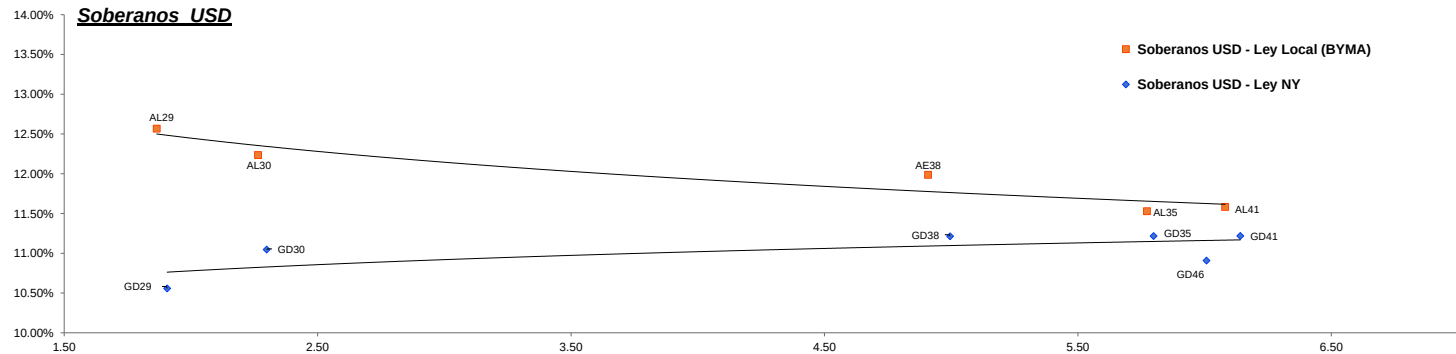


Fixed Income Research

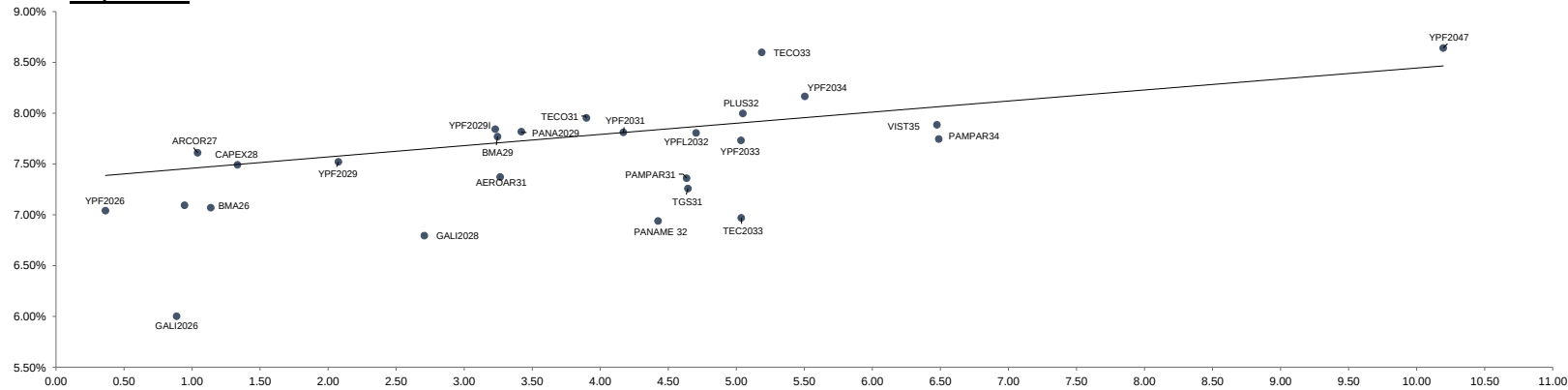
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	82.50	10.84%	10.56%	09-ene-26	1.000%	Sem.	83%	1.91	\$ 2,108.02	81.19	1.61%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	78.43	11.35%	11.05%	09-ene-26	0.750%	Sem.	78%	2.30	\$ 10,869.94	77.18	1.62%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.21	11.53%	11.22%	09-ene-26	4.125%	Sem.	67%	5.80	\$ 20,501.72	65.85	2.07%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.47	11.53%	11.21%	09-ene-26	5.000%	Sem.	72%	5.00	\$ 11,405.07	70.03	2.06%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.16	11.53%	11.22%	09-ene-26	3.500%	Sem.	62%	6.14	\$ 10,482.11	60.87	2.12%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	65.27	11.21%	10.91%	09-ene-26	4.125%	Sem.	65%	6.01	\$ 1,996.91	63.97	2.03%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.62	12.96%	12.57%	09-ene-26	1.000%	Sem.	79%	1.87	\$ 1,115.92	62.96	1.05%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	61.12	12.61%	12.24%	09-ene-26	0.750%	Sem.	76%	2.26	\$ 10,482.19	59.80	2.22%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	66.41	11.86%	11.53%	09-ene-26	4.125%	Sem.	66%	5.77	\$ 10,151.85	65.40	1.55%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	69.27	12.35%	11.99%	09-ene-26	5.000%	Sem.	69%	4.91	\$ 7,231.45	67.45	2.70%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	61.13	11.92%	11.58%	09-ene-26	3.500%	Sem.	61%	6.08	\$ 1,542.23	59.32	3.05%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	81.27	11.05%	10.76%	09-ene-26	0.500%	Sem.	81%	1.91	\$ 72.31	80.73	0.67%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	76.06	11.52%	11.20%	09-ene-26	0.125%	Sem.	76%	2.30	\$ 932.47	75.68	0.50%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.71	10.97%	10.68%	09-ene-26	3.875%	Sem.	66%	5.93	\$ 298.80	65.06	1.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.29	11.15%	10.86%	09-ene-26	4.250%	Sem.	69%	5.12	\$ 809.34	68.69	0.87%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.75	11.27%	10.97%	09-ene-26	3.000%	Sem.	61%	6.28	\$ 1,572.60	60.17	0.96%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.93	11.27%	10.97%	09-ene-26	4.000%	Sem.	62%	5.96	\$ 236.85	61.63	0.49%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.63	9.39%	9.18%	31-oct-25	5.000%	Sem.	97%	0.64	\$ 996.01	97.40	1.26%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.69	4.80%	4.74%	31-ago-25	3.000%	Sem.	99%	0.53	\$ 3,000.00	98.88	0.81%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.16	8.55%	8.38%	31-oct-25	5.000%	Sem.	95%	1.51	\$ 1,494.01	94.73	1.51%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	96.10	8.15%	7.99%	31-oct-25	5.000%	Sem.	95%	1.72	\$ 6,921.93	94.77	1.40%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.54	11.16%	10.86%	31-oct-25	3.000%	Sem.	79%	2.76	\$ 836.04	79.79	-0.32%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.81	14.00%	13.54%	01-sep-25	6.625%	Sem.	74%	4.00	\$ 5,833.58	70.94	2.64%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.50	14.39%	13.91%	01-sep-25	5.875%	Sem.	63%	5.17	\$ 770.00	61.29	1.97%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.77	15.35%	14.80%	01-sep-25	5.250%	Sem.	58%	5.18	\$ 150.00	56.65	0.21%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.12	6.66%	6.55%	01-dic-25	7.500%	Sem.	101%	1.20	\$ 593.36	101.63	-0.50%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.13	3.26%	3.23%	10-dic-25	3.000%	Sem.	101%	0.32	\$ 113.17	100.97	0.16%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.84	8.30%	8.14%	01-dic-25	3.000%	Sem.	99%	0.96	\$ 494.00	98.69	0.15%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.64	8.90%	8.71%	01-feb-26	3.000%	Sem.	96%	2.40	\$ 433.00	95.48	0.17%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.01	20.79%	19.81%	29-sep-25	Step-up	Sem.	88%	0.91	\$ 351.25	88.06	-0.06%
Córdoba 2032	CO32	01-feb-29	100.00%	101.63	9.58%	9.37%	02-ene-26	9.750%	Sem.	102%	4.36	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.23	8.83%	8.64%	19-sep-25	2.750%	Sem.	95%	1.60	\$ 345.85	94.71	0.55%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.38	8.41%	8.16%	27-oct-25	7.750%	Trim.	99%	0.20	\$ 317.09	97.98	1.43%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.14	8.88%	8.69%	27-oct-25	2.500%	Sem.	96%	2.07	\$ 281.54	95.86	0.29%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.14	6.93%	6.76%	12-nov-25	5.170%	Sem.	104%	2.20	\$ 210.41	103.96	0.17%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.46	8.39%	8.22%	01-nov-25	6.900%	Sem.	98%	1.09	\$ 250.00	98.25	0.21%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.49	11.90%	11.56%	10-sep-25	2.750%	Sem.	95%	1.13	\$ 150.00	94.16	0.35%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.20	12.78%	12.21%	17-oct-25	8.950%	Trim.	97%	0.85	\$ 57.44	96.98	0.23%



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%	99.43	9.29%	9.09%	03-ene-26	8.000%	Sem.	99%	0.52	\$ 70.57	99.59	-0.16%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.69	9.19%	8.89%	30-sep-25	10.950%	Trim.	102%	0.82	\$ 110.87	102.08	-0.38%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.77	7.61%	7.47%	09-oct-25	8.250%	Sem.	101%	1.04	\$ 91.39	100.41	0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.00%	5.92%	19-ene-26	8.250%	Sem.	102%	0.89	\$ 250.00	101.25	0.58%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.58	7.07%	6.95%	04-nov-25	6.750%	Sem.	100%	1.14	\$ 400.00	99.53	0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.91	6.80%	6.68%	10-oct-25	7.750%	Sem.	103%	2.71	\$ 325.00	103.04	-0.13%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.15	7.77%	7.62%	23-dic-25	8.000%	Sem.	101%	3.25	\$ 400.00	100.61	0.54%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.75	7.04%	6.86%	12-nov-25	4.000%	Trim.	101%	0.36	\$ 119.28	100.92	-0.17%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.36	5.47%	5.39%	30-oct-25	9.125%	Sem.	103%	0.89	\$ 240.00	103.41	-0.05%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.59	7.49%	7.36%	25-ago-25	9.250%	Sem.	102%	1.33	\$ 165.20	101.94	0.64%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.37	7.52%	7.39%	30-dic-25	9.000%	Sem.	103%	2.08	\$ 747.00	103.32	0.05%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.60	7.84%	7.69%	27-dic-25	8.500%	Sem.	103%	3.23	\$ 500.00	102.58	0.02%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.57	7.82%	7.67%	29-sep-25	7.000%	Sem.	98%	3.42	\$ 176.94	96.88	0.71%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.81	11.78%	11.45%	05-dic-25	9.750%	Sem.	94%	3.60	\$ 172.65	92.89	0.99%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.50	7.26%	7.13%	24-ene-26	8.500%	Sem.	106%	4.64	\$ 490.00	105.68	0.78%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.43	7.36%	7.23%	10-sep-25	7.950%	Sem.	103%	4.63	\$ 410.00	102.82	0.59%
YPF 2031	YPF2031	11-sep-31	100.00%	104.65	7.81%	7.66%	11-sep-25	8.750%	Sem.	104%	4.17	\$ 500.00	104.03	0.60%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.70	6.94%	6.82%	30-oct-25	8.500%	Sem.	108%	4.42	\$ 400.00	107.77	-0.06%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.30	8.00%	7.84%	01-dic-25	8.500%	Sem.	103%	5.05	\$ 450.00	101.96	1.31%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.95	7.81%	7.66%	16-oct-25	7.875%	Sem.	101%	4.70	\$ 420.00	100.54	0.41%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.90	6.97%	6.85%	22-ene-26	7.625%	Sem.	104%	5.04	\$ 400.00	102.94	0.93%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.90	7.73%	7.59%	30-sep-25	7.000%	Sem.	97%	5.03	\$ 575.65	95.57	1.39%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.27	8.17%	8.01%	19-ene-26	8.250%	Sem.	101%	5.50	\$ 1,100.00	101.15	0.12%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.75	7.75%	7.60%	16-dic-25	7.875%	Sem.	102%	6.49	\$ 360.00	100.12	1.63%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.33	7.89%	7.74%	10-dic-25	7.625%	Sem.	99%	6.47	\$ 600.00	98.11	1.24%
YPF 2047	YPF2047	15-dic-47	100.00%	85.34	8.64%	8.46%	15-dic-25	7.000%	Sem.	86%	10.20	\$ 750.00	85.79	-0.52%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.66	7.09%	6.97%	02-sep-25	8.750%	Sem.	102%	0.94	\$ 183.06	101.88	-0.22%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.88	7.95%	7.80%	18-ene-26	9.500%	Sem.	107%	3.90	\$ 617.22	105.63	1.18%
Telecom 2033	TECO33	28-may-33	100.00%	104.33	8.60%	8.42%	28-nov-25	9.250%	Sem.	104%	5.19	\$ 800.00	103.02	1.27%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.35	7.37%	7.18%	01-nov-25	8.500%	Trim.	104%	3.26	\$ 272.95	104.06	0.28%

Corporativos

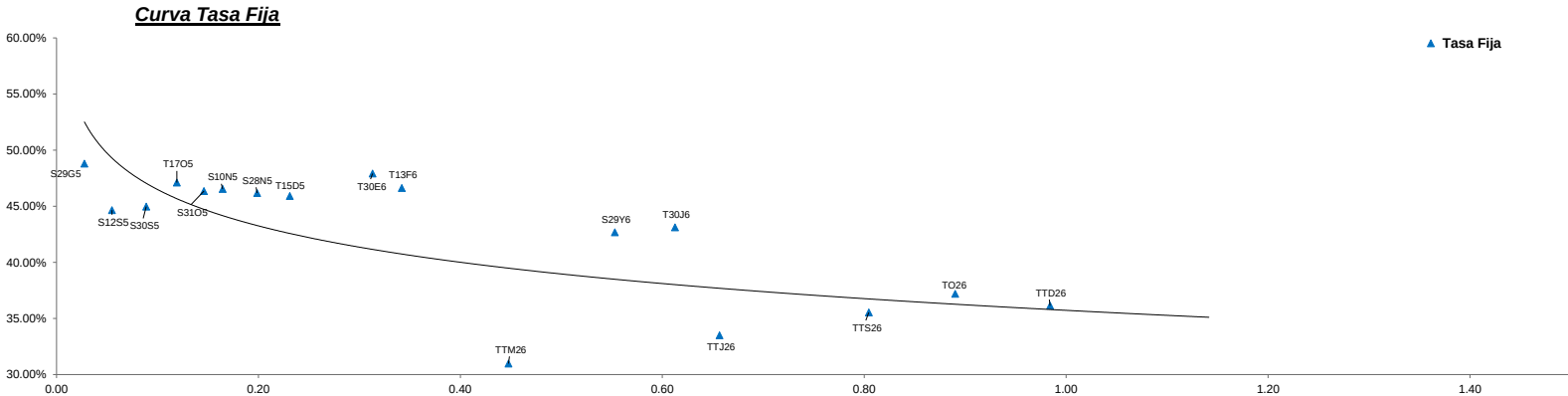
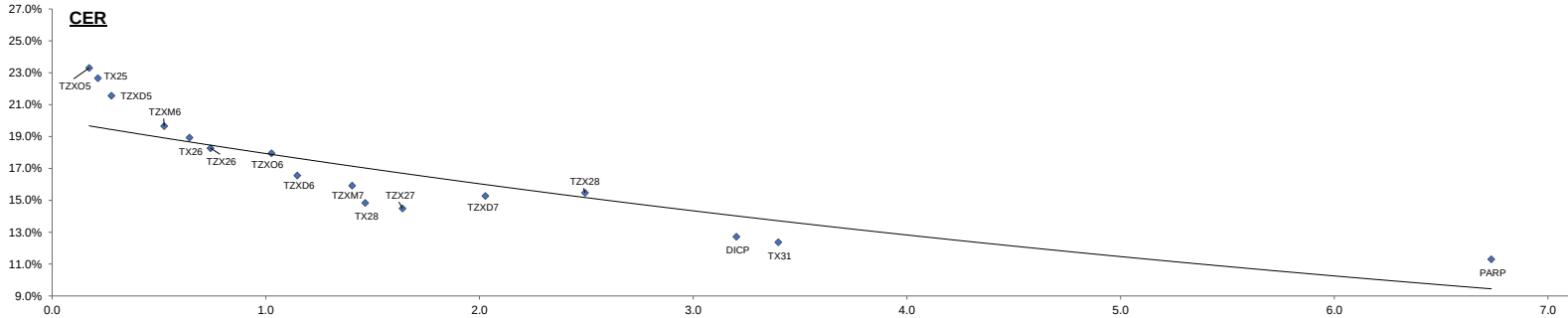


Fixed Income Research

Dólar	1318.00
BADLAR Priv.	45.94%
TAMAR Priv.	49.75%
CER	615.51

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	TX25	09-nov-25	100.00%	1,268.50	23.95%	22.66%	09-nov-25	Fija 1.80%	Sem.	95%	0.21	\$ 8,760.91	1,273.00	-0.35%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,268.50	23.95%	22.66%	09-nov-25	Fija 1.80%	Sem.	95%	0.21	\$ 8,760.91	1,273.00	-0.35%
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,268.50	23.95%	22.66%	09-nov-25	Fija 1.80%	Sem.	95%	0.21	\$ 8,760.91	1,273.00	-0.35%
Bono del Tesoro CER 03/2026	TZXD6	31-mar-26	100.00%	161.50	20.36%	19.65%	31-mar-26	Fijo 0%	Sem.	89%	0.52	\$ 2,934,150.00	164.25	-1.67%
Bono del Tesoro CER 06/2026	TZXD6	30-jun-26	100.00%	263.00	18.46%	18.27%	30-jun-26	Fijo 0%	-	86%	0.74	\$ 2,153,793.39	266.25	-1.22%
Bono del Tesoro CER 10/2026	TZXD6	30-jun-26	100.00%	104.60	17.64%	17.95%	30-oct-26	Fijo 0%	-	82%	1.03	\$ 2,476,279.29	106.00	-1.32%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,457.50	19.83%	18.93%	09-nov-25	Fija 2.00%	Sem.	89%	0.64	\$ 133,278.68	1,483.50	-1.75%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	184.70	16.13%	16.55%	15-dic-26	Fijo 0%	-	82%	1.15	\$ 14,424,781.20	185.25	-0.30%
Bono del Tesoro CER 03/2027	TZXD6	31-mar-27	100.00%	134.40	15.21%	15.92%	31-mar-27	Fijo 0%	-	79%	1.40	\$ 1,599,057.63	135.00	-0.44%
Bono del Tesoro CER 06/2027	TZXD7	30-jun-27	100.00%	239.90	13.67%	14.49%	30-jun-27	Fijo 0%	-	79%	1.64	\$ 2,563,574.83	237.00	1.22%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	166.25	13.95%	15.27%	15-dic-27	Fijo 0%	-	74%	2.03	\$ 11,944,821.00	166.50	-0.15%
Bono del Tesoro CER 12/2028	TZXD8	30-jun-28	100.00%	211.10	13.65%	15.47%	30-jun-28	Fijo 0%	-	69%	2.49	\$ 6,692,557.79	212.00	-0.42%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,568.00	15.38%	14.83%	09-nov-25	Fija 2.25%	-	118%	1.46	\$ 53,133.39	1,581.50	-0.85%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	912.00	12.75%	12.37%	30-nov-25	Fija 2.5%	Sem.	70%	3.40	\$ 45,562.00	923.00	-1.19%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,200.00	13.12%	12.72%	31-dic-25	Fija 5.83%	Sem.	79%	3.20	\$ 3,607.14	37,045.00	-2.28%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,545.00	11.62%	11.30%	30-sep-25	1.77%	Sem.	51%	6.73	\$ 2,858.33	21,600.00	-0.25%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	154.60	62.11%	48.80%	29-ago-25	0.00%	4.05%	155%	0.03	\$ 5,860,989.00	153.25	0.88%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	153.53	55.08%	44.65%	12-sep-25	0.00%	3.67%	154%	0.05	\$ 1,256,532.35	152.65	0.58%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.99	54.83%	44.97%	30-sep-25	0.00%	3.66%	151%	0.09	\$ 2,420,350.00	150.85	0.09%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	146.75	57.25%	47.11%	17-oct-25	0.00%	3.79%	147%	0.12	\$ 1,272,141.30	147.40	-0.44%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.85	55.58%	46.35%	31-oct-25	0.00%	3.70%	121%	0.15	\$ 924,300.17	121.90	-0.86%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.92	55.44%	46.54%	10-nov-25	0.00%	3.69%	110%	0.16	\$ 1,645,144.81	111.40	-1.33%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.95	54.24%	46.18%	28-nov-25	0.00%	3.63%	109%	0.20	\$ 1,763,414.00	110.49	-1.39%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.95	53.24%	45.91%	15-dic-25	0.00%	3.57%	148%	0.23	\$ 1,084,426.99	149.55	-1.07%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.40	54.15%	47.91%	30-ene-26	0.00%	3.62%	116%	0.31	\$ 2,501,367.00	118.05	-1.40%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.50	52.04%	46.62%	13-feb-26	0.00%	3.50%	118%	0.34	\$ 2,758,900.73	119.00	-1.26%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	114.45	32.93%	30.98%	16-mar-26	0.00%	2.37%	114%	0.45	\$ 3,500,632.41	112.25	1.96%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	98.78	44.46%	42.68%	29-may-26	0.00%	3.07%	99%	0.55	\$ 553,654.52	98.82	-0.04%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.75	34.14%	33.50%	30-jun-26	0.00%	2.44%	112%	0.66	\$ 3,500,632.41	109.50	2.05%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.15	44.15%	43.11%	30-jun-26	0.00%	3.05%	105%	0.61	\$ 1,822,649.00	107.10	-1.82%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	109.70	35.03%	35.53%	16-sep-26	0.00%	2.50%	110%	0.80	\$ 3,500,632.41	107.70	1.86%
Bote 10/2026	TO26	18-oct-26	100.00%	85.48	40.66%	37.20%	17-oct-25	Fija 15.50%	2.84%	81%	0.89	\$ 96,569.71	86.10	-0.72%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.65	34.28%	36.14%	16-dic-26	0.00%	2.45%	109%	0.98	\$ 9,201,020.50	107.40	1.16%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.70	23.47%	24.58%	15-ene-27	0.00%	1.75%	105%	1.14	\$ 4,383,910.00	106.30	-1.51%
Bono del Tesoro	TY30	30-may-30	100.00%	112.00	28.84%	27.01%	30-nov-25	Fija 29.50%	2.10%	106%	2.44	\$ 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%	114.45	92.40%	79.76%	16-mar-26	0.00%	5.53%	114%	0.45	\$ 3,500,632.41	112.25	1.96%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.75	85.35%	81.86%	30-jun-26	0.00%	5.20%	112%	0.66	\$ 3,500,632.41	109.50	2.05%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	109.70	82.66%	85.18%	16-sep-26	0.00%	5.08%	110%	0.80	\$ 3,500,632.41	107.70	1.86%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.65	79.28%	88.45%	16-dic-26	0.00%	4.92%	109%	0.98	\$ 9,201,020.50	107.40	1.16%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	111.00	57.00%	47.75%	22-ago-25	Badlar + 375pbs	Trim.	102%	1.31	\$ 30,809.94	112.50	-1.33%
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%	129,200.00	9.77%	9.42%	31-oct-25	0.00%	-	98%	0.21	\$ 527.79	132,150.00	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	128,000.00	9.07%	8.81%	30-jun-25	0.00%	-	97%	0.34	\$ 527.03	129,090.00	-0.84%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	127,000.00	9.13%	8.90%	16-ene-26	0.00%	-	96%	0.42	\$ 503.20	129,400.00	-1.85%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,700.00	10.56%	10.49%	30-jun-26	0.00%	-	92%	0.88	\$ 448.51	125,900.00	-4.13%

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.