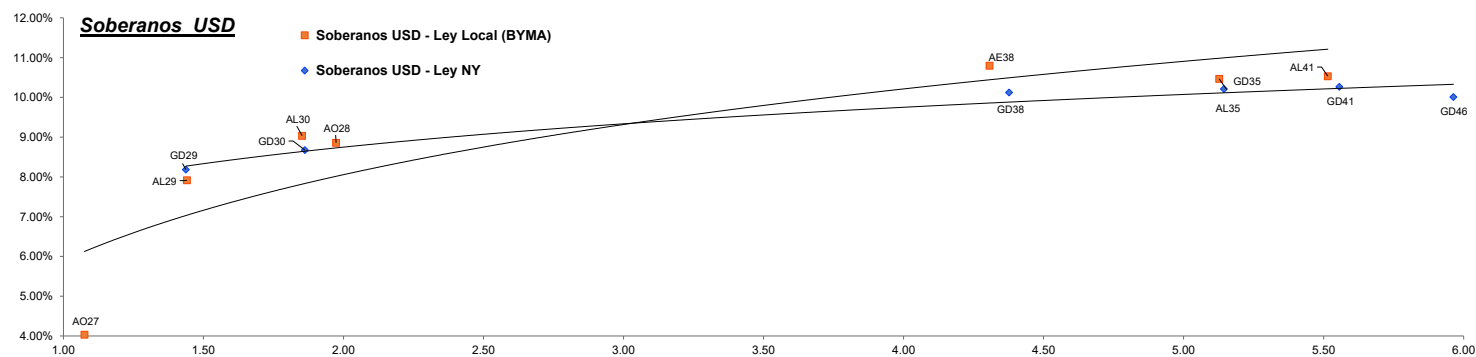


Fixed Income Research

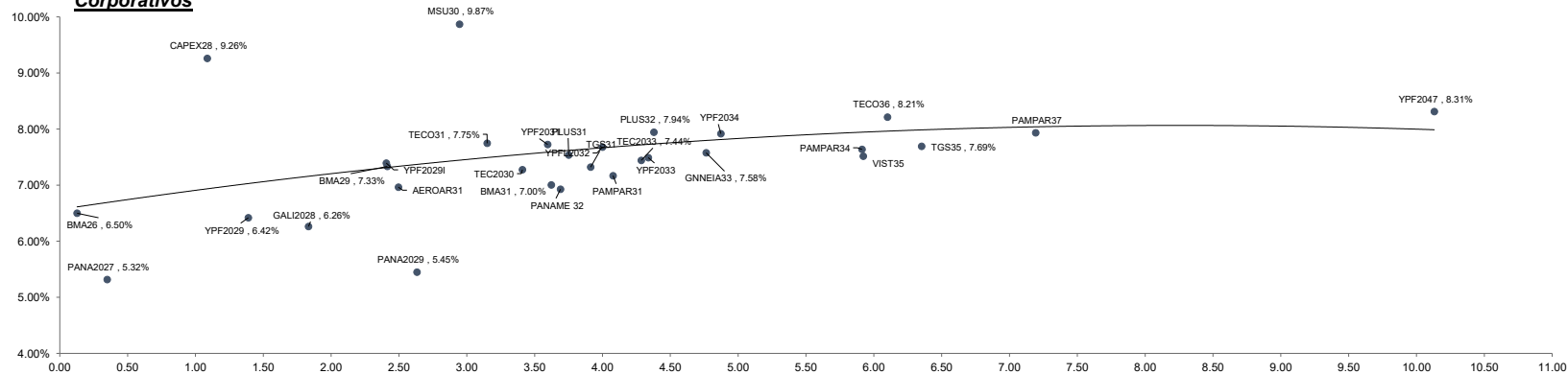
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.84	8.35%	8.18%	09-ene-27	1.000%	Sem.	90%	1.44	\$ 943.39	89.52	0.36%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.78	8.86%	8.67%	09-ene-27	0.750%	Sem.	87%	1.86	\$ 5,565.41	86.68	0.12%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.85	10.47%	10.21%	09-ene-27	4.125%	Sem.	75%	5.14	\$ 20,436.35	75.77	-1.21%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.53	10.38%	10.12%	09-ene-27	5.000%	Sem.	79%	4.38	\$ 10,063.29	79.47	-1.18%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.65	10.53%	10.27%	09-ene-27	3.500%	Sem.	70%	5.56	\$ 10,482.11	70.58	-1.32%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	70.59	10.26%	10.01%	09-ene-27	4.125%	Sem.	71%	5.96	\$ 1,728.92	71.15	-0.79%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.45	4.11%	4.03%	30-sep-26	6.000%	Sem.	102%	1.08	\$ 995.37	102.10	0.34%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.78	9.23%	8.86%	30-sep-26	6.000%	Sem.	95%	1.97	\$ 436.15	94.65	0.14%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.23	8.07%	7.91%	09-ene-27	1.000%	Sem.	90%	1.44	\$ 836.94	53.94	0.54%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.51	9.24%	9.03%	10-ene-27	0.750%	Sem.	87%	1.85	\$ 5,366.88	55.46	0.09%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.67	10.74%	10.47%	09-ene-27	4.125%	Sem.	74%	5.13	\$ 20,244.00	76.00	-1.75%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.21	11.09%	10.80%	09-ene-27	5.000%	Sem.	76%	4.31	\$ 12,324.98	78.44	-1.57%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.31	10.81%	10.53%	09-ene-27	3.500%	Sem.	69%	5.52	\$ 1,542.23	70.37	-1.51%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	90.10	7.58%	7.44%	09-ene-27	0.500%	Sem.	90%	1.45	\$ 54.23	89.60	0.56%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.64	8.16%	8.00%	09-ene-27	0.125%	Sem.	86%	1.88	\$ 745.98	85.45	0.22%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.99	9.66%	9.43%	09-ene-27	3.875%	Sem.	74%	5.29	\$ 298.80	74.60	-0.82%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.05	9.88%	9.64%	09-ene-27	4.250%	Sem.	77%	4.48	\$ 809.34	77.76	-0.91%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.78	9.92%	9.68%	09-ene-27	3.000%	Sem.	70%	5.72	\$ 1,572.60	70.45	-0.95%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	69.78	9.52%	9.30%	09-ene-27	4.125%	Sem.	70%	6.14	\$ 225.57	70.62	-1.19%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.11	8.21%	8.05%	31-oct-26	5.000%	Sem.	98%	0.56	\$ 1,494.01	99.29	0.83%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.46	11.38%	11.07%	31-oct-26	3.000%	Sem.	88%	1.41	\$ 281.73	88.43	1.16%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.03	9.64%	9.42%	31-oct-26	3.000%	Sem.	88%	1.87	\$ 563.45	88.07	1.08%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.77	6.60%	6.44%	17-oct-26	8.950%	Trim.	101%	0.32	\$ 24.62	100.90	-0.13%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.65	5.49%	5.42%	01-dic-26	3.000%	Sem.	101%	0.44	\$ 247.00	100.68	-0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.34	5.55%	5.47%	01-dic-26	7.500%	Sem.	101%	0.67	\$ 296.73	101.74	-0.39%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.81	7.37%	7.24%	29-sep-26	Step-up	Sem.	100%	0.49	\$ 210.75	100.08	-0.27%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.29	6.39%	6.29%	01-nov-26	6.900%	Sem.	100%	0.58	\$ 166.67	100.34	-0.05%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.49	8.72%	8.54%	10-mar-27	2.750%	Sem.	98%	0.92	\$ 75.00	98.41	0.08%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.66	8.60%	8.43%	01-feb-27	3.000%	Sem.	98%	1.48	\$ 433.00	97.70	-0.04%
Córdoba 2032	CO32	02-jul-32	100.00%	103.60	8.98%	8.79%	04-ene-27	9.750%	Sem.	104%	3.71	\$ 562.00	104.93	-1.27%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.45	8.08%	7.92%	19-sep-26	2.750%	Sem.	98%	1.12	\$ 259.38	97.91	-0.47%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.08	7.52%	7.39%	27-oct-26	2.500%	Sem.	99%	1.63	\$ 225.23	99.11	-0.03%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.62	6.69%	6.53%	12-nov-26	5.170%	Sem.	104%	1.72	\$ 166.11	103.64	-0.02%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.56	7.41%	7.21%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	-0.24%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.20	10.49%	10.23%	04-mar-27	9.550%	Sem.	97%	4.12	\$ 300.00	97.56	-0.37%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.60	7.38%	7.25%	26-nov-26	7.800%	Sem.	103%	4.75	\$ 600.00	103.73	-1.09%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.71	8.51%	8.34%	11-dic-26	8.100%	Sem.	99%	4.96	\$ 800.00	99.47	-0.76%
Córdoba 2035	CO35	03-feb-35	100.00%	97.42	9.27%	9.07%	03-feb-27	8.600%	Sem.	97%	5.29	\$ 800.00	98.76	-1.36%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	78.95	12.30%	11.95%	01-mar-27	6.625%	Sem.	79%	4.14	\$ 5,334.48	79.98	-1.29%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.00	12.44%	12.07%	01-mar-27	5.875%	Sem.	72%	4.99	\$ 770.00	72.68	-0.94%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	71.16	11.85%	11.52%	01-mar-27	5.250%	Sem.	71%	5.11	\$ 150.00	71.41	-0.35%



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	6.50%	6.40%	04-nov-26	6.750%	Sem.	100%	0.13	\$ 400.00	99.98	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.94	6.26%	6.17%	13-oct-26	7.750%	Sem.	103%	1.83	\$ 325.00	103.32	-0.37%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.91	7.33%	7.20%	23-dic-26	8.000%	Sem.	102%	2.41	\$ 400.00	102.63	-0.70%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.43	7.00%	6.89%	28-ene-27	8.000%	Sem.	104%	3.62	\$ 400.00	102.98	-0.53%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.32	5.32%	5.25%	30-oct-26	9.125%	Sem.	101%	0.35	\$ 120.00	101.64	-0.31%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.17	9.26%	9.05%	25-feb-27	9.250%	Sem.	100%	1.09	\$ 94.40	100.31	-0.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.75	6.42%	6.32%	30-dic-26	9.000%	Sem.	104%	1.39	\$ 640.29	103.62	0.13%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.00	7.39%	7.26%	27-dic-26	8.500%	Sem.	103%	2.41	\$ 500.00	103.61	-0.59%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.39	5.45%	5.38%	28-sep-26	7.000%	Sem.	104%	2.63	\$ 176.94	105.87	-1.40%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.59	7.28%	7.15%	03-nov-26	7.625%	Sem.	102%	3.41	\$ 400.00	102.20	-0.60%
CGC 2030	CGC30	28-nov-30	100.00%	103.83	10.99%	10.70%	28-nov-26	11.875%	Sem.	104%	3.16	\$ 300.00	102.82	0.98%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.35	9.87%	9.64%	05-dic-26	9.750%	Sem.	100%	2.95	\$ 172.65	101.29	-0.93%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.22	7.32%	7.19%	24-ene-27	8.500%	Sem.	105%	3.91	\$ 490.00	105.94	-0.68%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.73	7.17%	7.04%	10-mar-27	7.950%	Sem.	104%	4.08	\$ 410.00	104.26	-0.51%
YPF 2031	YPF2031	11-sep-31	100.00%	104.25	7.72%	7.58%	11-mar-27	8.750%	Sem.	104%	3.60	\$ 500.00	105.18	-0.88%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.47	6.93%	6.81%	30-oct-26	8.500%	Sem.	106%	3.69	\$ 400.00	106.63	-0.15%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.74	7.54%	7.40%	18-nov-26	8.125%	Sem.	103%	3.75	\$ 450.00	103.51	-0.74%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.24	7.94%	7.79%	30-nov-26	8.500%	Sem.	103%	4.38	\$ 450.00	104.52	-1.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.31	7.68%	7.53%	16-oct-26	7.875%	Sem.	101%	4.00	\$ 420.00	103.03	-1.67%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.30	7.44%	7.31%	22-ene-27	7.625%	Sem.	101%	4.29	\$ 400.00	102.54	-1.21%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.32	7.49%	7.36%	30-sep-26	7.000%	Sem.	98%	4.34	\$ 575.65	100.23	-1.91%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.30	7.92%	7.77%	18-ene-27	8.250%	Sem.	102%	4.87	\$ 1,100.00	104.07	-1.70%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.18	7.64%	7.50%	16-dic-26	7.875%	Sem.	102%	5.91	\$ 360.00	103.44	-1.22%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	101.20	7.69%	7.55%	20-nov-26	7.750%	Sem.	101%	6.35	\$ 500.00	102.43	-1.20%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.50	7.52%	7.38%	10-dic-26	7.625%	Sem.	101%	5.92	\$ 600.00	102.79	-1.25%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.67	7.93%	7.78%	16-nov-26	7.750%	Sem.	100%	7.19	\$ 360.00	100.69	-1.01%
YPF 2047	YPF2047	15-dic-47	100.00%	88.42	8.31%	8.14%	15-dic-26	7.000%	Sem.	89%	10.13	\$ 750.00	92.37	-4.28%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	101.44	7.58%	7.44%	02-dic-26	7.750%	Sem.		4.76	\$ 400.00	102.25	-0.79%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.23	7.75%	7.60%	18-ene-27	9.500%	Sem.	106%	3.15	\$ 617.22	107.52	-1.20%
Telecom 2036	TECO36	20-ene-36	100.00%	102.71	8.21%	8.31%	20-ene-27	8.500%	Sem.	103%	6.10	\$ 600.00	103.70	-0.95%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	104.31	6.96%	6.79%	01-nov-26	8.500%	Trim.	104%	2.50	\$ 266.34	104.99	-0.65%

Corporativos

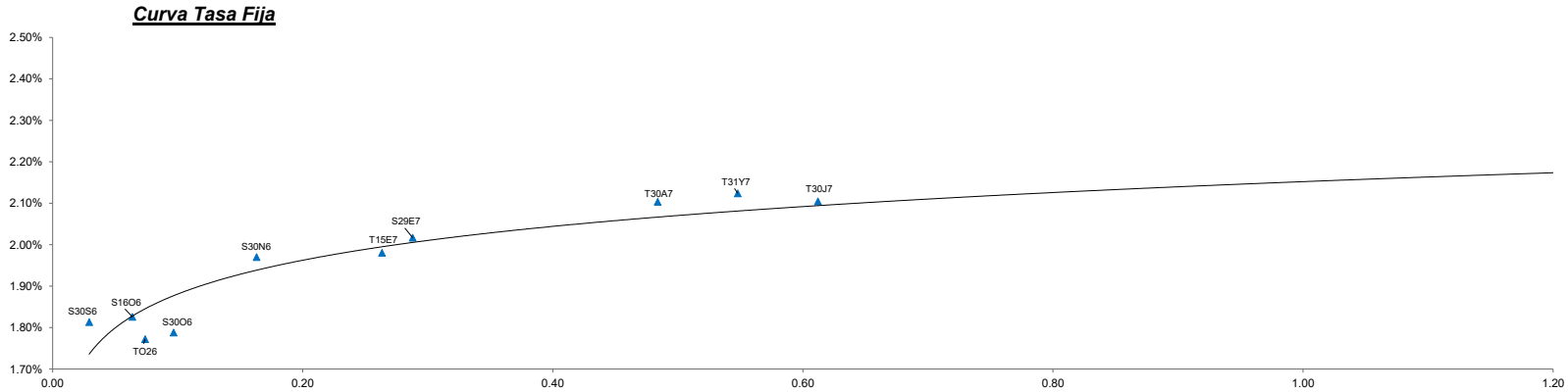
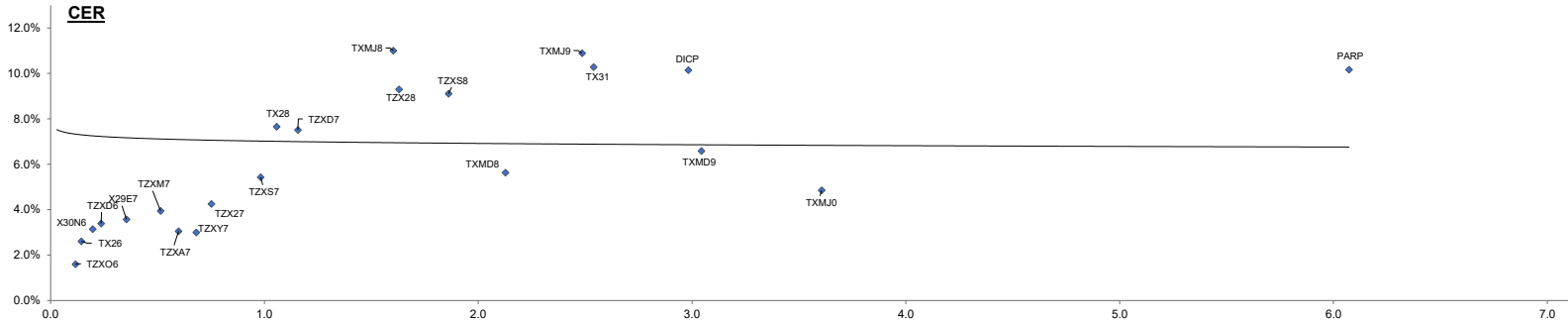


Fixed Income Research

Dólar	1509.11
BADLAR Privada	22.56%
TAMAR Privada	23.63%
CER	840.6479

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%	116.65	24.85%	22.28%	30-sep-26	Fijo 0%	Sem.	99%	0.03	\$ 1,117,884.00	115.41	1.07%	
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	173.26	1.60%	1.59%	30-oct-26	Fijo 0%	-	100%	0.12	\$ 2,476,279.29	170.90	1.38%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	744.00	2.61%	2.59%	09-nov-26	Fija 2.00%	Sem.	100%	0.14	\$ 44,426.23	732.80	1.53%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	125.55	3.15%	3.11%	30-nov-26	Fijo 0%	Sem.	-	0.20	\$ 4,557,709.00	123.50	1.66%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	305.00	3.39%	3.35%	15-dic-26	Fijo 0%	-	99%	0.24	\$ 14,424,781.20	299.80	1.73%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	100.90	3.57%	3.53%	29-ene-27	Fijo 0%	-	99%	0.35	\$ 659,715.43	98.75	2.18%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	225.95	3.94%	3.91%	31-mar-27	Fijo 0%	-	98%	0.51	\$ 1,596,989.71	220.40	2.52%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	125.50	3.05%	3.04%	30-abr-27	Fijo 0%	-	98%	0.60	\$ 370,752.00	122.10	2.78%	
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	123.75	3.00%	2.98%	31-may-27	Fijo 0%	-	98%	0.68	\$ 3,154,722.06	120.35	2.83%	
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	402.55	4.26%	4.24%	30-jun-27	Fijo 0%	-	97%	0.75	\$ 2,832,600.00	389.65	3.31%	
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	108.70	5.43%	5.44%	30-sep-27	Fijo 0%	-	95%	0.98	\$ 1,218,541.00	105.30	3.23%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	281.00	7.51%	7.58%	15-dic-27	Fijo 0%	-	91%	1.16	\$ 11,944,821.00	273.30	2.82%	
Bono del Tesoro CER 12/2028	TX2Z8	30-jun-28	100.00%	354.85	9.30%	9.63%	30-jun-28	Fijo 0%	-	85%	1.63	\$ 5,851,684.00	346.60	2.38%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	109.94%	100.30	11.00%	11.47%	30-jun-28	Fijo 0%	-	75%	1.60	\$ 2,676,214.74	98.25	2.09%	
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	96.13	9.11%	9.54%	30-sep-28	Fijo 0%	-	84%	1.86	\$ 8,908,480.44	94.25	1.99%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,760.00	7.65%	7.51%	09-nov-26	Fija 2.25%	-	190%	1.06	\$ 37,952.42	1,703.50	3.32%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	111.66%	93.51	10.89%	11.98%	29-jun-29	Fijo 0%	-	67%	2.49	\$ 4,573,563.18	91.55	2.14%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,453.00	10.28%	10.03%	30-nov-26	Fija 2.5%	Sem.	82%	2.54	\$ 45,562.00	1,438.00	1.04%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	94.49	5.63%	5.83%	15-dic-28	Fijo 0%	-	88%	2.13	\$ 3,807,626.47	92.40	2.26%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.90	6.58%	7.08%	14-dic-29	Fijo 0%	-	81%	3.04	\$ 6,832,791.63	85.20	2.00%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.80	4.85%	5.19%	28-jun-30	Fijo 0%	-	84%	3.61	\$ 3,857,824.49	82.18	1.97%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,865.00	10.15%	9.90%	31-dic-26	Fija 5.83%	Sem.	88%	2.98	\$ 3,182.77	47,895.00	2.03%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,780.00	10.17%	9.92%	30-sep-26	1.77%	Sem.	61%	6.07	\$ 2,858.33	34,590.00	0.55%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	116.62	24.44%	21.95%	30-sep-26	0.00%	1.81%	117%	0.03	\$ 4,779,220.93	115.43	1.03%	
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	103.45	24.62%	22.21%	16-oct-26	0.00%	1.83%	103%	0.06	\$ 4,612,304.50	102.27	1.15%	
Bote 10/2026	TO26	18-oct-26	100.00%	105.75	23.83%	22.55%	19-oct-26	Fija 15.50%	1.77%	99%	0.07	\$ 96,569.71	104.60	1.10%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	131.89	24.06%	21.84%	30-oct-26	0.00%	1.79%	132%	0.10	\$ 7,970,786.03	130.24	1.27%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	123.79	26.79%	24.32%	30-nov-26	0.00%	1.97%	124%	0.16	\$ 11,504,491.00	122.12	1.36%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	148.95	26.94%	24.82%	15-ene-27	0.00%	1.98%	149%	0.26	\$ 10,576,416.37	146.94	1.37%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.16	27.50%	25.41%	29-ene-27	0.00%	2.02%	102%	0.29	\$ 2,379,233.12	100.70	1.45%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.60	28.82%	27.41%	30-abr-27	0.00%	2.10%	135%	0.48	\$ 10,526,213.40	132.77	1.38%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	126.68	29.14%	28.01%	31-may-27	0.00%	2.12%	127%	0.55	\$ 8,940,732.00	124.85	1.47%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	127.94	28.84%	28.03%	30-jun-27	0.00%	2.10%	128%	0.61	\$ 1.69	126.40	1.22%	
Bono del Tesoro	TY30P	30-may-30	100.00%	111.05	30.38%	28.37%	30-nov-26	Fija 29.50%	2.20%	102%	2.03	\$ 1,691,807.34	111.10	-0.05%	
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	TTD26	16-dic-26	100.00%	170.20	27.27%	24.36%	16-dic-26	0.00%	2.00%	170%	0.31	\$ 9,195,951.04	168.30	1.13%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	122.70	28.89%	25.68%	26-feb-27	0.00%	2.11%	123%	0.35	\$ 3,906,522.03	121.15	1.28%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	141,280.00	34.88%	30.33%	31-ene-28	-	2.49%	141280%	1.02	\$ 3,467,039.66	137,900.00	2.45%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	99.60	31.27%	28.16%	23-nov-26	Badlar + 375pbs	Trim.	98%	1.14	\$ 30,809.94	100.80	-1.19%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	109.94%	100.30	36.37%	31.46%	30-jun-28	3.00%	2.58%	75%	1.60	\$ 2,676,214.74	98.25	2.09%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	94.49	32.30%	32.30%	15-dic-28	3.00%	2.33%	88%	2.13	\$ 3,807,626.47	92.40	2.26%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	93.51	38.03%	32.71%	29-jun-29	3.00%	2.68%	100%	2.10	\$ 4,095,802.14	91.55	2.14%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.90	38.70%	33.21%	14-dic-29	3.00%	2.73%	81%	3.04	\$ 6,832,791.63	85.20	2.00%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.80	38.79%	33.27%	28-jun-30	3.00%	2.73%	84%	3.61	\$ 3,857,824.49	82.18	1.97%	
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%	150,200.00	14.17%	13.28%	30-sep-26	0.00%	-	100%	0.04	\$ 120.00	150,380.00	-0.12%	
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	150,600.00	1.76%	1.75%	30-oct-26	0.00%	-	100%	0.12	\$ 221.00	150,050.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	148,800.00	4.38%	4.31%	15-ene-27	0.00%	-	99%	0.33	\$ 910.70	149,000.00	-0.13%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	146,100.00	6.25%	6.16%	31-mar-27	0.00%	-	97%	0.53	\$ 787.31	147,380.00	-0.87%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	145,740.00	4.55%	4.53%	30-jun-27	0.00%	-	97%	0.78	\$ 3,078.51	147,300.00	-1.06%	

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.