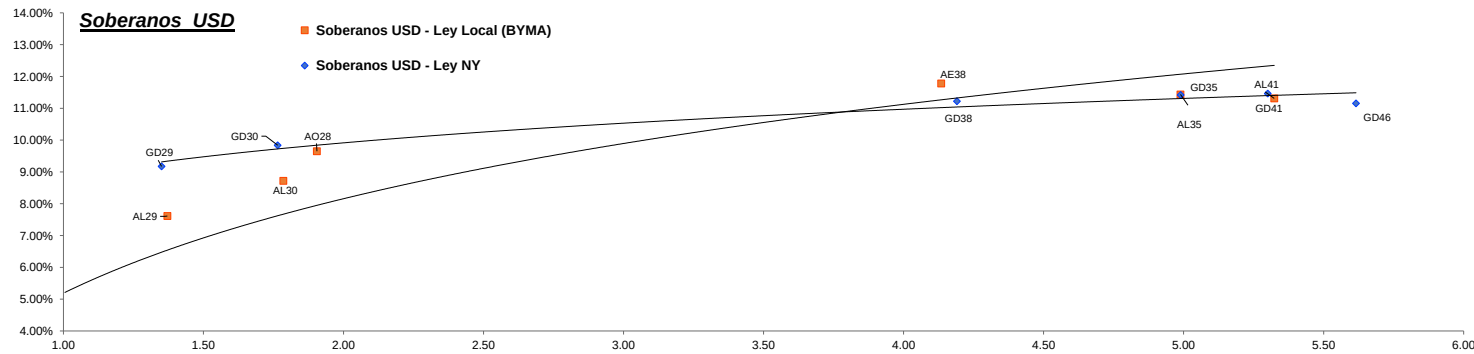


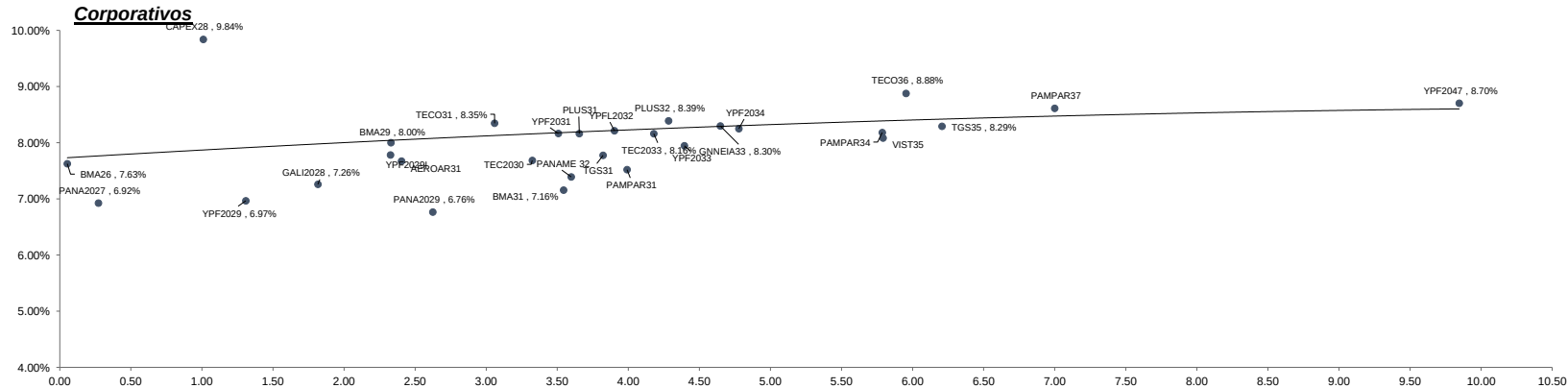
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.11	9.38%	9.17%	09-ene-27	1.000%	Sem.	89%	1.35	\$ 943.39	88.40	0.80%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	85.50	10.08%	9.84%	09-ene-27	0.750%	Sem.	86%	1.77	\$ 5,565.41	84.68	0.97%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	70.61	11.75%	11.42%	09-ene-27	4.125%	Sem.	71%	4.99	\$ 20,436.35	70.65	-0.06%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.09	11.54%	11.22%	09-ene-27	5.000%	Sem.	75%	4.19	\$ 10,063.29	74.62	0.63%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	65.49	11.79%	11.46%	09-ene-27	3.500%	Sem.	66%	5.30	\$ 10,482.11	65.62	-0.20%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	66.22	11.47%	11.15%	09-ene-27	4.125%	Sem.	67%	5.62	\$ 1,728.92	66.53	-0.47%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.80	2.58%	2.55%	30-oct-26	6.000%	Sem.	104%	1.01	\$ 995.37	102.20	1.57%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	93.50	10.09%	9.65%	30-oct-26	6.000%	Sem.	93%	1.91	\$ 436.15	91.58	2.10%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.78	7.76%	7.61%	09-ene-27	1.000%	Sem.	91%	1.37	\$ 836.94	53.75	1.92%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.20	8.91%	8.72%	10-ene-27	0.750%	Sem.	88%	1.79	\$ 5,366.88	54.74	2.67%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	71.68	11.76%	11.44%	09-ene-27	4.125%	Sem.	71%	4.99	\$ 20,244.00	70.36	1.88%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	74.70	12.13%	11.78%	09-ene-27	5.000%	Sem.	74%	4.13	\$ 12,324.98	73.50	1.63%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	66.99	11.63%	11.31%	09-ene-27	3.500%	Sem.	66%	5.32	\$ 1,542.23	65.20	2.75%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.09	8.83%	8.64%	09-ene-27	0.500%	Sem.	89%	1.36	\$ 54.23	88.37	0.81%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	84.37	9.37%	9.16%	09-ene-27	0.125%	Sem.	84%	1.78	\$ 745.98	83.63	0.88%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.60	10.94%	10.66%	09-ene-27	3.875%	Sem.	70%	5.13	\$ 298.80	69.79	-0.27%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	73.27	11.15%	10.85%	09-ene-27	4.250%	Sem.	74%	4.28	\$ 809.34	72.53	1.02%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.52	11.17%	10.87%	09-ene-27	3.000%	Sem.	66%	5.46	\$ 1,572.60	65.04	0.74%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	64.76	10.87%	10.59%	09-ene-27	4.125%	Sem.	65%	5.74	\$ 225.57	65.44	-1.04%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.70	10.32%	10.07%	31-oct-26	5.000%	Sem.	97%	0.48	\$ 1,494.01	99.72	-0.02%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.82	13.40%	12.98%	31-oct-26	3.000%	Sem.	87%	1.32	\$ 281.73	87.09	0.83%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	87.55	10.97%	10.69%	31-oct-26	3.000%	Sem.	86%	1.78	\$ 563.45	86.87	0.79%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.36	7.50%	7.30%	17-oct-26	8.950%	Trim.	100%	0.24	\$ 24.62	100.41	-0.05%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.93	4.39%	4.34%	01-dic-26	3.000%	Sem.	101%	0.36	\$ 247.00	101.03	-0.10%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.30	5.36%	5.29%	01-dic-26	7.500%	Sem.	101%	0.59	\$ 296.73	101.02	0.28%
Ciudad de Córdoba 2027	COROA27	29-sep-27	25.00%	100.13	6.93%	6.82%	29-mar-27	Step-up	Sem.	100%	0.67	\$ 140.50	100.13	0.00%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.01	6.85%	6.73%	01-nov-26	6.900%	Sem.	100%	0.51	\$ 166.67	99.95	0.06%
Rio Negro 2028	PRN28	10-mar-28	33.33%	97.92	9.56%	9.34%	10-mar-27	2.750%	Sem.	98%	0.84	\$ 75.00	98.08	-0.16%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.43	9.61%	9.39%	01-feb-27	3.000%	Sem.	96%	1.39	\$ 433.00	96.52	-0.09%
Córdoba 2032	CO32	02-jul-32	100.00%	100.00	9.96%	9.72%	04-ene-27	9.750%	Sem.	100%	3.60	\$ 562.00	100.10	-0.10%
Mendoza 2029	PMM29	19-mar-29	38.46%	96.40	8.69%	8.51%	19-mar-27	2.750%	Sem.	96%	1.30	\$ 216.15	96.28	0.12%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.24	8.10%	7.94%	27-oct-26	2.500%	Sem.	98%	1.54	\$ 225.23	97.92	0.33%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	102.71	7.15%	6.97%	12-nov-26	5.170%	Sem.	103%	1.63	\$ 166.11	102.67	0.04%
Chubut 2030	CHUBT30	26-jul-30	33.38%	99.64	8.33%	8.08%	26-oct-26	7.750%	Trim.	100%	0.00	\$ 216.99	100.20	-0.56%
Entre Rios 2033	ERM33	04-mar-33	100.00%	94.97	11.09%	10.80%	04-mar-27	9.550%	Sem.	95%	4.02	\$ 300.00	94.79	0.19%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	100.07	7.91%	7.76%	26-nov-26	7.800%	Sem.	100%	4.64	\$ 600.00	99.40	0.67%
Santa Fe 2034	SFD34	11-dic-34	100.00%	94.68	9.38%	9.17%	11-dic-26	8.100%	Sem.	95%	4.83	\$ 800.00	94.24	0.47%
Córdoba 2035	CO35	03-feb-35	100.00%	93.66	10.05%	9.81%	03-feb-27	8.600%	Sem.	94%	5.15	\$ 800.00	93.08	0.62%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	74.95	13.73%	13.29%	01-mar-27	6.625%	Sem.	75%	3.94	\$ 5,334.48	74.68	0.36%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.35	13.94%	13.49%	01-mar-27	5.875%	Sem.	68%	4.79	\$ 770.00	67.22	0.19%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	69.01	12.55%	12.18%	01-mar-27	5.250%	Sem.	69%	4.98	\$ 150.00	69.12	-0.16%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.88	7.63%	7.49%	04-nov-26	6.750%	Sem.	100%	0.05	\$ 400.00	99.93	-0.05%
Galicía 2028	GALI2028	10-oct-28	100.00%	101.17	7.26%	7.13%	12-abr-27	7.750%	Sem.	101%	1.82	\$ 325.00	101.00	0.17%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.30	8.00%	7.85%	23-dic-26	8.000%	Sem.	100%	2.33	\$ 400.00	99.71	0.59%
Banco Macro 2031	BMA31	28-ene-31	100.00%	100.02	7.16%	7.03%	28-ene-27	8.000%	Sem.	103%	3.54	\$ 400.00	99.62	0.40%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	100.58	6.92%	6.81%	30-oct-26	9.125%	Sem.	101%	0.27	\$ 120.00	100.75	-0.17%
Capex 2028	CAPEX28	25-ago-28	50.00%	99.57	9.84%	9.61%	25-feb-27	9.250%	Sem.	100%	1.01	\$ 94.40	99.93	-0.36%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	102.82	6.97%	6.85%	30-dic-26	9.000%	Sem.	103%	1.31	\$ 640.29	102.90	-0.08%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.00	7.78%	7.63%	27-dic-26	8.500%	Sem.	102%	2.33	\$ 500.00	102.04	-0.04%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.91	6.76%	6.65%	29-mar-27	7.000%	Sem.	101%	2.62	\$ 176.94	99.96	0.95%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.19	7.68%	7.54%	03-nov-26	7.625%	Sem.	100%	3.32	\$ 400.00	98.59	1.62%
CGC 2030	CGC30	28-nov-30	100.00%	101.75	11.63%	11.31%	28-nov-26	11.875%	Sem.	102%	3.07	\$ 300.00	101.45	0.30%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.87	10.75%	10.48%	05-dic-26	9.750%	Sem.	98%	2.85	\$ 172.65	97.52	0.36%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.36	7.77%	7.63%	24-ene-27	8.500%	Sem.	103%	3.82	\$ 490.00	102.35	0.99%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.26	7.52%	7.38%	10-mar-27	7.950%	Sem.	102%	3.99	\$ 410.00	100.34	1.91%
YPF 2031	YPF2031	11-sep-31	100.00%	102.62	8.16%	8.00%	11-mar-27	8.750%	Sem.	103%	3.51	\$ 500.00	101.71	0.89%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.60	7.39%	7.26%	30-oct-26	8.500%	Sem.	104%	3.60	\$ 400.00	104.64	-0.04%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.38	8.16%	8.00%	18-nov-26	8.125%	Sem.	100%	3.66	\$ 450.00	100.67	-0.29%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.26	8.39%	8.22%	30-nov-26	8.500%	Sem.	101%	4.28	\$ 450.00	101.00	0.26%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.19	8.21%	8.05%	16-oct-26	7.875%	Sem.	99%	3.90	\$ 420.00	99.50	-0.31%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	98.32	8.16%	8.00%	22-ene-27	7.625%	Sem.	98%	4.18	\$ 400.00	98.86	-0.55%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.52	7.95%	7.79%	30-mar-27	7.000%	Sem.	97%	4.39	\$ 575.65	95.80	0.75%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.68	8.25%	8.09%	18-ene-27	8.250%	Sem.	101%	4.78	\$ 1,100.00	99.65	1.03%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.02	8.18%	8.02%	16-dic-26	7.875%	Sem.	99%	5.79	\$ 360.00	97.88	1.16%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	97.50	8.29%	8.13%	20-nov-26	7.750%	Sem.	98%	6.21	\$ 500.00	97.56	-0.06%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.22	8.08%	7.93%	10-dic-26	7.625%	Sem.	98%	5.79	\$ 600.00	97.30	0.95%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	95.03	8.61%	8.43%	16-nov-26	7.750%	Sem.	95%	7.00	\$ 360.00	94.48	0.58%
YPF 2047	YPF2047	15-dic-47	100.00%	85.09	8.70%	8.52%	15-dic-26	7.000%	Sem.	85%	9.85	\$ 750.00	85.83	-0.86%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	98.09	8.30%	8.13%	02-dic-26	7.750%	Sem.		4.65	\$ 400.00	97.72	0.38%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.21	8.35%	8.18%	18-ene-27	9.500%	Sem.	104%	3.06	\$ 617.22	103.48	0.71%
Telecom 2036	TECO36	20-ene-36	100.00%	98.75	8.88%	8.31%	20-ene-27	8.500%	Sem.	99%	5.95	\$ 600.00	99.21	-0.46%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	102.49	7.67%	7.46%	01-nov-26	8.500%	Trim.	102%	2.40	\$ 266.34	102.37	0.12%

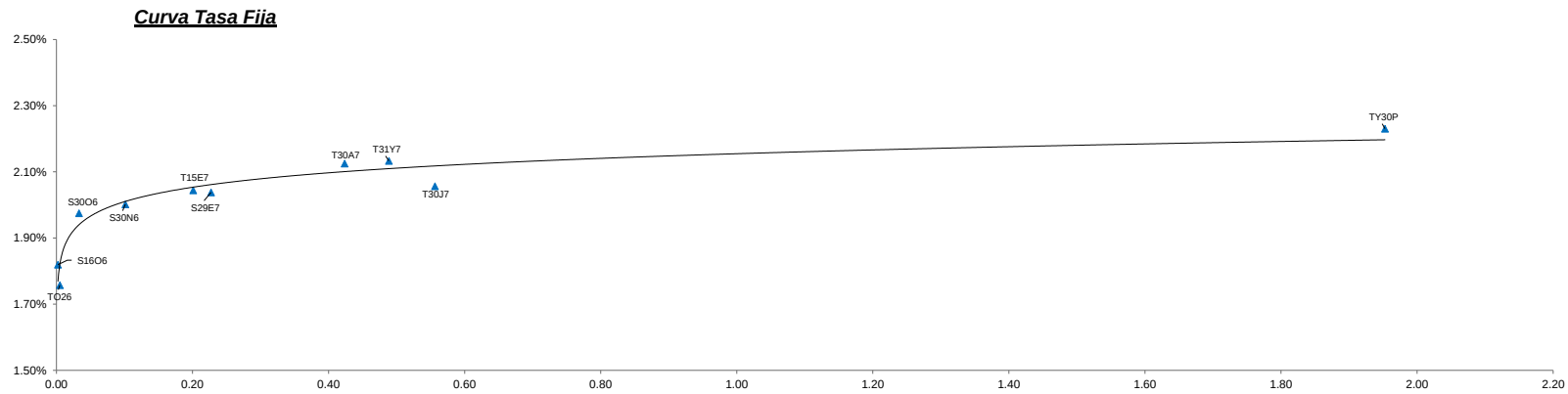
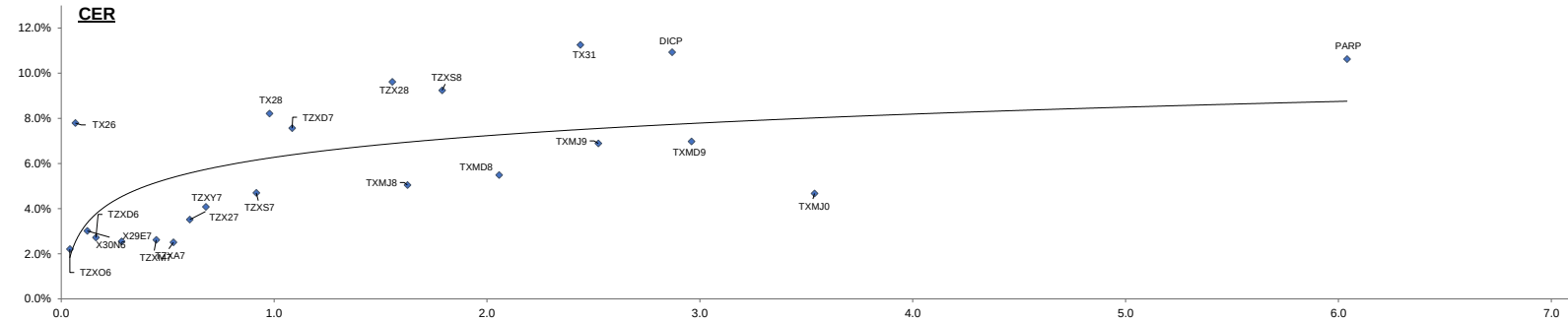


Fixed Income Research

Dólar	1514.57
BADLAR Privada	21.69%
TAMAR Privada	23.81%
CER	853.9786

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM	
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	176.30	2.20%	2.18%	30-oct-26	Fijo 0%	-	100%	0.04	\$ 2,476,279.29	175.20	0.63%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	755.30	7.79%	7.64%	09-nov-26	Fija 2.00%	Sem.	100%	0.07	\$ 44,426.23	751.00	0.57%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	127.96	3.01%	2.97%	30-nov-26	Fijo 0%	Sem.	0.12	\$ 4,557,709.00	127.05	0.72%		
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	311.20	2.72%	2.69%	15-dic-26	Fijo 0%	-	100%	0.16	\$ 14,424,781.20	308.40	0.91%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	103.15	2.55%	2.52%	29-ene-27	Fijo 0%	-	99%	0.28	\$ 659,715.43	102.15	0.98%	
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	231.75	2.61%	2.59%	31-mar-27	Fijo 0%	-	99%	0.45	\$ 1,596,989.71	228.40	1.47%	
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	128.25	2.50%	2.49%	30-abr-27	Fijo 0%	-	99%	0.53	\$ 370,752.00	126.15	1.66%	
Bono del Tesoro CER 05/2027	TXY7	31-may-27	100.00%	125.70	3.51%	3.49%	31-may-27	Fijo 0%	-	98%	0.60	\$ 3,154,722.06	123.55	1.74%	
Bono del Tesoro CER 06/2027	TXZ7	30-jun-27	100.00%	411.05	4.08%	4.05%	30-jun-27	Fijo 0%	-	97%	0.68	\$ 2,832,600.00	405.50	1.37%	
Bono del Tesoro CER 09/2027	TXS7	30-sep-27	100.00%	111.70	4.70%	4.69%	30-sep-27	Fijo 0%	-	96%	0.92	\$ 1,218,541.00	109.80	1.73%	
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	287.10	7.56%	7.61%	15-dic-27	Fijo 0%	-	92%	1.08	\$ 11,944,821.00	281.75	1.90%	
Bono del Tesoro CER 12/2028	TXZ8	30-jun-28	100.00%	361.40	9.62%	9.94%	30-jun-28	Fijo 0%	-	85%	1.55	\$ 5,851,684.00	352.75	2.45%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	102.75	5.04%	5.13%	30-jun-28	Fijo 0%	-	92%	1.63	\$ 2,434,341.46	101.00	1.73%	
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	98.15	9.24%	9.65%	30-sep-28	Fijo 0%	-	84%	1.79	\$ 8,908,480.44	95.40	2.88%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,791.00	8.21%	8.05%	09-nov-26	Fija 2.25%	-	190%	0.98	\$ 37,952.42	1764.50	1.50%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	94.80	6.88%	7.29%	29-jun-29	Fijo 0%	-	84%	2.52	\$ 4,095,802.14	93.90	0.96%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,455.00	11.25%	10.95%	30-nov-26	Fija 2.5%	Sem.	80%	2.44	\$ 45,562.00	1444.00	0.76%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	96.75	5.49%	5.66%	15-dic-28	Fijo 0%	-	89%	2.06	\$ 3,807,626.47	95.15	1.68%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	87.75	6.98%	7.52%	14-dic-29	Fijo 0%	-	81%	2.96	\$ 6,832,791.63	86.95	0.92%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	84.65	4.67%	4.97%	28-jun-30	Fijo 0%	-	84%	3.54	\$ 3,857,824.49	83.95	0.83%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,990.00	10.93%	10.65%	31-dic-26	Fija 5.83%	Sem.	87%	2.87	\$ 3,182.77	48350.00	1.32%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,200.00	10.62%	10.35%	31-mar-27	1.77%	Sem.	59%	6.04	\$ 2,858.33	34070.00	0.38%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	105.21	24.53%	21.94%	16-oct-26	0.00%	1.82%	105%	0.00	\$ 4,612,304.50	104.32	0.86%	
Bote 10/2026	TO26	18-oct-26	100.00%	107.50	23.61%	22.36%	19-oct-26	Fija 15.50%	1.76%	100%	0.00	\$ 96,569.71	106.55	0.89%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	133.96	26.86%	23.91%	30-oct-26	0.00%	1.97%	134%	0.03	\$ 7,970,786.03	133.15	0.61%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	126.00	27.27%	24.49%	30-nov-26	0.00%	2.00%	126%	0.10	\$ 11,504,491.00	124.96	0.83%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	151.41	27.92%	25.40%	15-ene-27	0.00%	2.04%	151%	0.20	\$ 10,576,416.37	149.76	1.10%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	104.00	27.82%	25.44%	29-ene-27	0.00%	2.04%	104%	0.23	\$ 2,379,233.12	102.94	1.03%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	137.05	29.15%	27.43%	30-abr-27	0.00%	2.12%	137%	0.42	\$ 10,526,213.40	135.10	1.44%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	129.10	29.28%	27.85%	31-may-27	0.00%	2.13%	129%	0.49	\$ 8,940,732.00	127.39	1.34%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	130.98	28.10%	27.07%	30-jun-27	0.00%	2.06%	131%	0.56	\$ 1.69	128.55	1.89%	
Bono del Tesoro	TY30P	30-may-30	100.00%	112.55	30.79%	28.72%	30-nov-26	Fija 29.50%	2.23%	101%	1.95	\$ 1,691,807.34	111.00	1.40%	
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%	173.60	26.85%	24.02%	16-dic-26	0.00%	1.97%	174%	0.29	\$ 9,195,951.04	172.45	0.67%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	125.45	28.50%	25.37%	26-feb-27	0.00%	2.08%	125%	0.29	\$ 3,906,522.03	123.90	1.25%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	143,600.00	36.14%	31.29%	31-ene-28	-	2.57%	143600%	0.95	\$ 3,467,039.66	142300.00	0.91%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.70	31.35%	28.22%	23-nov-26	Badlar + 375pbs	Trim.	97%	1.07	\$ 30,809.94	100.60	0.10%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	102.75	36.91%	31.87%	30-jun-28	3.00%	2.62%	92%	1.63	\$ 2,434,341.46	101.00	1.73%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	96.75	32.77%	32.77%	15-dic-28	3.00%	2.36%	89%	2.06	\$ 3,807,626.47	95.15	1.68%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	94.80	39.17%	33.56%	29-jun-29	3.00%	2.75%	100%	2.03	\$ 4,095,802.14	93.90	0.96%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	87.75	39.96%	34.14%	14-dic-29	3.00%	2.80%	81%	2.96	\$ 6,832,791.63	86.95	0.92%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	84.65	39.94%	34.12%	28-jun-30	3.00%	2.80%	84%	3.54	\$ 3,857,824.49	83.95	0.83%	
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 10/2026	D30O6	30-oct-26	100.00%	150,930.00	8.84%	8.49%	30-oct-26	0.00%	-	100%	0.04	\$ 221.00	151460.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	151,000.00	1.20%	1.20%	15-ene-27	0.00%	-	100%	0.25	\$ 910.70	151060.00	-0.04%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	149,500.00	2.88%	2.86%	31-mar-27	0.00%	-	99%	0.46	\$ 787.31	149530.00	-0.02%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	149,200.00	2.15%	2.14%	30-jun-27	0.00%	-	99%	0.71	\$ 3,078.51	147880.00	0.89%	

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.