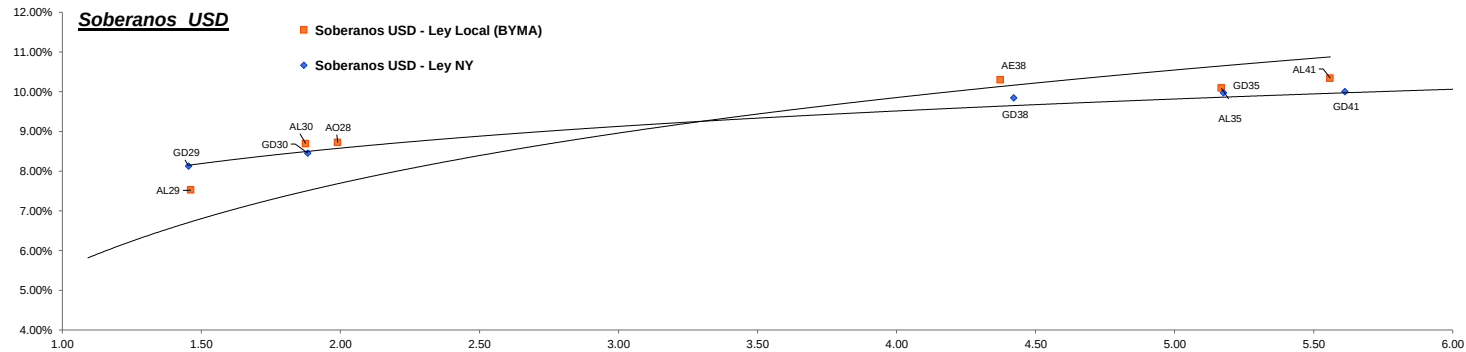


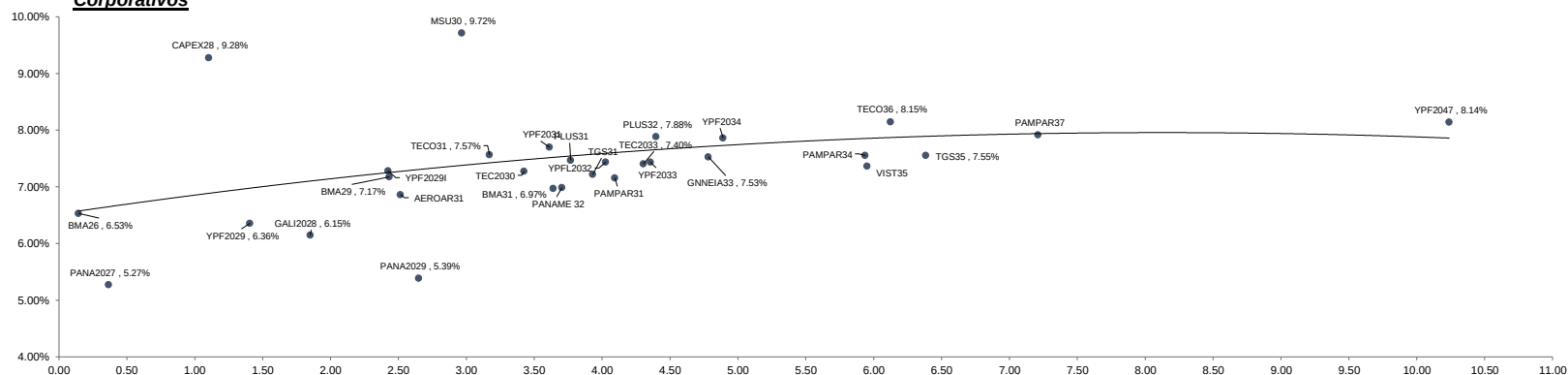
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.81	8.29%	8.13%	09-ene-27	1.000%	Sem.	90%	1.45	\$ 943.39	89.52	0.32%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.03	8.63%	8.45%	09-ene-27	0.750%	Sem.	87%	1.88	\$ 5,565.41	86.68	0.40%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.72	10.22%	9.98%	09-ene-27	4.125%	Sem.	76%	5.18	\$ 20,436.35	75.77	-0.07%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.44	10.09%	9.85%	09-ene-27	5.000%	Sem.	80%	4.42	\$ 10,063.29	79.47	-0.04%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.63	10.26%	10.01%	09-ene-27	3.500%	Sem.	71%	5.61	\$ 10,482.11	70.58	0.07%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	71.47	10.03%	9.79%	09-ene-27	4.125%	Sem.	72%	6.03	\$ 1,728.92	71.15	0.45%
BONAR 2027 - (BYMA, dirty, MEP)	AQ27	29-oct-27	100.00%	102.75	3.77%	3.70%	30-sep-26	6.000%	Sem.	103%	1.09	\$ 995.37	102.10	0.64%
BONAR 2028 - (BYMA, dirty, MEP)	AQ28	31-oct-28	100.00%	94.90	9.08%	8.72%	30-sep-26	6.000%	Sem.	95%	1.99	\$ 436.15	94.65	0.26%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.47	7.67%	7.52%	09-ene-27	1.000%	Sem.	91%	1.46	\$ 836.94	53.94	0.98%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.78	8.89%	8.70%	10-ene-27	0.750%	Sem.	87%	1.88	\$ 5,366.88	55.46	0.58%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.00	10.35%	10.09%	09-ene-27	4.125%	Sem.	75%	5.17	\$ 20,244.00	76.00	0.00%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.75	10.57%	10.30%	09-ene-27	5.000%	Sem.	78%	4.37	\$ 12,324.98	78.44	0.40%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.92	10.61%	10.34%	09-ene-27	3.500%	Sem.	69%	5.56	\$ 1,542.23	70.37	-0.64%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.11	7.49%	7.36%	09-ene-27	0.500%	Sem.	90%	1.47	\$ 54.23	89.60	0.57%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.82	7.97%	7.82%	09-ene-27	0.125%	Sem.	86%	1.90	\$ 745.98	85.45	0.43%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.67	9.46%	9.25%	09-ene-27	3.875%	Sem.	75%	5.31	\$ 298.80	74.60	0.09%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.78	9.64%	9.42%	09-ene-27	4.250%	Sem.	78%	4.52	\$ 809.34	77.76	0.03%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.45	9.73%	9.50%	09-ene-27	3.000%	Sem.	71%	5.76	\$ 1,572.60	70.45	0.00%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	70.26	9.39%	9.18%	09-ene-27	4.125%	Sem.	70%	6.19	\$ 225.57	70.62	-0.51%
Banco Central USD														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.70	8.71%	8.53%	31-oct-26	5.000%	Sem.	98%	0.57	\$ 1,494.01	99.29	0.41%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.58	11.16%	10.87%	31-oct-26	3.000%	Sem.	89%	1.43	\$ 281.73	88.43	1.30%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.18	9.47%	9.26%	31-oct-26	3.000%	Sem.	88%	1.89	\$ 563.45	88.07	1.26%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.83	6.54%	6.39%	17-oct-26	8.950%	Trim.	101%	0.34	\$ 24.62	100.90	-0.07%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.65	5.55%	5.47%	01-dic-26	3.000%	Sem.	101%	0.45	\$ 247.00	100.68	-0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.46	5.42%	5.35%	01-dic-26	7.500%	Sem.	101%	0.68	\$ 296.73	101.74	-0.28%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	100.12	6.75%	6.64%	29-sep-26	Step-up	Sem.	100%	0.51	\$ 210.75	100.08	0.04%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.26	6.45%	6.35%	01-nov-26	6.900%	Sem.	100%	0.60	\$ 166.67	100.34	-0.08%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.54	8.64%	8.46%	10-mar-27	2.750%	Sem.	99%	0.93	\$ 75.00	98.41	0.13%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.80	8.49%	8.32%	01-feb-27	3.000%	Sem.	98%	1.49	\$ 433.00	97.70	0.10%
Córdoba 2032	CO32	02-jul-32	100.00%	103.86	8.91%	8.72%	04-ene-27	9.750%	Sem.	104%	3.73	\$ 562.00	104.93	-1.02%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.75	7.77%	7.63%	19-sep-26	2.750%	Sem.	98%	1.14	\$ 259.38	97.91	-0.16%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.08	7.52%	7.38%	27-oct-26	2.500%	Sem.	99%	1.64	\$ 225.23	99.11	-0.03%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.67	6.68%	6.52%	12-nov-26	5.170%	Sem.	104%	1.73	\$ 166.11	103.64	0.03%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.82	7.17%	6.99%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	0.02%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.59	10.39%	10.13%	04-mar-27	9.550%	Sem.	98%	4.14	\$ 300.00	97.56	0.03%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.39	7.22%	7.09%	26-nov-26	7.800%	Sem.	103%	4.77	\$ 600.00	103.73	-0.33%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.14	8.42%	8.25%	11-dic-26	8.100%	Sem.	99%	4.99	\$ 800.00	99.47	-0.33%
Córdoba 2035	CO35	03-feb-35	100.00%	98.17	9.12%	8.92%	03-feb-27	8.600%	Sem.	98%	5.31	\$ 800.00	98.76	-0.60%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	79.73	12.04%	11.70%	01-mar-27	6.625%	Sem.	80%	4.18	\$ 5,334.48	79.98	-0.31%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.62	12.24%	11.89%	01-mar-27	5.875%	Sem.	73%	5.02	\$ 770.00	72.68	-0.08%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.61	11.71%	11.38%	01-mar-27	5.250%	Sem.	72%	5.14	\$ 150.00	71.41	0.28%



Fixed Income Research

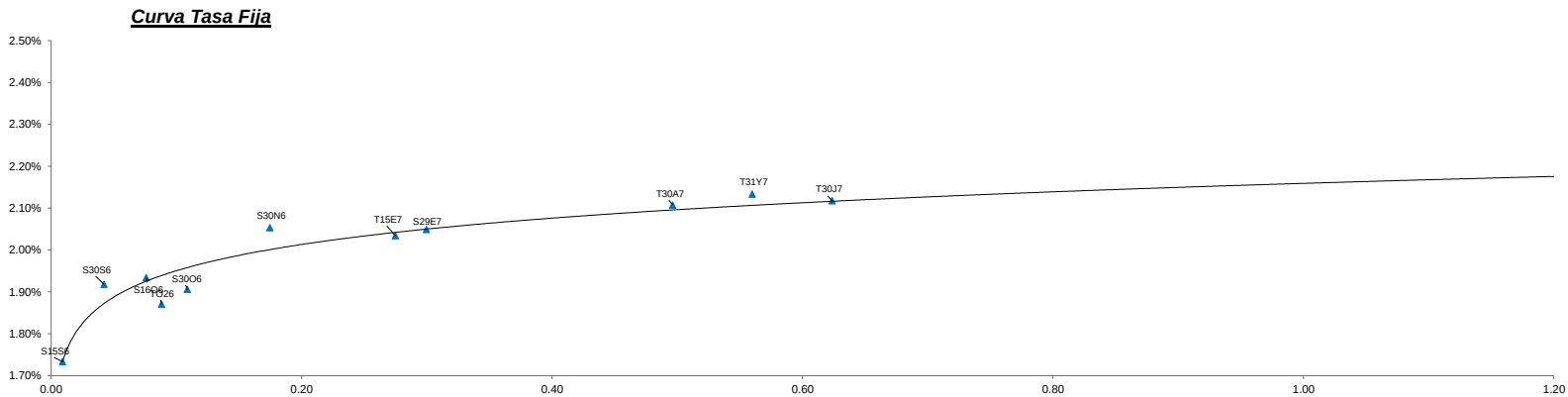
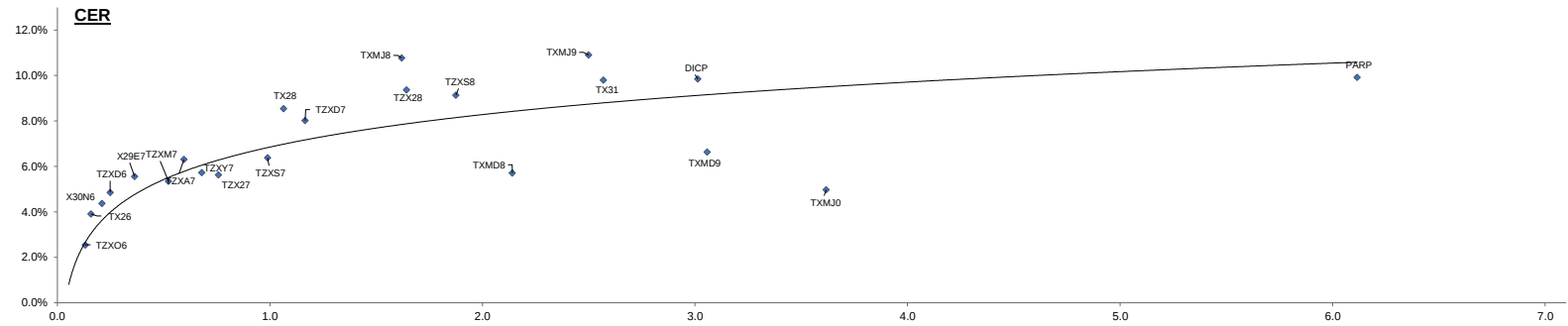
Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.96	6.53%	6.43%	04-nov-26	6.750%	Sem.	100%	0.14	\$ 400.00	99.98	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.18	6.15%	6.06%	13-oct-26	7.750%	Sem.	103%	1.85	\$ 325.00	103.32	-0.14%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.31	7.17%	7.05%	23-dic-26	8.000%	Sem.	102%	2.43	\$ 400.00	102.63	-0.31%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.53	6.97%	6.85%	28-ene-27	8.000%	Sem.	104%	3.64	\$ 400.00	102.98	-0.44%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.40	5.27%	5.20%	30-oct-26	9.125%	Sem.	101%	0.37	\$ 120.00	101.64	-0.24%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.16	9.28%	9.07%	25-feb-27	9.250%	Sem.	100%	1.10	\$ 94.40	100.31	-0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.88	6.36%	6.26%	30-dic-26	9.000%	Sem.	104%	1.41	\$ 640.29	103.62	0.25%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.29	7.28%	7.15%	27-dic-26	8.500%	Sem.	103%	2.42	\$ 500.00	103.61	-0.31%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.58	5.39%	5.32%	28-sep-26	7.000%	Sem.	104%	2.65	\$ 176.94	105.87	-1.22%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.60	7.27%	7.15%	03-nov-26	7.625%	Sem.	102%	3.43	\$ 400.00	102.20	-0.59%
CGC 2030	CGC30	28-nov-30	100.00%	104.01	10.94%	10.65%	28-nov-26	11.875%	Sem.	104%	3.18	\$ 300.00	102.82	1.16%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.80	9.72%	9.49%	05-dic-26	9.750%	Sem.	101%	2.97	\$ 172.65	101.29	-0.48%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.65	7.22%	7.09%	24-ene-27	8.500%	Sem.	106%	3.93	\$ 490.00	105.94	-0.27%
Pampa Energía Gas 2031	PAMPAR31	10-sep-31	100.00%	103.79	7.16%	7.03%	10-mar-27	7.950%	Sem.	104%	4.09	\$ 410.00	104.26	-0.45%
YPF 2031	YPF2031	11-sep-31	100.00%	104.36	7.70%	7.56%	11-mar-27	8.750%	Sem.	104%	3.61	\$ 500.00	105.18	-0.78%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.25	6.99%	6.87%	30-oct-26	8.500%	Sem.	106%	3.70	\$ 400.00	106.63	-0.36%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.01	7.47%	7.33%	18-nov-26	8.125%	Sem.	103%	3.77	\$ 450.00	103.51	-0.48%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.51	7.88%	7.74%	30-nov-26	8.500%	Sem.	103%	4.40	\$ 450.00	104.52	-0.97%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.30	7.43%	7.30%	16-oct-26	7.875%	Sem.	102%	4.03	\$ 420.00	103.03	-0.71%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.47	7.40%	7.27%	22-ene-27	7.625%	Sem.	101%	4.30	\$ 400.00	102.54	-1.04%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.55	7.44%	7.30%	30-sep-26	7.000%	Sem.	99%	4.36	\$ 575.65	100.23	-1.68%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.57	7.86%	7.71%	18-ene-27	8.250%	Sem.	103%	4.89	\$ 1,100.00	104.07	-1.44%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.69	7.55%	7.42%	16-dic-26	7.875%	Sem.	103%	5.94	\$ 360.00	103.44	-0.73%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.09	7.55%	7.42%	20-nov-26	7.750%	Sem.	102%	6.38	\$ 500.00	102.43	-0.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.40	7.37%	7.23%	10-dic-26	7.625%	Sem.	102%	5.95	\$ 600.00	102.79	-0.38%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.79	7.92%	7.77%	16-nov-26	7.750%	Sem.	100%	7.21	\$ 360.00	100.69	-0.89%
YPF 2047	YPF2047	15-dic-47	100.00%	89.92	8.14%	7.98%	15-dic-26	7.000%	Sem.	90%	10.24	\$ 750.00	92.37	-2.65%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.68	7.53%	7.39%	02-dic-26	7.750%	Sem.		4.78	\$ 400.00	102.25	-0.56%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.85	7.57%	7.43%	18-ene-27	9.500%	Sem.	107%	3.17	\$ 617.22	107.52	-0.62%
Telecom 2036	TECO36	20-ene-36	100.00%	103.12	8.15%	8.31%	20-ene-27	8.500%	Sem.	103%	6.12	\$ 600.00	103.70	-0.56%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.59	6.86%	6.69%	01-nov-26	8.500%	Trim.	105%	2.51	\$ 266.34	104.99	-0.38%

Corporativos

Fixed Income Research

Dólar	1513.00
BADLAR Privada	22.44%
TAMAR Privada	23.56%
CER	837.3641

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM	
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	116.25	-2.45%	-2.48%	30-sep-26	Fijo 0%	Sem.	100%	0.05	\$ 1,117,884.00	115.41	0.73%	
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	172.30	2.54%	2.51%	30-oct-26	Fijo 0%	-	100%	0.13	\$ 2,476,279.29	170.90	0.82%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	739.20	3.90%	3.87%	09-nov-26	Fija 2.00%	Sem.	100%	0.16	\$ 44,426.23	732.80	0.87%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	124.66	4.37%	4.30%	30-nov-26	Fijo 0%	Sem.	100%	0.21	\$ 4,557,709.00	123.50	0.94%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	302.50	4.85%	4.77%	15-dic-26	Fijo 0%	-	99%	0.25	\$ 14,424,781.20	299.80	0.90%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	99.71	5.55%	5.46%	29-ene-27	Fijo 0%	-	98%	0.36	\$ 659,715.43	98.75	0.97%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	223.25	5.34%	5.28%	31-mar-27	Fijo 0%	-	97%	0.52	\$ 1,596,989.71	220.40	1.29%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	122.50	6.31%	6.24%	30-abr-27	Fijo 0%	-	96%	0.60	\$ 370,752.00	122.10	0.33%	
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	120.90	5.73%	5.69%	31-may-27	Fijo 0%	-	96%	0.68	\$ 3,154,722.06	120.35	0.46%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	396.50	5.63%	5.59%	30-jun-27	Fijo 0%	-	96%	0.76	\$ 2,832,600.00	389.65	1.76%	
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	107.15	6.38%	6.39%	30-sep-27	Fijo 0%	-	94%	0.99	\$ 1,218,541.00	105.30	1.76%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	277.90	8.01%	8.10%	15-dic-27	Fijo 0%	-	91%	1.17	\$ 11,944,821.00	273.30	1.68%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	352.50	9.37%	9.72%	30-jun-28	Fijo 0%	-	85%	1.64	\$ 5,851,684.00	346.60	1.70%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	109.49%	99.70	10.77%	11.23%	30-jun-28	Fijo 0%	-	76%	1.62	\$ 2,665,471.49	98.25	1.48%	
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	95.55	9.14%	9.58%	30-sep-28	Fijo 0%	-	84%	1.88	\$ 8,908,480.44	94.25	1.38%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,735.00	8.54%	8.36%	09-nov-26	Fija 2.25%	-	188%	1.06	\$ 37,952.42	1,703.50	1.85%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	111.22%	92.57	10.91%	12.01%	29-jun-29	Fijo 0%	-	67%	2.50	\$ 4,555,203.30	91.55	1.11%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,462.00	9.80%	9.57%	30-nov-26	Fija 2.5%	Sem.	83%	2.57	\$ 45,562.00	1,438.00	1.67%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	93.88	5.70%	5.91%	15-dic-28	Fijo 0%	-	88%	2.14	\$ 3,807,626.47	92.40	1.60%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.34	6.63%	7.14%	14-dic-29	Fijo 0%	-	81%	3.06	\$ 6,832,791.63	85.20	1.34%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.39	4.97%	5.32%	28-jun-30	Fijo 0%	-	83%	3.62	\$ 3,857,824.49	82.18	1.47%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	49,010.00	9.85%	9.61%	31-dic-26	Fija 5.83%	Sem.	89%	3.01	\$ 3,182.77	47,895.00	2.33%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	35,100.00	9.91%	9.68%	30-sep-26	1.77%	Sem.	62%	6.12	\$ 2,858.33	34,590.00	1.47%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	106.97	23.26%	20.93%	15-sep-26	0.00%	1.73%	107%	0.01	\$ 4,018,901.47	106.27	0.65%	
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	116.13	26.00%	23.25%	30-sep-26	0.00%	1.92%	116%	0.04	\$ 4,779,220.93	115.43	0.61%	
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	102.95	26.24%	23.56%	16-oct-26	0.00%	1.93%	103%	0.08	\$ 4,612,304.50	102.27	0.66%	
Bote 10/2026	TO26	18-oct-26	100.00%	105.25	25.29%	23.87%	19-oct-26	Fija 15.50%	1.87%	99%	0.09	\$ 96,569.71	104.60	0.62%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	131.17	25.83%	23.33%	30-oct-26	0.00%	1.91%	131%	0.11	\$ 7,970,786.03	130.24	0.72%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	123.04	28.05%	25.41%	30-nov-26	0.00%	2.05%	123%	0.17	\$ 11,504,491.00	122.12	0.75%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	148.04	27.76%	25.56%	15-ene-27	0.00%	2.03%	148%	0.27	\$ 10,576,416.37	146.94	0.75%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	101.60	27.98%	25.88%	29-ene-27	0.00%	2.05%	102%	0.30	\$ 2,379,233.12	100.70	0.89%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.00	28.88%	27.52%	30-abr-27	0.00%	2.11%	134%	0.50	\$ 10,526,213.40	132.77	0.93%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	126.05	29.28%	28.20%	31-may-27	0.00%	2.13%	126%	0.56	\$ 8,940,732.00	124.85	0.96%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	127.25	29.04%	28.28%	30-jun-27	0.00%	2.12%	127%	0.62	\$ 1.69	126.40	0.67%	
Bono del Tesoro	TY30P	30-may-30	100.00%	110.45	30.44%	28.42%	30-nov-26	Fija 29.50%	2.21%	102%	2.04	\$ 1,691,807.34	111.10	-0.59%	
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	169.90	21.58%	19.70%	15-sep-26	0.00%	1.62%	170%	0.00	\$ 3,495,562.96	168.75	0.68%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	169.34	28.23%	25.12%	16-dic-26	0.00%	2.06%	169%	0.32	\$ 9,195,951.04	168.30	0.62%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	121.75	30.38%	26.85%	26-feb-27	0.00%	2.20%	122%	0.36	\$ 3,906,522.03	121.15	0.50%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	140,250.00	35.63%	30.90%	31-ene-28	-	2.54%	140250%	1.02	\$ 3,467,039.66	137,900.00	1.70%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	30.24%	27.31%	23-nov-26	Badlar + 375pbs	Trim.	99%	1.16	\$ 30,809.94	100.80	-0.79%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	109.49%	99.70	36.96%	31.91%	30-jun-28	3.00%	2.62%	76%	1.62	\$ 2,665,471.49	98.25	1.48%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	93.88	32.75%	32.75%	15-dic-28	3.00%	2.36%	88%	2.14	\$ 3,807,626.47	92.40	1.60%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	92.57	38.80%	33.28%	29-jun-29	3.00%	2.73%	100%	2.10	\$ 4,095,802.14	91.55	1.11%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.34	39.29%	33.64%	14-dic-29	3.00%	2.76%	81%	3.06	\$ 6,832,791.63	85.20	1.34%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.39	39.31%	33.66%	28-jun-30	3.00%	2.76%	83%	3.62	\$ 3,857,824.49	82.18	1.47%	
Dollar 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 09/2026	D30S6	30-sep-26	100.00%	150,700.00	7.93%	7.64%	30-sep-26	0.00%	-	100%	0.05	\$ 120.00	150,380.00	0.21%	
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	150,100.00	6.11%	5.95%	30-oct-26	0.00%	-	99%	0.13	\$ 221.00	150,050.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	149,500.00	3.53%	3.49%	15-ene-27	0.00%	-	99%	0.35	\$ 910.70	149,000.00	0.34%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	147,010.00	5.36%	5.30%	31-mar-27	0.00%	-	97%	0.55	\$ 787.31	147,380.00	-0.25%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,450.00	4.16%	4.14%	30-jun-27	0.00%	-	97%	0.80	\$ 3,078.51	147,300.00	-0.58%	



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.