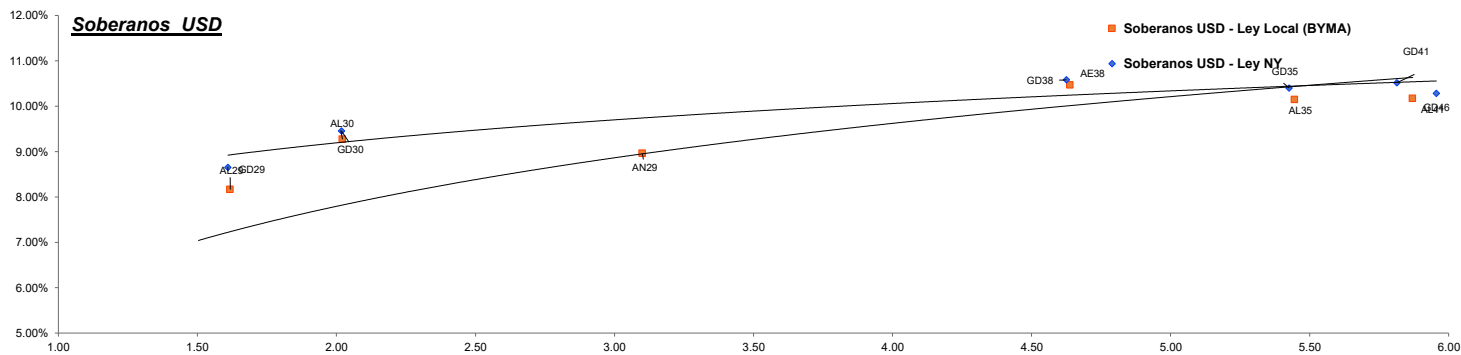


Fixed Income Research

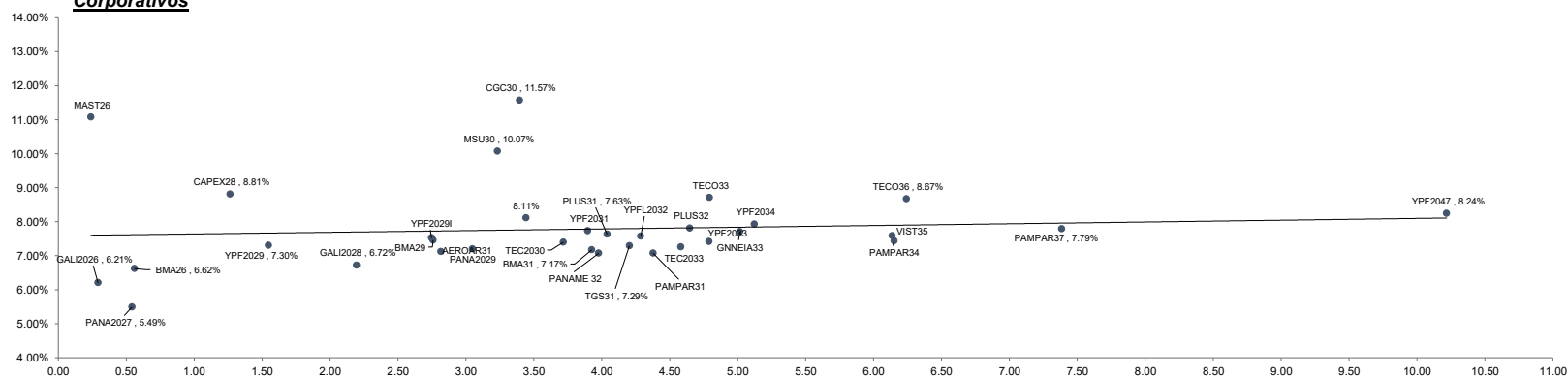
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.93	8.84%	8.65%	09-jul-26	1.000%	Sem.	88%	1.61	\$ 1,844.52	88.36	-0.49%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.00	9.68%	9.45%	09-jul-26	0.750%	Sem.	84%	2.02	\$ 9,782.95	84.35	-0.41%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.55	10.67%	10.40%	09-jul-26	4.125%	Sem.	73%	5.43	\$ 20,501.72	75.35	-3.72%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.58	10.86%	10.58%	09-jul-26	5.000%	Sem.	76%	4.63	\$ 11,405.07	78.58	-3.82%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.05	10.79%	10.52%	09-jul-26	3.500%	Sem.	67%	5.81	\$ 10,482.11	69.97	-4.17%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	68.87	10.54%	10.28%	09-jul-26	4.125%	Sem.	69%	5.96	\$ 1,949.36	71.26	-3.35%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.60	5.08%	4.96%	30-abr-26	6.000%	Sem.	102%	1.50	\$ -	100.70	0.89%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.20	8.33%	8.16%	09-jul-26	1.000%	Sem.	89%	1.62	\$ 976.43	61.66	0.88%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	94.39	9.16%	8.96%	30-may-26	6.500%	Sem.	93%	3.10	\$ 1,000.00	95.93	-1.61%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.06	9.49%	9.27%	10-jul-26	0.750%	Sem.	85%	2.02	\$ 9,433.97	60.40	1.09%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.52	10.40%	10.15%	09-jul-26	4.125%	Sem.	74%	5.45	\$ 10,151.85	76.70	-2.84%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.15	10.74%	10.46%	09-jul-26	5.000%	Sem.	76%	4.64	\$ 7,231.45	78.86	-2.17%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.25	10.43%	10.17%	09-jul-26	3.500%	Sem.	69%	5.87	\$ 1,542.23	71.90	-3.69%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.23	8.77%	8.59%	09-jul-26	0.500%	Sem.	87%	1.62	\$ 63.27	88.32	-1.23%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.94	9.01%	8.82%	09-jul-26	0.125%	Sem.	83%	2.04	\$ 839.23	84.27	-1.58%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	71.07	10.06%	9.82%	09-jul-26	3.875%	Sem.	71%	5.56	\$ 298.80	74.78	-4.96%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.38	10.24%	9.99%	09-jul-26	4.250%	Sem.	75%	4.76	\$ 809.34	77.70	-4.27%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.20	10.68%	10.41%	09-jul-26	3.000%	Sem.	65%	5.91	\$ 1,572.60	68.90	-5.37%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	65.62	10.48%	10.22%	09-jul-26	4.000%	Sem.	66%	5.95	\$ 231.21	69.40	-5.45%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.55	4.62%	4.57%	30-abr-26	5.000%	Sem.	100%	1.00	\$ 1,494.01	101.62	0.92%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	102.48	4.75%	4.69%	30-abr-26	5.000%	Sem.	100%	1.22	\$ 6,921.93	100.74	1.73%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.75	11.28%	10.97%	30-abr-26	3.000%	Sem.	86%	1.80	\$ 1,000.00	87.31	-0.64%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.96	10.60%	10.33%	30-abr-26	3.000%	Sem.	84%	2.23	\$ 2,000.00	85.79	-0.96%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.77	9.72%	9.38%	17-abr-26	8.950%	Trim.	100%	0.51	\$ 41.03	99.92	-0.15%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.86	7.28%	7.15%	01-jun-26	3.000%	Sem.	100%	0.62	\$ 370.50	100.02	-0.16%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.92	6.09%	6.00%	01-jun-26	7.500%	Sem.	101%	0.63	\$ 593.36	100.98	-0.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.91	11.82%	11.49%	29-sep-26	Step-up	Sem.	96%	0.91	\$ 210.75	95.81	0.10%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.40	7.58%	7.44%	01-may-26	6.900%	Sem.	99%	0.99	\$ 166.67	99.92	-0.52%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.35	9.49%	9.27%	10-sep-26	2.750%	Sem.	97%	1.09	\$ 100.00	97.63	-0.29%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.47	8.95%	8.76%	01-ago-26	3.000%	Sem.	97%	1.86	\$ 433.00	97.45	-1.01%
Córdoba 2032	CO32	01-feb-29	100.00%	102.16	9.42%	9.21%	02-jul-26	9.750%	Sem.	102%	3.96	\$ 562.00	104.48	-2.22%
Mendoza 2029	PM29	19-mar-29	46.15%	96.44	8.19%	8.03%	19-sep-26	2.750%	Sem.	96%	1.56	\$ 259.38	96.80	-0.37%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.58	8.35%	8.18%	27-abr-26	2.500%	Sem.	98%	1.77	\$ 253.38	97.68	-0.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.23	6.58%	6.42%	12-may-26	5.170%	Sem.	104%	1.88	\$ 188.26	104.29	-0.06%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.11	8.73%	8.46%	27-abr-26	7.750%	Trim.	99%	0.04	\$ 267.04	99.15	-0.04%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	101.62	7.61%	7.47%	26-may-26	7.800%	Sem.	102%	5.00	\$ 600.00	102.91	-1.25%
Santa Fe 2034	SFD34	11-dic-34	100.00%	95.72	9.12%	8.92%	11-jun-26	8.100%	Sem.	96%	5.15	\$ 800.00	97.85	-2.18%
Córdoba 2035	CO35	03-feb-35	100.00%	95.66	9.60%	9.38%	03-ago-26	8.600%	Sem.	96%	5.47	\$ 800.00	97.86	-2.25%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	75.72	13.16%	12.75%	01-sep-26	6.625%	Sem.	76%	4.16	\$ 5,514.28	79.21	-4.41%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.50	13.09%	12.68%	01-sep-26	5.875%	Sem.	69%	5.17	\$ 770.00	71.54	-4.25%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	62.92	13.94%	13.48%	01-sep-26	5.250%	Sem.	63%	5.17	\$ 150.00	63.36	-0.69%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.05	11.08%	10.64%	30-jun-26	10.950%	Trim.	100%	0.24	\$ 110.87	100.46	-0.41%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.52	6.21%	6.11%	20-jul-26	8.250%	Sem.	101%	0.29	\$ 250.00	100.71	-0.19%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.03	6.62%	6.51%	04-may-26	6.750%	Sem.	100%	0.56	\$ 400.00	100.08	-0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.58	6.72%	6.61%	10-abr-26	7.750%	Sem.	102%	2.19	\$ 325.00	102.96	-0.37%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.83	7.46%	7.32%	23-jun-26	8.000%	Sem.	102%	2.76	\$ 400.00	103.02	-1.16%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.58	7.17%	7.05%	28-jul-26	8.000%	Sem.	104%	3.93	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.02	5.49%	5.42%	30-abr-26	9.125%	Sem.	102%	0.54	\$ 180.00	102.43	-0.40%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.79	8.81%	8.62%	25-ago-26	9.250%	Sem.	101%	1.26	\$ 118.00	101.26	-0.46%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.84	7.30%	7.17%	30-jun-26	9.000%	Sem.	103%	1.55	\$ 747.00	103.85	-0.97%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.10	7.52%	7.39%	27-jun-26	8.500%	Sem.	103%	2.75	\$ 500.00	104.03	-0.89%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.74	7.19%	7.07%	28-sep-26	7.000%	Sem.	100%	3.05	\$ 176.94	101.88	-2.10%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.31	7.40%	7.26%	04-may-26	7.625%	Sem.	101%	3.72	\$ 400.00	101.62	-0.31%
CGC 2030	CGC30	28-nov-30	100.00%	102.11	11.57%	11.25%	28-may-26	11.875%	Sem.	102%	3.39	\$ 300.00	101.52	0.58%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.77	10.07%	9.82%	05-jun-26	9.750%	Sem.	100%	3.23	\$ 172.65	100.76	-0.98%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.80	7.29%	7.16%	24-jul-26	8.500%	Sem.	106%	4.20	\$ 490.00	105.72	0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.40	7.07%	6.95%	10-sep-26	7.950%	Sem.	104%	4.38	\$ 410.00	103.75	0.63%
YPF 2031	YPF2031	11-sep-31	100.00%	104.55	7.73%	7.59%	11-sep-26	8.750%	Sem.	105%	3.90	\$ 500.00	104.54	0.01%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.43	7.07%	6.95%	30-abr-26	8.500%	Sem.	106%	3.98	\$ 400.00	106.95	-0.49%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.61	7.63%	7.49%	18-may-26	8.125%	Sem.	103%	4.04	\$ 450.00	102.33	0.27%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.01	7.81%	7.66%	01-jun-26	8.500%	Sem.	104%	4.65	\$ 450.00	103.56	0.43%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.89	7.57%	7.43%	16-abr-26	7.875%	Sem.	102%	4.29	\$ 420.00	102.60	-0.69%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.28	7.25%	7.13%	22-jul-26	7.625%	Sem.	102%	4.58	\$ 400.00	103.31	-1.00%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.62	7.41%	7.28%	30-sep-26	7.000%	Sem.	99%	4.79	\$ 575.65	99.01	-0.39%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.45	7.93%	7.78%	17-jul-26	8.250%	Sem.	102%	5.12	\$ 1,100.00	102.99	-0.52%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.54	7.44%	7.30%	16-jun-26	7.875%	Sem.	103%	6.15	\$ 360.00	102.32	1.19%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.15	7.58%	7.44%	10-jun-26	7.625%	Sem.	101%	6.14	\$ 600.00	101.66	-0.50%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.73	7.79%	7.64%	14-may-26	7.750%	Sem.	101%	7.38	\$ 360.00	101.15	-0.42%
YPF 2047	YPF2047	15-dic-47	100.00%	88.93	8.24%	8.08%	15-jun-26	7.000%	Sem.	89%	10.22	\$ 750.00	89.99	-1.18%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	100.90	7.70%	7.56%	02-jun-26	7.750%	Sem.		5.02	\$ 400.00	102.02	-1.10%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.59	8.11%	7.95%	18-jul-26	9.500%	Sem.	105%	3.44	\$ 617.22	107.02	-1.34%
Telecom 2033	TECO33	28-may-33	100.00%	103.54	8.71%	8.52%	28-may-26	9.250%	Sem.	103%	4.79	\$ 800.00	105.74	-2.08%
Telecom 2036	TECO36	20-ene-36	100.00%	100.00	8.67%	8.31%	20-jul-26	8.500%	Sem.	100%	6.24	\$ 600.00	102.49	-2.43%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.51	7.12%	6.93%	01-may-26	8.500%	Trim.	104%	2.82	\$ 268.77	104.68	-0.16%

Corporativos

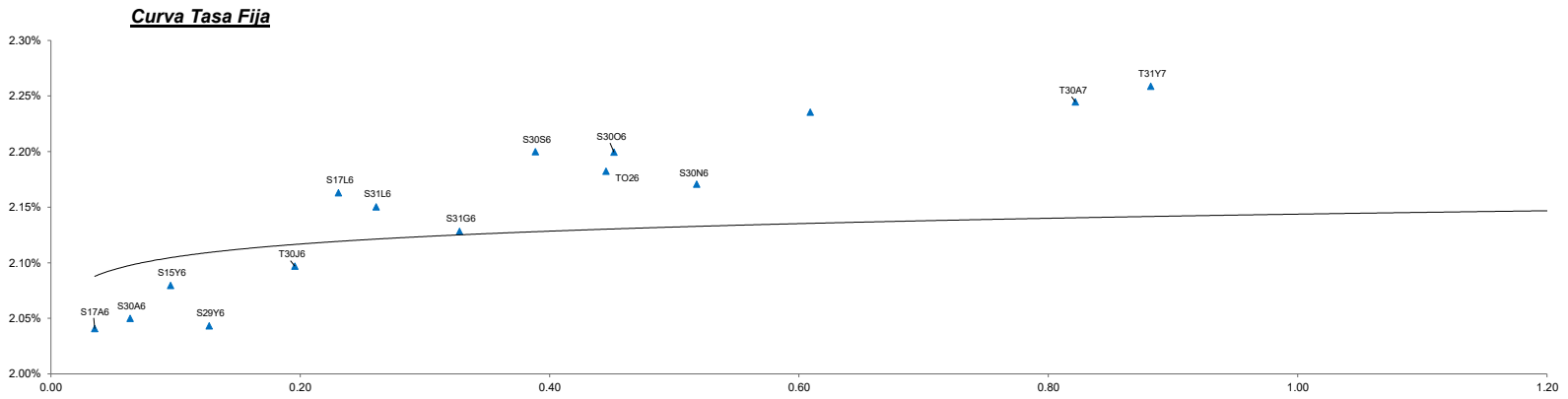
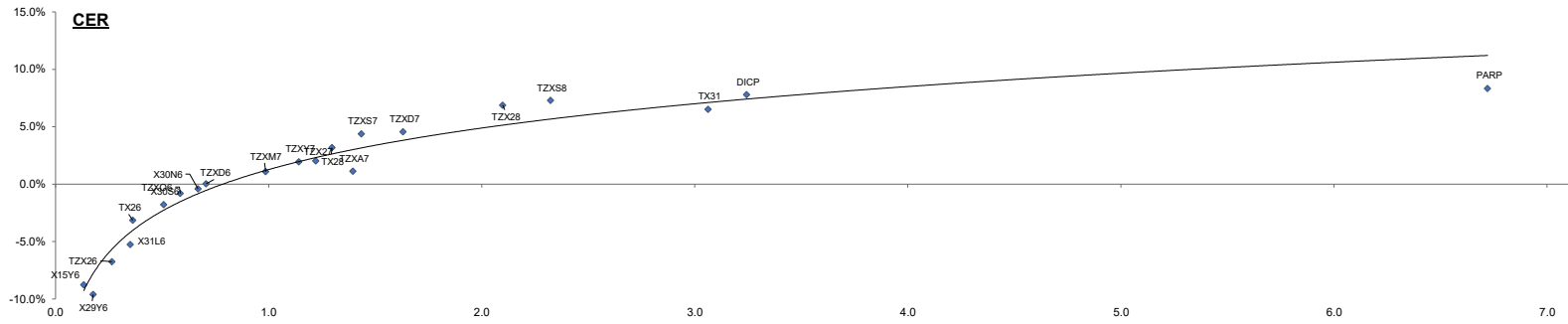


Fixed Income Research

Bond

Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	104.50	-8.77%	-9.13%	15-may-26	Fijo 0%	Sem.	101%	0.13	\$ 3,289,269.78	100.45	4.03%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	113.05	-9.61%	-10.02%	29-may-26	Fijo 0%	Sem.	99%	0.18	\$ 1,193,042.00	108.00	4.67%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	368.20	-6.76%	-6.94%	30-jun-26	Fijo 0%	-	102%	0.26	\$ 2,153,793.39	349.00	5.50%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	107.70	-5.27%	-5.36%	31-jul-26	Fijo 0%	Sem.	102%	0.35	\$ 457,889.00	101.40	6.21%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	102.35	-1.80%	-1.80%	30-sep-26	Fijo 0%	Sem.	101%	0.51	\$ 1,117,884.00	-	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	151.75	-0.81%	-0.81%	30-oct-26	Fijo 0%	-	100%	0.59	\$ 2,476,279.29	141.25	7.43%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,321.00	-3.15%	-3.17%	09-may-26	Fija 2.00%	Sem.	102%	0.36	\$ 88,852.45	1,247.50	5.89%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	110.24	-0.41%	-0.41%	30-nov-26	Fijo 0%	Sem.	100%	0.67	\$ 4,557,709.00	102.45	7.60%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	267.50	0.03%	0.03%	15-dic-26	Fijo 0%	-	100%	0.71	\$ 14,424,781.20	248.00	7.86%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	198.55	1.09%	1.09%	31-mar-27	Fijo 0%	-	99%	0.99	\$ 1,596,989.71	181.80	9.21%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	109.50	1.13%	1.13%	30-abr-27	Fijo 0%	-	98%	1.40	\$ 370,752.00	104.00	5.29%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	107.50	1.94%	1.94%	31-may-27	Fijo 0%	-	98%	1.14	\$ 3,154,722.06	92.70	15.97%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	353.00	2.02%	2.02%	30-jun-27	Fijo 0%	-	98%	1.22	\$ 2,832,600.00	325.00	8.62%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	94.05	4.38%	4.43%	30-sep-27	Fijo 0%	-	94%	1.44	\$ 1,218,541.00	-	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	248.00	4.55%	4.62%	15-dic-27	Fijo 0%	-	93%	1.63	\$ 11,944,821.00	227.50	9.01%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	311.60	6.88%	7.18%	30-jun-28	Fijo 0%	-	86%	2.10	\$ 5,851,684.00	290.70	7.19%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	83.80	7.28%	7.68%	30-sep-28	Fijo 0%	-	84%	2.32	\$ -	-	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,928.00	3.17%	3.15%	09-may-26	Fija 2.25%	-	166%	1.30	\$ 45,542.91	1,767.00	9.11%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,368.00	6.51%	6.41%	30-nov-26	Fija 2.5%	Sem.	88%	3.06	\$ 45,562.00	1,260.00	8.57%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	48,515.00	7.79%	7.65%	30-jun-26	Fija 5.83%	Sem.	94%	3.24	\$ 3,394.96	45,640.00	6.30%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,500.00	8.33%	8.17%	30-sep-26	Fija 1.77%	Sem.	66%	6.72	\$ 2,858.33	31,510.00	3.14%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	108.95	27.86%	24.71%	17-abr-26	0.00%	2.04%	109%	0.04	\$ 7,564,747.31	106.04	2.74%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	125.01	28.00%	24.93%	30-abr-26	0.00%	2.05%	125%	0.06	\$ 1,791,586.68	121.64	2.77%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	102.05	28.46%	25.42%	15-may-26	0.00%	2.08%	102%	0.10	\$ 2,209,319.00	123.00	-17.03%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	126.98	27.90%	25.10%	29-may-26	0.00%	2.04%	127%	0.13	\$ 553,654.52	123.00	3.24%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	136.15	28.72%	26.05%	30-jun-26	0.00%	2.10%	136%	0.20	\$ 1,843,759.60	131.75	3.34%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	99.99	29.74%	27.05%	-	0.00%	2.16%	100%	0.23	-	-	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	108.00	29.54%	27.03%	31-jul-26	0.00%	2.15%	108%	0.26	\$ 1,844,892.00	104.63	3.22%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	114.20	29.20%	27.04%	31-ago-26	0.00%	2.13%	114%	0.33	\$ 1,916,494.00	110.00	3.82%
Bote 10/2026	TO26	18-oct-26	100.00%	100.90	30.04%	28.07%	17-abr-26	Fija 15.50%	2.18%	94%	0.45	\$ 96,569.71	96.84	4.19%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	103.00	30.31%	28.30%	30-sep-26	0.00%	2.20%	103%	0.39	\$ 407,370.00	123.00	-16.26%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	116.00	30.30%	28.61%	30-oct-26	0.00%	2.20%	116%	0.45	\$ 670,319.00	111.01	4.50%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	109.15	29.86%	28.54%	30-nov-26	0.00%	2.17%	109%	0.52	\$ 1,698,037.00	104.90	4.05%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	130.20	30.86%	29.98%	15-ene-27	0.00%	2.24%	130%	0.61	\$ 4,538,875.00	124.50	4.58%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	117.55	31.01%	31.36%	30-abr-27	0.00%	2.24%	118%	0.82	\$ 1,635,058.45	112.85	4.16%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	110.45	31.23%	31.97%	31-may-27	0.00%	2.26%	110%	0.88	\$ 1,352,881.47	106.00	4.20%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	113.30	24.87%	26.17%	30-jun-27	0.00%	1.84%	113%	1.14	\$ 1,843,759.60	110.40	2.63%
Bono del Tesoro	TY30P	30-may-30	100.00%	118.00	27.82%	26.11%	30-may-26	Fija 29.50%	2.04%	107%	2.21	\$ 1,691,807.34	120.95	-2.44%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	113.05	35.17%	30.56%	30-abr-26	0.00%	2.51%	113%	0.06	\$ 2,728,077.00	110.90	1.94%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	152.95	31.28%	27.53%	30-jun-26	0.00%	2.26%	153%	0.32	\$ 3,495,562.96	148.40	3.07%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	117.63	30.78%	27.17%	31-ago-26	0.00%	2.23%	118%	0.33	\$ 5,798,713.00	113.40	3.73%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	151.60	32.78%	28.69%	15-sep-26	0.00%	2.36%	152%	0.45	\$ 3,495,562.96	146.60	3.41%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	150.20	33.47%	29.22%	16-dic-26	0.00%	2.40%	150%	0.64	\$ 9,195,951.04	144.45	3.98%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	108.40	33.53%	29.30%	Bullet	0.00%	2.40%	108%	0.70	\$ -	-	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.00	30.65%	27.65%	22-may-26	Badlar + 375pbs	Trim.	102%	1.39	\$ 30,809.94	105.50	-0.47%
Dólar 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 04/2026	D30A6	30-abr-26	100.00%	137,850.00	3.96%	3.89%	30-abr-26	0.00%	-	100%	0.08	\$ 1,650.89	139,200.00	-0.97%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,600.00	-0.95%	-0.95%	30-jun-26	0.00%	-	100%	0.25	\$ 1,905.64	140,650.00	-1.46%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	137,000.00	1.88%	1.87%	30-sep-26	0.00%	-	99%	0.50	\$ 0.00	-	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	130,200.00	5.30%	5.33%	30-jun-27	0.00%	-	94%	1.25	\$ 3,078.51	135,000.00	-3.56%

Dólar	1382.76
BADLAR Privada	25.06%
TAMAR Privada	26.19%
CER	735.3076



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.