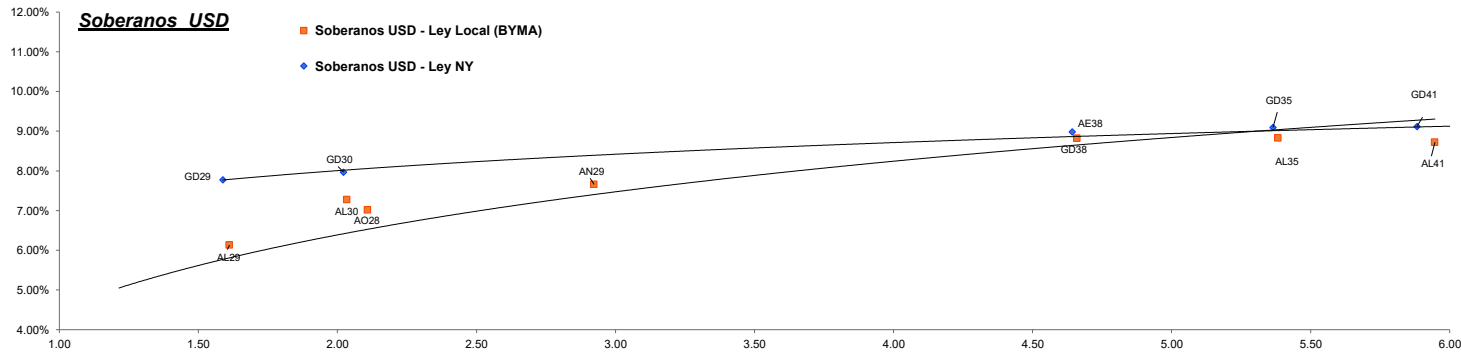


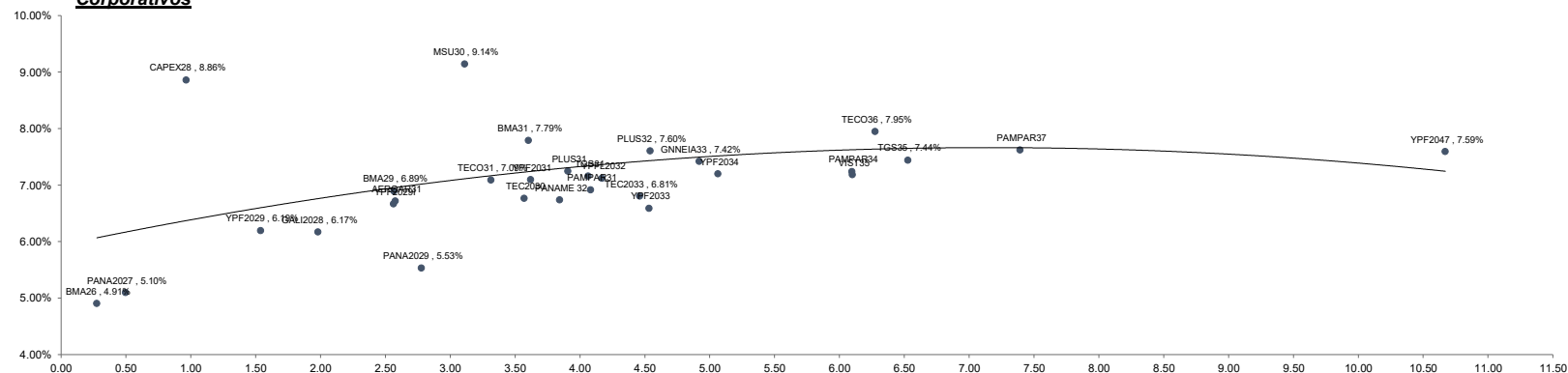
Fixed Income Research

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%	89.49	7.93%	7.77%	09-ene-27	1.000%	Sem.	89%	1.59	\$ 943.39	91.35	-2.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.02	8.13%	7.97%	09-ene-27	0.750%	Sem.	87%	2.02	\$ 5,565.41	88.61	-1.79%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	78.93	9.30%	9.09%	09-ene-27	4.125%	Sem.	79%	5.36	\$ 20,436.35	80.11	-1.47%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.33	9.18%	8.98%	09-ene-27	5.000%	Sem.	82%	4.64	\$ 10,063.29	83.48	-1.38%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	73.90	9.33%	9.12%	09-ene-27	3.500%	Sem.	74%	5.88	\$ 10,482.11	74.90	-1.34%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	74.64	9.23%	9.02%	09-ene-27	4.125%	Sem.	75%	6.36	\$ 1,728.92	76.60	-2.56%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.15	3.84%	3.78%	31-jul-26	6.000%	Sem.	103%	1.21	\$ 995.37	102.50	0.63%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	98.27	7.24%	7.01%	31-jul-26	6.000%	Sem.	98%	2.11	\$ 436.15	96.69	1.63%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.15	6.22%	6.13%	09-ene-27	1.000%	Sem.	92%	1.61	\$ 836.94	65.00	-15.15%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	97.55	7.81%	7.66%	30-nov-26	6.500%	Sem.	97%	2.92	\$ 1,000.00	95.98	1.64%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.75	7.41%	7.28%	10-ene-27	0.750%	Sem.	89%	2.03	\$ 5,366.88	64.12	-11.49%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	80.25	9.02%	8.82%	09-ene-27	4.125%	Sem.	80%	5.38	\$ 20,244.00	81.16	-1.12%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	83.15	9.02%	8.82%	09-ene-27	5.000%	Sem.	83%	4.66	\$ 12,324.98	83.97	-0.98%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.80	8.91%	8.72%	09-ene-27	3.500%	Sem.	76%	5.95	\$ 1,542.23	77.29	-1.93%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.98	7.01%	6.89%	09-ene-27	0.500%	Sem.	90%	1.60	\$ 54.23	90.88	-0.99%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.19	7.24%	7.11%	09-ene-27	0.125%	Sem.	86%	2.05	\$ 745.98	86.97	-0.90%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	78.21	8.49%	8.31%	09-ene-27	3.875%	Sem.	78%	5.51	\$ 298.80	77.53	0.88%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	82.01	8.36%	8.20%	09-ene-27	4.250%	Sem.	82%	4.78	\$ 809.34	81.47	0.66%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	73.89	8.78%	8.59%	09-ene-27	3.000%	Sem.	74%	6.04	\$ 1,572.60	73.22	0.92%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	73.51	8.59%	8.42%	09-ene-27	4.125%	Sem.	74%	6.52	\$ 225.57	73.23	0.38%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.89	8.27%	8.10%	31-oct-26	5.000%	Sem.	98%	0.70	\$ 1,494.01	99.47	-0.58%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.82	10.08%	9.84%	31-oct-26	3.000%	Sem.	89%	1.57	\$ 281.73	90.01	-0.20%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.35	8.77%	8.59%	31-oct-26	3.000%	Sem.	89%	2.02	\$ 563.45	89.65	-0.33%
Provinciales														
Clean													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.63	7.77%	7.55%	17-oct-26	8.950%	Trim.	101%	0.47	\$ 24.62	100.38	0.25%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.51	6.16%	6.07%	01-dic-26	3.000%	Sem.	101%	0.58	\$ 247.00	100.43	0.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.88	5.26%	5.19%	01-dic-26	7.500%	Sem.	102%	0.82	\$ 296.73	102.04	-0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.22	8.27%	8.11%	29-sep-26	Step-up	Sem.	99%	0.63	\$ 210.75	99.20	0.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.33	6.47%	6.37%	01-nov-26	6.900%	Sem.	100%	0.73	\$ 166.67	100.61	-0.28%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.47	8.85%	8.66%	10-sep-26	2.750%	Sem.	99%	0.80	\$ 100.00	98.07	0.41%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.24	8.10%	7.94%	01-ago-26	3.000%	Sem.	98%	1.57	\$ 433.00	98.08	0.16%
Córdoba 2032	CO32	01-feb-29	100.00%	107.26	8.08%	7.93%	04-ene-27	9.750%	Sem.	107%	3.89	\$ 562.00	106.63	0.59%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.51	7.79%	7.64%	19-sep-26	2.750%	Sem.	98%	1.26	\$ 259.38	97.49	0.02%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.61	7.19%	7.06%	27-oct-26	2.500%	Sem.	100%	1.78	\$ 225.23	99.60	0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.63	6.69%	6.53%	12-ago-26	5.170%	Sem.	104%	1.72	\$ 177.19	103.72	-0.09%
Chubut 2030	CHUBT30	26-jul-30	37.23%	101.04	6.96%	6.78%	27-jul-26	7.750%	Trim.	101%	0.00	\$ 242.02	100.26	0.78%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.91	10.27%	10.02%	04-sep-26	9.550%	Sem.	98%	4.08	\$ 300.00	98.13	-0.22%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	105.13	6.89%	6.77%	26-nov-26	7.800%	Sem.	105%	4.92	\$ 600.00	105.39	-0.25%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.68	8.11%	7.96%	11-dic-26	8.100%	Sem.	101%	5.14	\$ 800.00	100.81	-0.13%
Córdoba 2035	CO35	03-feb-35	100.00%	100.09	8.75%	8.57%	03-ago-26	8.600%	Sem.	100%	5.25	\$ 800.00	99.68	0.41%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	84.12	10.76%	10.48%	01-sep-26	6.625%	Sem.	85%	4.11	\$ 5,514.28	82.67	1.75%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	76.23	11.13%	10.84%	01-sep-26	5.875%	Sem.	77%	5.06	\$ 770.00	74.70	2.05%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.41	11.09%	10.80%	01-sep-26	5.250%	Sem.	74%	5.14	\$ 150.00	70.77	3.73%



Fixed Income Research

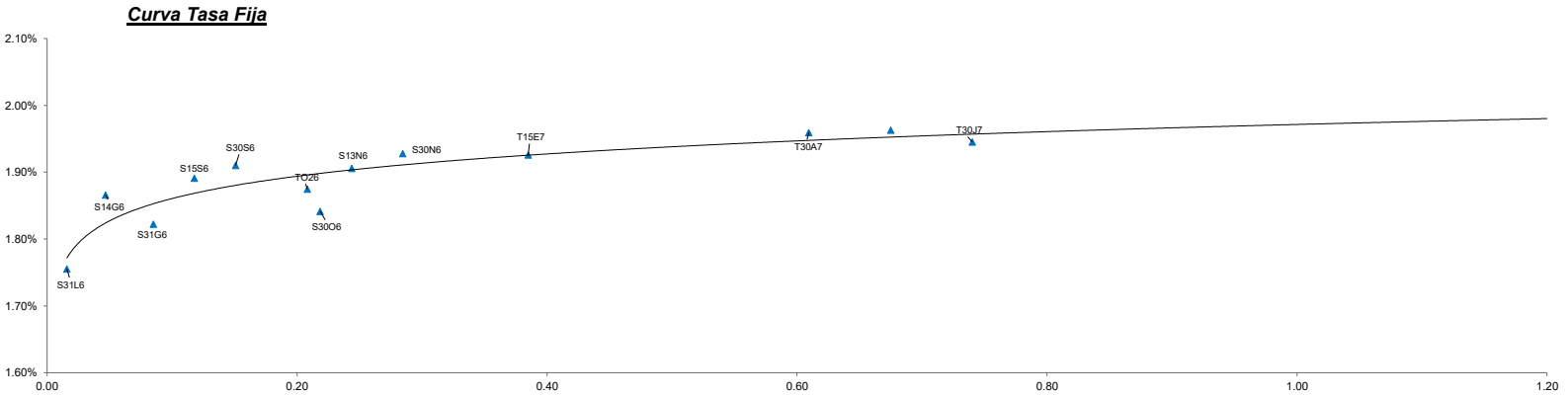
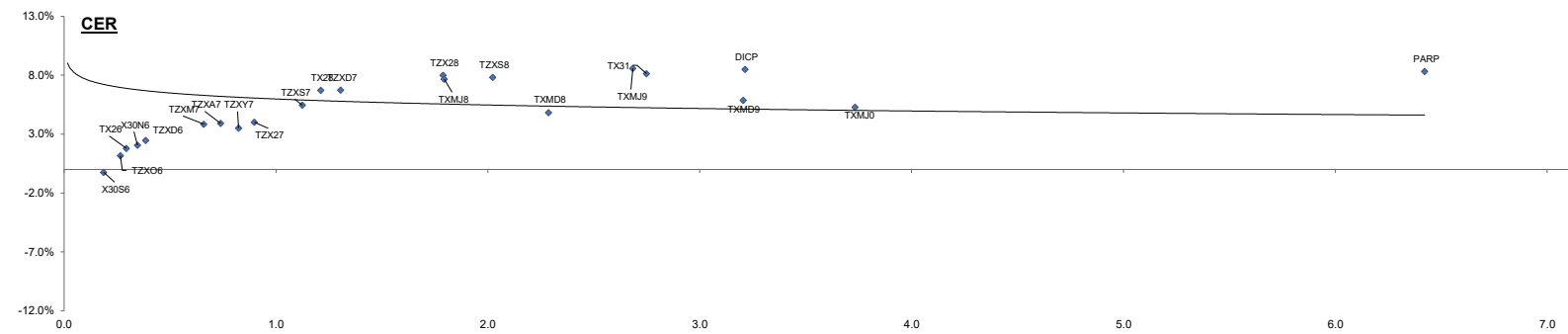
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.44	4.91%	4.85%	04-nov-26	6.750%	Sem.	100%	0.28	\$ 400.00	100.39	0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.34	6.17%	6.08%	13-oct-26	7.750%	Sem.	103%	1.98	\$ 325.00	102.92	0.41%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.16	6.89%	6.78%	23-dic-26	8.000%	Sem.	103%	2.57	\$ 400.00	102.81	0.34%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.84	7.79%	7.64%	28-jul-26	8.000%	Sem.	101%	3.60	\$ 400.00	102.84	0.97%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.01	5.10%	5.03%	30-oct-26	9.125%	Sem.	102%	0.50	\$ 120.00	102.31	-0.29%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.53	8.86%	8.67%	25-ago-26	9.250%	Sem.	101%	0.97	\$ 118.00	100.56	-0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.49	6.19%	6.10%	30-dic-26	9.000%	Sem.	104%	1.54	\$ 640.29	104.14	0.34%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	105.06	6.67%	6.56%	27-dic-26	8.500%	Sem.	105%	2.56	\$ 500.00	104.80	0.25%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.37	5.53%	5.45%	28-sep-26	7.000%	Sem.	104%	2.78	\$ 176.94	104.67	-0.19%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	103.49	6.76%	6.65%	03-nov-26	7.625%	Sem.	103%	3.57	\$ 400.00	103.18	0.30%
CGC 2030	CGC30	28-nov-30	100.00%	101.75	11.67%	11.35%	28-nov-26	11.875%	Sem.	102%	3.28	\$ 300.00	101.67	0.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.60	9.14%	8.94%	05-dic-26	9.750%	Sem.	103%	3.11	\$ 172.65	101.37	1.21%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.07	7.16%	7.03%	24-ene-27	8.500%	Sem.	106%	4.06	\$ 490.00	106.29	-0.21%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.82	6.91%	6.80%	10-sep-26	7.950%	Sem.	105%	4.08	\$ 410.00	104.93	-0.10%
YPF 2031	YPF2031	11-sep-31	100.00%	106.66	7.10%	6.97%	11-sep-26	8.750%	Sem.	106%	3.62	\$ 500.00	106.56	0.09%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.43	6.74%	6.63%	30-oct-26	8.500%	Sem.	107%	3.84	\$ 400.00	107.53	-0.09%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.98	7.25%	7.12%	18-nov-26	8.125%	Sem.	104%	3.91	\$ 450.00	103.55	0.42%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.89	7.60%	7.46%	30-nov-26	8.500%	Sem.	105%	4.54	\$ 450.00	104.21	0.65%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.70	7.12%	7.00%	16-oct-26	7.875%	Sem.	104%	4.17	\$ 420.00	103.23	0.46%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.17	6.81%	6.69%	22-ene-27	7.625%	Sem.	104%	4.46	\$ 400.00	103.73	0.42%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.32	6.59%	6.48%	30-sep-26	7.000%	Sem.	102%	4.53	\$ 575.65	102.29	0.03%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	106.02	7.20%	7.07%	18-ene-27	8.250%	Sem.	106%	5.06	\$ 1,100.00	104.80	1.16%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.67	7.24%	7.11%	16-dic-26	7.875%	Sem.	105%	6.10	\$ 360.00	103.74	0.90%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.88	7.44%	7.31%	20-nov-26	7.750%	Sem.	103%	6.53	\$ 500.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.57	7.18%	7.06%	10-dic-26	7.625%	Sem.	104%	6.10	\$ 600.00	103.50	0.07%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.94	7.62%	7.48%	16-nov-26	7.750%	Sem.	102%	7.39	\$ 360.00	102.32	-0.37%
YPF 2047	YPF2047	15-dic-47	100.00%	95.11	7.59%	7.45%	15-dic-26	7.000%	Sem.	95%	10.67	\$ 750.00	93.58	1.63%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.25	7.42%	7.29%	02-dic-26	7.750%	Sem.		4.92	\$ 400.00	102.08	0.17%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.73	7.09%	6.97%	18-ene-27	9.500%	Sem.	109%	3.31	\$ 617.22	108.65	0.07%
Telecom 2036	TECO36	20-ene-36	100.00%	104.44	7.95%	8.31%	20-ene-27	8.500%	Sem.	104%	6.28	\$ 600.00	104.57	-0.12%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.10	6.72%	6.55%	01-ago-26	8.500%	Trim.	105%	2.58	\$ 268.77	105.13	-0.03%

Corporativos

Fixed Income Research

Dólar	1489.77
BADLAR Privada	22.00%
TAMAR Privada	22.94%
CER	811.4834

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	117.46	23.59%	21.23%	31-jul-26	Fijo 0%	Sem.	100%	0.02	\$ 457,889.00	115.85
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	112.45	-0.24%	-0.24%	30-sep-26	Fijo 0%	Sem.	100%	0.19	\$ 1,117,884.00	110.93
Bono del Tesoro CER 10/2026	TXZO6	30-oct-26	100.00%	166.85	1.17%	1.17%	30-oct-26	Fijo 0%	-	100%	0.27	\$ 2,476,279.29	164.40
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	716.30	1.80%	1.79%	09-nov-26	Fija 2.00%	Sem.	100%	0.29	\$ 44,426.23	705.10
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	120.95	2.06%	2.04%	30-nov-26	Fijo 0%	Sem.	100%	0.35	\$ 4,557,709.00	118.90
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	293.65	2.47%	2.46%	15-dic-26	Fijo 0%	-	99%	0.39	\$ 14,424,781.20	288.50
Bono del Tesoro CER 03/2027	TXZM7	31-mar-27	100.00%	216.75	3.84%	3.82%	31-mar-27	Fijo 0%	-	97%	0.66	\$ 1,596,989.71	212.85
Bono del Tesoro CER 04/2027	TXZA7	30-abr-27	100.00%	119.70	3.91%	3.90%	30-abr-27	Fijo 0%	-	97%	0.74	\$ 370,752.00	118.15
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	118.30	3.50%	3.50%	31-may-27	Fijo 0%	-	97%	0.82	\$ 3,154,722.06	116.30
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	386.60	4.00%	4.00%	30-jun-27	Fijo 0%	-	96%	0.90	\$ 2,832,600.00	377.70
Bono del Tesoro CER 09/2027	TXZS7	30-sep-27	100.00%	103.95	5.46%	5.48%	30-sep-27	Fijo 0%	-	94%	1.12	\$ 1,218,541.00	102.00
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	270.75	6.73%	6.82%	15-dic-27	Fijo 0%	-	91%	1.31	\$ 11,944,821.00	267.00
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	345.55	7.99%	8.29%	30-jun-28	Fijo 0%	-	86%	1.79	\$ 5,851,684.00	337.70
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	106.01%	97.40	7.66%	7.94%	30-jun-28	Fijo 0%	-	82%	1.79	\$ 2,580,529.70	95.70
Bono del Tesoro CER 09/2028	TXZS8	30-sep-28	100.00%	93.88	7.83%	8.19%	30-sep-28	Fijo 0%	-	85%	2.02	\$ 8,908,480.44	91.95
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,699.00	6.72%	6.61%	09-nov-26	Fija 2.25%	-	190%	1.21	\$ 37,952.42	1,675.00
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	107.67%	91.08	8.57%	9.30%	29-jun-29	Fijo 0%	-	73%	2.68	\$ 1,277,512.33	89.45
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,460.00	8.13%	7.97%	30-nov-26	Fija 2.5%	Sem.	86%	2.75	\$ 45,562.00	1,434.00
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	92.04	4.82%	4.99%	15-dic-28	Fijo 0%	-	89%	2.29	\$ 2,859,878.75	90.00
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.90	5.87%	6.30%	14-dic-29	Fijo 0%	-	82%	3.21	\$ 2,239,962.11	82.98
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.85	5.29%	5.72%	28-jun-30	Fijo 0%	-	82%	3.73	\$ 3,857,824.49	79.97
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,800.00	8.50%	8.32%	31-dic-26	Fija 5.83%	Sem.	92%	3.21	\$ 3,182.77	48,295.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,945.00	8.33%	8.16%	30-sep-26	1.77%	Sem.	67%	6.42	\$ 2,858.33	35,900.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	117.20	23.58%	21.21%	31-jul-26	0.00%	1.76%	117%	0.02	\$ 2,917,921.65	115.66
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	106.64	25.22%	22.64%	14-ago-26	0.00%	1.87%	107%	0.05	\$ 4,147,233.89	105.23
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.19	24.57%	22.23%	31-ago-26	0.00%	1.82%	124%	0.09	\$ 2,220,011.48	122.70
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	103.72	25.60%	23.18%	15-sep-26	0.00%	1.89%	104%	0.12	\$ 4,018,901.47	102.37
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.60	25.89%	23.52%	30-sep-26	0.00%	1.91%	113%	0.15	\$ 4,779,220.93	111.15
Bote 10/2026	TO26	18-oct-26	100.00%	102.10	25.35%	23.92%	19-oct-26	Fija 15.50%	1.87%	98%	0.21	\$ 96,569.71	100.75
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.45	24.86%	22.88%	30-oct-26	0.00%	1.84%	127%	0.22	\$ 7,970,786.03	125.70
Letra del Tesoro Capitalizable	S13N6	13-nov-26	100.00%	102.19	25.82%	23.80%	13-nov-26	0.00%	1.91%	102%	0.24	\$ 4,178,076.20	100.65
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.65	26.15%	24.21%	30-nov-26	0.00%	1.93%	120%	0.28	\$ 3,780,310.60	118.90
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	144.14	26.12%	24.55%	15-ene-27	0.00%	1.93%	144%	0.38	\$ 10,526,213.40	142.84
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.28	26.62%	25.88%	30-abr-27	0.00%	1.96%	131%	0.61	\$ 10,526,213.40	130.19
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.90	26.68%	26.20%	31-may-27	0.00%	1.96%	124%	0.68	\$ 6,966,132.01	123.06
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.35	26.41%	26.20%	30-jun-27	0.00%	1.95%	125%	0.74	\$ 7.97	125.65
Bono del Tesoro	TY30P	30-may-30	100.00%	113.00	27.41%	25.75%	30-nov-26	Fija 29.50%	2.01%	108%	2.22	\$ 1,691,807.34	111.50
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	127.00	23.02%	20.92%	31-ago-26	0.00%	1.72%	127%	0.09	\$ 5,798,713.00	125.00
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	164.40	26.21%	23.51%	15-sep-26	0.00%	1.93%	164%	0.30	\$ 3,495,562.96	161.90
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	163.85	26.74%	23.93%	16-dic-26	0.00%	1.97%	164%	0.41	\$ 9,195,951.04	161.45
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	117.60	28.74%	25.55%	26-feb-27	0.00%	2.10%	118%	0.47	\$ 4,391,522.03	116.50
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.80	29.70%	26.87%	24-ago-26	Badlar + 375pbs	Trim.	99%	1.21	\$ 30,809.94	103.90
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	106.01%	97.40	34.08%	29.72%	30-jun-28	3.00%	2.44%	82%	1.79	\$ 2,580,529.70	95.70
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	92.04	30.56%	445.71%	15-dic-28	3.00%	2.22%	89%	2.29	\$ 2,859,878.75	90.00
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	91.08	35.91%	31.11%	29-jun-29	3.00%	2.55%	100%	2.24	\$ 1,186,482.90	89.45
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.90	36.57%	31.61%	14-dic-29	3.00%	2.59%	82%	3.21	\$ 2,239,962.11	82.98
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.85	36.80%	31.79%	28-jun-30	3.00%	2.61%	82%	3.73	\$ 3,857,824.49	79.97
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro vinculado al Dólar 09/2026	D30S6	30-sep-26	100.00%	147,150.00	6.85%	6.66%	30-sep-26	0.00%	-	99%	0.19	\$ 120.00	147,000.00
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	148,090.00	36.51%	31.22%	31-jul-26	0.00%	-	99%	0.02	\$ 537.75	147,450.00
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	145,400.00	2.64%	2.63%	30-jun-27	0.00%	-	98%	0.93	\$ 3,078.51	147,500.00



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.