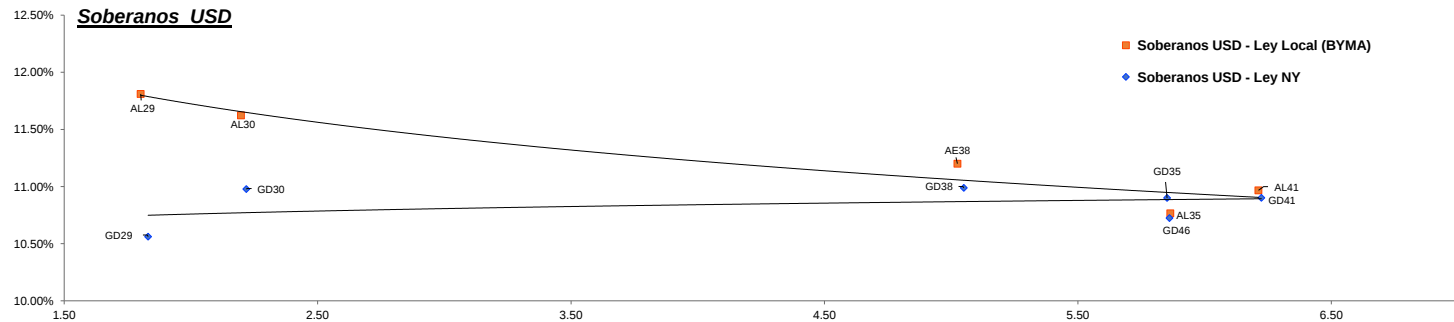


Fixed Income Research

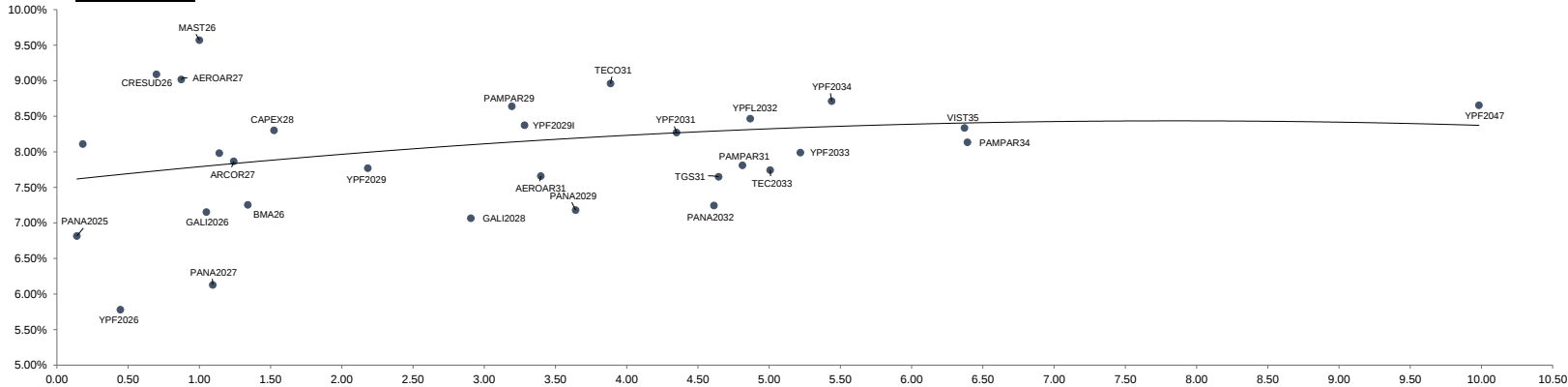
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	82.93	10.84%	10.56%	09-jul-25	1.000%	Sem.	83%	1.83	\$ 2,371.53	80.76	2.69%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.95	11.28%	10.98%	09-jul-25	0.750%	Sem.	79%	2.22	\$ 14,159.74	76.81	2.79%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.79	11.20%	10.90%	09-jul-25	4.125%	Sem.	68%	5.85	\$ 20,501.72	66.46	2.00%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.69	11.29%	10.99%	09-jul-25	5.000%	Sem.	72%	5.05	\$ 11,405.07	70.44	1.77%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.70	11.20%	10.90%	09-jul-25	3.500%	Sem.	63%	6.22	\$ 10,482.11	61.78	1.49%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.19	11.01%	10.72%	09-jul-25	4.125%	Sem.	67%	5.86	\$ 2,044.45	65.31	1.35%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.30	12.16%	11.81%	09-jul-25	1.000%	Sem.	81%	1.80	\$ 1,255.41	71.50	2.52%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.75	11.96%	11.62%	09-jul-25	0.750%	Sem.	78%	2.20	\$ 11,951.54	67.35	2.07%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.94	11.06%	10.77%	09-jul-25	4.125%	Sem.	69%	5.86	\$ 10,151.85	67.91	2.99%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	72.85	11.51%	11.20%	09-jul-25	5.000%	Sem.	71%	5.02	\$ 7,231.45	70.47	3.39%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.80	11.27%	10.97%	09-jul-25	3.500%	Sem.	63%	6.21	\$ 1,542.23	63.79	0.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	81.09	11.51%	11.20%	09-jul-25	0.500%	Sem.	81%	1.82	\$ 81.35	78.55	3.23%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	77.31	11.07%	10.78%	09-jul-25	0.125%	Sem.	77%	2.23	\$ 1,025.72	74.30	4.05%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.38	10.89%	10.60%	09-jul-25	3.875%	Sem.	66%	5.97	\$ 298.80	64.07	2.04%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.54	10.89%	10.61%	09-jul-25	4.250%	Sem.	70%	5.19	\$ 809.34	66.65	4.34%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.78	11.06%	10.77%	09-jul-25	3.000%	Sem.	61%	6.36	\$ 1,572.60	58.46	3.97%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.68	10.85%	10.57%	09-jul-25	3.750%	Sem.	64%	5.87	\$ 242.49	61.62	3.34%
Banco Central USD														
BOPREAL Serie 2	BPJ25	30-jun-25	16.67%	17.60	-66.68%	-66.68%	31-may-25	0.000%	Mens.	106%	0.41	\$ 333.33	25.25	-30.30%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.50	10.49%	10.23%	31-oct-25	5.000%	Sem.	96%	0.82	\$ 996.01	94.69	0.86%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	97.26	6.88%	6.76%	31-may-25	3.000%	Sem.	97%	0.72	\$ 3,000.00	95.73	1.60%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.23	9.36%	9.15%	31-oct-25	5.000%	Sem.	93%	1.69	\$ 1,494.01	90.57	2.94%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.30	8.61%	8.43%	31-oct-25	5.000%	Sem.	93%	1.91	\$ 3,402.04	90.69	2.88%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.29	13.95%	13.50%	01-sep-25	6.625%	Sem.	73%	4.20	\$ 5,833.58	67.43	7.21%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	58.34	15.57%	15.01%	01-sep-25	5.875%	Sem.	59%	5.25	\$ 770.00	57.27	1.87%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	54.98	15.76%	15.18%	01-sep-25	5.250%	Sem.	56%	5.33	\$ 150.00	49.94	10.09%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.27	7.29%	7.17%	01-jun-25	7.500%	Sem.	100%	0.90	\$ 890.00	99.70	0.57%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	100.80	3.89%	3.85%	10-jun-25	3.000%	Sem.	101%	0.27	\$ 226.33	99.02	1.80%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	98.12	8.76%	8.58%	01-jun-25	3.000%	Sem.	98%	1.12	\$ 494.00	95.75	2.48%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	93.75	9.58%	9.36%	01-ago-25	3.000%	Sem.	94%	2.50	\$ 433.00	92.95	0.86%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.08	18.43%	17.65%	29-sep-25	Step-up	Sem.	88%	1.12	\$ 351.25	88.47	-0.44%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.30	9.71%	9.48%	19-sep-25	2.750%	Sem.	93%	1.79	\$ 345.85	93.38	-0.09%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.13	9.91%	9.56%	28-jul-25	7.750%	Trim.	97%	0.27	\$ 342.12	96.31	0.85%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.56	9.02%	8.83%	27-oct-25	2.500%	Sem.	96%	2.27	\$ 281.54	95.34	0.23%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	102.88	7.54%	7.34%	12-ago-25	5.170%	Sem.	103%	2.25	\$ 221.49	103.05	-0.16%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.64	8.88%	8.69%	01-nov-25	6.900%	Sem.	98%	1.29	\$ 250.00	96.85	0.82%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.50	13.76%	13.32%	10-sep-25	2.750%	Sem.	92%	1.31	\$ 150.00	91.47	0.03%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	96.95	12.70%	12.14%	17-jul-25	8.950%	Trim.	97%	0.94	\$ 63.59	99.04	-2.11%



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%	99.36	9.09%	8.89%	03-jul-25	8.000%	Sem.	99%	0.70	\$ 70.57	98.68	0.69%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.69	9.57%	9.25%	30-jun-25	10.950%	Trim.	102%	1.00	\$ 110.87	101.80	-0.11%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.63	7.87%	7.72%	09-oct-25	8.250%	Sem.	101%	1.24	\$ 91.39	100.69	-0.06%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.99	7.15%	7.03%	21-jul-25	8.250%	Sem.	101%	1.05	\$ 250.00	100.93	0.06%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.31	7.25%	7.13%	04-nov-25	6.750%	Sem.	99%	1.34	\$ 400.00	98.61	0.71%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.32	7.07%	6.95%	10-oct-25	7.750%	Sem.	102%	2.91	\$ 325.00	103.51	-1.15%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	6.82%	6.70%	21-jul-25	7.250%	Sem.	100%	0.14	\$ 105.15	101.20	-1.09%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.45	5.78%	5.66%	12-ago-25	4.000%	Trim.	101%	0.45	\$ 178.92	100.91	0.54%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.39	6.13%	6.04%	30-oct-25	9.125%	Sem.	103%	1.09	\$ 240.00	103.73	-0.33%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.70	8.30%	8.14%	25-ago-25	9.250%	Sem.	102%	1.52	\$ 165.20	102.00	-0.29%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.10	8.64%	8.46%	15-oct-25	9.125%	Sem.	102%	3.19	\$ 300.00	102.22	-0.12%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.07	7.77%	7.62%	30-jun-25	9.000%	Sem.	103%	2.18	\$ 747.00	102.75	0.31%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.93	8.38%	8.21%	27-jun-25	8.500%	Sem.	101%	3.28	\$ 500.00	100.27	0.66%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.72	7.18%	7.06%	29-sep-25	7.000%	Sem.	100%	3.64	\$ 176.94	99.01	0.72%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.90	12.29%	11.94%	05-jun-25	9.750%	Sem.	92%	3.59	\$ 172.65	94.61	-2.86%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.77	7.65%	7.51%	24-jul-25	8.500%	Sem.	105%	4.65	\$ 490.00	103.65	1.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.36	7.81%	7.66%	10-sep-25	7.950%	Sem.	101%	4.81	\$ 410.00	102.00	-0.63%
YPF 2031	YPF2031	11-sep-31	100.00%	102.77	8.27%	8.11%	11-sep-25	8.750%	Sem.	103%	4.35	\$ 500.00	101.81	0.94%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.50	7.24%	7.12%	30-oct-25	8.500%	Sem.	106%	4.61	\$ 400.00	106.08	0.40%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.89	8.47%	8.29%	16-oct-25	7.875%	Sem.	98%	4.87	\$ 420.00	98.23	-0.35%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.07	7.74%	7.60%	22-jul-25	7.625%	Sem.	100%	5.01	\$ 400.00	100.47	-0.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.58	7.99%	7.84%	30-sep-25	7.000%	Sem.	96%	5.22	\$ 575.65	94.96	0.65%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.34	8.71%	8.53%	17-jul-25	8.250%	Sem.	98%	5.44	\$ 1.100.00	97.62	0.74%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.23	8.13%	7.98%	16-jun-25	7.875%	Sem.	99%	6.39	\$ 360.00	100.85	-1.61%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.45	8.34%	8.17%	10-jun-25	7.625%	Sem.	97%	6.37	\$ 600.00	95.70	0.78%
YPF 2047	YPF2047	15-dic-47	100.00%	85.17	8.66%	8.48%	15-jun-25	7.000%	Sem.	86%	9.98	\$ 750.00	84.53	0.76%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.00	7.98%	7.83%	02-sep-25	8.750%	Sem.	101%	1.14	\$ 183.06	100.89	0.11%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.08	8.11%	7.95%	06-ago-25	8.500%	Sem.	100%	0.18	\$ 112.37	100.34	-0.26%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	29.17%	98.34	9.02%	8.73%	01-ago-25	9.375%	Trim.	98%	0.87	\$ 89.25	97.62	0.74%
Telecom 2031	TECO31	18-jul-31	100.00%	102.91	8.96%	8.77%	18-jul-25	9.500%	Sem.	103%	3.89	\$ 617.22	104.74	-1.75%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.57	7.66%	7.45%	01-ago-25	8.500%	Trim.	104%	3.40	\$ 272.95	103.20	0.36%

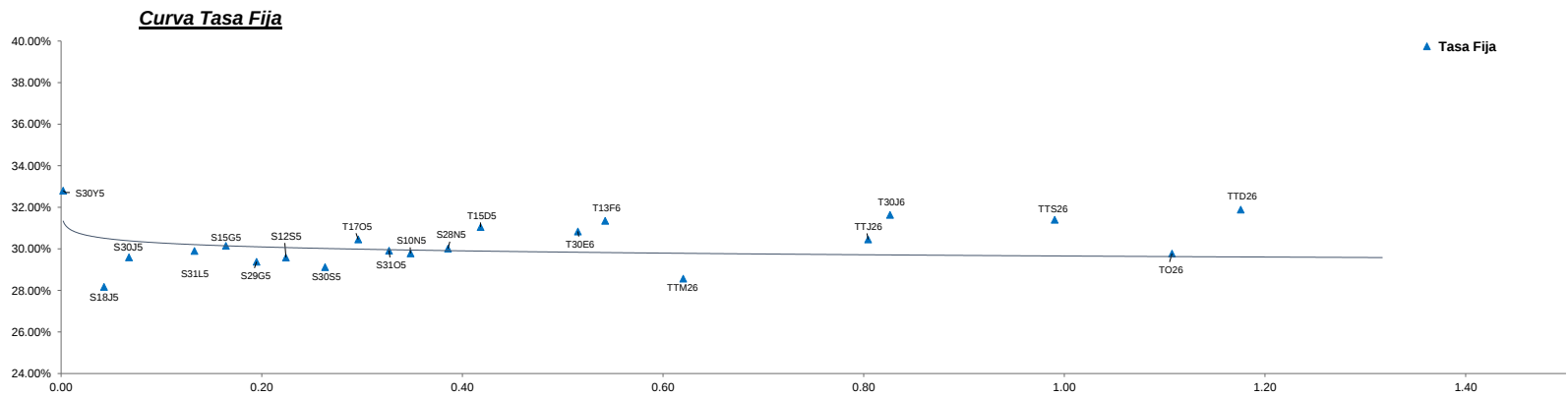
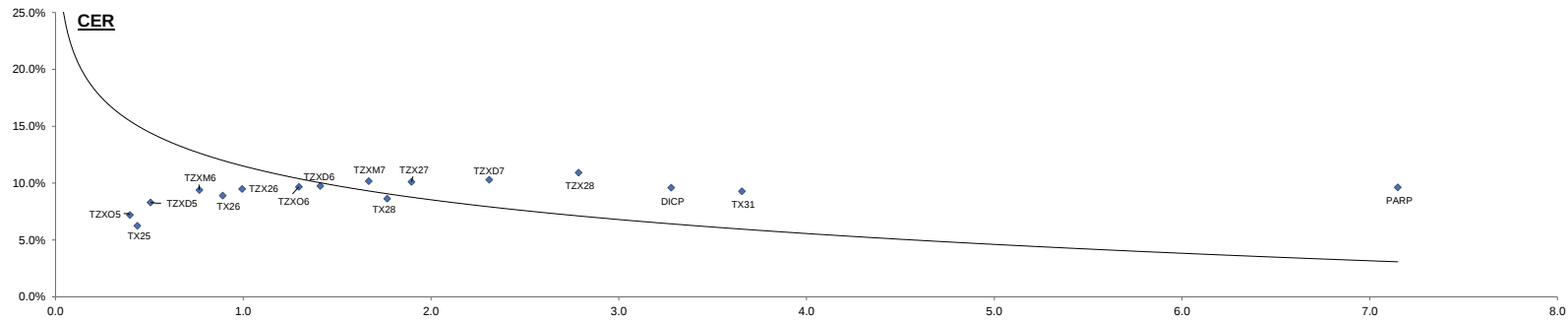
Corporativos



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
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	121.01	53.83%	43.10%	30-may-25	Fijo 0%	Sem.	100%	0.00	\$ 1,377,051.28	118.70
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	237.80	34.06%	29.69%	30-jun-25	Fijo 0%	Sem.	97%	0.07	\$ 802,135.74	233.70
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	117.45	7.36%	7.21%	31-oct-25	Fijo 0%	Sem.	97%	0.40	\$ 657,866.25	114.10
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,234.50	6.35%	6.25%	09-nov-25	Fija 1.80%	Sem.	98%	0.44	\$ 8,760.91	1,208.00
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	205.10	8.46%	8.30%	15-dic-25	Fijo 0%	-	96%	0.51	\$ 7,593,347.00	197.50
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	159.85	9.47%	9.40%	31-mar-26	Fijo 0%	Sem.	93%	0.77	\$ 2,934,150.00	153.25
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	262.90	9.45%	9.49%	30-jun-26	Fijo 0%	-	91%	0.99	\$ 2,153,793.39	250.75
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	106.40	9.49%	9.68%	30-oct-26	Fijo 0%	-	88%	1.30	\$ 1,784,725.82	101.25
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,454.00	9.11%	8.91%	09-nov-25	Fija 2.00%	Sem.	94%	0.89	\$ 133,278.68	1,902.50
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	186.30	9.51%	9.75%	15-dic-26	Fijo 0%	-	87%	1.41	\$ 14,424,781.20	177.10
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	135.50	9.78%	10.18%	31-mar-27	Fijo 0%	-	84%	1.67	\$ 1,599,057.63	128.50
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	239.45	9.62%	10.12%	30-jun-27	Fijo 0%	-	83%	1.90	\$ 2,563,574.83	227.35
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	169.85	9.58%	10.30%	15-dic-27	Fijo 0%	-	79%	2.31	\$ 11,944,821.00	160.20
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	216.80	9.88%	10.93%	30-jun-28	Fijo 0%	-	75%	2.79	\$ 6,692,557.79	205.75
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,608.00	8.83%	8.64%	09-nov-25	Fija 2.25%	-	127%	1.77	\$ 53,133.39	1,800.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	961.50	9.50%	9.28%	30-may-25	Fija 2.5%	Sem.	77%	3.66	\$ 45,562.00	890.00
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	41,195.00	9.84%	9.61%	30-jun-25	Fija 5.83%	Sem.	88%	3.28	\$ 3,819.32	38,950.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,500.00	9.86%	9.63%	30-sep-25	1.77%	Sem.	57%	7.15	\$ 2,858.33	21,195.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S30V5	30-may-25	100.00%	136.21	38.80%	32.80%	30-may-25	0.00%	2.73%	136%	0.00	\$ 3,765,344.85	133.69
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	145.45	32.26%	28.17%	18-jun-25	0.00%	2.32%	145%	0.04	\$ 3,373,763.62	142.70
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	142.90	33.93%	29.59%	30-jun-25	0.00%	2.43%	143%	0.07	\$ 2,723,830.00	140.26
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	140.49	33.85%	29.90%	31-jul-25	0.00%	2.43%	140%	0.13	\$ 2,164,682.33	137.73
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	137.91	33.93%	30.15%	15-ago-25	0.00%	2.43%	138%	0.16	\$ 2,342,402.04	134.40
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	146.83	32.76%	29.38%	29-ago-25	0.00%	2.36%	147%	0.19	\$ 400,959.37	143.10
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	146.40	32.82%	29.58%	12-sep-25	0.00%	2.36%	146%	0.22	\$ 767,387.49	142.53
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	145.35	32.01%	29.12%	30-sep-25	0.00%	2.31%	145%	0.26	\$ 318,931.62	141.00
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	142.15	33.36%	30.45%	17-oct-25	0.00%	2.39%	142%	0.30	\$ 1,272,141.30	138.05
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	117.85	32.53%	29.91%	31-oct-25	0.00%	2.34%	118%	0.33	\$ 924,300.17	114.14
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	107.75	32.24%	29.78%	10-nov-25	0.00%	2.32%	108%	0.35	\$ 1,645,144.81	104.20
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	107.40	32.26%	30.01%	28-nov-25	0.00%	2.32%	107%	0.39	\$ 446,327.24	104.00
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	146.00	33.21%	31.05%	15-dic-25	0.00%	2.38%	146%	0.42	\$ 1,084,426.99	141.35
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.75	32.34%	30.84%	30-ene-26	0.00%	2.33%	118%	0.52	\$ 1,054,081.25	114.00
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.50	32.71%	31.35%	13-feb-26	0.00%	2.35%	119%	0.54	\$ 2,758,900.73	113.65
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	110.15	29.35%	28.57%	16-mar-26	0.00%	2.14%	110%	0.62	\$ 3,500,632.41	105.65
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	108.50	30.25%	30.46%	16-jun-26	0.00%	2.20%	109%	0.80	\$ 3,500,632.41	102.90
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	107.80	31.25%	31.64%	30-jun-26	0.00%	2.26%	108%	0.83	\$ 1,509,151.00	102.05
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.05	30.12%	31.40%	16-sep-26	0.00%	2.19%	108%	0.99	\$ 3,500,632.41	101.95
Bote 10/2026	TO26	18-oct-26	100.00%	86.25	31.99%	29.77%	17-oct-25	Fija 15.50%	2.31%	85%	1.11	\$ 96,569.71	81.87
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.90	29.58%	31.89%	16-dic-26	0.00%	2.15%	108%	1.18	\$ 3,500,632.41	101.00
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	106.80	22.44%	23.99%	15-ene-27	0.00%	1.68%	107%	1.32	\$ 4,366,332.41	100.75
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	110.15	42.66%	41.08%	16-mar-26	0.00%	2.96%	110%	0.62	\$ 3,500,632.41	105.65
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	108.50	43.97%	44.39%	16-jun-26	0.00%	3.04%	109%	0.80	\$ 3,500,632.41	102.90
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.05	43.56%	46.18%	16-sep-26	0.00%	3.02%	108%	0.99	\$ 3,500,632.41	101.95
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.90	43.13%	47.94%	16-dic-26	0.00%	2.99%	108%	1.18	\$ 3,500,632.41	101.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.00	36.13%	32.06%	22-ago-25	Badlar + 375pbs	Trim.	108%	1.72	\$ 30,809.94	118.00
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	114,690.00	14.96%	14.02%	30-jun-25	0.00%	-	99%	0.09	\$ 2,092.39	114,350.00
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	110,500.00	9.44%	9.25%	30-jun-25	0.00%	-	95%	0.56	\$ 527.03	110,140.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	109,200.00	10.12%	9.94%	16-ene-26	0.00%	-	94%	0.64	\$ 503.20	106,100.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	104,200.00	10.45%	10.50%	30-jun-26	0.00%	-	90%	1.09	\$ 448.51	104,060.00

Dólar	1161.00
LeFi	29.00%
BADLAR Priv.	33.00%
CER	587.97
TAMAR Priv.	34.19%
SOFR	4.31%



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.