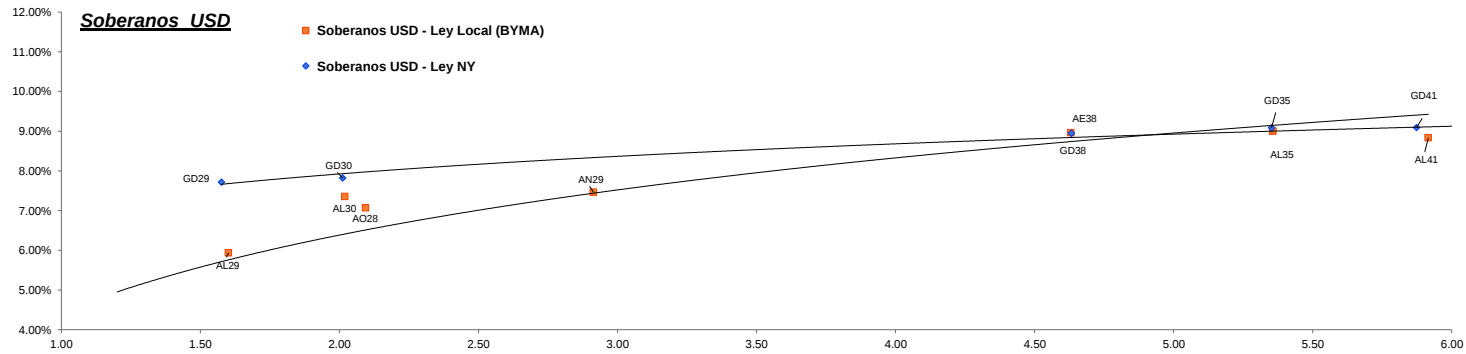


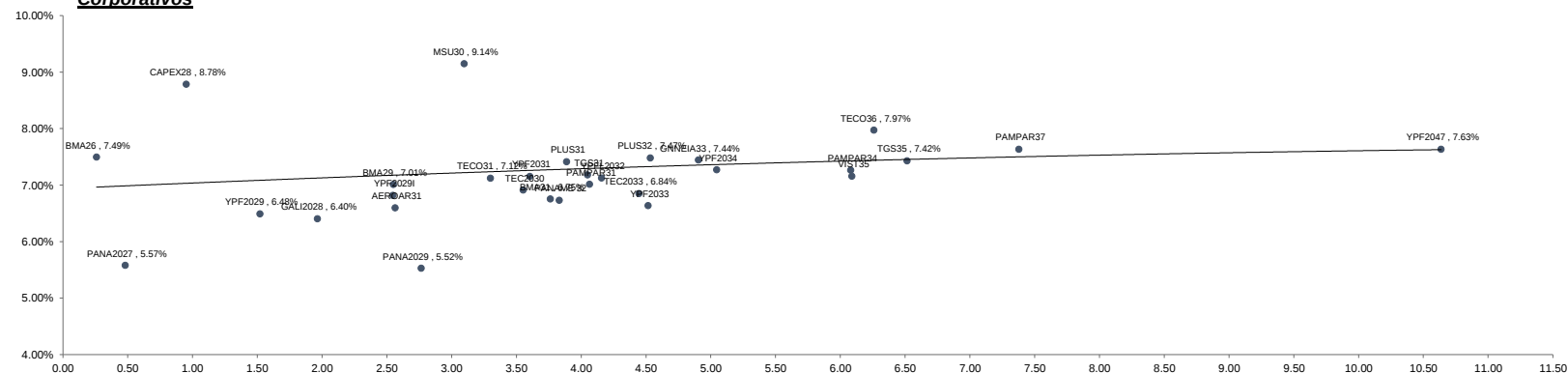
Fixed Income Research

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%	89.65	7.87%	7.72%	09-ene-27	1.000%	Sem.	90%	1.58	\$ 943.39	91.35	-1.86%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.36	7.97%	7.82%	09-ene-27	0.750%	Sem.	87%	2.01	\$ 5,565.41	88.61	-1.41%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	79.00	9.29%	9.09%	09-ene-27	4.125%	Sem.	79%	5.35	\$ 20,436.35	80.11	-1.39%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.47	9.15%	8.95%	09-ene-27	5.000%	Sem.	83%	4.63	\$ 10,063.29	83.48	-1.21%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	74.06	9.30%	9.09%	09-ene-27	3.500%	Sem.	74%	5.87	\$ 10,482.11	74.90	-1.12%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	74.53	9.26%	9.05%	09-ene-27	4.125%	Sem.	75%	6.34	\$ 1,728.92	76.60	-2.70%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.20	3.84%	3.78%	31-jul-26	6.000%	Sem.	103%	1.20	\$ 995.37	102.50	0.68%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	98.25	7.30%	7.07%	31-jul-26	6.000%	Sem.	98%	2.09	\$ 436.15	96.69	1.61%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.37	6.02%	5.93%	09-ene-27	1.000%	Sem.	92%	1.60	\$ 836.94	65.00	-14.82%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.21	7.60%	7.46%	30-nov-26	6.500%	Sem.	97%	2.91	\$ 1,000.00	95.98	2.33%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.72	7.49%	7.35%	10-ene-27	0.750%	Sem.	89%	2.02	\$ 5,366.88	64.12	-11.54%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.60	9.20%	9.00%	09-ene-27	4.125%	Sem.	79%	5.36	\$ 20,244.00	81.16	-1.92%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	82.71	9.16%	8.96%	09-ene-27	5.000%	Sem.	82%	4.63	\$ 12,324.98	83.97	-1.50%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.40	9.03%	8.83%	09-ene-27	3.500%	Sem.	75%	5.92	\$ 1,542.23	77.29	-2.45%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.67	7.29%	7.16%	09-ene-27	0.500%	Sem.	90%	1.59	\$ 54.23	90.88	-1.33%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.95	7.43%	7.30%	09-ene-27	0.125%	Sem.	86%	2.03	\$ 745.98	86.97	-1.17%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.39	8.69%	8.51%	09-ene-27	3.875%	Sem.	77%	5.48	\$ 298.80	77.53	-0.18%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.97	8.65%	8.47%	09-ene-27	4.250%	Sem.	81%	4.74	\$ 809.34	81.47	-0.61%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.86	9.03%	8.83%	09-ene-27	3.000%	Sem.	73%	5.98	\$ 1,572.60	73.22	-0.49%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.69	8.78%	8.60%	09-ene-27	4.125%	Sem.	73%	6.46	\$ 225.57	73.23	-0.74%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.20	7.97%	7.81%	31-oct-26	5.000%	Sem.	98%	0.69	\$ 1,494.01	99.47	-0.27%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.78	10.19%	9.95%	31-oct-26	3.000%	Sem.	89%	1.55	\$ 281.73	90.01	-0.25%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.46	8.77%	8.58%	31-oct-26	3.000%	Sem.	89%	2.01	\$ 563.45	89.65	-0.21%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.61	7.77%	7.55%	17-oct-26	8.950%	Trim.	101%	0.45	\$ 24.62	100.38	0.23%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.59	5.99%	5.90%	01-dic-26	3.000%	Sem.	101%	0.57	\$ 247.00	100.43	0.16%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.53	5.66%	5.58%	01-dic-26	7.500%	Sem.	102%	0.80	\$ 296.73	102.04	-0.50%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.22	8.29%	8.13%	29-sep-26	Step-up	Sem.	99%	0.62	\$ 210.75	99.20	0.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.41	6.34%	6.24%	01-nov-26	6.900%	Sem.	100%	0.71	\$ 166.67	100.61	-0.20%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.31	9.09%	8.89%	10-sep-26	2.750%	Sem.	98%	0.78	\$ 100.00	98.07	0.24%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	98.16	8.16%	8.00%	01-ago-26	3.000%	Sem.	98%	1.56	\$ 433.00	98.08	0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	107.05	8.13%	7.97%	04-ene-27	9.750%	Sem.	107%	3.88	\$ 562.00	106.63	0.39%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.31	7.97%	7.82%	19-sep-26	2.750%	Sem.	97%	1.25	\$ 259.38	97.49	-0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.46	7.27%	7.15%	27-oct-26	2.500%	Sem.	99%	1.76	\$ 225.23	99.60	-0.14%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.63	6.67%	6.51%	12-ago-26	5.170%	Sem.	104%	1.71	\$ 177.19	103.72	-0.09%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.95	7.15%	6.96%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.26	0.69%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.57	10.36%	10.10%	04-sep-26	9.550%	Sem.	98%	4.07	\$ 300.00	98.13	-0.57%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.90	6.93%	6.81%	26-nov-26	7.800%	Sem.	105%	4.91	\$ 600.00	105.39	-0.46%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.53	8.14%	7.98%	11-dic-26	8.100%	Sem.	101%	5.12	\$ 800.00	100.81	-0.28%
Córdoba 2035	CO35	03-feb-35	100.00%	99.86	8.79%	8.61%	03-ago-26	8.600%	Sem.	100%	5.23	\$ 800.00	99.68	0.18%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.07	11.08%	10.79%	01-sep-26	6.625%	Sem.	84%	4.06	\$ 5,514.28	82.67	0.48%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.32	11.38%	11.08%	01-sep-26	5.875%	Sem.	76%	5.02	\$ 770.00	74.70	0.83%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.12	11.18%	10.88%	01-sep-26	5.250%	Sem.	74%	5.12	\$ 150.00	70.77	3.32%



Fixed Income Research

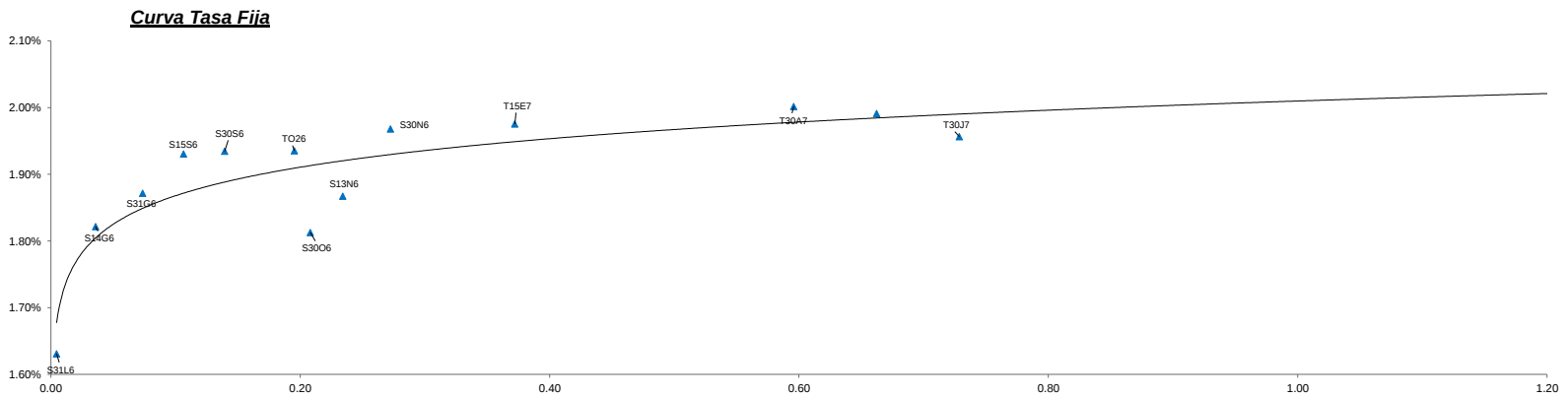
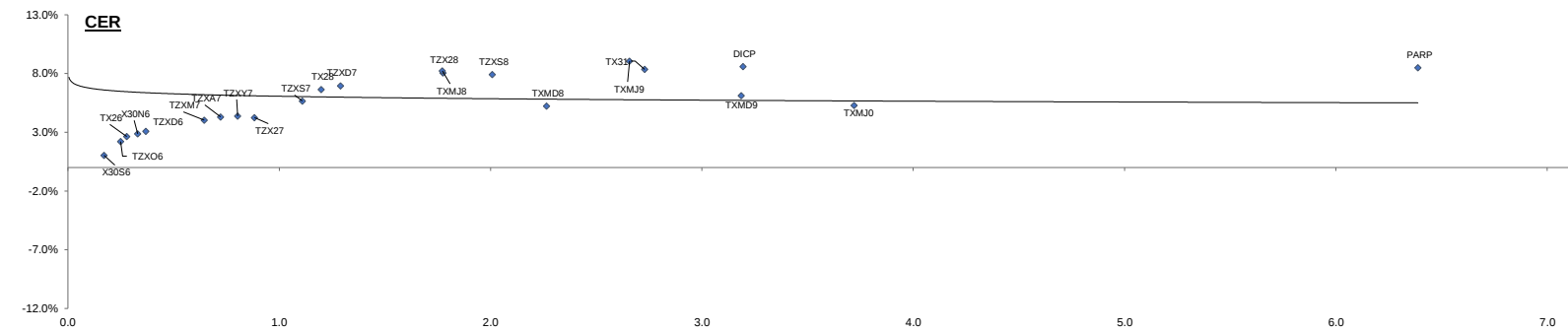
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.75	7.49%	7.36%	04-nov-26	6.750%	Sem.	100%	0.26	\$ 400.00	100.39	-0.64%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.86	6.40%	6.30%	13-oct-26	7.750%	Sem.	103%	1.96	\$ 325.00	102.92	-0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.85	7.01%	6.89%	23-dic-26	8.000%	Sem.	103%	2.55	\$ 400.00	102.81	0.04%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.68	6.75%	6.64%	28-ene-27	8.000%	Sem.	105%	3.76	\$ 400.00	102.84	0.82%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.72	5.57%	5.50%	30-oct-26	9.125%	Sem.	102%	0.48	\$ 120.00	102.31	-0.58%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.60	8.78%	8.59%	25-ago-26	9.250%	Sem.	101%	0.95	\$ 118.00	100.56	0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.00	6.48%	6.38%	30-dic-26	9.000%	Sem.	104%	1.52	\$ 640.29	104.14	-0.13%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.65	6.81%	6.70%	27-dic-26	8.500%	Sem.	105%	2.55	\$ 500.00	104.80	-0.14%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.37	5.52%	5.45%	28-sep-26	7.000%	Sem.	104%	2.77	\$ 176.94	104.57	-0.19%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.96	6.91%	6.79%	03-nov-26	7.625%	Sem.	103%	3.55	\$ 400.00	103.18	-0.21%
CGC 2030	CGC30	28-nov-30	100.00%	102.16	11.54%	11.22%	28-nov-26	11.875%	Sem.	102%	3.28	\$ 300.00	101.67	0.48%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.59	9.14%	8.94%	05-dic-26	9.750%	Sem.	103%	3.10	\$ 172.65	101.37	1.20%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.97	7.18%	7.05%	24-ene-27	8.500%	Sem.	106%	4.05	\$ 490.00	106.29	-0.30%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.40	7.01%	6.89%	10-sep-26	7.950%	Sem.	104%	4.07	\$ 410.00	104.93	-0.51%
YPF 2031	YPF2031	11-sep-31	100.00%	106.44	7.15%	7.03%	11-sep-26	8.750%	Sem.	106%	3.60	\$ 500.00	106.56	-0.11%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.45	6.73%	6.62%	30-oct-26	8.500%	Sem.	107%	3.83	\$ 400.00	107.53	-0.07%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.33	7.41%	7.28%	18-nov-26	8.125%	Sem.	103%	3.89	\$ 450.00	103.55	-0.21%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.48	7.47%	7.34%	30-nov-26	8.500%	Sem.	105%	4.53	\$ 450.00	104.21	1.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.68	7.12%	7.00%	16-oct-26	7.875%	Sem.	104%	4.16	\$ 420.00	103.23	0.44%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.99	6.84%	6.73%	22-ene-27	7.625%	Sem.	104%	4.45	\$ 400.00	103.73	0.25%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.12	6.63%	6.52%	30-sep-26	7.000%	Sem.	102%	4.52	\$ 575.65	102.29	-0.17%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.66	7.27%	7.14%	18-ene-27	8.250%	Sem.	106%	5.05	\$ 1,100.00	104.80	0.82%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.54	7.26%	7.13%	16-dic-26	7.875%	Sem.	104%	6.08	\$ 360.00	103.74	0.77%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.97	7.42%	7.29%	20-nov-26	7.750%	Sem.	103%	6.52	\$ 500.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.75	7.15%	7.03%	10-dic-26	7.625%	Sem.	104%	6.09	\$ 600.00	103.50	0.24%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.88	7.63%	7.49%	16-nov-26	7.750%	Sem.	102%	7.38	\$ 360.00	102.32	-0.43%
YPF 2047	YPF2047	15-dic-47	100.00%	94.75	7.63%	7.49%	15-dic-26	7.000%	Sem.	95%	10.64	\$ 750.00	93.58	1.25%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.16	7.44%	7.30%	02-dic-26	7.750%	Sem.		4.90	\$ 400.00	102.08	0.08%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.61	7.12%	6.99%	18-ene-27	9.500%	Sem.	109%	3.30	\$ 617.22	108.65	-0.04%
Telecom 2036	TECO36	20-ene-36	100.00%	104.30	7.97%	8.31%	20-ene-27	8.500%	Sem.	104%	6.26	\$ 600.00	104.57	-0.26%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.40	6.59%	6.44%	01-ago-26	8.500%	Trim.	105%	2.57	\$ 268.77	105.13	0.26%

Corporativos

Fixed Income Research

Dólar	1499.84
BADLAR Privada	20.94%
TAMAR Privada	22.81%
CER	813.9506

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%	117.84	16.77%	15.51%	31-Jul-26	Fijo 0%	Sem.	100%	0.00	\$ 457,889.00	115.85	1.72%
Bono del Tesoro CER 09/2026	X30S6	30-Sep-26	100.00%	112.75	1.04%	1.04%	30-Sep-26	Fijo 0%	Sem.	100%	0.17	\$ 1,117,884.00	110.93	1.64%
Bono del Tesoro CER 10/2026	TXO6	30-Oct-26	100.00%	167.25	2.22%	2.20%	30-Oct-26	Fijo 0%	-	99%	0.25	\$ 2,476,279.29	164.40	1.73%
Bono del Tesoro CER 2026	TX26	09-Nov-26	20.00%	718.30	2.63%	2.62%	09-Nov-26	Fija 2.00%	Sem.	100%	0.28	\$ 44,426.23	705.10	1.87%
Bono del Tesoro CER 11/2026	X30N6	30-Nov-26	100.00%	121.25	2.86%	2.84%	30-Nov-26	Fijo 0%	Sem.	100%	0.33	\$ 4,557,709.00	118.90	1.97%
Bono del Tesoro CER 12/2026	TZXD6	15-Dic-26	100.00%	294.50	3.09%	3.06%	15-Dic-26	Fijo 0%	-	99%	0.37	\$ 14,424,781.20	288.50	2.08%
Bono del Tesoro CER 03/2027	TZXM7	31-Mar-27	100.00%	217.65	4.03%	4.01%	31-Mar-27	Fijo 0%	-	97%	0.65	\$ 1,596,989.71	212.85	2.26%
Bono del Tesoro CER 04/2027	TZXA7	30-Abr-27	100.00%	120.00	4.31%	4.29%	30-Abr-27	Fijo 0%	-	97%	0.72	\$ 370,752.00	118.15	1.57%
Bono del Tesoro CER 05/2027	TZXY7	31-May-27	100.00%	118.10	4.37%	4.36%	31-May-27	Fijo 0%	-	96%	0.80	\$ 3,154,722.06	116.30	1.55%
Bono del Tesoro CER 06/2027	TZX27	30-Jun-27	100.00%	387.85	4.25%	4.24%	30-Jun-27	Fijo 0%	-	96%	0.88	\$ 2,832,600.00	377.70	2.69%
Bono del Tesoro CER 09/2027	TZXS7	30-Sep-27	100.00%	104.30	5.66%	5.68%	30-Sep-27	Fijo 0%	-	94%	1.11	\$ 1,218,541.00	102.00	2.25%
Bono del Tesoro CER 06/2027	TZXD7	15-Dic-27	100.00%	271.50	6.96%	7.05%	15-Dic-27	Fijo 0%	-	91%	1.29	\$ 11,944,821.00	267.00	1.69%
Bono del Tesoro CER 12/2028	TZX28	30-Jun-28	100.00%	347.20	8.06%	8.36%	30-Jun-28	Fijo 0%	-	86%	1.77	\$ 5,851,684.00	337.70	2.81%
Bono del Tesoro Dual - CER	TXMJ8	30-Jun-28	106.52%	97.45	8.23%	8.55%	30-Jun-28	Fijo 0%	-	81%	1.77	\$ 2,593,073.75	95.70	1.83%
Bono del Tesoro CER 09/2028	TZXS8	30-Sep-28	100.00%	94.25	7.92%	8.29%	30-Sep-28	Fijo 0%	-	85%	2.01	\$ 8,908,480.44	91.95	2.50%
Bono del Tesoro CER 11/2028	TX28	09-Nov-28	50.00%	1,708.00	6.64%	6.53%	09-Nov-26	Fija 2.25%	-	191%	1.20	\$ 37,952.42	1,675.00	1.97%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-Jun-29	108.20%	90.85	9.07%	9.88%	29-Jun-29	Fijo 0%	-	72%	2.66	\$ 1,283,722.37	89.45	1.57%
Bono del Tesoro CER 2031	TX31	30-Nov-31	100.00%	1,460.00	8.35%	8.19%	30-Nov-26	Fija 2.5%	Sem.	85%	2.73	\$ 45,562.00	1,434.00	1.81%
Bono del Tesoro Dual - CER	TXMD8	15-Dic-28	100.00%	91.70	5.23%	5.42%	15-Dic-28	Fijo 0%	-	89%	2.27	\$ 2,859,878.75	90.00	1.89%
Bono del Tesoro Dual - CER	TXMD9	14-Dic-29	100.00%	84.72	6.12%	6.57%	14-Dic-29	Fijo 0%	-	82%	3.19	\$ 2,239,962.11	82.98	2.10%
Bono del Tesoro Dual - CER	TXMJ0	28-Jun-30	100.00%	81.89	5.30%	5.72%	28-Jun-30	Fijo 0%	-	82%	3.72	\$ 3,857,824.49	79.97	2.40%
Discount \$ Ley Arg.	DICP	31-Dic-33	75.00%	48,930.00	8.60%	8.43%	31-Dic-26	Fija 5.83%	Sem.	92%	3.19	\$ 3,182.77	48,295.00	1.31%
PAR \$ Ley Arg.	PARP	31-Dic-38	100.00%	36,755.00	8.51%	8.33%	30-Sep-26	1.77%	Sem.	66%	6.39	\$ 2,858.33	35,900.00	2.38%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S31L6	31-Jul-26	100.00%	117.55	21.75%	19.69%	31-Jul-26	0.00%	1.63%	118%	0.00	\$ 2,917,921.65	115.66	1.64%
Letra del Tesoro Capitalizable	S14G6	14-Ago-26	100.00%	106.99	24.56%	22.07%	14-Ago-26	0.00%	1.82%	107%	0.04	\$ 4,147,233.89	105.23	1.68%
Letra del Tesoro Capitalizable	S31G6	31-Ago-26	100.00%	124.50	25.31%	22.79%	31-Ago-26	0.00%	1.87%	124%	0.07	\$ 2,220,011.48	122.70	1.47%
Letra del Tesoro Capitalizable	S15S6	15-Sep-26	100.00%	103.98	26.19%	23.62%	15-Sep-26	0.00%	1.93%	104%	0.11	\$ 4,018,901.47	102.37	1.57%
Letra del Tesoro Capitalizable	S30S6	30-Sep-26	100.00%	112.90	26.25%	23.79%	30-Sep-26	0.00%	1.93%	113%	0.14	\$ 4,779,220.93	111.15	1.57%
Bote 10/2026	TO26	18-Oct-26	100.00%	102.25	26.26%	24.74%	19-Oct-26	Fija 15.50%	1.94%	98%	0.20	\$ 96,569.71	100.75	1.49%
Bono del Tesoro Capitalizable	S30O6	30-Oct-26	100.00%	127.95	24.43%	22.48%	30-Oct-26	0.00%	1.81%	128%	0.21	\$ 7,970,786.03	125.70	1.79%
Letra del Tesoro Capitalizable	S13N6	13-Nov-26	100.00%	102.65	25.24%	23.27%	13-Nov-26	0.00%	1.87%	103%	0.23	\$ 4,178,076.20	100.65	1.99%
Letra del Tesoro Capitalizable	S30N6	30-Nov-26	100.00%	119.84	26.76%	24.69%	30-Nov-26	0.00%	1.97%	120%	0.27	\$ 3,780,310.60	118.90	0.79%
Bono del Tesoro Capitalizable	T15E7	15-Ene-27	100.00%	144.20	26.87%	25.17%	15-Ene-27	0.00%	1.98%	144%	0.37	\$ 10,526,213.40	142.84	0.95%
Bono del Tesoro Capitalizable	T30A7	30-Abr-27	100.00%	131.20	27.27%	26.45%	30-Abr-27	0.00%	2.00%	131%	0.60	\$ 10,526,213.40	130.19	0.78%
Bono del Tesoro Capitalizable	T31Y7	31-May-27	100.00%	123.95	27.11%	26.57%	31-May-27	0.00%	1.99%	124%	0.66	\$ 6,966,132.01	123.06	0.72%
Bono del Tesoro Capitalizable	T30J7	30-Jun-27	100.00%	125.60	26.58%	26.33%	30-Jun-27	0.00%	1.96%	126%	0.73	\$ 7.97	125.65	-0.04%
Bono del Tesoro	TY30P	30-May-30	100.00%	112.85	27.65%	25.96%	30-Nov-26	Fija 29.50%	2.03%	108%	2.20	\$ 1,691,807.34	111.50	1.21%
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%	127.30	23.71%	21.48%	31-Ago-26	0.00%	1.76%	127%	0.07	\$ 5,798,713.00	125.00	1.84%
Bono del Tesoro Dual - TAMAR	TTS26	15-Sep-26	100.00%	164.80	26.98%	24.13%	15-Sep-26	0.00%	1.98%	165%	0.32	\$ 3,495,562.96	161.90	1.79%
Bono del Tesoro Dual - TAMAR	TTD26	16-Dic-26	100.00%	164.60	26.36%	23.62%	16-Dic-26	0.00%	1.94%	165%	0.41	\$ 9,195,951.04	161.45	1.95%
Bono del Tesoro TAMAR	TMF27	26-Feb-27	100.00%	118.35	28.15%	25.09%	26-Feb-27	0.00%	2.06%	118%	0.46	\$ 4,391,522.03	116.50	1.59%
Ciudad de Buenos Aires 2028	BDC28	22-Feb-28	100.00%	102.00	29.56%	26.75%	24-Ago-26	Badlar + 375pbs	Trim.	98%	1.21	\$ 30,809.94	103.90	-1.83%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-Jun-28	106.52%	97.45	34.39%	29.96%	30-Jun-28	3.00%	2.46%	81%	1.77	\$ 2,593,073.75	95.70	1.83%
Bono del Tesoro Dual - TAMAR	TXMD8	15-Dic-28	100.00%	91.70	30.94%	438.10%	15-Dic-28	3.00%	2.24%	89%	2.27	\$ 2,859,878.75	90.00	1.89%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-Jun-29	100.00%	90.85	36.28%	31.40%	29-Jun-29	3.00%	2.58%	100%	2.22	\$ 1,186,482.90	89.45	1.57%
Bono del Tesoro Dual - TAMAR	TXMD9	14-Dic-29	100.00%	84.72	36.89%	31.85%	14-Dic-29	3.00%	2.61%	82%	3.19	\$ 2,239,962.11	82.98	2.10%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-Jun-30	100.00%	81.89	37.00%	31.93%	28-Jun-30	3.00%	2.62%	82%	3.72	\$ 3,857,824.49	79.97	2.40%
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%	149,240.00	2.92%	2.89%	30-Sep-26	0.00%	-	100%	0.17	\$ 120.00	147,000.00	1.52%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-Jun-27	100.00%	146,900.00	2.28%	2.28%	30-Jun-27	0.00%	-	98%	0.92	\$ 3,078.51	147,500.00	-0.41%



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.