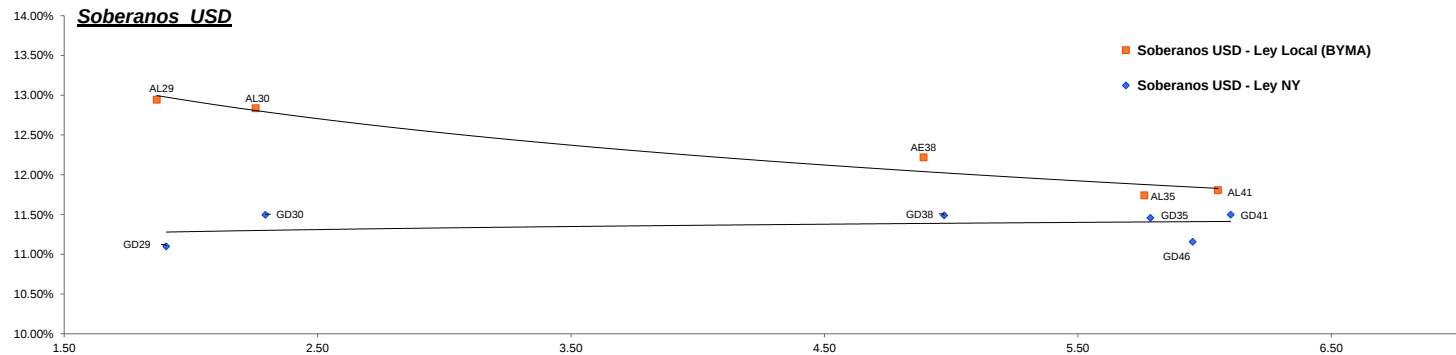


Fixed Income Research

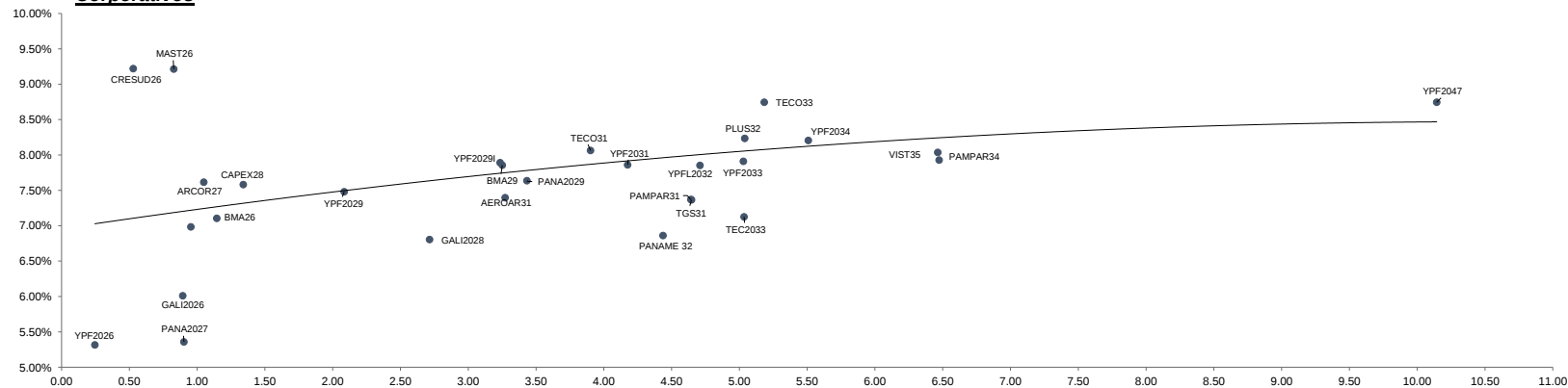
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.59	11.41%	11.10%	09-ene-26	1.000%	Sem.	82%	1.90	\$ 2,108.02	81.19	0.49%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.56	11.83%	11.50%	09-ene-26	0.750%	Sem.	78%	2.29	\$ 10,869.94	77.18	0.49%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.25	11.79%	11.46%	09-ene-26	4.125%	Sem.	66%	5.79	\$ 20,501.72	65.85	0.61%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.47	11.82%	11.49%	09-ene-26	5.000%	Sem.	71%	4.97	\$ 11,405.07	70.03	0.63%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.07	11.83%	11.50%	09-ene-26	3.500%	Sem.	61%	6.10	\$ 10,482.11	60.87	0.33%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.28	11.47%	11.16%	09-ene-26	4.125%	Sem.	64%	5.95	\$ 1,996.91	63.97	0.48%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.11	13.36%	12.94%	09-ene-26	1.000%	Sem.	79%	1.87	\$ 1,115.92	62.96	0.24%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.24	13.25%	12.84%	09-ene-26	0.750%	Sem.	75%	2.26	\$ 10,482.19	59.80	0.74%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.55	12.09%	11.74%	09-ene-26	4.125%	Sem.	65%	5.76	\$ 10,151.85	65.40	0.23%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.42	12.59%	12.22%	09-ene-26	5.000%	Sem.	68%	4.89	\$ 7,231.45	67.45	1.43%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.25	12.16%	11.81%	09-ene-26	3.500%	Sem.	60%	6.05	\$ 1,542.23	59.32	1.56%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.74	11.37%	11.06%	09-ene-26	0.500%	Sem.	81%	1.91	\$ 72.31	80.73	0.01%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.37	11.90%	11.56%	09-ene-26	0.125%	Sem.	75%	2.30	\$ 932.47	75.68	-0.41%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.09	11.13%	10.84%	09-ene-26	3.875%	Sem.	65%	5.93	\$ 298.80	65.06	0.05%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.83	11.28%	10.98%	09-ene-26	4.250%	Sem.	69%	5.11	\$ 809.34	68.69	0.20%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.15	11.43%	11.12%	09-ene-26	3.000%	Sem.	60%	6.26	\$ 1,572.60	60.17	-0.03%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.81	11.29%	10.99%	09-ene-26	4.000%	Sem.	62%	5.96	\$ 236.85	61.63	0.29%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.19	9.29%	9.08%	31-oct-25	5.000%	Sem.	97%	0.65	\$ 996.01	97.40	-0.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.00	4.89%	4.83%	31-ago-25	3.000%	Sem.	99%	0.54	\$ 3,000.00	98.88	0.12%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.79	9.46%	9.25%	31-oct-25	5.000%	Sem.	93%	1.50	\$ 1,494.01	94.73	0.06%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.74	8.07%	7.92%	31-oct-25	5.000%	Sem.	95%	1.73	\$ 6,921.93	94.77	-0.03%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.69	11.06%	10.77%	31-oct-25	3.000%	Sem.	79%	2.77	\$ 836.04	79.79	-0.13%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.05	14.26%	13.78%	01-sep-25	6.625%	Sem.	73%	3.98	\$ 5,833.58	70.94	1.56%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.69	14.64%	14.14%	01-sep-25	5.875%	Sem.	63%	5.15	\$ 770.00	61.29	0.65%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.73	15.35%	14.80%	01-sep-25	5.250%	Sem.	58%	5.19	\$ 150.00	56.65	0.14%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.15	6.64%	6.53%	01-dic-25	7.500%	Sem.	101%	1.21	\$ 593.36	101.63	-0.47%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.12	3.38%	3.35%	10-dic-25	3.000%	Sem.	101%	0.33	\$ 113.17	100.97	0.15%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.71	8.43%	8.26%	01-dic-25	3.000%	Sem.	99%	0.97	\$ 494.00	98.69	0.02%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.41	9.00%	8.80%	01-feb-26	3.000%	Sem.	95%	2.40	\$ 433.00	95.48	-0.07%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.02	20.67%	19.70%	29-sep-25	Step-up	Sem.	88%	0.92	\$ 351.25	88.06	-0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	101.07	9.72%	9.49%	02-ene-26	9.750%	Sem.	101%	4.36	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.17	8.86%	8.67%	19-sep-25	2.750%	Sem.	95%	1.61	\$ 345.85	94.71	0.49%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.45	9.05%	8.76%	27-oct-25	7.750%	Trim.	98%	0.21	\$ 317.09	97.98	0.48%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.10	8.89%	8.70%	27-oct-25	2.500%	Sem.	96%	2.08	\$ 281.54	95.86	0.25%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.97	6.90%	6.72%	12-ago-25	5.170%	Sem.	104%	2.06	\$ 221.49	103.96	0.01%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.37	8.47%	8.29%	01-nov-25	6.900%	Sem.	98%	1.10	\$ 250.00	98.25	0.12%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.41	11.94%	11.61%	10-sep-25	2.750%	Sem.	95%	1.14	\$ 150.00	94.16	0.27%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.13	12.84%	12.26%	17-oct-25	8.950%	Trim.	97%	0.86	\$ 57.44	96.98	0.15%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.46	9.22%	9.02%	03-ene-26	8.000%	Sem.	99%	0.53	\$ 70.57	99.59	-0.13%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.69	9.22%	8.91%	30-sep-25	10.950%	Trim.	102%	0.83	\$ 110.87	102.08	-0.38%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.77	7.62%	7.48%	09-oct-25	8.250%	Sem.	101%	1.05	\$ 91.39	100.41	0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.85	6.01%	5.92%	19-ene-26	8.250%	Sem.	102%	0.89	\$ 250.00	101.25	0.59%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.54	7.10%	6.98%	04-nov-25	6.750%	Sem.	100%	1.14	\$ 400.00	99.53	0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.89	6.81%	6.69%	10-oct-25	7.750%	Sem.	103%	2.71	\$ 325.00	103.04	-0.15%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.88	7.86%	7.71%	23-dic-25	8.000%	Sem.	101%	3.25	\$ 400.00	100.61	0.27%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.88	5.32%	5.21%	12-ago-25	4.000%	Trim.	101%	0.25	\$ 178.92	100.92	-0.04%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.49	5.36%	5.29%	30-oct-25	9.125%	Sem.	103%	0.90	\$ 240.00	103.41	0.08%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.48	7.58%	7.44%	25-ago-25	9.250%	Sem.	102%	1.34	\$ 165.20	101.94	0.53%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.47	7.48%	7.35%	30-dic-25	9.000%	Sem.	103%	2.08	\$ 747.00	103.32	0.15%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.45	7.89%	7.74%	27-dic-25	8.500%	Sem.	102%	3.24	\$ 500.00	102.58	-0.13%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.17	7.64%	7.50%	29-sep-25	7.000%	Sem.	98%	3.43	\$ 176.94	96.88	1.33%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.03	12.02%	11.68%	05-dic-25	9.750%	Sem.	93%	3.60	\$ 172.65	92.89	0.15%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.99	7.37%	7.24%	24-ene-26	8.500%	Sem.	106%	4.65	\$ 490.00	105.68	0.29%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.39	7.37%	7.24%	10-sep-25	7.950%	Sem.	103%	4.64	\$ 410.00	102.82	0.55%
YPF 2031	YPF2031	11-sep-31	100.00%	104.44	7.86%	7.71%	11-sep-25	8.750%	Sem.	104%	4.18	\$ 500.00	104.03	0.39%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.08	6.86%	6.75%	30-oct-25	8.500%	Sem.	108%	4.44	\$ 400.00	107.77	0.29%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.11	8.23%	8.07%	01-dic-25	8.500%	Sem.	102%	5.04	\$ 450.00	101.96	0.15%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.73	7.85%	7.70%	16-oct-25	7.875%	Sem.	101%	4.71	\$ 420.00	100.54	0.19%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.12	7.13%	7.00%	22-ene-26	7.625%	Sem.	103%	5.03	\$ 400.00	102.94	0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.04	7.91%	7.76%	30-sep-25	7.000%	Sem.	96%	5.03	\$ 575.65	95.57	0.49%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.06	8.21%	8.04%	19-ene-26	8.250%	Sem.	101%	5.51	\$ 1,100.00	101.15	-0.09%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.59	7.93%	7.78%	16-dic-25	7.875%	Sem.	101%	6.47	\$ 360.00	100.12	0.47%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.39	8.04%	7.88%	10-dic-25	7.625%	Sem.	98%	6.46	\$ 600.00	98.11	0.29%
YPF 2047	YPF2047	15-dic-47	100.00%	84.47	8.75%	8.56%	15-dic-25	7.000%	Sem.	85%	10.14	\$ 750.00	85.79	-1.54%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.78	6.98%	6.87%	02-sep-25	8.750%	Sem.	102%	0.95	\$ 183.06	101.88	-0.10%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.45	8.06%	7.91%	18-ene-26	9.500%	Sem.	106%	3.90	\$ 617.22	105.63	0.78%
Telecom 2033	TECO33	28-may-33	100.00%	103.56	8.75%	8.56%	28-nov-25	9.250%	Sem.	103%	5.18	\$ 800.00	103.02	0.52%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.28	7.40%	7.20%	01-nov-25	8.500%	Trim.	104%	3.27	\$ 272.95	104.06	0.21%

Corporativos



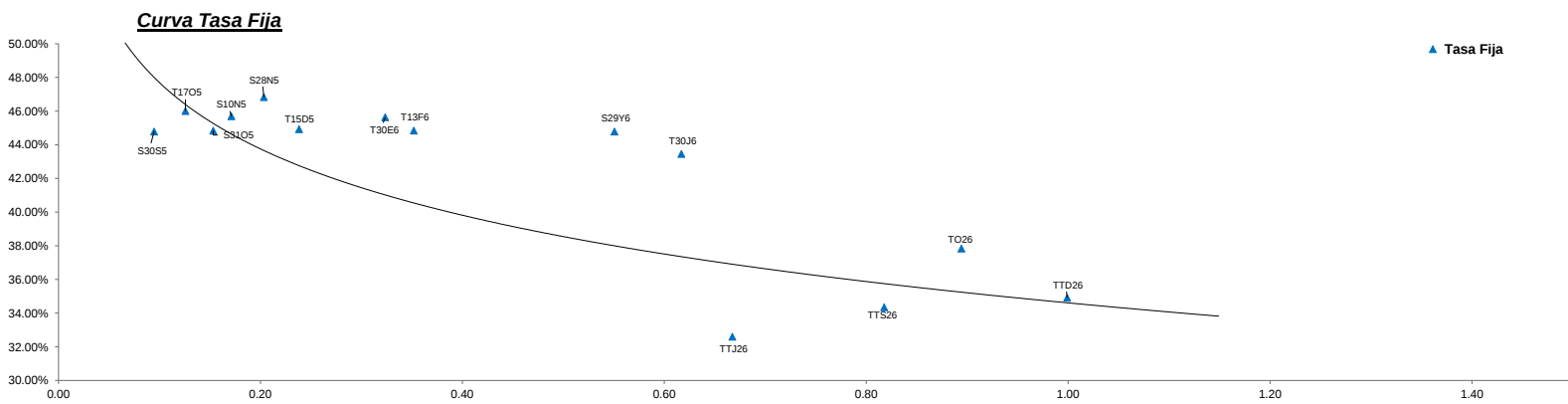
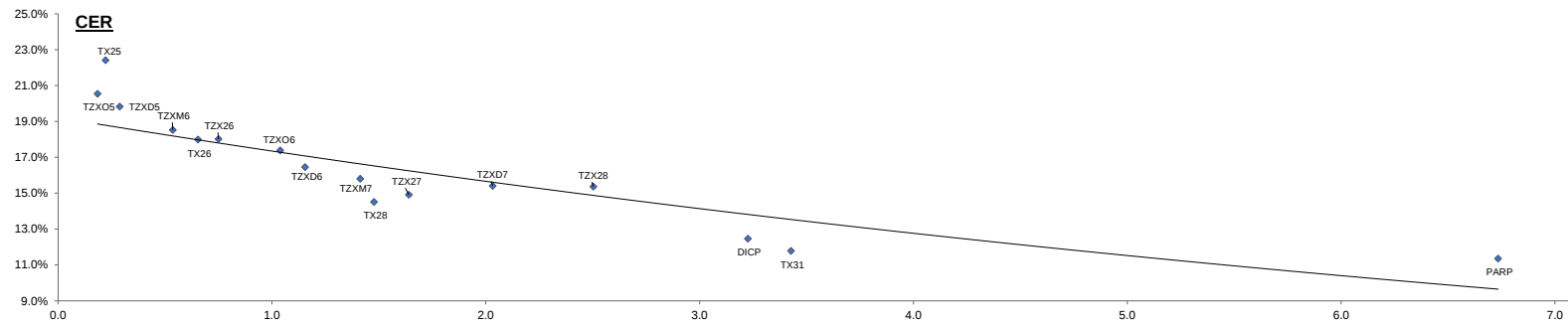
Fixed Income Research

Bond																
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM		
Bono del Tesoro CER 10/2025	TX205	31-oct-25	100.00%	121.60	22.25%	20.55%	31-oct-25	Fijo 0%	Sem.	96%	0.18	\$ 657,866.25	121.95	-0.29%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,265.00	23.68%	22.42%	09-nov-25	Fija 1.80%	Sem.	95%	0.22	\$ 8,760.91	1,273.00	-0.63%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	210.80	21.15%	19.83%	15-dic-25	Fijo 0%	-	94%	0.29	\$ 7,593,347.00	213.00	-1.03%		
Bono del Tesoro CER 03/2026	TZX06	31-mar-26	100.00%	162.05	19.14%	18.53%	31-mar-26	Fijo 0%	Sem.	89%	0.54	\$ 2,934,150.00	164.25	-1.34%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	262.75	18.20%	18.02%	30-jun-26	Fijo 0%	-	86%	0.75	\$ 2,153,793.39	266.25	-1.31%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.90	17.09%	17.39%	30-oct-26	Fijo 0%	-	83%	1.04	\$ 2,476,279.29	106.00	-1.04%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,462.00	18.80%	18.00%	09-nov-25	Fija 2.00%	Sem.	90%	0.65	\$ 133,278.68	1,483.50	-1.45%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	184.40	16.03%	16.46%	15-dic-26	Fijo 0%	-	82%	1.16	\$ 14,424,781.20	185.25	-0.46%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	134.25	15.10%	15.81%	31-mar-27	Fijo 0%	-	79%	1.41	\$ 1,599,057.63	135.00	-0.56%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	237.80	14.05%	14.91%	30-jun-27	Fijo 0%	-	78%	1.64	\$ 2,563,574.83	237.00	0.34%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	165.45	14.06%	15.41%	15-dic-27	Fijo 0%	-	73%	2.03	\$ 11,944,821.00	166.50	-0.63%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	211.00	13.56%	15.37%	30-jun-28	Fijo 0%	-	69%	2.50	\$ 6,692,557.79	212.00	-0.47%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,571.00	15.05%	14.52%	09-nov-25	Fija 2.25%	-	118%	1.48	\$ 53,133.39	1,581.50	-0.66%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	928.00	12.13%	11.79%	30-nov-25	Fija 2.5%	Sem.	72%	3.43	\$ 45,562.00	923.00	0.54%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,395.00	12.86%	12.47%	31-dic-25	Fija 5.83%	Sem.	80%	3.23	\$ 3,607.14	37,045.00	-1.75%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,400.00	11.68%	11.36%	30-sep-25	1.77%	Sem.	51%	6.73	\$ 2,858.33	21,600.00	-0.93%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	145.20	76.73%	57.25%	18-ago-25	0.00%	4.79%	145%	0.01	\$ 3,157,094.11	143.92	0.89%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	153.55	71.74%	54.81%	29-ago-25	0.00%	4.55%	154%	0.03	\$ 5,860,989.00	153.25	0.20%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.25	63.74%	50.39%	12-sep-25	0.00%	4.14%	152%	0.06	\$ 1,256,532.35	152.65	-0.26%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.50	54.45%	44.79%	30-sep-25	0.00%	3.64%	151%	0.09	\$ 2,420,350.00	150.85	-0.23%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	146.50	55.53%	46.01%	17-oct-25	0.00%	3.70%	147%	0.13	\$ 1,272,141.30	147.40	-0.61%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.80	53.34%	44.84%	31-oct-25	0.00%	3.58%	121%	0.15	\$ 924,300.17	121.90	-0.90%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.75	54.15%	45.70%	10-nov-25	0.00%	3.62%	110%	0.17	\$ 1,645,144.81	111.40	-1.48%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.40	55.02%	46.83%	28-nov-25	0.00%	3.67%	108%	0.20	\$ 1,763,414.00	110.49	-1.89%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.90	51.84%	44.93%	15-dic-25	0.00%	3.49%	148%	0.24	\$ 1,084,426.99	149.55	-1.10%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.05	51.19%	45.64%	30-ene-26	0.00%	3.46%	117%	0.32	\$ 2,501,367.00	118.05	-0.85%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.00	49.76%	44.84%	13-feb-26	0.00%	3.38%	118%	0.35	\$ 2,758,900.73	119.00	-0.84%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	115.25	30.87%	29.17%	16-mar-26	0.00%	2.24%	115%	0.46	\$ 3,500,632.41	112.25	2.67%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	97.30	46.66%	44.79%	29-may-26	0.00%	3.20%	97%	0.55	\$ 553,654.52	98.82	-1.54%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.20	33.17%	32.60%	30-jun-26	0.00%	2.38%	112%	0.67	\$ 3,500,632.41	109.50	2.47%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.65	44.44%	43.46%	30-jun-26	0.00%	3.07%	105%	0.62	\$ 1,822,649.00	107.10	-2.29%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	110.50	33.84%	34.35%	16-sep-26	0.00%	2.42%	111%	0.82	\$ 3,500,632.41	107.70	2.60%		
Bote 10/2026	TO26	18-oct-26	100.00%	84.75	41.42%	37.84%	17-oct-25	Fija 15.50%	2.89%	81%	0.89	\$ 96,569.71	86.10	-1.57%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.65	33.13%	34.92%	16-dic-26	0.00%	2.38%	110%	1.00	\$ 9,201,020.50	107.40	2.09%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.90	23.33%	24.45%	15-ene-27	0.00%	1.74%	105%	1.15	\$ 4,383,910.00	106.30	-1.32%		
Bono del Tesoro	TY30	30-may-30	100.00%	108.25	30.34%	28.33%	30-nov-25	Fija 29.50%	2.20%	103%	2.41	\$ 1,691,807.34	107.20	-		
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%	115.25	74.22%	65.77%	16-mar-26	0.00%	4.67%	115%	0.46	\$ 3,500,632.41	112.25	2.67%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.20	71.64%	69.26%	30-jun-26	0.00%	4.54%	112%	0.67	\$ 3,500,632.41	109.50	2.47%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	110.50	69.82%	71.84%	16-sep-26	0.00%	4.45%	111%	0.82	\$ 3,500,632.41	107.70	2.60%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.65	67.41%	74.33%	16-dic-26	0.00%	4.33%	110%	1.00	\$ 9,201,020.50	107.40	2.09%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	113.10	46.26%	39.89%	22-ago-25	Badlar + 375pbs	Trim.	105%	1.42	\$ 30,809.94	112.50	0.53%		
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 10/2025	D31O5	31-oct-25	100.00%	129,350.00	13.14%	12.51%	31-oct-25	0.00%	-	97%	0.22	\$ 527.79	132,150.00	-		
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	128,840.00	9.50%	9.22%	30-jun-25	0.00%	-	97%	0.35	\$ 527.03	129,090.00	-0.19%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	127,500.00	10.14%	9.86%	16-ene-26	0.00%	-	96%	0.43	\$ 503.20	129,400.00	-1.47%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	121,790.00	10.41%	10.35%	30-jun-26	0.00%	-	92%	0.88	\$ 448.51	125,900.00	-3.26%		

Dólar 1329.42

BADLAR Priv. 39.44%
TAMAR Priv. 43.75%
CER 613.94

Fixed Income Research



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.