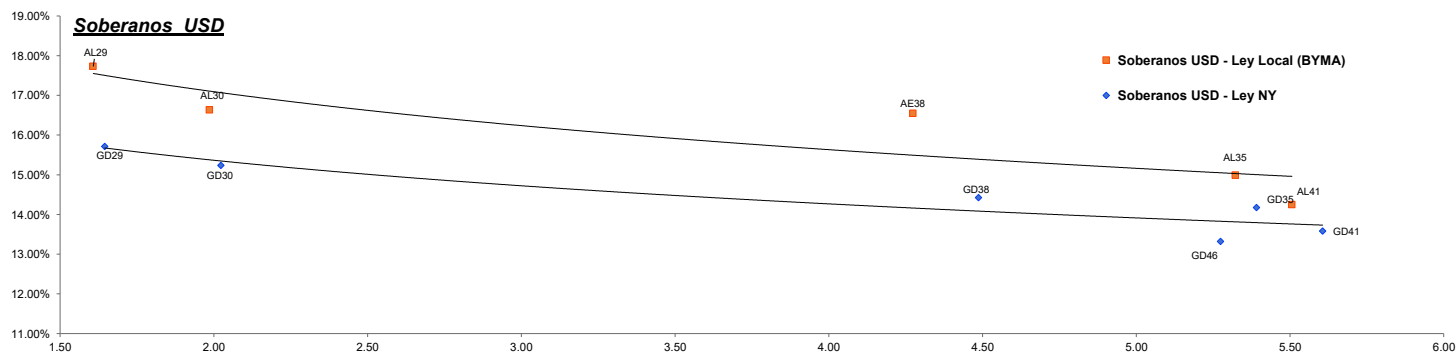


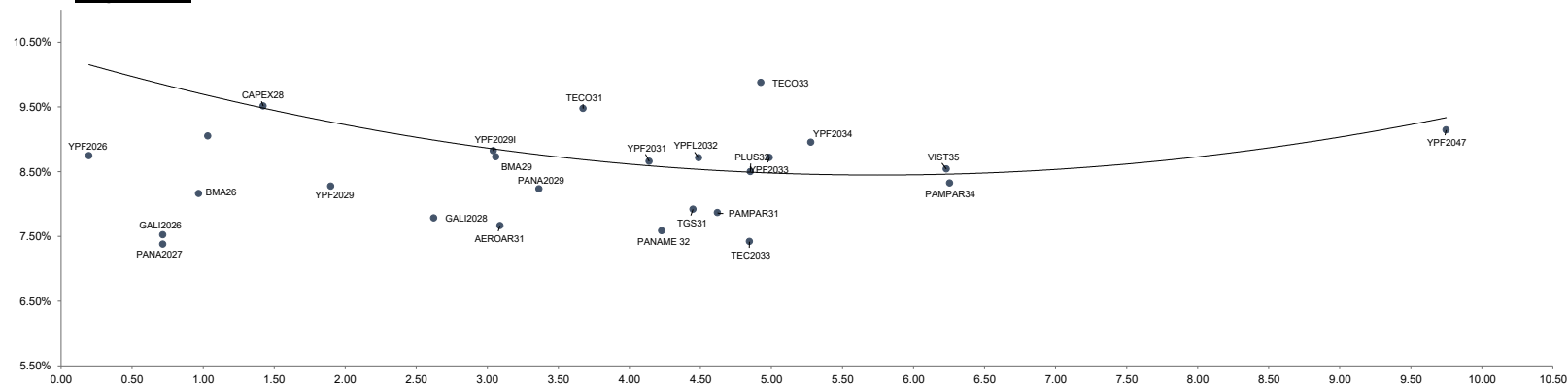
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	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	80.00%	76.75	16.33%	15.72%	09-ene-26	1.000%	Sem.	77%	1.65	\$ 2,108.02	72.78	5.45%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	73.07	15.82%	15.24%	09-ene-26	0.750%	Sem.	73%	2.02	\$ 10,869.94	67.65	8.01%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	57.40	14.68%	14.17%	09-ene-26	4.125%	Sem.	58%	5.39	\$ 20,501.72	52.43	9.48%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	61.76	14.43%	14.43%	09-ene-26	5.000%	Sem.	62%	4.49	\$ 11,405.07	56.45	9.41%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	54.58	14.04%	13.58%	09-ene-26	3.500%	Sem.	55%	5.61	\$ 10,482.11	48.52	12.49%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	57.36	13.77%	13.32%	09-ene-26	4.125%	Sem.	58%	5.27	\$ 1,996.91	52.52	9.22%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	59.63	18.51%	17.73%	09-ene-26	1.000%	Sem.	74%	1.61	\$ 1,115.92	53.05	12.40%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	57.00	17.33%	16.64%	09-ene-26	0.750%	Sem.	71%	1.99	\$ 10,482.19	50.21	13.54%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	56.02	15.55%	14.99%	09-ene-26	4.125%	Sem.	55%	5.32	\$ 10,151.85	50.22	11.55%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	57.53	17.23%	16.55%	09-ene-26	5.000%	Sem.	57%	4.27	\$ 7,231.45	50.04	14.97%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	53.52	14.75%	14.25%	09-ene-26	3.500%	Sem.	53%	5.51	\$ 1,542.23	47.81	11.96%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	76.04	16.27%	15.86%	09-ene-26	0.500%	Sem.	76%	1.65	\$ 72.31	71.65	6.13%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	73.95	13.85%	13.40%	09-ene-26	0.125%	Sem.	74%	2.08	\$ 932.47	68.14	8.53%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.36	14.63%	14.13%	09-ene-26	3.875%	Sem.	55%	5.48	\$ 298.80	54.07	0.54%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	57.07	15.62%	15.05%	09-ene-26	4.250%	Sem.	58%	4.50	\$ 809.34	54.60	4.52%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	51.53	14.37%	13.89%	09-ene-26	3.000%	Sem.	52%	5.66	\$ 1,572.60	49.43	4.25%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	55.01	13.64%	13.20%	09-ene-26	4.000%	Sem.	55%	5.26	\$ 236.85	51.74	6.32%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.79	16.69%	16.04%	31-oct-25	5.000%	Sem.	95%	0.45	\$ 996.01	92.81	4.30%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.74	7.64%	7.50%	30-nov-25	3.000%	Sem.	98%	0.36	\$ 3,000.00	99.20	-0.47%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.32	14.39%	13.90%	31-oct-25	5.000%	Sem.	88%	1.28	\$ 1,494.01	87.32	3.44%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.78	14.25%	13.78%	31-oct-25	5.000%	Sem.	87%	1.48	\$ 6,921.93	87.36	1.63%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	17.16%	16.48%	31-oct-25	3.000%	Sem.	69%	2.46	\$ 836.04	69.62	0.00%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	62.53	18.04%	17.29%	01-mar-26	6.625%	Sem.	63%	3.77	\$ 5,694.08	58.29	7.27%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.98	18.02%	17.28%	01-mar-26	5.875%	Sem.	53%	4.91	\$ 770.00	53.26	-0.53%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.61	18.81%	18.00%	01-mar-26	5.250%	Sem.	49%	4.93	\$ 150.00	50.29	-3.34%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.00	7.59%	7.45%	01-dic-25	7.500%	Sem.	100%	1.03	\$ 593.36	99.54	0.46%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.83	9.83%	9.60%	01-dic-25	3.000%	Sem.	98%	0.79	\$ 494.00	97.85	-0.02%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.56	10.52%	10.26%	01-feb-26	3.000%	Sem.	93%	2.21	\$ 433.00	92.41	0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.69	18.91%	18.09%	29-mar-26	Step-up	Sem.	89%	1.04	\$ 281.00	88.36	0.37%
Córdoba 2032	CO32	01-feb-29	100.00%	96.60	10.81%	10.53%	02-ene-26	9.750%	Sem.	97%	4.14	\$ 562.00	95.26	1.41%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.78	10.31%	10.06%	19-mar-26	2.750%	Sem.	93%	1.69	\$ 302.62	93.10	-0.34%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.02	9.49%	9.17%	27-oct-25	7.750%	Trim.	98%	0.14	\$ 317.09	98.38	-0.37%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.09	10.16%	9.92%	27-oct-25	2.500%	Sem.	94%	1.87	\$ 281.54	94.18	-0.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	102.86	7.42%	7.22%	12-nov-25	5.170%	Sem.	103%	2.03	\$ 210.41	103.38	-0.50%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.19	8.91%	8.72%	01-nov-25	6.900%	Sem.	98%	0.92	\$ 250.00	97.92	0.28%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.27	12.73%	12.35%	10-mar-26	2.750%	Sem.	93%	1.24	\$ 125.00	93.26	0.01%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.90	12.42%	11.88%	17-oct-25	8.950%	Trim.	98%	0.69	\$ 57.44	97.49	0.42%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.30	16.16%	15.55%	03-ene-26	8.000%	Sem.	97%	0.35	\$ 70.57	97.65	-0.36%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.73	11.86%	11.37%	30-dic-25	10.950%	Trim.	100%	0.67	\$ 110.87	99.77	-0.04%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.40	7.52%	7.39%	19-ene-26	8.250%	Sem.	100%	0.72	\$ 250.00	100.76	-0.36%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.58	8.16%	8.00%	04-nov-25	6.750%	Sem.	99%	0.97	\$ 400.00	98.68	-0.10%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.32	7.78%	7.64%	10-abr-26	7.750%	Sem.	100%	2.62	\$ 325.00	100.77	-0.45%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.20	8.73%	8.54%	23-dic-25	8.000%	Sem.	98%	3.06	\$ 400.00	98.24	-0.04%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.05	8.75%	8.47%	12-nov-25	4.000%	Trim.	100%	0.20	\$ 119.28	100.16	-0.11%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.33	7.38%	7.24%	30-oct-25	9.125%	Sem.	101%	0.72	\$ 240.00	101.98	-0.64%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.87	9.51%	9.30%	25-feb-26	9.250%	Sem.	100%	1.42	\$ 141.60	99.63	0.24%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.67	8.27%	8.11%	30-dic-25	9.000%	Sem.	102%	1.90	\$ 747.00	101.27	0.39%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.51	8.82%	8.63%	27-dic-25	8.500%	Sem.	100%	3.04	\$ 500.00	99.10	0.41%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.45	8.23%	8.07%	27-mar-26	7.000%	Sem.	96%	3.36	\$ 176.94	97.95	-1.53%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.64	13.52%	13.09%	05-dic-25	9.750%	Sem.	89%	3.38	\$ 172.65	90.44	-1.99%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.29	7.92%	7.77%	24-ene-26	8.500%	Sem.	103%	4.45	\$ 490.00	103.05	0.23%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.06	7.86%	7.72%	10-mar-26	7.950%	Sem.	101%	4.62	\$ 410.00	101.90	-0.82%
YPF 2031	YPF2031	11-sep-31	100.00%	101.09	8.66%	8.48%	11-mar-26	8.750%	Sem.	101%	4.14	\$ 500.00	101.15	-0.06%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.59	7.59%	7.45%	30-oct-25	8.500%	Sem.	104%	4.23	\$ 400.00	105.39	-0.76%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.75	8.50%	8.33%	01-dic-25	8.500%	Sem.	101%	4.85	\$ 450.00	100.02	0.73%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.87	8.71%	8.53%	16-oct-25	7.875%	Sem.	97%	4.49	\$ 420.00	96.87	0.00%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.60	7.42%	7.28%	22-ene-26	7.625%	Sem.	102%	4.85	\$ 400.00	101.30	0.30%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	92.52	8.72%	8.53%	30-mar-26	7.000%	Sem.	93%	4.99	\$ 575.65	93.72	-1.28%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.16	8.95%	8.76%	19-ene-26	8.250%	Sem.	97%	5.28	\$ 1,100.00	96.64	0.54%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.13	8.32%	8.16%	16-dic-25	7.875%	Sem.	98%	6.25	\$ 360.00	98.60	-0.48%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.37	8.54%	8.37%	10-dic-25	7.625%	Sem.	95%	6.23	\$ 600.00	97.32	-2.00%
YPF 2047	YPF2047	15-dic-47	100.00%	81.30	9.14%	8.94%	15-dic-25	7.000%	Sem.	82%	9.75	\$ 750.00	82.00	-0.85%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.88	9.05%	8.85%	02-mar-26	8.750%	Sem.	100%	1.03	\$ 146.45	100.43	-0.55%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.92	9.48%	9.26%	18-ene-26	9.500%	Sem.	101%	3.68	\$ 617.22	101.21	-0.29%
Telecom 2033	TECO33	28-may-33	100.00%	97.88	9.88%	9.64%	28-nov-25	9.250%	Sem.	98%	4.93	\$ 800.00	98.41	-0.54%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.26	7.66%	7.45%	01-nov-25	8.500%	Trim.	103%	3.09	\$ 272.95	103.22	0.04%

Corporativos

Fixed Income Research

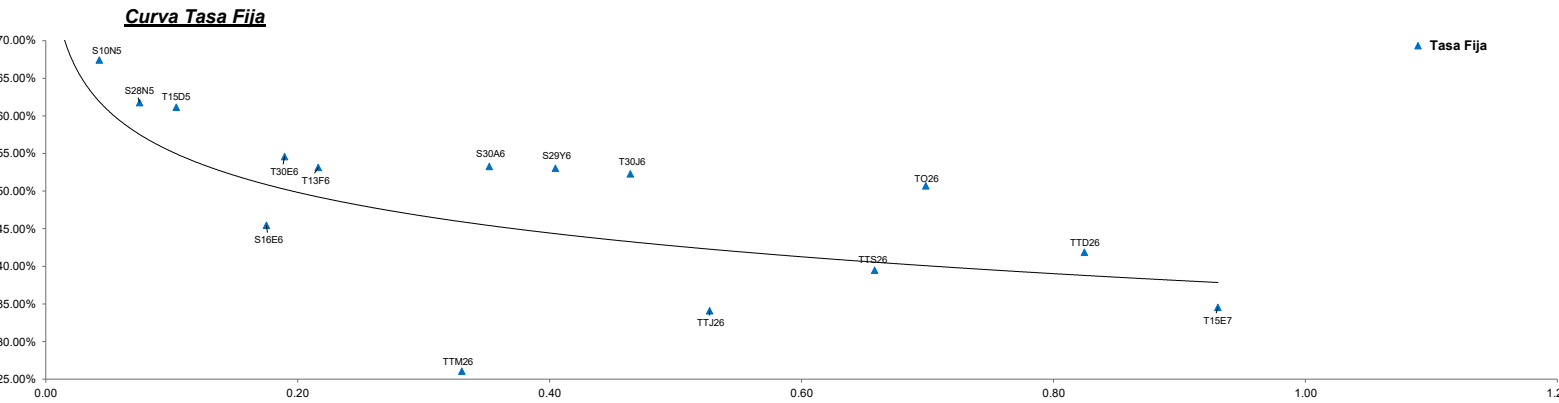
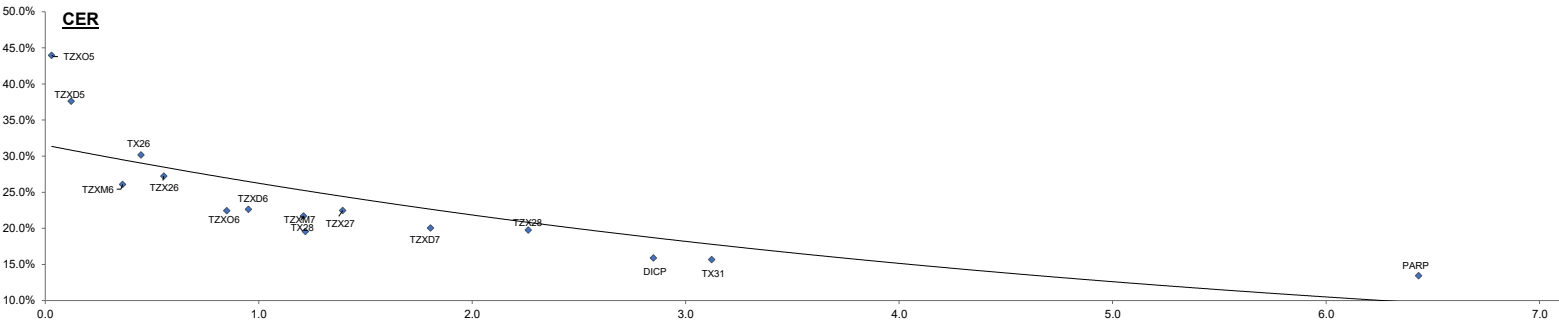
Dólar 1359.83

BADLAR Priv. 46.56%

TAMAR Priv. 53.75%

CER 639.3739

Bond																
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM		
Bono del Tesoro CER 10/2025	TX05	31-oct-25	100.00%	129.50	54.58%	43.97%	31-oct-25	Fijo 0%	Sem.	98%	0.03	\$ 657,866.25	129.80	-0.23%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,339.00	61.88%	54.47%	09-nov-25	Fija 1.80%	Sem.	97%	0.05	\$ 8,760.91	1,353.50	-1.07%		
Bono del Tesoro CER 12/2025	TX05	15-dic-25	100.00%	220.00	44.01%	37.61%	15-dic-25	Fijo 0%	-	94%	0.12	\$ 7,593,347.00	219.60	0.18%		
Bono del Tesoro CER 03/2026	TXM6	31-mar-26	100.00%	168.00	27.94%	26.08%	31-mar-26	Fijo 0%	Sem.	89%	0.36	\$ 2,934,150.00	160.50	4.67%		
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	265.20	28.30%	27.25%	30-jun-26	Fijo 0%	-	84%	0.56	\$ 2,153,793.39	260.00	2.00%		
Bono del Tesoro CER 10/2026	TX06	30-jun-26	100.00%	107.00	22.34%	22.44%	30-oct-26	Fijo 0%	-	81%	0.85	\$ 2,476,279.29	102.00	4.90%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,478.00	32.46%	30.18%	09-nov-25	Fija 2.00%	Sem.	87%	0.45	\$ 133,278.68	1,445.00	2.28%		
Bono del Tesoro CER 12/2026	TX06	15-dic-26	100.00%	184.95	22.25%	22.64%	15-dic-26	Fijo 0%	-	79%	0.95	\$ 14,424,781.20	169.25	9.28%		
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	136.45	18.81%	19.59%	31-mar-27	Fijo 0%	-	78%	1.22	\$ 1,599,057.63	122.50	11.39%		
Bono del Tesoro CER 06/2027	TX27	30-jun-27	100.00%	228.60	20.95%	22.47%	30-jun-27	Fijo 0%	-	72%	1.39	\$ 2,563,574.83	213.50	7.07%		
Bono del Tesoro CER 06/2027	TX07	15-dic-27	100.00%	163.00	18.12%	20.05%	15-dic-27	Fijo 0%	-	70%	1.81	\$ 11,944,821.00	144.45	12.84%		
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	206.00	17.14%	19.76%	30-jun-28	Fijo 0%	-	65%	2.26	\$ 6,692,557.79	188.90	9.05%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,528.00	22.90%	21.72%	09-nov-25	Fija 2.25%	-	111%	1.21	\$ 53,133.39	1,500.00	1.87%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	868.80	16.28%	15.67%	30-nov-25	Fija 2.5%	Sem.	64%	3.12	\$ 45,562.00	866.00	0.32%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,890.00	16.55%	15.92%	31-dic-25	Fija 5.83%	Sem.	73%	2.85	\$ 3,607.14	32,140.00	8.56%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,440.00	13.89%	13.44%	31-mar-26	1.77%	Sem.	45%	6.43	\$ 2,858.33	18,730.00	3.79%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	30-sep	MoM		
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	158.25	104.67%	71.76%	17-oct-25	0.00%	6.06%	158%	0.00	\$ 1,272,141.30	157.25	0.64%		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	128.40	116.45%	78.54%	31-oct-25	0.00%	6.55%	128%	0.02	\$ 924,300.17	128.88	-0.37%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	116.65	93.23%	67.44%	10-nov-25	0.00%	5.56%	117%	0.04	\$ 1,645,144.81	117.40	-0.64%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	115.00	81.42%	61.75%	28-nov-25	0.00%	5.02%	115%	0.07	\$ 1,763,414.00	116.15	-0.99%		
Bono del Tesoro Capitalizable	T1505	15-dic-25	100.00%	155.00	78.99%	61.14%	15-dic-25	0.00%	4.90%	155%	0.10	\$ 1,084,426.99	156.00	-0.64%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	106.70	53.77%	45.47%	16-ene-26	0.00%	3.60%	107%	0.18	\$ 773,503.06	106.00	0.66%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	122.60	65.94%	54.60%	30-ene-26	0.00%	4.25%	123%	0.19	\$ 2,501,367.00	120.10	2.08%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	123.25	63.15%	53.15%	13-feb-26	0.00%	4.11%	123%	0.22	\$ 2,758,900.73	117.85	4.58%		
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	117.50	20.38%	18.69%	27-feb-26	0.00%	1.54%	118%	0.31	\$ 545,587.00	120.00	-2.08%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	122.00	28.07%	26.06%	16-mar-26	0.00%	2.05%	122%	0.33	\$ 3,500,632.41	111.50	9.42%		
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	99.01	59.74%	53.29%	30-abr-26	0.00%	3.92%	99%	0.35	\$ 417,962.12	100.00	-0.99%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	99.40	58.19%	53.04%	29-may-26	0.00%	3.84%	99%	0.40	\$ 553,654.52	94.95	4.69%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	116.50	35.72%	34.09%	30-jun-26	0.00%	2.54%	117%	0.53	\$ 3,500,632.41	105.95	9.96%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.80	56.03%	52.28%	30-jun-26	0.00%	3.72%	106%	0.46	\$ 1,822,649.00	98.29	7.64%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	111.65	40.05%	39.47%	15-sep-26	0.00%	2.81%	112%	0.66	\$ 3,500,632.41	100.95	10.60%		
Bote 10/2026	TO26	18-oct-26	100.00%	82.14	57.12%	50.70%	17-oct-25	Fija 15.50%	3.78%	76%	0.70	\$ 96,569.71	78.89	4.12%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.25	40.59%	41.86%	16-dic-26	0.00%	2.84%	108%	0.82	\$ 9,201,020.50	95.00	13.95%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	94.65	33.25%	34.54%	15-ene-27	0.00%	2.39%	95%	0.93	\$ 4,383,910.00	86.52	9.40%		
Bono del Tesoro	TY30	30-may-30	100.00%	95.00	40.08%	36.71%	30-nov-25	Fija 29.50%	2.81%	86%	1.99	\$ 1,691,807.34	87.80	8.20%		
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM		
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	107.65	113.94%	78.15%	10-nov-25	0.00%	6.45%	108%	0.04	\$ 1,149,491.62	107.75	-0.09%		
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	109.00	78.79%	62.62%	16-ene-26	0.00%	4.89%	109%	0.16	\$ 861,189.73	114.00	-4.39%		
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	106.00	69.95%	54.23%	27-feb-26	0.00%	4.46%	106%	0.24	\$ 1,280,163.00	104.00	1.92%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	122.00	91.09%	66.54%	16-mar-26	0.00%	5.47%	122%	0.33	\$ 3,500,632.41	111.50	9.42%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	116.50	91.00%	66.49%	30-jun-26	0.00%	5.46%	117%	0.53	\$ 3,500,632.41	105.95	9.96%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	111.65	92.80%	67.48%	15-sep-26	0.00%	5.54%	112%	0.66	\$ 3,500,632.41	100.95	10.60%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.25	91.15%	66.57%	16-dic-26	0.00%	5.47%	108%	0.82	\$ 9,201,020.50	95.00	13.95%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	97.79	72.18%	58.20%	24-nov-25	Badlar + 375pbs	Trim.	91%	1.18	\$ 30,809.94	105.00	-6.87%		
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM		
Bono del Tesoro vinculado al Dólar 10/2025	D31O5	31-oct-25	100.00%	131,550.00	113.00%	76.88%	31-oct-25	0.00%	-	97%	0.04	\$ 527.79	138,550.00	-5.05%		
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	136,200.00	-1.31%	-1.32%	28-nov-25	0.00%	-	100%	0.12	\$ 1,299.14	140,500.00	-3.06%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	134,000.00	9.19%	8.86%	30-jun-25	0.00%	-	99%	0.17	\$ 527.03	142,000.00	-5.63%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	135,000.00	2.89%	2.86%	16-ene-26	0.00%	-	99%	0.25	\$ 503.20	141,500.00	-4.59%		
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,500.00	-7.10%	-7.22%	30-abr-26	0.00%	-	104%	0.54	\$ 193.75	138,450.00	2.20%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	136,380.00	-0.41%	-0.41%	30-jun-26	0.00%	-	100%	0.71	\$ 448.51	139,000.00	-1.88%		



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.