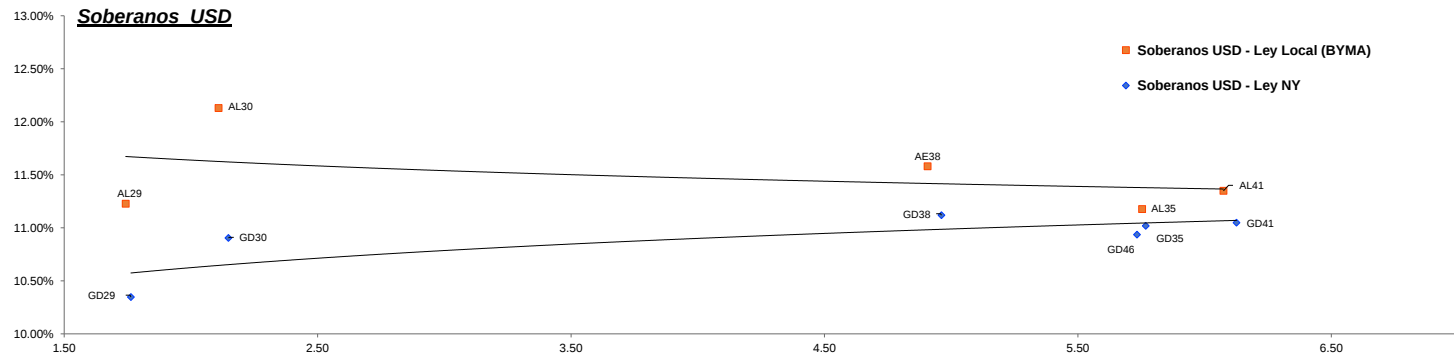


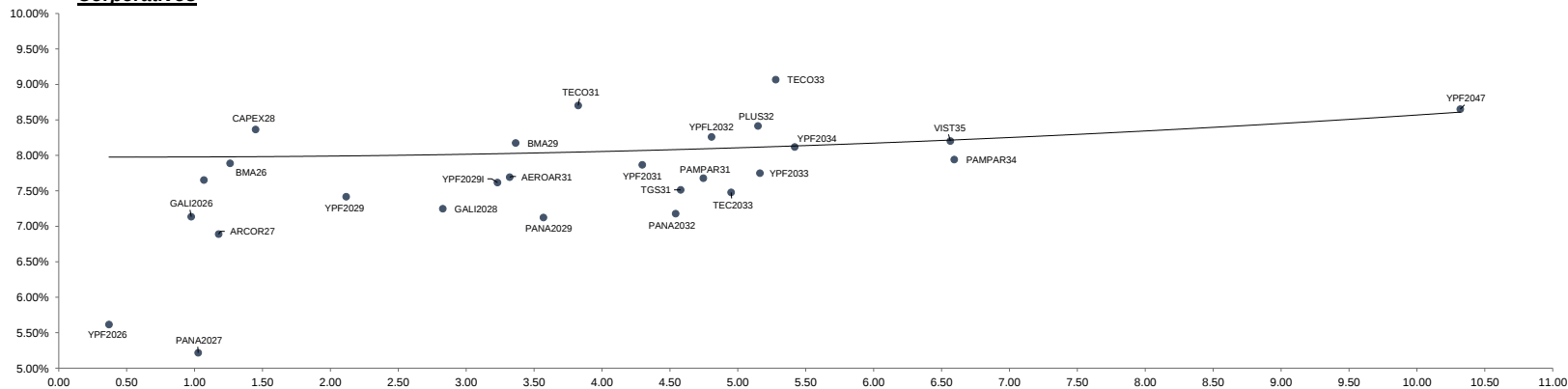
Fixed Income Research

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%	83.83	10.61%	10.35%	09-jul-25	1.000%	Sem.	84%	1.76	\$ 2,371.53	82.87	1.16%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.67	11.20%	10.90%	09-jul-25	0.750%	Sem.	80%	2.15	\$ 14,159.74	78.82	1.08%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.56	11.32%	11.02%	09-jul-25	4.125%	Sem.	68%	5.77	\$ 20,501.72	67.65	-0.13%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.43	11.43%	11.12%	09-jul-25	5.000%	Sem.	72%	4.96	\$ 11,405.07	71.59	-0.22%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.37	11.35%	11.05%	09-jul-25	3.500%	Sem.	63%	6.13	\$ 10,482.11	62.59	-0.35%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.59	11.23%	10.94%	09-jul-25	4.125%	Sem.	66%	5.73	\$ 2,044.45	66.03	-0.67%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	74.71	11.54%	11.23%	09-jul-25	1.000%	Sem.	83%	1.74	\$ 1,255.41	73.31	1.91%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.60	12.50%	12.13%	09-jul-25	0.750%	Sem.	78%	2.11	\$ 11,951.54	68.39	0.32%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.86	11.49%	11.18%	09-jul-25	4.125%	Sem.	68%	5.75	\$ 10,151.85	69.22	-0.53%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	72.10	11.92%	11.58%	09-jul-25	5.000%	Sem.	70%	4.91	\$ 7,231.45	72.37	-0.37%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	62.84	11.67%	11.35%	09-jul-25	3.500%	Sem.	62%	6.07	\$ 1,542.23	63.32	-0.75%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.45	10.99%	10.70%	09-jul-25	0.500%	Sem.	82%	1.76	\$ 81.35	81.28	1.44%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	78.21	10.89%	10.61%	09-jul-25	0.125%	Sem.	78%	2.16	\$ 1,025.72	77.55	0.85%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.76	10.85%	10.57%	09-jul-25	3.875%	Sem.	66%	5.90	\$ 298.80	65.35	0.63%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.66	10.92%	10.64%	09-jul-25	4.250%	Sem.	70%	5.12	\$ 809.34	69.74	-0.11%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.63	11.17%	10.88%	09-jul-25	3.000%	Sem.	61%	6.27	\$ 1,572.60	61.10	-0.77%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.89	11.14%	10.85%	09-jul-25	3.750%	Sem.	64%	5.72	\$ 242.49	63.84	-1.49%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.93	9.02%	8.83%	31-oct-25	5.000%	Sem.	97%	0.76	\$ 996.01	95.46	1.54%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.42	5.47%	5.40%	31-ago-25	3.000%	Sem.	98%	0.66	\$ 3,000.00	97.36	1.09%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.91	9.33%	9.12%	31-oct-25	5.000%	Sem.	93%	1.62	\$ 1,494.01	93.33	0.62%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.85	8.41%	8.24%	31-oct-25	5.000%	Sem.	94%	1.84	\$ 3,402.04	93.36	0.52%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.39	14.00%	13.54%	01-sep-25	6.625%	Sem.	73%	4.13	\$ 5,833.58	72.52	-0.18%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.08	14.41%	13.92%	01-sep-25	5.875%	Sem.	63%	5.30	\$ 770.00	61.66	0.68%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.08	15.10%	14.57%	01-sep-25	5.250%	Sem.	58%	5.33	\$ 150.00	54.76	4.24%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.42	6.53%	6.43%	01-dic-25	7.500%	Sem.	101%	1.33	\$ 593.36	100.44	0.98%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.67	5.41%	5.33%	10-dic-25	3.000%	Sem.	101%	0.45	\$ 113.17	100.84	-0.17%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.09	7.95%	7.80%	01-dic-25	3.000%	Sem.	99%	1.10	\$ 494.00	98.29	0.81%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.50	9.31%	9.10%	01-ago-25	3.000%	Sem.	95%	2.43	\$ 433.00	94.52	-0.02%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.11	19.11%	18.28%	29-sep-25	Step-up	Sem.	88%	1.04	\$ 351.25	87.92	0.22%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.39	8.53%	8.36%	19-sep-25	2.750%	Sem.	95%	1.74	\$ 345.85	93.35	2.19%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.15	9.97%	9.62%	28-jul-25	7.750%	Trim.	97%	0.24	\$ 342.12	96.99	0.16%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.99	8.86%	8.67%	27-oct-25	2.500%	Sem.	96%	2.20	\$ 281.54	95.60	0.41%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.96	7.00%	6.82%	12-ago-25	5.170%	Sem.	104%	2.18	\$ 221.49	102.86	1.07%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.30	8.41%	8.24%	01-nov-25	6.900%	Sem.	98%	1.22	\$ 250.00	97.78	0.53%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.07	12.69%	12.31%	10-sep-25	2.750%	Sem.	93%	1.25	\$ 150.00	91.61	1.59%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.38	15.02%	14.24%	17-jul-25	8.950%	Trim.	95%	0.86	\$ 63.59	95.80	-0.44%



Fixed Income Research

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%	97.13	12.92%	12.53%	03-jul-25	8.000%	Sem.	97%	0.61	\$ 70.57	99.16	-2.05%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.15	10.04%	9.68%	30-jun-25	10.950%	Trim.	101%	0.92	\$ 110.87	101.68	-0.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.72	6.89%	6.77%	09-oct-25	8.250%	Sem.	102%	1.18	\$ 91.39	100.83	0.88%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.94	7.13%	7.01%	21-jul-25	8.250%	Sem.	101%	0.98	\$ 250.00	101.02	-0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.56	7.89%	7.74%	04-nov-25	6.750%	Sem.	99%	1.26	\$ 400.00	99.20	-0.65%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.75	7.25%	7.12%	10-oct-25	7.750%	Sem.	102%	2.83	\$ 325.00	102.31	-0.55%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.90	8.17%	8.01%	23-dic-25	8.000%	Sem.	100%	3.36	\$ 400.00	-	-
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.25	5.62%	5.50%	12-ago-25	4.000%	Trim.	101%	0.37	\$ 178.92	101.05	0.20%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.11	5.22%	5.15%	30-oct-25	9.125%	Sem.	104%	1.03	\$ 240.00	103.85	0.25%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.53	8.36%	8.20%	25-ago-25	9.250%	Sem.	101%	1.45	\$ 165.20	101.91	-0.37%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.76	7.42%	7.28%	30-jun-25	9.000%	Sem.	104%	2.12	\$ 747.00	103.16	0.58%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.42	7.62%	7.48%	27-jun-25	8.500%	Sem.	103%	3.23	\$ 500.00	101.02	2.38%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.91	7.12%	7.00%	29-sep-25	7.000%	Sem.	100%	3.57	\$ 176.94	99.13	0.79%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.13	12.26%	11.91%	05-dic-25	9.750%	Sem.	92%	3.71	\$ 172.65	91.61	0.57%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.37	7.51%	7.38%	24-jul-25	8.500%	Sem.	105%	4.58	\$ 490.00	104.84	0.51%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.97	7.68%	7.54%	10-sep-25	7.950%	Sem.	102%	4.75	\$ 410.00	101.53	0.43%
YPF 2031	YPF2031	11-sep-31	100.00%	104.51	7.87%	7.72%	11-sep-25	8.750%	Sem.	104%	4.30	\$ 500.00	102.97	1.50%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.73	7.18%	7.05%	30-oct-25	8.500%	Sem.	107%	4.54	\$ 400.00	106.36	0.35%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.25	8.41%	8.24%	01-dic-25	8.500%	Sem.	101%	5.15	\$ 450.00	100.00	1.25%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.85	8.26%	8.10%	16-oct-25	7.875%	Sem.	99%	4.81	\$ 420.00	97.99	0.88%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.38	7.48%	7.34%	22-jul-25	7.625%	Sem.	101%	4.95	\$ 400.00	100.18	1.20%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.78	7.75%	7.60%	30-sep-25	7.000%	Sem.	97%	5.16	\$ 575.65	95.61	1.22%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.55	8.12%	7.96%	17-jul-25	8.250%	Sem.	101%	5.42	\$ 1.100.00	98.58	3.01%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.54	7.94%	7.79%	16-dic-25	7.875%	Sem.	101%	6.59	\$ 360.00	98.99	1.57%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.37	8.20%	8.04%	10-dic-25	7.625%	Sem.	97%	6.56	\$ 600.00	96.60	0.80%
YPF 2047	YPF2047	15-dic-47	100.00%	85.26	8.65%	8.47%	15-dic-25	7.000%	Sem.	85%	10.32	\$ 750.00	85.94	-0.79%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.28	7.65%	7.51%	02-sep-25	8.750%	Sem.	101%	1.07	\$ 183.06	101.14	0.14%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.89	8.70%	8.52%	18-jul-25	9.500%	Sem.	104%	3.82	\$ 617.22	103.10	0.77%
Telecom 2033	TECO33	28-may-33	100.00%	101.95	9.07%	8.87%	28-nov-25	9.250%	Sem.	102%	5.28	\$ 800.00	100.33	1.62%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.39	7.69%	7.48%	01-ago-25	8.500%	Trim.	103%	3.32	\$ 272.95	103.73	-0.33%

Corporativos

Fixed Income Research

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%	243.05	42.20%	35.28%	30-jun-25	Fijo 0%	Sem.	100%	0.01	\$ 802,135.74	238.35	1.97%
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	118.85	12.66%	12.17%	31-oct-25	Fijo 0%	Sem.	96%	0.31	\$ 657,866.25	117.90	0.81%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,241.00	13.00%	12.61%	09-nov-25	Fija 1.80%	Sem.	96%	0.35	\$ 8,760.91	1,239.00	0.16%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	207.90	12.16%	11.79%	15-dic-25	Fijo 0%	-	95%	0.42	\$ 7,593,347.00	206.90	0.48%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.90	11.99%	11.83%	31-mar-26	Fijo 0%	Sem.	92%	0.68	\$ 2,934,150.00	160.60	0.81%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	265.30	11.75%	11.76%	30-jun-26	Fijo 0%	-	89%	0.90	\$ 2,153,793.39	263.70	0.61%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	106.75	11.70%	11.93%	30-oct-26	Fijo 0%	-	86%	1.20	\$ 2,476,279.29	106.85	-0.09%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,465.00	12.00%	11.66%	09-nov-25	Fija 2.00%	Sem.	92%	0.80	\$ 133,278.68	1,454.00	0.76%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	187.20	11.41%	11.71%	15-dic-26	Fijo 0%	-	85%	1.32	\$ 14,424,781.20	186.90	0.16%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.05	11.43%	11.92%	31-mar-27	Fijo 0%	-	83%	1.57	\$ 1,599,057.63	136.85	-0.58%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	240.70	10.99%	11.60%	30-jun-27	Fijo 0%	-	81%	1.80	\$ 2,563,574.83	240.00	0.29%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	170.10	10.86%	11.74%	15-dic-27	Fijo 0%	-	78%	2.21	\$ 11,944,821.00	170.75	-0.38%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.25	10.74%	11.95%	30-jun-28	Fijo 0%	-	74%	2.69	\$ 6,692,557.79	218.25	0.00%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,600.00	11.11%	10.82%	09-nov-25	Fija 2.25%	-	124%	1.66	\$ 53,133.39	1,600.00	0.00%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	953.00	10.16%	9.92%	30-nov-25	Fija 2.5%	Sem.	76%	3.62	\$ 45,562.00	950.70	0.24%
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	41,240.00	10.82%	10.54%	30-jun-25	Fija 5.83%	Sem.	86%	3.14	\$ 3,819.32	41,290.00	-0.12%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,400.00	10.38%	10.13%	30-sep-25	1.77%	Sem.	55%	7.01	\$ 2,858.33	22,435.00	-0.16%
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%	146.05	41.82%	35.00%	30-jun-25	0.00%	2.91%	146%	0.01	\$ 6,001,507.12	143.30	1.92%
Letra del Tesoro Capitalizable	S10L5	10-jul-25	100.00%	100.64	37.81%	32.27%	10-jul-25	0.00%	2.67%	101%	0.03	\$ 2,826,144.48	-	-
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	143.21	38.37%	32.99%	31-jul-25	0.00%	2.71%	143%	0.07	\$ 4,086,786.28	140.83	1.69%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	140.28	36.70%	31.98%	18-ago-25	0.00%	2.60%	140%	0.11	\$ 2,342,402.04	138.30	1.43%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	149.26	36.85%	32.25%	29-ago-25	0.00%	2.61%	149%	0.13	\$ 1,993,639.26	147.21	1.39%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	148.75	36.50%	32.17%	12-sep-25	0.00%	2.59%	149%	0.16	\$ 767,387.49	147.24	1.03%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	147.40	35.74%	31.82%	30-sep-25	0.00%	2.54%	147%	0.20	\$ 767,387.49	146.15	0.86%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	144.30	36.45%	32.62%	17-oct-25	0.00%	2.59%	144%	0.23	\$ 1,272,141.30	143.25	0.73%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	119.58	35.23%	31.82%	31-oct-25	0.00%	2.51%	120%	0.26	\$ 924,300.17	118.64	0.79%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.99	35.79%	32.42%	10-nov-25	0.00%	2.55%	109%	0.28	\$ 1,645,144.81	108.05	0.87%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.21	36.68%	33.41%	28-nov-25	0.00%	2.60%	108%	0.32	\$ 979,316.46	107.80	0.38%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.90	35.79%	32.91%	15-dic-25	0.00%	2.55%	148%	0.35	\$ 1,084,426.99	147.40	0.34%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.00	36.70%	34.37%	30-ene-26	0.00%	2.60%	118%	0.44	\$ 2,183,831.51	118.10	-0.08%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.00	36.41%	34.33%	13-feb-26	0.00%	2.59%	119%	0.47	\$ 2,758,900.73	119.30	-0.25%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.70	30.39%	29.25%	16-mar-26	0.00%	2.21%	112%	0.56	\$ 3,500,632.41	111.10	0.54%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	100.45	34.47%	34.07%	29-may-26	0.00%	2.46%	100%	0.69	\$ 553,654.52	100.91	-0.46%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	110.10	31.01%	30.89%	16-jun-26	0.00%	2.24%	110%	0.74	\$ 3,500,632.41	109.45	0.59%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	107.10	34.85%	34.91%	30-jun-26	0.00%	2.49%	107%	0.75	\$ 1,509,151.00	108.70	-1.47%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	109.10	31.24%	32.26%	16-sep-26	0.00%	2.26%	109%	0.93	\$ 3,500,632.41	108.80	0.28%
Bote 10/2026	TO26	18-oct-26	100.00%	87.89	32.26%	30.01%	17-oct-25	Fija 15.50%	2.32%	85%	1.04	\$ 96,569.71	87.40	0.56%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.90	30.52%	32.62%	16-dic-26	0.00%	2.21%	109%	1.11	\$ 9.20	109.00	-0.09%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.10	23.49%	24.98%	15-ene-27	0.00%	1.75%	105%	1.25	\$ 4,366,332.41	107.50	-2.23%
Bono del Tesoro	TY30	30-may-30	100.00%	108.95	28.55%	26.76%	30-nov-25	Fija 29.50%	2.09%	107%	2.57	\$ 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%	111.70	44.35%	42.02%	16-mar-26	0.00%	3.06%	112%	0.56	\$ 3,500,632.41	111.10	0.54%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	110.10	45.08%	44.84%	16-jun-26	0.00%	3.11%	110%	0.74	\$ 3,500,632.41	109.45	0.59%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	109.10	44.88%	46.92%	16-sep-26	0.00%	3.09%	109%	0.93	\$ 3,500,632.41	108.80	0.28%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.90	44.14%	48.42%	16-dic-26	0.00%	3.05%	109%	1.11	\$ 9.20	109.00	-0.09%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.75	39.47%	34.69%	22-ago-25	Badlar + 375pbs	Trim.	103%	1.63	\$ 30,809.94	111.75	-4.47%
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%	117,160.00	44.47%	36.87%	30-jun-25	0.00%	-	100%	0.01	\$ 2,092.39	117,250.00	-0.08%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	117,900.00	-0.48%	-0.48%	30-jun-25	0.00%	-	100%	0.48	\$ 527.03	114,100.00	3.33%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	116,500.00	1.75%	1.74%	16-ene-26	0.00%	-	99%	0.56	\$ 503.20	112,600.00	3.46%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	112,000.00	4.97%	4.98%	30-jun-26	0.00%	-	95%	1.01	\$ 448.51	109,300.00	2.47%

Dólar	1176.33
LeFi	29.00%
BADLAR Priv.	32.94%
CER	600.45
TAMAR Priv.	34.25%
SOFR	4.30%



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.