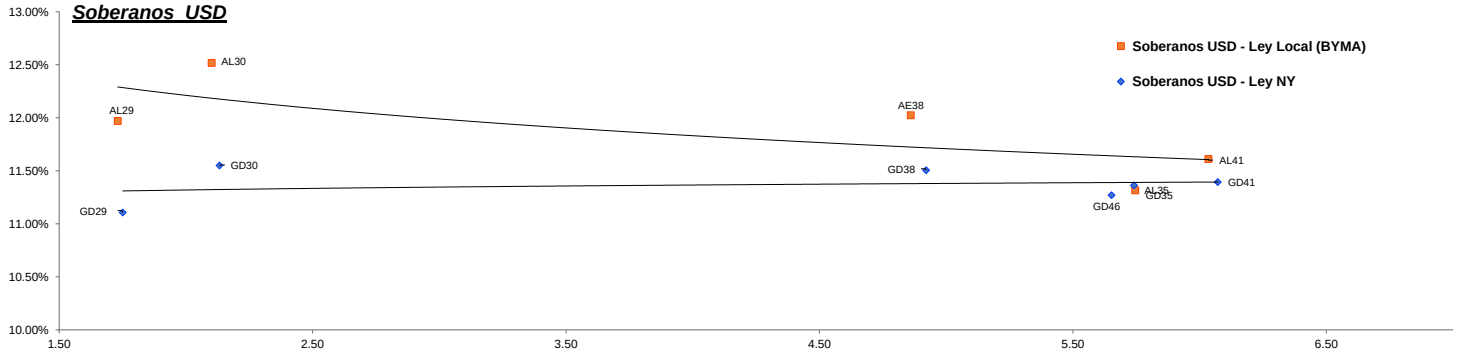
Fixed Income Research

cmf BANCO CORPORATIVO

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur		Outstanding (MM)	31-may	MoM
Soberanos USD															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	**82.67**	11.42%	11.11%	09-jul-25	1.000%	Sem.	83%	1.75	$	2,371.53	**82.87**	-0.24%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	**78.53**	11.88%	11.55%	09-jul-25	0.750%	Sem.	79%	2.13	$	14,159.74	**78.82**	-0.37%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	**66.18**	11.69%	11.36%	09-jul-25	4.125%	Sem.	67%	5.74	$	20,501.72	**67.65**	-2.17%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	**70.02**	11.84%	11.50%	09-jul-25	5.000%	Sem.	71%	4.92	$	11,405.07	**71.59**	-2.19%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	**61.02**	11.72%	11.39%	09-jul-25	3.500%	Sem.	62%	6.07	$	10,482.11	**62.59**	-2.51%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	**64.30**	11.59%	11.27%	09-jul-25	4.125%	Sem.	65%	5.65	$	2,044.45	**66.03**	-2.62%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	**73.70**	12.33%	11.97%	09-jul-25	1.000%	Sem.	82%	1.73	$	1,255.41	**73.31**	0.54%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	**68.00**	12.91%	12.52%	09-jul-25	0.750%	Sem.	77%	2.10	$	11,951.54	**68.39**	-0.56%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	**68.27**	11.63%	11.31%	09-jul-25	4.125%	Sem.	67%	5.75	$	10,151.85	**69.22**	-1.38%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	**70.52**	12.38%	12.02%	09-jul-25	5.000%	Sem.	69%	4.86	$	7,231.45	**72.37**	-2.57%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	**61.81**	11.95%	11.61%	09-jul-25	3.500%	Sem.	61%	6.03	$	1,542.23	**63.32**	-2.38%
Soberanos Euros															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	**81.37**	11.74%	11.42%	09-jul-25	0.500%	Sem.	81%	1.75	$	81.35	**81.28**	0.11%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	**77.28**	11.45%	11.14%	09-jul-25	0.125%	Sem.	77%	2.15	$	1,025.72	**77.55**	-0.35%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	**64.68**	11.13%	10.84%	09-jul-25	3.875%	Sem.	65%	5.88	$	298.80	**65.35**	-1.03%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	**68.46**	11.27%	10.97%	09-jul-25	4.250%	Sem.	69%	5.08	$	809.34	**69.74**	-1.84%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	**59.69**	11.42%	11.11%	09-jul-25	3.000%	Sem.	60%	6.23	$	1,572.60	**61.10**	-2.31%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	**61.89**	11.42%	11.11%	09-jul-25	3.750%	Sem.	63%	5.66	$	242.49	**63.84**	-3.05%
Banco Central USD															
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	**96.51**	9.56%	9.34%	31-oct-25	5.000%	Sem.	97%	0.77	$	996.01	**95.46**	1.10%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	**98.41**	5.47%	5.39%	31-ago-25	3.000%	Sem.	98%	0.66	$	3,000.00	**97.36**	1.08%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	**93.91**	9.30%	9.10%	31-oct-25	5.000%	Sem.	93%	1.63	$	1,494.01	**93.33**	0.62%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	**93.71**	8.48%	8.31%	31-oct-25	5.000%	Sem.	94%	1.85	$	3,402.04	**93.36**	0.37%
Provinciales															
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	**72.29**	14.02%	13.56%	01-sep-25	6.625%	Sem.	73%	4.13	$	5,833.58	**72.52**	-0.32%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	**61.55**	14.57%	14.08%	01-sep-25	5.875%	Sem.	62%	5.29	$	770.00	**61.66**	-0.18%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	**56.79**	15.19%	14.66%	01-sep-25	5.250%	Sem.	58%	5.32	$	150.00	**54.76**	3.71%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	**101.52**	6.46%	6.36%	01-dic-25	7.500%	Sem.	102%	1.34	$	593.36	**100.44**	1.08%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	**100.41**	6.02%	5.93%	10-dic-25	3.000%	Sem.	100%	0.45	$	113.17	**100.84**	-0.43%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	**99.05**	7.99%	7.83%	01-dic-25	3.000%	Sem.	99%	1.10	$	494.00	**98.29**	0.77%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	**94.85**	9.15%	8.95%	01-ago-25	3.000%	Sem.	95%	2.44	$	433.00	**94.52**	0.35%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	**88.28**	18.86%	18.05%	29-sep-25	Step-up	Sem.	88%	1.05	$	351.25	**87.92**	0.41%
Mendoza 2029	PMM29	19-mar-29	61.54%	**95.65**	8.37%	8.20%	19-sep-25	2.750%	Sem.	96%	1.74	$	345.85	**93.35**	2.46%
Chubut 2030	CHUBT30	26-jul-30	52.63%	**97.39**	9.79%	9.45%	28-jul-25	7.750%	Trim.	97%	0.24	$	342.12	**96.99**	0.41%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	**96.34**	8.69%	8.51%	27-oct-25	2.500%	Sem.	96%	2.21	$	281.54	**95.60**	0.77%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	**103.68**	7.13%	6.95%	12-ago-25	5.170%	Sem.	104%	2.19	$	221.49	**102.86**	0.80%
Santa Fe 2027	SFE27	01-nov-27	100.00%	**98.47**	8.26%	8.09%	01-nov-25	6.900%	Sem.	98%	1.23	$	250.00	**97.78**	0.71%
Rio Negro 2028	PRN28	10-mar-28	66.67%	**92.39**	13.28%	12.87%	10-sep-25	2.750%	Sem.	93%	1.25	$	150.00	**91.61**	0.85%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	**95.10**	15.36%	14.54%	17-jul-25	8.950%	Trim.	95%	0.86	$	63.59	**95.80**	-0.73%

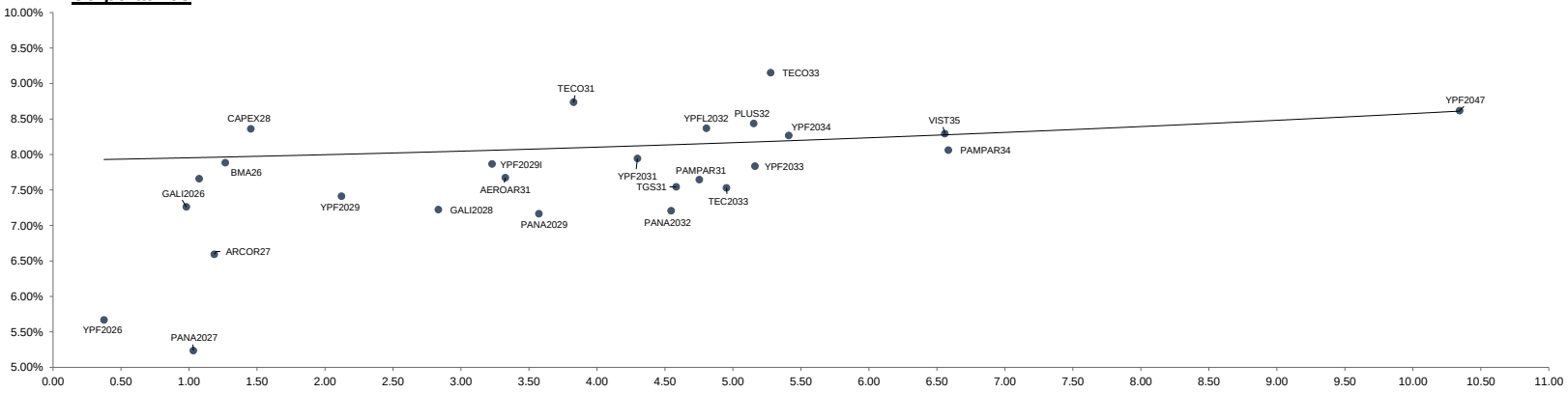


Fixed Income Research

cmf BANCO CORPORATIVO

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur		Outstanding (MM)	31-may	MoM
Corporativos															
Alimentos y bebidas															
Cresud 2026	CRESUD26	03-mar-26	100.00%	**97.17**	12.82%	12.43%	03-jul-25	8.000%	Sem.	97%	0.62	$	70.57	**99.16**	-2.01%
Mastellone 2026	MAST26	30-jun-26	100.00%	**101.15**	10.04%	9.68%	30-jun-25	10.950%	Trim.	101%	0.93	$	110.87	**101.68**	-0.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	**102.08**	6.59%	6.49%	09-oct-25	8.250%	Sem.	102%	1.19	$	91.39	**100.83**	1.24%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	**100.82**	7.26%	7.13%	21-jul-25	8.250%	Sem.	101%	0.98	$	250.00	**101.02**	-0.20%
Banco Macro 2026	BMA26	04-nov-26	100.00%	**98.56**	7.88%	7.73%	04-nov-25	6.750%	Sem.	99%	1.27	$	400.00	**99.20**	-0.65%
Galicia 2028	GALI2028	10-oct-28	100.00%	**101.82**	7.22%	7.10%	10-oct-25	7.750%	Sem.	102%	2.83	$	325.00	**102.31**	-0.48%
Petróleo y Gas															
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	**101.25**	5.67%	5.55%	12-ago-25	4.000%	Trim.	101%	0.38	$	178.92	**101.05**	0.20%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	**104.11**	5.24%	5.17%	30-oct-25	9.125%	Sem.	104%	1.03	$	240.00	**103.85**	0.25%
Capex 2028	CAPEX28	25-ago-28	87.50%	**101.54**	8.36%	8.19%	25-ago-25	9.250%	Sem.	101%	1.45	$	165.20	**101.91**	-0.36%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	**103.78**	7.41%	7.28%	30-jun-25	9.000%	Sem.	104%	2.12	$	747.00	**103.16**	0.60%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	**102.59**	7.87%	7.72%	27-jun-25	8.500%	Sem.	102%	3.23	$	500.00	**101.02**	1.55%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	**99.77**	7.16%	7.04%	29-sep-25	7.000%	Sem.	100%	3.57	$	176.94	**99.13**	0.65%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	**92.09**	12.27%	11.92%	05-dic-25	9.750%	Sem.	92%	3.72	$	172.65	**91.61**	0.52%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	**105.23**	7.54%	7.41%	24-jul-25	8.500%	Sem.	105%	4.58	$	490.00	**104.84**	0.37%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	**102.13**	7.64%	7.50%	10-sep-25	7.950%	Sem.	102%	4.75	$	410.00	**101.53**	0.59%
YPF 2031	YPF2031	11-sep-31	100.00%	**104.17**	7.94%	7.79%	11-sep-25	8.750%	Sem.	104%	4.30	$	500.00	**102.97**	1.17%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	**106.60**	7.21%	7.08%	30-oct-25	8.500%	Sem.	107%	4.55	$	400.00	**106.36**	0.23%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	**101.14**	8.44%	8.27%	01-dic-25	8.500%	Sem.	101%	5.15	$	450.00	**100.00**	1.14%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	**98.34**	8.37%	8.20%	16-oct-25	7.875%	Sem.	98%	4.81	$	420.00	**97.99**	0.36%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	**101.12**	7.53%	7.39%	22-jul-25	7.625%	Sem.	101%	4.95	$	400.00	**100.18**	0.94%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	**96.36**	7.83%	7.69%	30-sep-25	7.000%	Sem.	96%	5.16	$	575.65	**95.61**	0.78%
YPF2034 (Clase XXXIVI)	YPF2034	17-ene-34	100.00%	**100.73**	8.27%	8.10%	17-jul-25	8.250%	Sem.	101%	5.41	$	1,100.00	**98.58**	2.18%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	**99.78**	8.06%	7.90%	16-dic-25	7.875%	Sem.	100%	6.58	$	360.00	**98.99**	0.80%
Vista Energy 2035	VIST35	10-dic-35	100.00%	**96.81**	8.29%	8.13%	10-dic-25	7.625%	Sem.	97%	6.56	$	600.00	**96.60**	0.22%
YPF 2047	YPF2047	15-dic-47	100.00%	**85.55**	8.62%	8.44%	15-dic-25	7.000%	Sem.	86%	10.34	$	750.00	**85.94**	-0.45%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	50.00%	**101.28**	7.66%	7.52%	02-sep-25	8.750%	Sem.	101%	1.07	$	183.06	**101.14**	0.14%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	**103.76**	8.74%	8.55%	18-jul-25	9.500%	Sem.	104%	3.83	$	617.22	**103.10**	0.64%
Telecom 2033	TECO33	28-may-33	100.00%	**101.51**	9.15%	8.95%	28-nov-25	9.250%	Sem.	101%	5.28	$	800.00	**100.33**	1.18%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	**103.46**	7.67%	7.46%	01-ago-25	8.500%	Trim.	103%	3.33	$	272.95	**103.73**	-0.26%

Corporativos



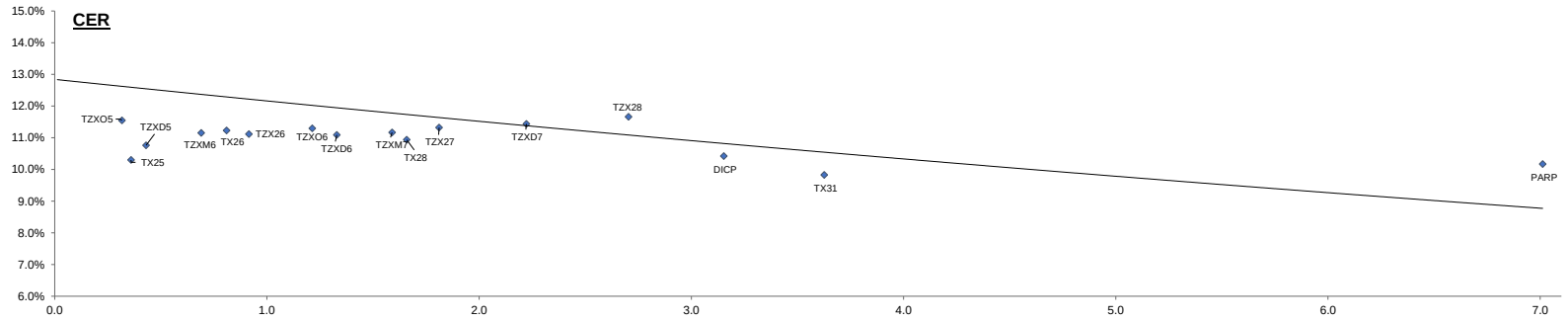
Fixed Income Research

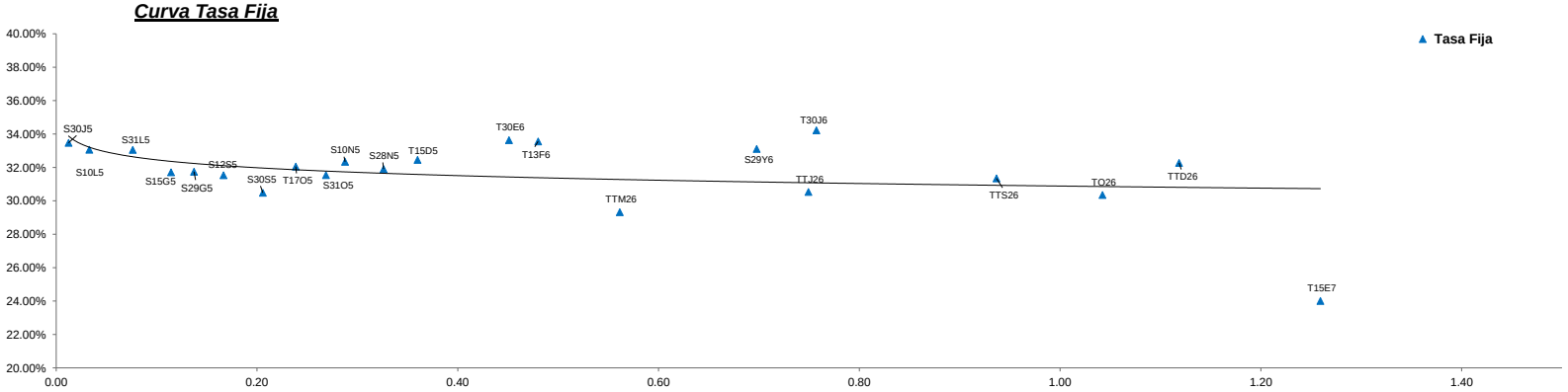
cmf BANCO CORPORATIVO

Dólar	1167.33
LeFi	29.00%
BADLAR Priv.	33.06%
CER	599.85
TAMAR Priv.	34.06%
SOFR	#¡VALOR!

Bond

Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	**242.70**	38.04%	32.33%	30-jun-25	Fijo 0%	Sem.	99%	0.01	$ 802,135.74	**238.35**	1.83%
Bono del Tesoro CER 10/2025	TZXO5	31-oct-25	100.00%	**118.60**	11.98%	11.55%	31-oct-25	Fijo 0%	Sem.	96%	0.32	$ 657,866.25	**117.90**	0.59%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	**1,246.00**	10.56%	10.30%	09-nov-25	Fija 1.80%	Sem.	97%	0.36	$ 8,760.91	**1,239.00**	0.56%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	**208.00**	11.07%	10.76%	15-dic-25	Fijo 0%	-	95%	0.43	$ 7,593,347.00	**206.90**	0.53%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	**162.00**	11.29%	11.15%	31-mar-26	Fijo 0%	Sem.	92%	0.69	$ 2,934,150.00	**160.60**	0.87%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	**265.75**	11.11%	11.12%	30-jun-26	Fijo 0%	-	90%	0.91	$ 2,153,793.39	**263.70**	0.78%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	**107.10**	11.09%	11.30%	30-oct-26	Fijo 0%	-	87%	1.21	$ 2,476,279.29	**106.85**	0.23%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	**1,464.00**	11.55%	11.23%	09-nov-25	Fija 2.00%	Sem.	93%	0.81	$ 133,278.68	**1,454.00**	0.69%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	**187.90**	10.82%	11.09%	15-dic-26	Fijo 0%	-	86%	1.33	$ 14,424,781.20	**186.90**	0.54%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	**137.00**	10.73%	11.17%	31-mar-27	Fijo 0%	-	84%	1.59	$ 1,599,057.63	**136.85**	0.11%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	**240.80**	10.74%	11.32%	30-jun-27	Fijo 0%	-	81%	1.81	$ 2,563,574.83	**240.00**	0.33%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	**170.40**	10.60%	11.44%	15-dic-27	Fijo 0%	-	78%	2.22	$ 11,944,821.00	**170.75**	-0.20%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	**218.75**	10.51%	11.66%	30-jun-28	Fijo 0%	-	74%	2.70	$ 6,692,557.79	**218.25**	0.23%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	**1,593.00**	11.24%	10.94%	09-nov-25	Fija 2.25%	-	123%	1.66	$ 53,133.39	**1,600.00**	-0.44%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	**952.10**	10.07%	9.83%	30-nov-25	Fija 2.5%	Sem.	76%	3.63	$ 45,562.00	**950.70**	0.15%
Discount $ Ley Arg.	DICP	31-dic-33	90.00%	**41,220.00**	10.69%	10.42%	30-jun-25	Fija 5.83%	Sem.	86%	3.15	$ 3,819.32	**41,290.00**	-0.17%
PAR $ Ley Arg.	PARP	31-dic-38	100.00%	**22,240.00**	10.43%	10.17%	30-sep-25	1.77%	Sem.	55%	7.01	$ 2,858.33	**22,435.00**	-0.87%
Tasa Fija	**Ticker**	**Maturity**	**V.R. (%)**	**Price**	**TIR**	**TNA**	**Next coupon**	**Cupon**	**TEM**	**Parity**	**M Dur**	**Outstanding (MM)**	**Price**	**MoM**
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	**145.81**	39.63%	33.47%	30-jun-25	0.00%	2.78%	146%	0.01	$ 6,001,507.12	**143.30**	1.75%
Letra del Tesoro Capitalizable	S10L5	10-jul-25	100.00%	**100.43**	38.85%	33.06%	10-jul-25	0.00%	2.73%	100%	0.03	$ 2,826,144.48	**-**	-
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	**142.95**	38.42%	33.06%	31-jul-25	0.00%	2.71%	143%	0.08	$ 4,086,786.28	**140.83**	1.51%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	**140.10**	36.31%	31.71%	18-ago-25	0.00%	2.58%	140%	0.11	$ 2,342,402.04	**138.30**	1.30%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	**149.14**	36.16%	31.74%	29-ago-25	0.00%	2.57%	149%	0.14	$ 1,993,639.26	**147.21**	1.31%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	**148.70**	35.66%	31.54%	12-sep-25	0.00%	2.54%	149%	0.17	$ 767,387.49	**147.24**	0.99%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	**147.65**	34.05%	30.49%	30-sep-25	0.00%	2.44%	148%	0.21	$ 767,387.49	**146.15**	1.03%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	**144.30**	35.71%	32.05%	17-oct-25	0.00%	2.54%	144%	0.24	$ 1,272,141.30	**143.25**	0.73%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	**119.50**	34.86%	31.54%	31-oct-25	0.00%	2.49%	119%	0.27	$ 924,300.17	**118.64**	0.72%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	**108.85**	35.66%	32.34%	10-nov-25	0.00%	2.54%	109%	0.29	$ 1,645,144.81	**108.05**	0.74%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	**108.65**	34.85%	31.91%	28-nov-25	0.00%	2.49%	109%	0.33	$ 979,316.46	**107.80**	0.79%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	**147.95**	35.22%	32.45%	15-dic-25	0.00%	2.51%	148%	0.36	$ 1,084,426.99	**147.40**	0.37%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	**118.25**	35.83%	33.63%	30-ene-26	0.00%	2.55%	118%	0.45	$ 2,183,831.51	**118.10**	0.13%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	**119.30**	35.52%	33.56%	13-feb-26	0.00%	2.53%	119%	0.48	$ 2,758,900.73	**119.30**	0.00%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	**111.50**	30.45%	29.32%	16-mar-26	0.00%	2.21%	112%	0.56	$ 3,500,632.41	**111.10**	0.36%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	**100.99**	33.47%	33.11%	29-may-26	0.00%	2.40%	101%	0.70	$ 553,654.52	**100.91**	0.08%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	**110.25**	30.63%	30.53%	16-jun-26	0.00%	2.22%	110%	0.75	$ 3,500,632.41	**109.45**	0.73%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	**107.50**	34.14%	34.22%	30-jun-26	0.00%	2.44%	108%	0.76	$ 1,509,151.00	**108.70**	-1.10%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	**109.85**	30.36%	31.34%	16-sep-26	0.00%	2.20%	110%	0.94	$ 3,500,632.41	**108.80**	0.97%
Bote 10/2026	TO26	18-oct-26	100.00%	**87.44**	32.65%	30.35%	17-oct-25	Fija 15.50%	2.35%	85%	1.04	$ 96,569.71	**87.40**	0.05%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	**109.15**	30.19%	32.27%	16-dic-26	0.00%	2.19%	109%	1.12	$ 9.20	**109.00**	0.14%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	**106.30**	22.61%	24.01%	15-ene-27	0.00%	1.69%	106%	1.26	$ 4,366,332.41	**107.50**	-1.12%
Bono del Tesoro	TY30	30-may-30	100.00%	**107.30**	29.17%	27.30%	30-nov-25	Fija 29.50%	2.13%	106%	2.55	$ 1,148,000.00	**-**	-
Tasa Variable	**Ticker**	**Maturity**	**V.R. (%)**	**Price**	**TIR**	**TNA**	**Next coupon**	**Cupon**	**Frec**	**Parity**	**M Dur**	**Outstanding (MM)**	**Price**	**MoM**
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	**111.50**	44.32%	42.03%	16-mar-26	0.00%	3.06%	112%	0.56	$ 3,500,632.41	**111.10**	0.36%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	**110.25**	44.58%	44.39%	16-jun-26	0.00%	3.08%	110%	0.75	$ 3,500,632.41	**109.45**	0.73%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	**109.85**	43.84%	45.84%	16-sep-26	0.00%	3.03%	110%	0.94	$ 3,500,632.41	**108.80**	0.97%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	**109.15**	43.72%	47.98%	16-dic-26	0.00%	3.03%	109%	1.12	$ 9.20	**109.00**	0.14%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	**108.20**	38.42%	33.87%	22-ago-25	Badlar + 375pbs	Trim.	105%	1.64	$ 30,809.94	**111.75**	-3.18%
Dollar Linked	**Ticker**	**Maturity**	**V.R. (%)**	**Price**	**TIR**	**TNA**	**Next coupon**	**Cupon**	**Frec**	**Parity**	**M Dur**	**Outstanding (MM)**	**Price**	**MoM**
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	**116,690.00**	2.28%	2.26%	30-jun-25	0.00%	-	100%	0.02	$ 2,092.39	**117,250.00**	-0.48%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	**115,000.00**	3.19%	3.16%	30-jun-25	0.00%	-	99%	0.48	$ 527.03	**114,100.00**	0.79%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	**114,990.00**	2.70%	2.69%	16-ene-26	0.00%	-	99%	0.56	$ 503.20	**112,600.00**	2.12%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	**111,300.00**	4.80%	4.80%	30-jun-26	0.00%	-	95%	1.02	$ 448.51	**109,300.00**	1.83%





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