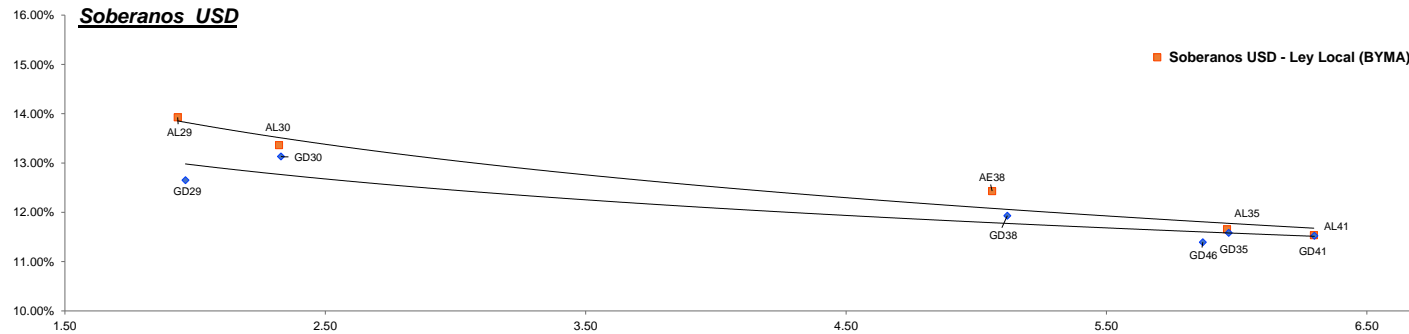


Fixed Income Research

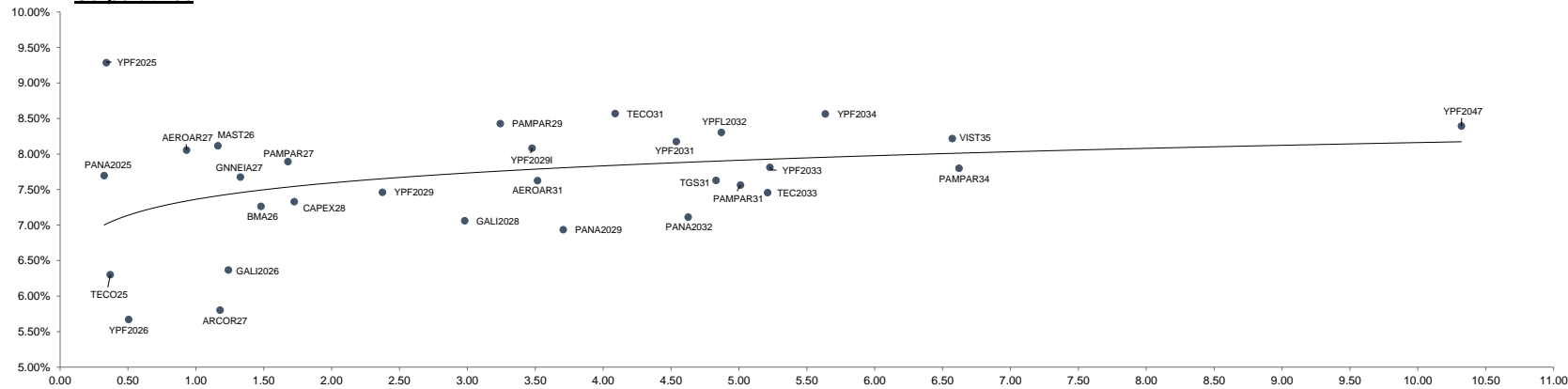
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	78.17	13.05%	12.65%	09-jul-25	1.000%	Sem.	78%	1.96	\$ 2,371.53	76.65	1.98%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	73.63	13.56%	13.13%	09-jul-25	0.750%	Sem.	74%	2.33	\$ 14,159.74	73.00	0.86%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.46	11.92%	11.58%	09-jul-25	4.125%	Sem.	65%	5.97	\$ 20,501.72	63.39	1.69%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.73	12.29%	11.93%	09-jul-25	5.000%	Sem.	68%	5.12	\$ 11,405.07	67.15	0.86%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.66	11.85%	11.52%	09-jul-25	3.500%	Sem.	60%	6.30	\$ 10,482.11	59.05	1.03%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	63.05	11.72%	11.39%	09-jul-25	4.125%	Sem.	63%	5.87	\$ 2,044.45	62.99	0.10%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	68.80	14.41%	13.93%	09-jul-25	1.000%	Sem.	76%	1.93	\$ 1,255.41	68.60	0.29%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	64.58	13.81%	13.36%	09-jul-25	0.750%	Sem.	73%	2.32	\$ 11,951.54	63.90	1.06%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.99	11.99%	11.65%	09-jul-25	4.125%	Sem.	64%	5.96	\$ 10,151.85	63.46	2.41%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	66.98	12.82%	12.43%	09-jul-25	5.000%	Sem.	66%	5.06	\$ 7,231.45	65.98	1.52%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.29	11.87%	11.54%	09-jul-25	3.500%	Sem.	60%	6.30	\$ 1,542.23	59.30	1.67%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	76.66	13.46%	13.03%	09-jul-25	0.500%	Sem.	77%	1.96	\$ 81.35	75.87	1.04%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	72.13	13.27%	12.86%	09-jul-25	0.125%	Sem.	72%	2.34	\$ 1,025.72	72.41	-0.39%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	62.69	11.45%	11.14%	09-jul-25	3.875%	Sem.	63%	6.10	\$ 298.80	62.84	-0.24%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	62.94	12.70%	12.32%	09-jul-25	4.250%	Sem.	63%	5.17	\$ 809.34	63.61	-1.05%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.63	12.62%	12.25%	09-jul-25	3.000%	Sem.	55%	6.29	\$ 1,572.60	56.07	-2.57%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	60.45	11.61%	11.30%	09-jul-25	3.750%	Sem.	61%	5.86	\$ 242.49	60.56	-0.18%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	97.00	36.93%	34.03%	30-abr-25	5.000%	Sem.	97%	0.08	\$ 996.01	97.50	-0.51%
BOPREAL Serie 2	BPJ25	30-jun-25	33.33%	34.19	-14.46%	-14.46%	31-mar-25	0.000%	Mens.	103%	0.41	\$ 666.67	34.10	0.26%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.51	16.22%	15.61%	30-abr-25	5.000%	Sem.	90%	0.93	\$ 996.01	91.25	-1.91%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	94.35	9.60%	9.38%	31-may-25	3.000%	Sem.	94%	0.89	\$ 3,000.00	94.57	-0.23%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	85.40	13.56%	13.12%	30-abr-25	5.000%	Sem.	86%	1.75	\$ 1,494.01	88.12	-3.09%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	85.31	12.73%	12.35%	30-abr-25	5.000%	Sem.	86%	1.95	\$ 3,402.04	88.19	-3.27%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	64.67	16.57%	15.93%	01-sep-25	6.625%	Sem.	65%	4.11	\$ 5,833.58	66.51	-2.77%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.79	15.59%	15.02%	01-sep-25	5.875%	Sem.	58%	5.42	\$ 770.00	58.69	-1.53%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.77	17.95%	17.21%	01-sep-25	5.250%	Sem.	49%	5.29	\$ 150.00	49.12	-0.71%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.30	7.33%	7.20%	01-jun-25	7.500%	Sem.	100%	1.09	\$ 890.00	100.47	-0.17%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	99.11	8.94%	8.75%	10-jun-25	3.000%	Sem.	99%	0.45	\$ 226.33	98.97	0.14%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	96.40	9.94%	9.70%	01-jun-25	3.000%	Sem.	96%	1.30	\$ 494.00	95.86	0.56%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.69	8.65%	8.47%	01-ago-25	3.000%	Sem.	96%	2.70	\$ 433.00	93.22	2.65%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	88.00	19.31%	18.46%	29-mar-25	Step-up	Sem.	88%	1.01	\$ 421.50	84.65	3.96%
Mendoza 2029	PMM29	19-mar-29	61.54%	93.92	9.05%	8.85%	19-sep-25	2.750%	Sem.	94%	1.98	\$ 345.85	93.75	0.18%
Chubut 2030	CHUBT30	26-jul-30	56.48%	98.07	9.22%	8.92%	28-abr-25	7.750%	Trim.	98%	0.33	\$ 367.14	98.14	-0.07%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	95.74	8.98%	8.79%	27-abr-25	2.500%	Sem.	96%	2.16	\$ 309.69	95.92	-0.19%
Neuquen 2030 (Garant)	NEU30M	12-may-30	64.69%	103.65	7.25%	7.06%	12-may-25	5.170%	Sem.	104%	2.29	\$ 232.56	103.24	0.40%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.16	8.29%	8.12%	01-may-25	6.900%	Sem.	98%	1.43	\$ 250.00	97.74	0.43%
Rio Negro 2028	PRN28	10-mar-28	66.67%	89.37	14.72%	14.21%	10-sep-25	2.750%	Sem.	89%	1.48	\$ 150.00	83.47	7.07%
Tierra del fuego 2027	FUE27	17-abr-27	34.00%	98.82	10.47%	10.08%	17-abr-25	8.950%	Trim.	99%	1.02	\$ 69.74	98.64	0.18%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.62	10.97%	10.69%	03-jul-25	8.000%	Sem.	98%	0.87	\$ 70.57	97.65	-0.03%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.68	8.12%	7.88%	30-mar-25	10.950%	Trim.	104%	1.16	\$ 110.87	103.63	0.05%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.04	5.80%	5.72%	09-abr-25	8.250%	Sem.	103%	1.18	\$ 109.67	103.29	-0.24%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.14	6.37%	6.27%	21-jul-25	8.250%	Sem.	102%	1.24	\$ 250.00	102.75	-0.59%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.21	7.26%	7.14%	04-may-25	6.750%	Sem.	99%	1.48	\$ 400.00	99.49	-0.28%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.44	7.06%	6.94%	10-abr-25	7.750%	Sem.	102%	2.98	\$ 325.00	103.41	-0.94%
Petróleo y Gas														
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.94	7.70%	7.55%	21-jul-25	7.250%	Sem.	100%	0.32	\$ 105.15	100.07	-0.13%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	9.29%	9.08%	28-jul-25	8.500%	Sem.	100%	0.34	\$ 1,131.77	100.03	-0.23%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	30.77%	101.77	5.67%	5.55%	12-may-25	4.000%	Trim.	102%	0.51	\$ 238.56	102.05	-0.27%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.48	4.91%	4.85%	30-abr-25	9.125%	Sem.	104%	1.02	\$ 300.00	104.25	0.22%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.56	7.89%	7.74%	24-jul-25	7.500%	Sem.	100%	1.68	\$ 750.00	99.90	-0.34%
Capex 2028	CAPEX28	25-ago-28	87.50%	103.58	7.33%	7.20%	25-ago-25	9.250%	Sem.	104%	1.72	\$ 165.20	104.15	-0.55%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.87	8.43%	8.26%	15-abr-25	9.125%	Sem.	103%	3.24	\$ 300.00	103.80	-0.90%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.04	7.46%	7.33%	30-jun-25	9.000%	Sem.	104%	2.37	\$ 747.00	105.42	-1.31%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.99	8.08%	7.93%	27-jun-25	8.500%	Sem.	102%	3.48	\$ 500.00	102.82	-0.81%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.63	6.94%	6.82%	27-mar-25	7.000%	Sem.	101%	3.71	\$ 176.94	99.15	1.49%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.34	10.41%	10.15%	05-jun-25	9.750%	Sem.	98%	3.86	\$ 172.65	99.65	-1.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.01	7.63%	7.49%	24-jul-25	8.500%	Sem.	105%	4.83	\$ 490.00	106.35	-1.26%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.65	7.56%	7.43%	10-sep-25	7.950%	Sem.	103%	5.01	\$ 410.00	104.33	-1.61%
YPF 2031	YPF2031	11-sep-31	100.00%	103.32	8.18%	8.02%	11-sep-25	8.750%	Sem.	103%	4.54	\$ 500.00	105.12	-1.71%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.29	7.11%	6.99%	30-abr-25	8.500%	Sem.	107%	4.63	\$ 400.00	108.71	-1.31%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.59	8.30%	8.14%	16-abr-25	7.875%	Sem.	99%	4.87	\$ 420.00	101.16	-2.54%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.55	7.46%	7.32%	22-jul-25	7.625%	Sem.	102%	5.21	\$ 400.00	102.59	-1.01%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.38	7.81%	7.67%	30-mar-25	7.000%	Sem.	96%	5.23	\$ 575.65	98.23	-1.88%
YPF2034 (Clase XXIV)	YPF2034	17-ene-34	100.00%	99.13	8.57%	8.39%	17-jul-25	8.250%	Sem.	99%	5.64	\$ 1,100.00	101.71	-2.54%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.40	7.80%	7.65%	16-jun-25	7.875%	Sem.	101%	6.62	\$ 360.00	102.65	-1.22%
Vista Energía 2035	VIST35	10-dic-35	100.00%	97.15	8.22%	8.06%	10-jun-25	7.625%	Sem.	97%	6.57	\$ 600.00	99.73	-2.59%
YPF 2047	YPF2047	15-dic-47	100.00%	87.39	8.40%	8.23%	15-jun-25	7.000%	Sem.	88%	10.32	\$ 750.00	88.14	-0.85%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.59	7.68%	7.53%	02-sep-25	8.750%	Sem.	102%	1.33	\$ 183.06	101.46	0.13%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.86	6.30%	6.21%	06-ago-25	8.500%	Sem.	101%	0.37	\$ 112.37	101.11	-0.25%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	33.33%	99.13	8.06%	7.82%	02-may-25	9.375%	Trim.	99%	0.93	\$ 102.00	101.71	-2.54%
Telecom 2031	TECO31	18-jul-31	100.00%	104.63	8.57%	8.39%	18-jul-25	9.500%	Sem.	105%	4.09	\$ 617.22	105.83	-1.13%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.88	7.63%	7.42%	01-may-25	8.500%	Trim.	104%	3.52	\$ 272.95	104.68	-0.76%

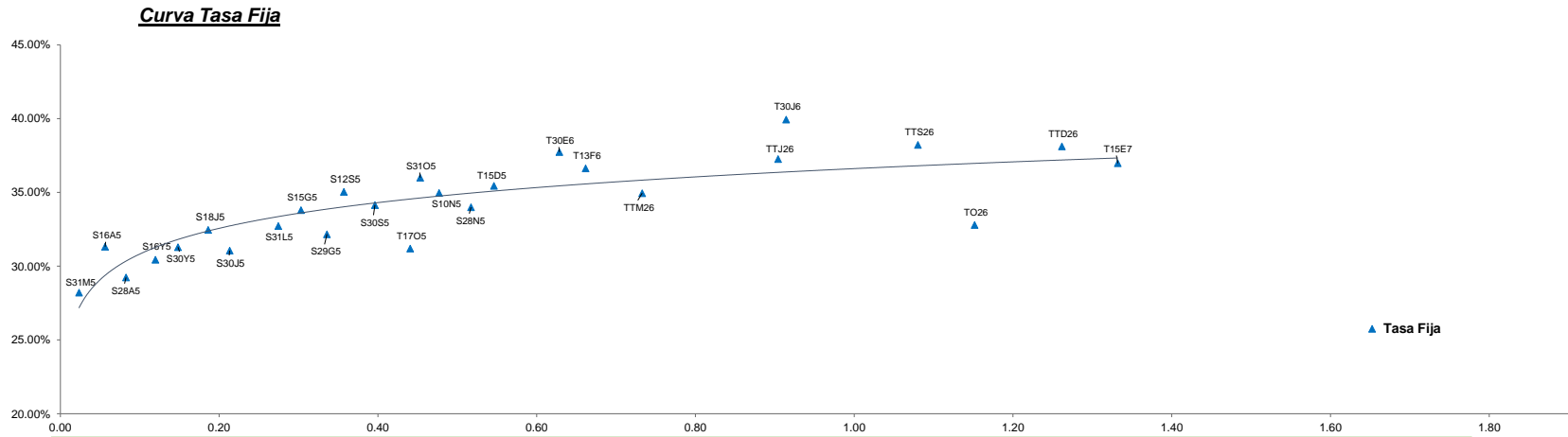
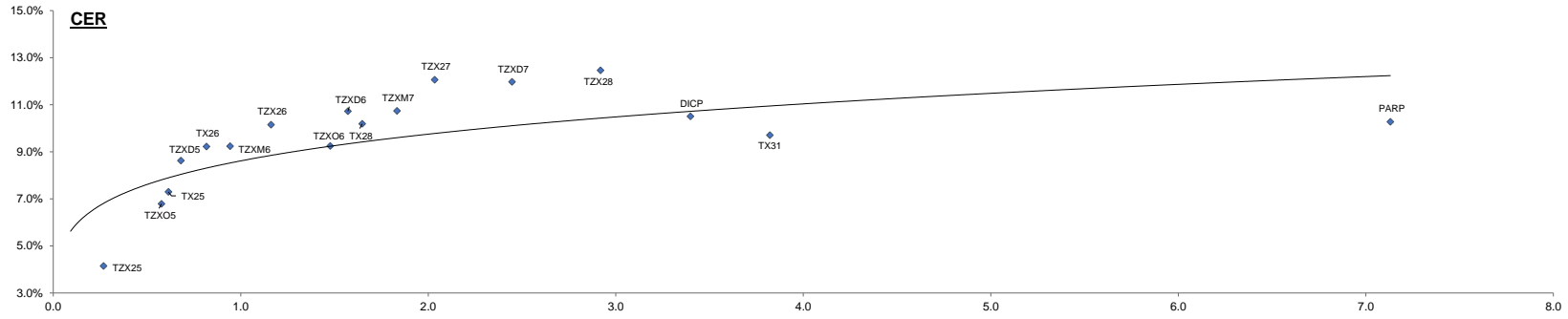
Corporativos



Fixed Income Research

Dólar	1069.63
LeFi	29.00%
BADLAR Priv.	30.25%
CER	549.01
TAMAR Priv.	31.06%
SOFR	4.31%

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-feb	MoM
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	149.85	39.57%	33.51%	31-mar-25	Fijo 0%	Sem.	99%	0.02	\$ 492,841.00	148.30	1.05%
BONCER 2025	TC25	28-abr-25	100.00%	6,085.00	34.17%	31.66%	28-abr-25	Fija 4%	Sem.	97%	0.09	\$ 29,097.80	6,017.00	1.13%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	113.00	0.89%	0.89%	30-may-25	Fijo 0%	Sem.	100%	0.19	\$ 504,865.00	110.80	1.99%
Bono del Tesoro CER 06/2025	TZ25	30-jun-25	100.00%	220.00	4.21%	4.14%	30-jun-25	Fijo 0%	Sem.	99%	0.27	\$ 1,831,695.96	216.45	1.64%
Bono del Tesoro CER 10/2025	TZXO5	09-nov-25	100.00%	108.65	6.88%	6.79%	09-nov-25	Fijo 0%	Sem.	96%	0.58	\$ 157,189.71	107.75	0.84%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,144.00	7.43%	7.30%	09-may-25	Fija 1.80%	Sem.	97%	0.61	\$ 287,577.55	1,137.00	0.62%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	188.50	8.72%	8.62%	15-dic-25	Fijo 0%	-	94%	0.68	\$ 7,593,347.00	186.70	0.96%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	147.25	9.23%	9.24%	31-mar-26	Fijo 0%	Sem.	91%	0.94	\$ 2,934,150.00	145.50	1.20%
Bono del Tesoro CER 06/2026	TZ26	30-jun-26	100.00%	240.05	10.02%	10.15%	30-jun-26	Fijo 0%	-	89%	1.16	\$ 3,346,252.00	239.70	0.15%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	98.50	9.00%	9.25%	30-oct-26	Fijo 0%	-	87%	1.48	\$ 1,505,701.63	96.76	1.80%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,828.00	9.43%	9.22%	09-may-25	Fija 2.00%	Sem.	94%	0.82	\$ 177,704.90	1,811.00	0.94%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	169.00	10.33%	10.72%	15-dic-26	Fijo 0%	-	84%	1.57	\$ 14,424,781.00	171.75	-1.60%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	123.50	10.20%	10.74%	31-mar-27	Fijo 0%	-	82%	1.83	\$ 354,291.00	124.90	-1.12%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	212.75	11.24%	12.06%	30-jun-27	Fijo 0%	-	78%	2.03	\$ 2,563,574.83	220.00	-3.30%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	151.00	10.91%	11.97%	15-dic-27	Fijo 0%	-	75%	2.45	\$ 11,944,821.00	155.00	-2.58%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	192.50	11.01%	12.46%	30-jun-28	Fijo 0%	-	71%	2.92	\$ 6,677,647.00	202.00	-4.70%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,695.00	10.45%	10.19%	09-may-25	Fija 2.25%	-	110%	1.65	\$ 60,723.87	1,707.00	-0.70%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	869.50	9.94%	9.71%	30-may-25	Fija 2.5%	Sem.	75%	3.82	\$ 45,562.00	917.00	-5.18%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	36,700.00	10.78%	10.50%	30-jun-25	Fija 5.83%	Sem.	85%	3.40	\$ 3,819.32	38,140.00	-3.78%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,050.00	10.54%	10.27%	31-mar-25	1.77%	Sem.	54%	7.13	\$ 2,858.33	21,950.00	-8.66%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	154.27	32.43%	28.21%	31-mar-25	0.00%	2.34%	63%	0.02	\$ 2,725,835.42	152.29	1.30%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	128.24	36.29%	31.32%	16-abr-25	0.00%	2.58%	128%	0.06	\$ 3,025,539.00	127.00	0.98%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	126.85	33.36%	29.24%	28-abr-25	0.00%	2.39%	127%	0.08	\$ 989,880.00	125.22	1.30%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	130.65	34.63%	30.44%	16-may-25	0.00%	2.47%	131%	0.12	\$ 2,632,849.84	129.25	1.08%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	128.51	35.49%	31.29%	30-may-25	0.00%	2.53%	129%	0.15	\$ 1,292,512.00	127.20	1.03%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	136.75	36.65%	32.46%	18-jun-25	0.00%	2.60%	137%	0.19	\$ 1,588,543.21	135.55	0.89%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	134.90	34.69%	31.06%	30-jun-25	0.00%	2.48%	135%	0.21	\$ 917,336.00	133.55	1.01%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	132.00	36.23%	32.72%	31-jul-25	0.00%	2.72%	132%	0.27	\$ 1,108,505.00	131.50	0.38%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	129.10	37.27%	33.80%	15-ago-25	0.00%	2.64%	129%	0.30	\$ 746,933.00	128.65	0.35%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	138.00	35.07%	32.16%	29-ago-25	0.00%	2.50%	138%	0.34	\$ 1,063,900.00	136.92	0.79%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	136.00	38.23%	35.04%	12-sep-25	0.00%	2.70%	136%	0.36	\$ 828,692.00	137.00	-0.73%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	135.20	36.85%	34.14%	30-sep-25	0.00%	2.61%	135%	0.40	\$ 936,788.00	136.60	-1.02%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	134.60	33.22%	31.19%	17-oct-25	0.00%	2.39%	135%	0.44	\$ 17,385,212.30	132.60	1.51%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	108.70	38.42%	36.00%	31-oct-25	0.00%	2.71%	109%	0.45	\$ 164,203.98	110.20	-1.36%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	99.79	37.07%	34.96%	10-nov-25	0.00%	2.63%	100%	0.48	\$ 1,178,125.00	100.20	-0.41%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	100.00	35.69%	33.99%	28-nov-25	0.00%	2.54%	100%	0.52	\$ 446,327.00	100.00	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	135.35	37.00%	35.44%	15-dic-25	0.00%	2.62%	135%	0.55	\$ 1,084,427.00	136.70	-0.99%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	107.20	38.61%	37.74%	30-ene-26	0.00%	2.72%	107%	0.63	\$ 67,946.00	109.50	-2.10%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	108.90	37.22%	36.63%	13-feb-26	0.00%	2.63%	109%	0.66	\$ 2,505,168.00	110.70	-1.63%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	100.50	35.01%	34.95%	16-mar-26	0.00%	2.50%	101%	0.73	\$ 3,500,632.41	102.30	-1.76%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	97.90	35.84%	37.26%	16-jun-26	0.00%	2.55%	98%	0.90	\$ 3,500,632.41	101.00	-3.07%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	95.90	38.07%	39.93%	30-jun-26	0.00%	2.69%	96%	0.91	\$ 1,509,151.00	100.55	-4.62%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	96.90	35.31%	38.22%	16-sep-26	0.00%	2.52%	97%	1.08	\$ 3,500,632.41	100.50	-3.58%
Bote 10/2026	TO26	18-oct-26	100.00%	86.28	35.48%	32.79%	17-abr-25	Fija 15.50%	2.53%	81%	1.15	\$ 96,569.71	89.21	-3.28%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	96.90	33.95%	38.12%	16-dic-26	0.00%	2.43%	97%	1.26	\$ 3,500,632.41	100.35	-3.44%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	93.00	32.66%	36.98%	15-ene-27	0.00%	2.35%	93%	1.33	\$ 4,362,025.81	99.00	-6.06%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	105.95	39.78%	34.93%	14-abr-25	Badlar + 375pbs	Trim.	100%	0.06	\$ 30,000.00	105.15	0.76%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	100.50	40.69%	40.61%	16-mar-26	0.00%	2.85%	101%	0.73	\$ 3,500,632.41	102.30	-1.76%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	97.90	42.51%	44.49%	16-jun-26	0.00%	2.95%	98%	0.90	\$ 3,500,632.41	101.00	-3.07%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	96.90	42.20%	46.32%	16-sep-26	0.00%	2.94%	97%	1.08	\$ 3,500,632.41	100.50	-3.58%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	96.90	41.24%	47.33%	16-dic-26	0.00%	2.88%	97%	1.26	\$ 3,500,632.41	100.35	-3.44%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.00	33.94%	30.32%	22-may-25	Badlar + 375pbs	Trim.	107%	1.82	\$ 13,262.47	110.35	-1.22%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	107,400.00	-5.62%	-5.70%	30-mar-25	0.50%	Sem.	100%	0.03	\$ 329.00	105,320.00	1.97%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	108,000.00	-0.72%	-3.44%	30-jun-25	0.00%	-	101%	0.28	\$ 1,763.00	102,900.00	4.96%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	106,550.00	0.52%	0.52%	30-jun-25	0.00%	-	100%	0.75	\$ 527.00	101,000.00	5.50%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	101,010.00	7.17%	7.12%	16-ene-26	0.00%	-	94%	0.83	\$ 79.34	101,487.78	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	103,500.00	2.61%	2.61%	30-jun-26	0.00%	-	97%	1.28	\$ 383.00	98,000.00	5.61%



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.