1,949.36	71.36	-1.57%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.20	9.34%	9.13%	09-jul-26	1.000%	Sem.	86%	1.79	\$ 976.43	70.51	-14.62%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	92.44	9.29%	9.08%	30-may-26	6.500%	Sem.	92%	3.28	\$ 1,000.00	90.58	2.05%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	59.23	10.11%	9.87%	10-jul-26	0.750%	Sem.	82%	2.19	\$ 9,433.97	67.51	-12.26%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.50	9.81%	9.58%	09-jul-26	4.125%	Sem.	75%	5.67	\$ 10,151.85	77.20	-2.21%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.65	9.90%	9.67%	09-jul-26	5.000%	Sem.	79%	4.91	\$ 7,231.45	79.57	-1.16%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.00	9.44%	9.22%	09-jul-26	3.500%	Sem.	72%	6.21	\$ 1,542.23	73.27	-1.73%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.10	8.66%	8.48%	09-jul-26	0.500%	Sem.	86%	1.80	\$ 63.27	86.52	-0.49%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	81.85	8.87%	8.68%	09-jul-26	0.125%	Sem.	82%	2.23	\$ 839.23	83.35	-1.80%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.59	10.04%	9.80%	09-jul-26	3.875%	Sem.	71%	5.74	\$ 298.80	69.93	0.94%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.53	10.04%	9.80%	09-jul-26	4.250%	Sem.	75%	4.96	\$ 809.34	74.18	0.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.43	10.18%	9.93%	09-jul-26	3.000%	Sem.	66%	6.17	\$ 1,572.60	66.16	0.41%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.52	10.13%	9.88%	09-jul-26	4.000%	Sem.	67%	6.22	\$ 231.21	67.00	-0.72%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	100.63	7.02%	6.90%	30-abr-26	5.000%	Sem.	99%	0.25	\$ 996.01	96.08	4.73%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.45	6.50%	6.40%	30-abr-26	5.000%	Sem.	98%	1.16	\$ 1,494.01	95.41	4.23%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	98.93	6.64%	6.54%	30-abr-26	5.000%	Sem.	98%	1.38	\$ 6,921.93	95.06	4.07%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	85.03	11.26%	10.96%	30-abr-26	3.000%	Sem.	84%	1.98	\$ 1,000.00	84.51	0.61%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.43	10.06%	9.82%	30-abr-26	3.000%	Sem.	84%	2.42	\$ 2,000.00	83.49	1.13%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	78.43	12.33%	11.97%	01-mar-26	6.625%	Sem.	79%	4.08	\$ 5,694.08	77.02	1.83%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.00	13.08%	12.68%	01-mar-26	5.875%	Sem.	69%	5.13	\$ 770.00	66.87	1.69%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.27	14.28%	13.81%	01-mar-26	5.250%	Sem.	62%	5.11	\$ 150.00	61.12	0.25%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.35	5.92%	5.83%	01-jun-26	7.500%	Sem.	101%	0.81	\$ 593.36	100.74	0.61%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.82	7.32%	7.19%	01-jun-26	3.000%	Sem.	100%	0.81	\$ 370.50	99.61	0.21%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.70	9.18%	8.98%	01-feb-26	3.000%	Sem.	96%	1.97	\$ 433.00	95.58	0.13%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.86	14.87%	14.35%	29-mar-26	Step-up	Sem.	94%	0.81	\$ 281.00	93.04	0.88%
Córdoba 2032	CO32	01-feb-29	100.00%	104.92	8.78%	8.59%	02-jul-26	9.750%	Sem.	105%	4.17	\$ 562.00	105.22	-0.29%
Mendoza 2029	PM29	19-mar-29	53.85%	95.68	8.84%	8.65%	19-mar-26	2.750%	Sem.	96%	1.46	\$ 302.62	95.30	0.40%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.00	8.80%	8.52%	26-ene-26	7.750%	Trim.	99%	0.08	\$ 292.07	99.21	-0.21%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.32	8.38%	8.21%	27-abr-26	2.500%	Sem.	97%	1.95	\$ 253.38	97.40	-0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.92	6.79%	6.62%	12-feb-26	5.170%	Sem.	104%	1.92	\$ 199.34	103.81	0.11%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.48	7.44%	7.31%	01-may-26	6.900%	Sem.	99%	1.18	\$ 166.67	99.31	0.17%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.77	10.24%	9.99%	10-mar-26	2.750%	Sem.	97%	1.00	\$ 125.00	96.92	-0.15%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.63	9.85%	9.51%	17-abr-26	8.950%	Trim.	100%	0.70	\$ 41.03	99.63	0.00%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.59	7.43%	7.30%	26-may-26	7.800%	Sem.	103%	5.19	\$ 600.00	101.63	0.94%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.77	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.37	\$ 800.00	98.10	-0.34%



Fixed Income Research

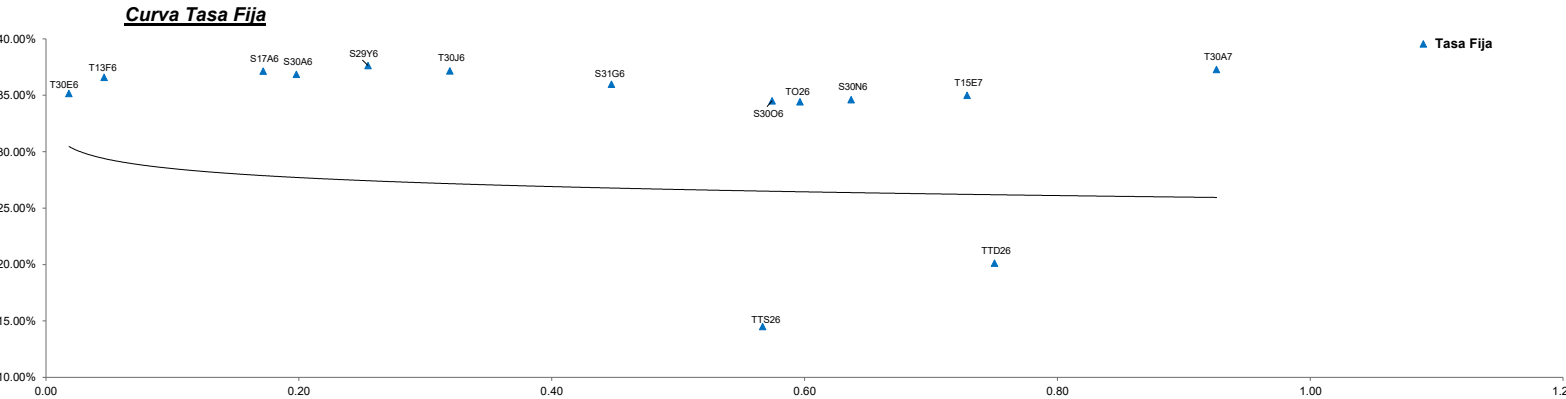
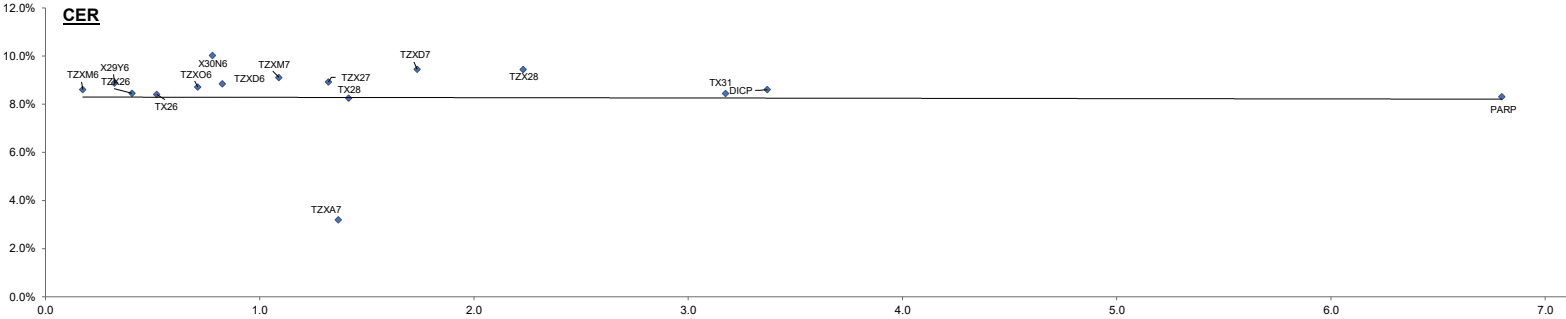
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.89	0.08%	0.08%	03-mar-26	8.000%	Sem.	101%	0.11	\$ 70.57	96.60	4.44%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.36	10.49%	10.10%	30-mar-26	10.950%	Trim.	100%	0.42	\$ 110.87	100.54	-0.18%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.66	6.71%	6.60%	20-jul-26	8.250%	Sem.	101%	0.48	\$ 250.00	100.56	0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.05	6.64%	6.53%	04-may-26	6.750%	Sem.	100%	0.75	\$ 400.00	99.32	0.73%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.91	7.08%	6.96%	10-abr-26	7.750%	Sem.	102%	2.37	\$ 325.00	101.90	0.01%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.23	7.71%	7.56%	23-jun-26	8.000%	Sem.	101%	2.94	\$ 400.00	101.21	0.02%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.35	5.98%	5.90%	30-abr-26	9.125%	Sem.	102%	0.73	\$ 180.00	102.48	-0.13%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.73	8.76%	8.58%	25-feb-26	9.250%	Sem.	101%	1.18	\$ 141.60	100.97	-0.24%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.18	6.73%	6.62%	30-jun-26	9.000%	Sem.	104%	1.74	\$ 747.00	104.45	-0.26%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.56	7.43%	7.30%	27-jun-26	8.500%	Sem.	104%	2.93	\$ 500.00	103.88	-0.31%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.53	6.63%	6.52%	27-mar-26	7.000%	Sem.	101%	3.14	\$ 176.94	100.03	1.50%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.76	7.82%	7.67%	04-may-26	7.625%	Sem.	100%	3.89	\$ 400.00	99.64	0.12%
CGC 2030	CGC30	28-nov-30	100.00%	98.59	12.62%	12.25%	28-may-26	11.875%	Sem.	99%	3.54	\$ 300.00	98.67	-0.06%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.38	10.50%	10.24%	05-jun-26	9.750%	Sem.	98%	3.40	\$ 172.65	97.16	1.26%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.73	7.56%	7.42%	24-ene-26	8.500%	Sem.	105%	4.21	\$ 490.00	104.05	0.65%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.63	7.27%	7.14%	10-mar-26	7.950%	Sem.	104%	4.39	\$ 410.00	103.52	0.11%
YPF 2031	YPF2031	11-sep-31	100.00%	102.74	8.22%	8.06%	11-mar-26	8.750%	Sem.	103%	3.90	\$ 500.00	103.64	-0.87%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.13	7.42%	7.29%	30-abr-26	8.500%	Sem.	105%	4.15	\$ 400.00	105.64	-0.48%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.84	8.32%	8.16%	18-may-26	8.125%	Sem.	100%	4.19	\$ 450.00	99.58	0.26%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.25	8.20%	8.03%	01-jun-26	8.500%	Sem.	102%	4.81	\$ 450.00	101.82	0.42%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.23	7.96%	7.81%	16-abr-26	7.875%	Sem.	100%	4.45	\$ 420.00	100.39	-0.16%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.20	7.49%	7.35%	22-ene-26	7.625%	Sem.	101%	4.58	\$ 400.00	101.70	-0.49%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.49	7.43%	7.30%	30-mar-26	7.000%	Sem.	99%	4.81	\$ 575.65	98.70	-0.21%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.50	8.13%	7.97%	17-jul-26	8.250%	Sem.	101%	5.29	\$ 1,100.00	102.52	-0.99%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.10	7.84%	7.69%	16-jun-26	7.875%	Sem.	101%	6.29	\$ 360.00	100.79	0.31%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.67	7.83%	7.68%	10-jun-26	7.625%	Sem.	100%	6.29	\$ 600.00	99.09	0.59%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.89	8.04%	7.88%	14-may-26	7.750%	Sem.	99%	7.52	\$ 360.00	98.51	0.39%
YPF 2047	YPF2047	15-dic-47	100.00%	87.73	8.38%	8.21%	15-jun-26	7.000%	Sem.	88%	10.33	\$ 750.00	88.43	-0.79%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.78	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.26	8.24%	8.08%	02-jun-26	7.750%	Sem.	#DIV/0!	5.16	\$ 400.00	98.36	-0.10%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.88	8.10%	7.94%	18-jul-26	9.500%	Sem.	106%	3.63	\$ 617.22	105.70	0.17%
Telecom 2033	TECO33	28-may-33	100.00%	104.45	8.55%	8.37%	28-may-26	9.250%	Sem.	104%	4.99	\$ 800.00	104.82	-0.35%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.12	6.96%	6.78%	01-feb-26	8.500%	Trim.	105%	2.91	\$ 272.95	104.21	0.87%

Corporativos

Fixed Income Research

Dólar	1435.63
BADLAR Priv.	32.75%
TAMAR Priv.	36.69%
CER	687.9978

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%	198.70	8.92%	8.61%	31-mar-26	Fijo 0%	Sem.	98%	0.17	\$ 3,700,542.02	195.45	1.66%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.25	9.13%	8.87%	29-may-26	Fijo 0%	Sem.	97%	0.32	\$ 1,193,042.00	100.50	0.75%	
Bono del Tesoro CER 06/2026	TZ2X6	30-jun-26	100.00%	327.50	8.65%	8.45%	30-jun-26	Fijo 0%	-	96%	0.40	\$ 2,153,793.39	324.55	0.91%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	132.80	8.80%	8.72%	30-oct-26	Fijo 0%	-	94%	0.71	\$ 2,476,279.29	130.70	1.61%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,172.00	8.58%	8.40%	09-may-26	Fija 2.00%	Sem.	97%	0.52	\$ 88,852.45	1,153.50	1.60%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.45	10.10%	10.03%	30-nov-26	Fijo 0%	Sem.	92%	0.78	\$ 3,361,095.13	94.00	2.61%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	232.60	8.89%	8.85%	15-dic-26	Fijo 0%	-	93%	0.83	\$ 14,424,781.20	230.00	1.13%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	169.95	9.04%	9.11%	31-mar-27	Fijo 0%	-	90%	1.09	\$ 1,596,989.71	168.75	0.71%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	95.75	3.17%	3.20%	30-abr-27	Fijo 0%	-	96%	1.37	\$ 370,752.00	97.40	-1.69%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	301.00	8.76%	8.92%	30-jun-27	Fijo 0%	-	89%	1.32	\$ 2,563,574.83	302.30	-0.43%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	212.90	9.08%	9.45%	15-dic-27	Fijo 0%	-	85%	1.73	\$ 11,944,821.00	214.20	-0.61%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	276.00	8.87%	9.45%	30-jun-28	Fijo 0%	-	81%	2.23	\$ 6,692,557.79	274.80	0.44%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,667.00	8.43%	8.26%	09-may-26	Fija 2.25%	-	153%	1.42	\$ 45,542.91	1,644.00	1.40%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,188.00	8.63%	8.45%	30-may-26	Fija 2.5%	Sem.	82%	3.18	\$ 45,562.00	1,163.00	2.15%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,450.00	8.79%	8.61%	30-jun-26	Fija 5.83%	Sem.	91%	3.37	\$ 3,394.96	43,085.00	0.85%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,140.00	8.49%	8.31%	31-mar-26	1.77%	Sem.	65%	6.80	\$ 2,858.33	29,700.00	1.48%	
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%	141.00	41.91%	35.15%	30-ene-26	0.00%	2.92%	141%	0.02	\$ 5,615,836.71	138.59	1.74%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	141.70	43.58%	36.58%	13-feb-26	0.00%	3.02%	142%	0.05	\$ 3,201,157.63	139.55	1.54%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	143.20	-32.07%	-37.58%	16-mar-26	0.00%	-3.13%	143%	0.24	\$ 3,495,562.96	140.05	2.25%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	101.27	42.76%	37.13%	17-abr-26	0.00%	2.97%	101%	0.17	\$ 272,125.00	99.61	1.66%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.90	42.08%	36.85%	30-abr-26	0.00%	2.93%	116%	0.20	\$ 1,791,586.68	115.00	0.78%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.65	42.40%	37.63%	29-may-26	0.00%	2.95%	117%	0.25	\$ 553,654.52	116.10	0.47%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	140.85	6.13%	6.02%	30-jun-26	0.00%	0.49%	141%	0.41	\$ 3,495,562.96	138.00	2.07%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.60	41.09%	37.16%	30-jun-26	0.00%	2.87%	125%	0.32	\$ 1,843,759.60	124.40	0.16%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.25	38.45%	35.98%	31-ago-26	0.00%	2.71%	104%	0.45	\$ 1,916,494.00	104.75	-0.48%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.00	14.87%	14.51%	15-sep-26	0.00%	1.15%	139%	0.57	\$ 3,495,562.96	136.00	2.21%	
Bote 10/2026	TO26	18-oct-26	100.00%	92.30	37.40%	34.43%	17-abr-26	Fija 15.50%	2.65%	89%	0.60	\$ 96,569.71	91.70	0.65%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.80	35.79%	34.51%	30-oct-26	0.00%	2.55%	107%	0.57	\$ 670,319.00	106.05	0.71%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.16	35.40%	34.61%	30-nov-26	0.00%	2.52%	100%	0.64	\$ 1,402,884.49	100.00	0.16%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.50	20.31%	20.12%	16-dic-26	0.00%	1.53%	137%	0.75	\$ 9,195,951.04	134.50	1.49%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.85	35.09%	35.00%	15-ene-27	0.00%	2.50%	120%	0.73	\$ 4,385,211.77	119.25	0.50%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.75	35.68%	37.28%	30-abr-27	0.00%	2.54%	107%	0.93	\$ 1,635,058.45	106.75	0.00%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.15	35.73%	37.85%	31-may-27	0.00%	2.54%	100%	0.98	\$ 1,352,881.47	100.95	-0.79%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	100.85	35.37%	37.97%	30-jun-27	0.00%	2.52%	101%	1.04	#VALOR!	100.95	-0.10%	
Bono del Tesoro	TY30P	30-may-30	100.00%	114.00	27.22%	25.58%	30-may-26	Fija 29.50%	2.00%	109%	2.39	\$ 1,691,807.34	109.75	3.87%	
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%	143.20	47.46%	39.47%	16-mar-26	0.00%	3.24%	143%	0.24	\$ 3,495,562.96	140.05	2.25%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	105.00	49.35%	40.85%	30-abr-26	0.00%	3.35%	105%	0.19	\$ 2,728,077.00	103.00	1.94%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	140.85	49.02%	40.56%	30-jun-26	0.00%	3.33%	141%	0.41	\$ 3,495,562.96	138.00	2.07%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.40	49.28%	40.80%	31-ago-26	0.00%	3.35%	107%	0.43	\$ 1,323,524.00	106.50	0.85%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.00	49.41%	40.83%	15-sep-26	0.00%	3.36%	139%	0.57	\$ 3,495,562.96	136.00	2.21%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.50	50.29%	41.44%	16-dic-26	0.00%	3.41%	137%	0.75	\$ 9,195,951.04	134.50	1.49%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.10	39.92%	35.04%	23-feb-26	Badlar + 375pbs	Trim.	102%	1.36	\$ 30,809.94	113.00	-5.22%	
Dollar 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%	143,050.00	15.61%	14.53%	30-ene-26	0.00%	-	100%	0.02	\$ 447.34	144,190.00	-0.79%	
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	#VALOR!	144,190.00	-0.13%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,250.00	3.44%	3.40%	30-abr-26	0.00%	-	99%	0.27	\$ 1,650.89	143,950.00	-1.18%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,750.00	1.30%	1.30%	30-jun-26	0.00%	-	99%	0.44	\$ 1,905.64	144,000.00	-0.87%	



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.