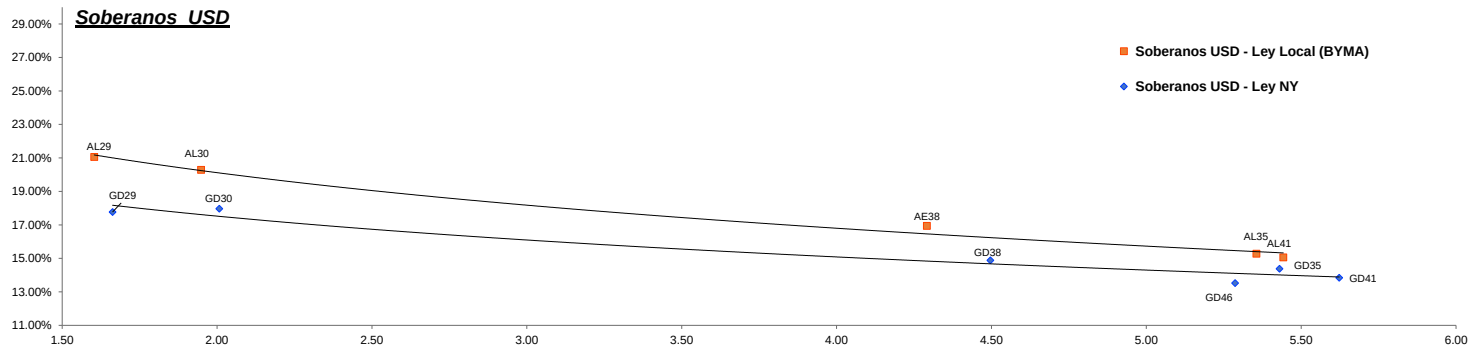


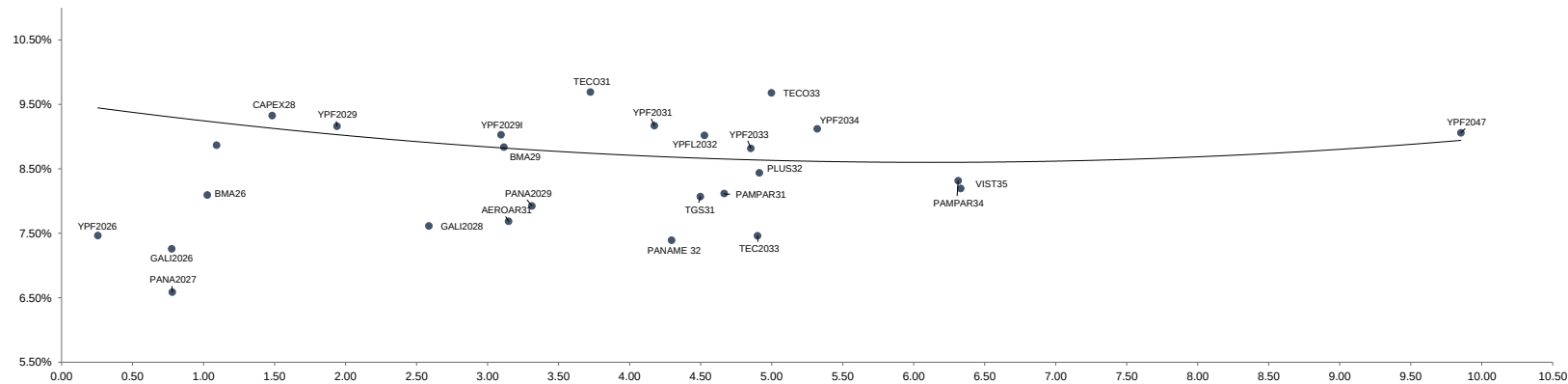
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	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	80.00%	73.52	18.56%	17.77%	09-ene-26	1.000%	Sem.	74%	1.66	\$ 2,108.02	79.48	-7.50%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	68.54	18.77%	17.96%	09-ene-26	0.750%	Sem.	69%	2.01	\$ 10,869.94	75.54	-9.27%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.53	14.90%	14.38%	09-ene-26	4.125%	Sem.	57%	5.43	\$ 20,501.72	63.49	-10.96%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.26	15.44%	14.88%	09-ene-26	5.000%	Sem.	61%	4.50	\$ 11,405.07	67.53	-10.77%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.55	14.32%	13.84%	09-ene-26	3.500%	Sem.	54%	5.62	\$ 10,482.11	58.54	-8.52%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.55	13.98%	13.52%	09-ene-26	4.125%	Sem.	57%	5.29	\$ 1,996.91	61.56	-8.14%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	55.90	22.16%	21.05%	09-ene-26	1.000%	Sem.	70%	1.60	\$ 1,115.92	60.81	-8.07%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	52.49	21.31%	20.28%	09-ene-26	0.750%	Sem.	66%	1.95	\$ 10,482.19	58.88	-10.85%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	54.69	15.86%	15.28%	09-ene-26	4.125%	Sem.	54%	5.36	\$ 10,151.85	61.94	-11.70%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	56.03	17.66%	16.94%	09-ene-26	5.000%	Sem.	55%	4.29	\$ 7,231.45	63.99	-12.45%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	50.75	15.63%	15.06%	09-ene-26	3.500%	Sem.	50%	5.44	\$ 1,542.23	56.87	-10.77%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	71.10	20.06%	19.14%	09-ene-26	0.500%	Sem.	71%	1.64	\$ 72.31	78.15	-9.02%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	66.75	18.78%	17.97%	09-ene-26	0.125%	Sem.	67%	2.01	\$ 932.47	73.28	-8.91%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.28	14.58%	14.09%	09-ene-26	3.875%	Sem.	55%	5.54	\$ 298.80	61.89	-12.30%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.38	16.22%	15.61%	09-ene-26	4.250%	Sem.	56%	4.50	\$ 809.34	65.70	-15.71%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	50.61	14.62%	14.12%	09-ene-26	3.000%	Sem.	51%	5.68	\$ 1,572.60	56.91	-11.07%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	52.40	14.55%	14.05%	09-ene-26	4.000%	Sem.	53%	5.13	\$ 236.85	58.21	-9.98%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.18	18.18%	17.42%	31-oct-25	5.000%	Sem.	93%	0.50	\$ 996.01	98.35	-3.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.63	6.81%	6.70%	30-nov-25	3.000%	Sem.	98%	0.42	\$ 3,000.00	100.52	-1.88%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.68	14.31%	13.84%	31-oct-25	5.000%	Sem.	88%	1.34	\$ 1,494.01	94.70	-5.30%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.62	13.85%	13.40%	31-oct-25	5.000%	Sem.	87%	1.54	\$ 6,921.93	94.68	-6.40%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	63.82	20.30%	19.36%	31-oct-25	3.000%	Sem.	63%	2.44	\$ 836.04	77.08	-17.20%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	61.62	18.35%	17.58%	01-mar-26	6.625%	Sem.	62%	3.80	\$ 5,694.08	68.74	-10.36%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.23	18.26%	17.50%	01-mar-26	5.875%	Sem.	52%	4.94	\$ 770.00	59.27	-11.88%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.92	18.15%	17.40%	01-mar-26	5.250%	Sem.	50%	5.05	\$ 150.00	55.43	-9.94%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.34	8.21%	8.05%	01-dic-25	7.500%	Sem.	99%	1.08	\$ 593.36	100.83	-1.48%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.66	9.87%	9.63%	01-dic-25	3.000%	Sem.	98%	0.85	\$ 494.00	98.66	-1.01%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.39	10.53%	10.27%	01-feb-26	3.000%	Sem.	92%	2.27	\$ 433.00	94.58	-2.32%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.05	22.40%	21.27%	29-sep-25	Step-up	Sem.	88%	0.80	\$ 351.25	88.07	-0.02%
Córdoba 2032	CO32	01-feb-29	100.00%	94.23	11.42%	11.11%	02-ene-26	9.750%	Sem.	94%	4.16	\$ 562.00	100.88	-6.59%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.89	10.11%	9.87%	19-mar-26	2.750%	Sem.	93%	1.75	\$ 302.62	95.92	-3.16%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.40	9.15%	8.85%	27-oct-25	7.750%	Trim.	98%	0.16	\$ 317.09	99.35	-0.96%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.42	9.90%	9.67%	27-oct-25	2.500%	Sem.	95%	1.94	\$ 281.54	97.41	-3.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.63	7.08%	6.90%	12-nov-25	5.170%	Sem.	104%	2.09	\$ 210.41	104.67	-0.99%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.87	9.14%	8.94%	01-nov-25	6.900%	Sem.	98%	0.98	\$ 250.00	98.51	-0.65%
Rio Negro 2028	PRN28	10-mar-28	55.56%	92.85	12.87%	12.48%	10-mar-26	2.750%	Sem.	93%	1.29	\$ 125.00	94.98	-2.24%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.92	13.65%	13.00%	17-oct-25	8.950%	Trim.	97%	0.74	\$ 57.44	98.14	-1.24%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.77	13.80%	13.36%	03-ene-26	8.000%	Sem.	98%	0.41	\$ 70.57	98.49	-0.73%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.32	12.37%	11.84%	30-sep-25	10.950%	Trim.	99%	0.71	\$ 110.87	100.43	-1.11%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.64	7.26%	7.13%	19-ene-26	8.250%	Sem.	101%	0.78	\$ 250.00	100.93	-0.29%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.57	8.10%	7.94%	04-nov-25	6.750%	Sem.	99%	1.03	\$ 400.00	99.30	-0.74%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.65	7.62%	7.48%	10-oct-25	7.750%	Sem.	101%	2.59	\$ 325.00	102.23	-1.55%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.85	8.84%	8.65%	23-dic-25	8.000%	Sem.	98%	3.11	\$ 400.00	99.44	-1.60%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.40	7.47%	7.27%	12-nov-25	4.000%	Trim.	100%	0.26	\$ 119.28	101.13	-0.72%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.06	6.59%	6.48%	30-oct-25	9.125%	Sem.	102%	0.78	\$ 240.00	102.79	-0.71%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.15	9.33%	9.12%	25-feb-26	9.250%	Sem.	100%	1.48	\$ 141.60	102.31	-2.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.01	9.16%	8.96%	30-dic-25	9.000%	Sem.	100%	1.94	\$ 747.00	102.84	-2.75%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	98.88	9.03%	8.83%	27-dic-25	8.500%	Sem.	99%	3.09	\$ 500.00	101.67	-2.74%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.28	7.93%	7.77%	29-sep-25	7.000%	Sem.	97%	3.31	\$ 176.94	97.54	-0.27%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	89.56	13.18%	12.77%	05-dic-25	9.750%	Sem.	90%	3.45	\$ 172.65	94.17	-4.90%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.64	8.07%	7.91%	24-ene-26	8.500%	Sem.	103%	4.50	\$ 490.00	105.17	-2.41%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	99.93	8.12%	7.96%	10-mar-26	7.950%	Sem.	100%	4.67	\$ 410.00	102.34	-2.35%
YPF 2031	YPF2031	11-sep-31	100.00%	99.06	9.17%	8.97%	11-mar-26	8.750%	Sem.	99%	4.17	\$ 500.00	103.37	-4.17%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.50	7.39%	7.26%	30-oct-25	8.500%	Sem.	105%	4.30	\$ 400.00	106.18	-0.64%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.06	8.44%	8.27%	01-dic-25	8.500%	Sem.	101%	4.91	\$ 450.00	102.50	-1.40%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	95.52	9.02%	8.83%	16-oct-25	7.875%	Sem.	96%	4.53	\$ 420.00	99.78	-4.27%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.40	7.46%	7.33%	22-ene-26	7.625%	Sem.	101%	4.90	\$ 400.00	102.13	-0.71%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.94	8.82%	8.63%	30-sep-25	7.000%	Sem.	92%	4.85	\$ 575.65	96.22	-4.45%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.31	9.12%	8.92%	19-ene-26	8.250%	Sem.	96%	5.32	\$ 1,100.00	99.97	-3.66%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.17	8.32%	8.15%	16-dic-25	7.875%	Sem.	98%	6.31	\$ 360.00	99.52	-1.36%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.42	8.20%	8.03%	10-dic-25	7.625%	Sem.	97%	6.33	\$ 600.00	98.04	-0.63%
YPF 2047	YPF2047	15-dic-47	100.00%	81.94	9.06%	8.86%	15-dic-25	7.000%	Sem.	82%	9.85	\$ 750.00	83.05	-1.34%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.08	8.87%	8.68%	02-mar-26	8.750%	Sem.	100%	1.09	\$ 146.45	100.91	-0.82%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.15	9.69%	9.47%	18-ene-26	9.500%	Sem.	100%	3.72	\$ 617.22	104.51	-4.17%
Telecom 2033	TECO33	28-may-33	100.00%	98.82	9.68%	9.46%	28-nov-25	9.250%	Sem.	99%	5.00	\$ 800.00	102.63	-3.71%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.24	7.69%	7.47%	01-nov-25	8.500%	Trim.	103%	3.15	\$ 272.95	103.69	-0.43%

Corporativos

Fixed Income Research

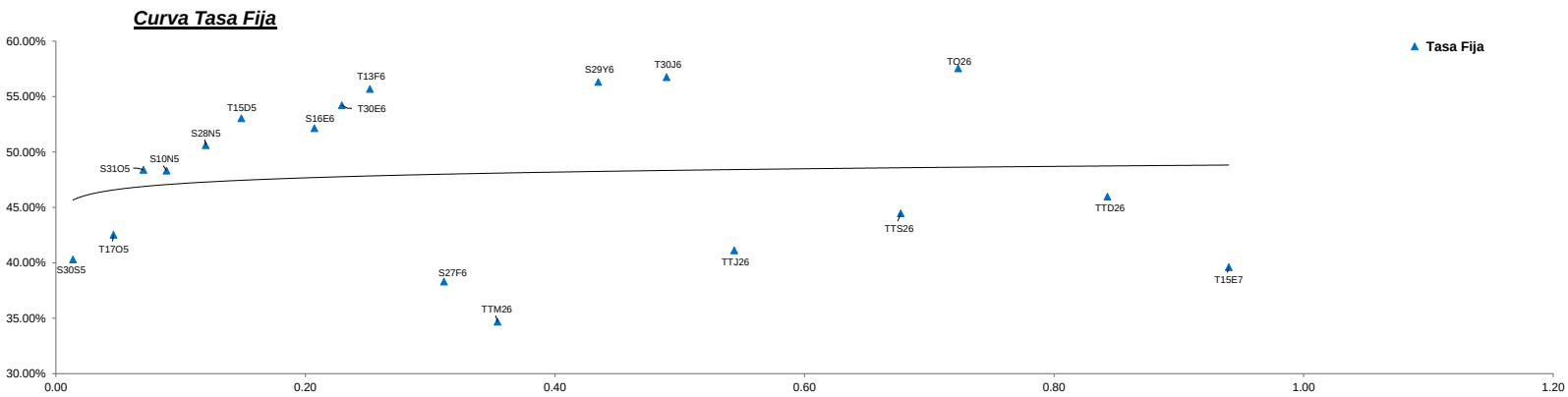
Dólar1425.67

BADLAR Priv.45.25%

TAMAR Priv.47.56%

CER630.6095

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Bono del Tesoro CER 10/2025	TX25	09-nov-25	100.00%	1,320.00	30.45%	28.43%	09-nov-25	Fija 1.80%	Sem.	97%	0.11	\$ 8,760.91	1,315.00	0.38%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,320.00	30.45%	28.43%	09-nov-25	Fija 1.80%	Sem.	97%	0.11	\$ 8,760.91	1,315.00	0.38%
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,320.00	30.45%	28.43%	09-nov-25	Fija 1.80%	Sem.	97%	0.11	\$ 8,760.91	1,315.00	0.38%
Bono del Tesoro CER 03/2026	TZXD6	15-dic-25	100.00%	216.00	33.82%	30.12%	15-dic-25	Fijo 0%	-	94%	0.17	\$ 7,593,347.00	212.00	1.89%
Bono del Tesoro CER 06/2026	TZXD6	30-jun-26	100.00%	258.50	27.88%	27.07%	30-jun-26	Fijo 0%	-	83%	0.60	\$ 2,153,793.39	265.00	-2.45%
Bono del Tesoro CER 10/2026	TZXD6	30-jun-26	100.00%	101.45	25.50%	25.81%	30-oct-26	Fijo 0%	-	78%	0.88	\$ 2,476,279.29	104.55	-2.97%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,448.00	30.31%	28.30%	09-nov-25	Fija 2.00%	Sem.	86%	0.51	\$ 133,278.68	1,470.00	-1.50%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	177.00	24.14%	24.76%	15-dic-26	Fijo 0%	-	77%	0.98	\$ 14,424,781.20	182.70	-3.12%
Bono del Tesoro CER 03/2027	TZXD7	15-dic-27	100.00%	125.80	23.42%	24.79%	31-mar-27	Fijo 0%	-	73%	1.22	\$ 1,599,057.63	132.70	-5.20%
Bono del Tesoro CER 06/2027	TZXD7	30-jun-27	100.00%	220.00	21.90%	23.71%	30-jun-27	Fijo 0%	-	70%	1.43	\$ 2,563,574.83	229.55	-4.16%
Bono del Tesoro CER 12/2027	TZXD7	15-dic-27	100.00%	151.50	20.80%	23.50%	15-dic-27	Fijo 0%	-	66%	1.80	\$ 11,944,821.00	162.05	-6.51%
Bono del Tesoro CER 12/2028	TZXD8	30-jun-28	100.00%	190.45	19.53%	23.08%	30-jun-28	Fijo 0%	-	61%	2.25	\$ 6,692,557.79	208.50	-8.66%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,473.50	23.80%	22.53%	09-nov-25	Fija 2.25%	-	108%	1.25	\$ 53,133.39	1,578.50	-6.65%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	871.00	15.45%	14.89%	30-nov-25	Fija 2.5%	Sem.	65%	3.21	\$ 45,562.00	910.00	-4.29%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,950.00	16.74%	16.09%	31-dic-25	Fija 5.83%	Sem.	72%	2.90	\$ 3,607.14	35,980.00	-5.64%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,680.00	13.66%	13.22%	30-sep-25	1.77%	Sem.	46%	6.39	\$ 2,858.33	21,050.00	-6.51%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	158.51	49.40%	40.30%	30-sep-25	0.00%	3.35%	159%	0.01	\$ 2,420,350.00	154.25	2.76%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	154.55	52.12%	42.53%	17-oct-25	0.00%	3.51%	155%	0.05	\$ 1,272,141.30	150.15	2.93%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	126.45	60.34%	48.39%	31-oct-25	0.00%	3.96%	126%	0.07	\$ 924,300.17	123.39	2.48%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	114.95	59.75%	48.32%	10-nov-25	0.00%	3.93%	115%	0.09	\$ 1,645,144.81	111.90	2.73%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	113.20	62.31%	50.62%	28-nov-25	0.00%	4.06%	113%	0.12	\$ 1,763,414.00	110.90	2.07%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	152.45	65.00%	53.04%	15-dic-25	0.00%	4.20%	152%	0.15	\$ 1,084,426.99	149.10	2.25%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	102.26	62.07%	52.15%	16-ene-26	0.00%	4.05%	102%	0.21	\$ 773,503.06	106.50	-3.98%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.35	64.23%	54.22%	30-ene-26	0.00%	4.16%	119%	0.23	\$ 2,501,367.00	117.55	1.53%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.00	65.50%	55.69%	13-feb-26	0.00%	4.23%	119%	0.25	\$ 2,758,900.73	117.95	0.89%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	107.00	45.80%	38.31%	27-feb-26	0.00%	3.15%	107%	0.31	\$ 545,587.00	101.99	4.91%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	116.05	37.85%	34.68%	16-mar-26	0.00%	2.67%	116%	0.35	\$ 3,500,632.41	116.10	-0.04%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	95.50	61.10%	56.32%	29-may-26	0.00%	4.00%	96%	0.43	\$ 553,654.52	96.75	-1.29%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.90	42.96%	41.12%	30-jun-26	0.00%	2.98%	110%	0.54	\$ 3,500,632.41	112.25	-2.09%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	100.95	60.17%	56.75%	30-jun-26	0.00%	3.95%	101%	0.49	\$ 1,822,649.00	102.20	-1.22%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	106.00	44.65%	44.46%	15-sep-26	0.00%	3.08%	106%	0.68	\$ 3,500,632.41	109.60	-3.28%
Bote 10/2026	TO26	18-oct-26	100.00%	76.00	65.83%	57.55%	17-oct-25	Fija 15.50%	4.24%	71%	0.72	\$ 96,569.71	80.66	-5.78%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	103.00	43.97%	45.98%	16-dic-26	0.00%	3.04%	103%	0.84	\$ 9,201,020.50	107.45	-4.14%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	90.54	37.58%	39.62%	15-ene-27	0.00%	2.66%	91%	0.94	\$ 4,383,910.00	98.95	-8.50%
Bono del Tesoro	TY30	30-may-30	100.00%	89.30	42.53%	38.77%	30-nov-25	Fija 29.50%	2.96%	82%	1.99	\$ 1,691,807.34	104.00	-14.13%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	105.60	72.65%	56.62%	10-nov-25	0.00%	4.59%	106%	0.08	\$ 1,149,491.62	103.45	2.08%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	111.89	43.22%	38.03%	16-ene-26	0.00%	3.00%	112%	0.23	\$ 861,189.73	101.75	9.97%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	101.50	69.07%	53.68%	27-feb-26	0.00%	4.41%	102%	0.28	\$ 1,280,163.00	100.00	1.50%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	116.05	89.15%	65.46%	16-mar-26	0.00%	5.38%	116%	0.35	\$ 3,500,632.41	116.10	-0.04%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.90	88.90%	65.32%	30-jun-26	0.00%	5.37%	110%	0.54	\$ 3,500,632.41	112.25	-2.09%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	106.00	88.08%	64.86%	15-sep-26	0.00%	5.33%	106%	0.68	\$ 3,500,632.41	109.60	-3.28%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	103.00	85.56%	63.44%	16-dic-26	0.00%	5.21%	103%	0.84	\$ 9,201,020.50	107.45	-4.14%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	63.94%	52.62%	24-nov-25	Badlar + 375pbs	Trim.	96%	1.28	\$ 30,809.94	109.00	-8.26%
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%	137,500.00	41.56%	35.39%	31-oct-25	0.00%	-	96%	0.10	\$ 527.79	132,000.00	4.17%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	136,510.00	21.03%	19.51%	30-jun-25	0.00%	-	96%	0.23	\$ 527.03	129,500.00	5.41%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	136,500.00	14.80%	14.11%	16-ene-26	0.00%	-	96%	0.32	\$ 503.20	128,000.00	6.64%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	127,900.00	15.20%	14.95%	30-jun-26	0.00%	-	90%	0.77	\$ 448.51	123,900.00	3.23%



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.