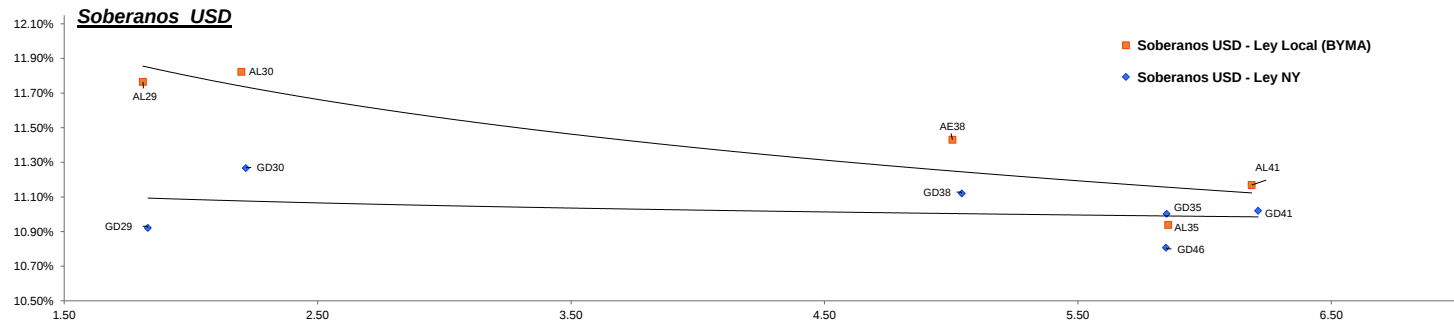


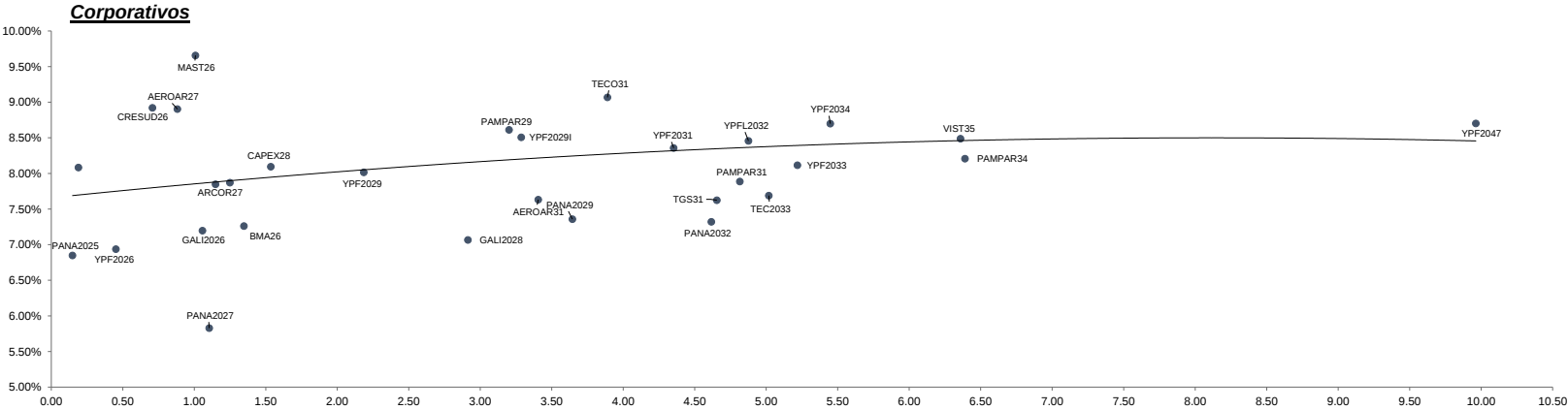
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.32	11.22%	10.92%	09-jul-25	1.000%	Sem.	82%	1.83	\$ 2,371.53	80.76	1.93%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.38	11.58%	11.27%	09-jul-25	0.750%	Sem.	78%	2.22	\$ 14,159.74	76.81	2.04%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.35	11.31%	11.00%	09-jul-25	4.125%	Sem.	68%	5.85	\$ 20,501.72	66.46	1.34%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.18	11.43%	11.12%	09-jul-25	5.000%	Sem.	72%	5.04	\$ 11,405.07	70.44	1.05%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.20	11.32%	11.02%	09-jul-25	3.500%	Sem.	63%	6.21	\$ 10,482.11	61.78	0.68%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.84	11.10%	10.81%	09-jul-25	4.125%	Sem.	66%	5.85	\$ 2,044.45	65.31	0.81%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.30	12.11%	11.76%	09-jul-25	1.000%	Sem.	81%	1.81	\$ 1,255.41	71.50	2.51%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.38	12.17%	11.82%	09-jul-25	0.750%	Sem.	77%	2.20	\$ 11,951.54	67.35	1.53%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.18	11.24%	10.94%	09-jul-25	4.125%	Sem.	68%	5.86	\$ 10,151.85	67.91	1.87%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.95	11.76%	11.43%	09-jul-25	5.000%	Sem.	71%	5.01	\$ 7,231.45	70.47	2.11%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	62.95	11.48%	11.17%	09-jul-25	3.500%	Sem.	62%	6.19	\$ 1,542.23	63.79	-1.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	80.44	11.93%	11.59%	09-jul-25	0.500%	Sem.	80%	1.82	\$ 81.35	78.55	2.41%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	76.91	11.27%	10.97%	09-jul-25	0.125%	Sem.	77%	2.23	\$ 1,025.72	74.30	3.51%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.91	11.00%	10.72%	09-jul-25	3.875%	Sem.	65%	5.96	\$ 298.80	64.07	1.31%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.18	10.99%	10.70%	09-jul-25	4.250%	Sem.	70%	5.19	\$ 809.34	66.65	3.80%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.41	11.15%	10.86%	09-jul-25	3.000%	Sem.	61%	6.35	\$ 1,572.60	58.46	3.34%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.34	10.94%	10.66%	09-jul-25	3.750%	Sem.	64%	5.85	\$ 242.49	61.62	2.79%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.60	-60.92%	-60.92%	31-may-25	0.000%	Mens.	106%	0.41	\$ 333.33	25.25	-30.30%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.65	10.26%	10.01%	31-oct-25	5.000%	Sem.	96%	0.83	\$ 996.01	94.69	1.01%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.09	7.08%	6.96%	31-may-25	3.000%	Sem.	97%	0.73	\$ 3,000.00	95.73	1.42%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.47	9.16%	8.96%	31-oct-25	5.000%	Sem.	93%	1.70	\$ 1,494.01	90.57	3.20%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.32	8.59%	8.41%	31-oct-25	5.000%	Sem.	93%	1.92	\$ 3,402.04	90.69	2.90%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.69	14.15%	13.68%	01-sep-25	6.625%	Sem.	72%	4.19	\$ 5,833.58	67.43	6.32%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.34	15.56%	15.00%	01-sep-25	5.875%	Sem.	59%	5.25	\$ 770.00	57.27	1.87%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.06	15.72%	15.14%	01-sep-25	5.250%	Sem.	56%	5.34	\$ 150.00	49.94	10.25%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.32	7.24%	7.12%	01-jun-25	7.500%	Sem.	100%	0.91	\$ 890.00	99.70	0.62%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	100.80	3.97%	3.93%	10-jun-25	3.000%	Sem.	101%	0.28	\$ 226.33	99.02	1.80%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	97.92	8.93%	8.74%	01-jun-25	3.000%	Sem.	98%	1.13	\$ 494.00	95.75	2.27%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.46	9.70%	9.47%	01-ago-25	3.000%	Sem.	94%	2.51	\$ 433.00	92.95	0.55%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.11	18.33%	17.55%	29-sep-25	Step-up	Sem.	88%	1.13	\$ 351.25	88.47	-0.41%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.27	9.71%	9.49%	19-sep-25	2.750%	Sem.	93%	1.79	\$ 345.85	93.38	-0.12%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.11	9.91%	9.56%	28-jul-25	7.750%	Trim.	97%	0.27	\$ 342.12	96.31	0.83%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.59	9.00%	8.81%	27-oct-25	2.500%	Sem.	96%	2.28	\$ 281.54	95.34	0.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.87	7.55%	7.35%	12-ago-25	5.170%	Sem.	103%	2.25	\$ 221.49	103.05	-0.17%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.50	8.99%	8.80%	01-nov-25	6.900%	Sem.	98%	1.30	\$ 250.00	96.85	0.67%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.52	13.71%	13.27%	10-sep-25	2.750%	Sem.	92%	1.32	\$ 150.00	91.47	0.05%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	96.60	13.09%	12.49%	17-jul-25	8.950%	Trim.	97%	0.95	\$ 63.59	99.04	-2.46%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.47	8.92%	8.73%	03-jul-25	8.000%	Sem.	99%	0.71	\$ 70.57	98.68	0.80%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.62	9.66%	9.33%	30-jun-25	10.950%	Trim.	102%	1.01	\$ 110.87	101.80	-0.18%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.63	7.87%	7.72%	09-oct-25	8.250%	Sem.	101%	1.25	\$ 91.39	100.69	-0.06%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.95	7.20%	7.07%	21-jul-25	8.250%	Sem.	101%	1.06	\$ 250.00	100.93	0.02%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.30	7.26%	7.13%	04-nov-25	6.750%	Sem.	99%	1.35	\$ 400.00	98.61	0.70%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.33	7.07%	6.95%	10-oct-25	7.750%	Sem.	102%	2.91	\$ 325.00	103.51	-1.14%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.85%	6.74%	21-jul-25	7.250%	Sem.	100%	0.15	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.97	6.94%	6.76%	12-ago-25	4.000%	Trim.	101%	0.45	\$ 178.92	100.91	0.06%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.75	5.83%	5.75%	30-oct-25	9.125%	Sem.	104%	1.10	\$ 240.00	103.73	0.02%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.03	8.09%	7.94%	25-ago-25	9.250%	Sem.	102%	1.54	\$ 165.20	102.00	0.03%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.20	8.61%	8.43%	15-oct-25	9.125%	Sem.	102%	3.20	\$ 300.00	102.22	-0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.53	8.02%	7.86%	30-jun-25	9.000%	Sem.	102%	2.19	\$ 747.00	102.75	-0.21%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.50	8.51%	8.33%	27-jun-25	8.500%	Sem.	100%	3.29	\$ 500.00	100.27	0.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.09	7.36%	7.23%	29-sep-25	7.000%	Sem.	99%	3.64	\$ 176.94	99.01	0.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.87	12.61%	12.23%	05-jun-25	9.750%	Sem.	91%	3.59	\$ 172.65	94.61	-3.95%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.90	7.62%	7.48%	24-jul-25	8.500%	Sem.	105%	4.65	\$ 490.00	103.65	1.21%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.00	7.89%	7.74%	10-sep-25	7.950%	Sem.	101%	4.82	\$ 410.00	102.00	-0.98%
YPF 2031	YPF2031	11-sep-31	100.00%	102.40	8.36%	8.19%	11-sep-25	8.750%	Sem.	102%	4.35	\$ 500.00	101.81	0.58%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.15	7.32%	7.19%	30-oct-25	8.500%	Sem.	106%	4.62	\$ 400.00	106.08	0.07%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.93	8.46%	8.29%	16-oct-25	7.875%	Sem.	98%	4.88	\$ 420.00	98.23	-0.31%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.34	7.69%	7.55%	22-jul-25	7.625%	Sem.	100%	5.02	\$ 400.00	100.47	-0.13%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.97	8.12%	7.96%	30-sep-25	7.000%	Sem.	95%	5.22	\$ 575.65	94.96	0.01%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.42	8.70%	8.52%	17-jul-25	8.250%	Sem.	98%	5.45	\$ 1.100.00	97.62	0.82%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.77	8.21%	8.05%	16-jun-25	7.875%	Sem.	99%	6.39	\$ 360.00	100.85	-2.06%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.53	8.49%	8.31%	10-jun-25	7.625%	Sem.	96%	6.36	\$ 600.00	95.70	-0.18%
YPF 2047	YPF2047	15-dic-47	100.00%	84.78	8.70%	8.52%	15-jun-25	7.000%	Sem.	85%	9.96	\$ 750.00	84.53	0.30%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.16	7.85%	7.70%	02-sep-25	8.750%	Sem.	101%	1.15	\$ 183.06	100.89	0.27%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.09	8.08%	7.93%	06-ago-25	8.500%	Sem.	100%	0.19	\$ 112.37	100.34	-0.25%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.42	8.90%	8.62%	01-ago-25	9.375%	Trim.	98%	0.88	\$ 89.25	97.62	0.82%
Telecom 2031	TECO31	18-jul-31	100.00%	102.49	9.07%	8.87%	18-jul-25	9.500%	Sem.	102%	3.89	\$ 617.22	104.74	-2.15%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.67	7.63%	7.42%	01-ago-25	8.500%	Trim.	104%	3.41	\$ 272.95	103.20	0.46%



Fixed Income Research

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	120.77	33.49%	28.93%	30-may-25	Fijo 0%	Sem.	100%	0.01	\$ 1,377,051.28	118.70	1.74%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	237.20	34.22%	29.85%	30-jun-25	Fijo 0%	Sem.	97%	0.07	\$ 802,135.74	233.70	1.50%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	116.95	7.37%	7.22%	31-oct-25	Fijo 0%	Sem.	97%	0.40	\$ 657,866.25	114.10	2.50%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,230.50	6.14%	6.05%	09-nov-25	Fija 1.80%	Sem.	98%	0.44	\$ 8,760.91	1,208.00	1.86%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	204.85	7.86%	7.72%	15-dic-25	Fijo 0%	-	96%	0.52	\$ 7,593,347.00	197.50	3.72%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	159.15	9.47%	9.40%	31-mar-26	Fijo 0%	Sem.	93%	0.77	\$ 2,934,150.00	153.25	3.85%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	260.95	9.76%	9.80%	30-jun-26	Fijo 0%	-	90%	1.00	\$ 2,153,793.39	250.75	4.07%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.35	9.92%	10.13%	30-oct-26	Fijo 0%	-	87%	1.30	\$ 1,784,725.82	101.25	4.05%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,441.00	9.65%	9.42%	09-nov-25	Fija 2.00%	Sem.	93%	0.90	\$ 133,278.68	1,902.50	-24.26%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	184.40	9.92%	10.19%	15-dic-26	Fijo 0%	-	86%	1.41	\$ 14,424,781.20	177.10	4.12%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	134.80	9.83%	10.23%	31-mar-27	Fijo 0%	-	84%	1.68	\$ 1,599,057.63	128.50	4.90%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	238.25	9.65%	10.16%	30-jun-27	Fijo 0%	-	82%	1.90	\$ 2,563,574.83	227.35	4.79%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	168.30	9.78%	10.54%	15-dic-27	Fijo 0%	-	79%	2.31	\$ 11,944,821.00	160.20	5.06%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	216.40	9.78%	10.82%	30-jun-28	Fijo 0%	-	75%	2.80	\$ 6,692,557.79	205.75	5.18%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,572.00	9.91%	9.68%	09-nov-25	Fija 2.25%	-	125%	1.76	\$ 53,133.39	1,800.00	-12.67%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	942.10	9.96%	9.72%	30-may-25	Fija 2.5%	Sem.	76%	3.65	\$ 45,562.00	890.00	5.85%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,680.00	10.10%	9.86%	30-jun-25	Fija 5.83%	Sem.	87%	3.27	\$ 3,819.32	38,950.00	4.44%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,000.00	10.13%	9.88%	30-sep-25	1.77%	Sem.	56%	7.12	\$ 2,858.33	21,195.00	3.80%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	135.89	34.35%	29.57%	30-may-25	0.00%	2.46%	136%	0.01	\$ 3,765,344.85	133.69	1.65%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	145.00	33.95%	29.50%	18-jun-25	0.00%	2.43%	145%	0.05	\$ 3,373,763.62	142.70	1.61%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	142.59	33.61%	29.38%	30-jun-25	0.00%	2.41%	143%	0.07	\$ 2,723,830.00	140.26	1.66%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	140.05	34.40%	30.37%	31-jul-25	0.00%	2.46%	140%	0.14	\$ 2,164,682.33	137.73	1.68%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	137.29	35.21%	31.20%	15-ago-25	0.00%	2.51%	137%	0.17	\$ 2,342,402.04	134.40	2.15%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	146.16	33.91%	30.34%	29-ago-25	0.00%	2.43%	146%	0.20	\$ 400,959.37	143.10	2.14%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	145.47	34.62%	31.09%	12-sep-25	0.00%	2.47%	145%	0.23	\$ 767,387.49	142.53	2.06%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	144.19	34.21%	30.98%	30-sep-25	0.00%	2.45%	144%	0.27	\$ 318,931.62	141.00	2.26%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	141.20	34.84%	31.72%	17-oct-25	0.00%	2.49%	141%	0.30	\$ 1,272,141.30	138.05	2.28%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	117.12	33.72%	30.97%	31-oct-25	0.00%	2.42%	117%	0.33	\$ 924,300.17	114.14	2.61%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	106.85	33.99%	31.32%	10-nov-25	0.00%	2.43%	107%	0.35	\$ 1,645,144.81	104.20	2.54%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	106.20	34.60%	32.08%	28-nov-25	0.00%	2.47%	106%	0.39	\$ 446,327.24	104.00	2.12%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	144.95	34.38%	32.11%	15-dic-25	0.00%	2.46%	145%	0.42	\$ 1,084,426.99	141.35	2.55%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.05	34.73%	33.06%	30-ene-26	0.00%	2.48%	116%	0.51	\$ 1,054,081.25	114.00	1.80%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.20	34.32%	32.88%	13-feb-26	0.00%	2.45%	117%	0.54	\$ 2,758,900.73	113.65	3.12%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	109.60	29.82%	29.04%	16-mar-26	0.00%	2.17%	110%	0.62	\$ 3,500,632.41	105.65	3.74%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	107.35	31.30%	31.56%	16-jun-26	0.00%	2.26%	107%	0.80	\$ 3,500,632.41	102.90	4.32%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.25	33.87%	34.37%	30-jun-26	0.00%	2.43%	105%	0.82	\$ 1,509,151.00	102.05	3.14%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	105.65	32.15%	33.65%	16-sep-26	0.00%	2.32%	106%	0.98	\$ 3,500,632.41	101.95	3.63%
Bote 10/2026	TO26	18-oct-26	100.00%	86.48	31.48%	29.33%	17-oct-25	Fija 15.50%	2.27%	85%	1.12	\$ 96,569.71	81.87	5.63%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.25	31.48%	34.14%	16-dic-26	0.00%	2.28%	105%	1.16	\$ 3,500,632.41	101.00	4.21%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	103.50	24.83%	26.76%	15-ene-27	0.00%	1.84%	104%	1.29	\$ 4,366,332.41	100.75	2.73%
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%	109.60	43.12%	41.57%	16-mar-26	0.00%	2.99%	110%	0.62	\$ 3,500,632.41	105.65	3.74%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	107.35	45.10%	45.61%	16-jun-26	0.00%	3.11%	107%	0.80	\$ 3,500,632.41	102.90	4.32%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	105.65	45.79%	48.75%	16-sep-26	0.00%	3.15%	106%	0.98	\$ 3,500,632.41	101.95	3.63%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.25	45.24%	50.60%	16-dic-26	0.00%	3.11%	105%	1.16	\$ 3,500,632.41	101.00	4.21%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.40	34.51%	30.78%	22-ago-25	Badlar + 375pbs	Trim.	110%	1.75	\$ 30,809.94	118.00	-6.44%
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	112,200.00	14.85%	13.94%	30-jun-25	0.00%	-	99%	0.10	\$ 2,092.39	114,350.00	-1.88%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	108,100.00	9.51%	9.31%	30-jun-25	0.00%	-	95%	0.56	\$ 527.03	110,140.00	-1.85%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	107,790.00	8.64%	8.52%	16-ene-26	0.00%	-	95%	0.64	\$ 503.20	106,100.00	1.59%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	103,400.00	9.05%	9.09%	30-jun-26	0.00%	-	91%	1.10	\$ 448.51	104,060.00	-0.63%

Dólar 1137.00

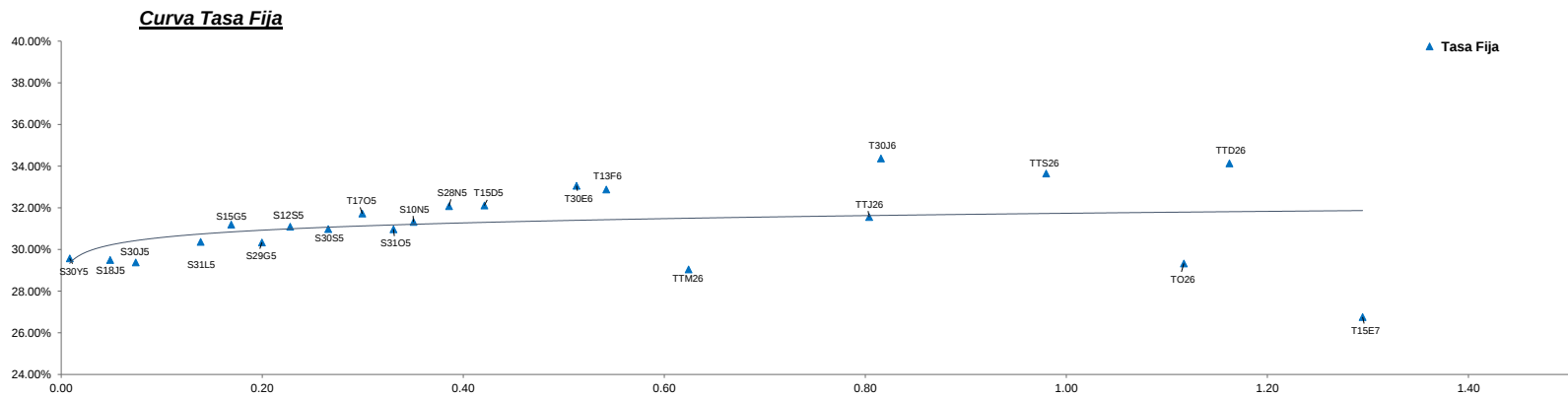
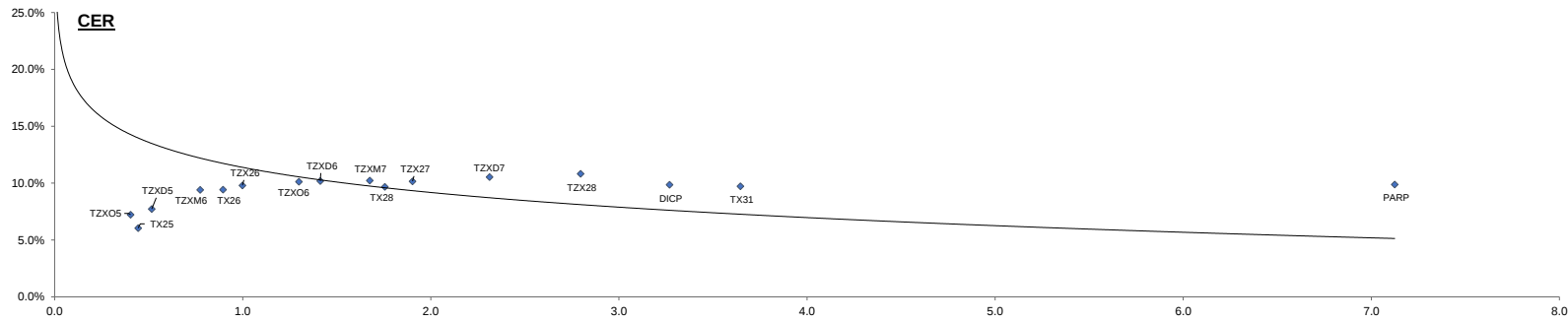
LeFi 29.00%

BADLAR Priv. 32.56%

CER 585.36

TAMAR Priv. 34.06%

SOFR 4.26%



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.