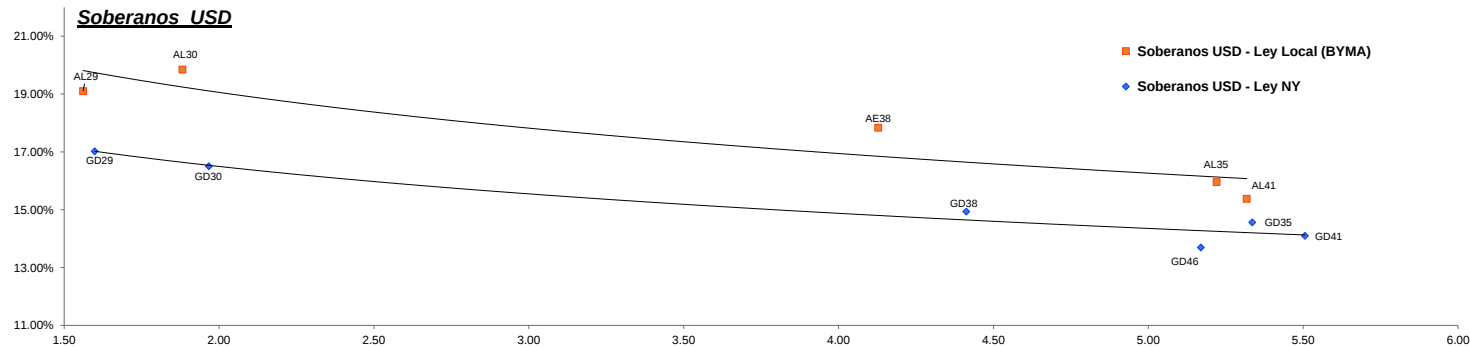


Fixed Income Research

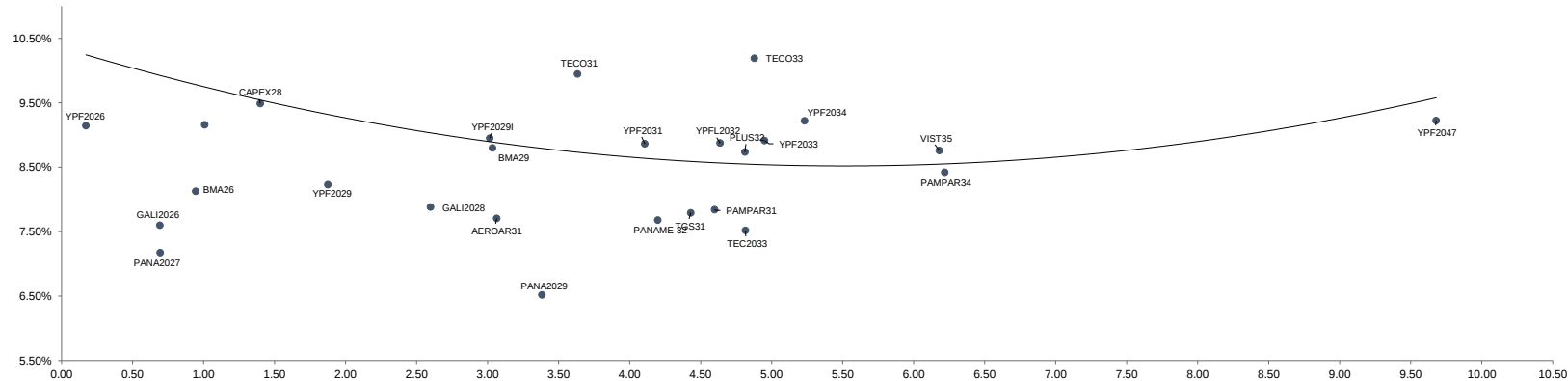
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	75.41	17.74%	17.02%	09-ene-26	1.000%	Sem.	75%	1.60	\$ 2,108.02	72.78	3.61%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.50	17.18%	16.50%	09-ene-26	0.750%	Sem.	72%	1.97	\$ 10,869.94	67.65	5.69%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.29	15.09%	14.56%	09-ene-26	4.125%	Sem.	57%	5.34	\$ 20,501.72	52.43	7.36%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.45	15.49%	14.93%	09-ene-26	5.000%	Sem.	61%	4.41	\$ 11,405.07	56.45	7.09%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.11	14.59%	14.10%	09-ene-26	3.500%	Sem.	54%	5.51	\$ 10,482.11	48.52	9.46%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.32	14.16%	13.69%	09-ene-26	4.125%	Sem.	57%	5.17	\$ 1,996.91	52.52	7.24%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	58.61	20.01%	19.10%	09-ene-26	1.000%	Sem.	73%	1.56	\$ 1,115.92	53.05	10.47%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	53.80	20.83%	19.85%	09-ene-26	0.750%	Sem.	67%	1.88	\$ 10,482.19	50.21	7.16%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	53.45	16.59%	15.95%	09-ene-26	4.125%	Sem.	53%	5.22	\$ 10,151.85	50.22	6.42%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	54.73	18.63%	17.83%	09-ene-26	5.000%	Sem.	54%	4.13	\$ 7,231.45	50.04	9.36%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	50.52	15.97%	15.38%	09-ene-26	3.500%	Sem.	50%	5.32	\$ 1,542.23	47.81	5.68%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	73.10	19.17%	18.33%	09-ene-26	0.500%	Sem.	73%	1.58	\$ 72.31	71.65	2.02%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	69.60	17.26%	16.57%	09-ene-26	0.125%	Sem.	70%	1.97	\$ 932.47	68.14	2.14%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	52.96	15.16%	14.63%	09-ene-26	3.875%	Sem.	53%	5.42	\$ 298.80	54.07	-2.05%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.79	16.19%	15.59%	09-ene-26	4.250%	Sem.	56%	4.43	\$ 809.34	54.60	2.18%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.14	15.30%	14.76%	09-ene-26	3.000%	Sem.	50%	5.51	\$ 1,572.60	49.43	-0.59%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	52.42	14.65%	14.15%	09-ene-26	4.000%	Sem.	53%	5.03	\$ 236.85	51.74	1.31%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.79	17.57%	16.86%	31-oct-25	5.000%	Sem.	94%	0.43	\$ 996.01	92.81	4.30%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.44	6.02%	5.93%	30-nov-25	3.000%	Sem.	99%	0.34	\$ 3,000.00	99.20	0.24%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.99	16.76%	16.11%	31-oct-25	5.000%	Sem.	86%	1.24	\$ 1,494.01	87.32	0.78%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.54	15.46%	14.90%	31-oct-25	5.000%	Sem.	85%	1.44	\$ 6,921.93	87.36	0.21%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	59.60	19.48%	18.61%	01-mar-26	6.625%	Sem.	60%	3.62	\$ 5,694.08	58.29	2.25%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.50	18.25%	17.49%	01-mar-26	5.875%	Sem.	53%	4.87	\$ 770.00	53.26	-1.43%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.47	18.91%	18.09%	01-mar-26	5.250%	Sem.	49%	4.90	\$ 150.00	50.29	-3.62%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.39	7.20%	7.07%	01-dic-25	7.500%	Sem.	100%	1.01	\$ 593.36	99.54	0.85%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.76	10.00%	9.76%	01-dic-25	3.000%	Sem.	98%	0.77	\$ 494.00	97.85	-0.09%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	91.86	10.91%	10.63%	01-feb-26	3.000%	Sem.	92%	2.18	\$ 433.00	92.41	-0.60%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.42	19.49%	18.62%	29-mar-26	Step-up	Sem.	88%	1.01	\$ 281.00	88.36	0.07%
Córdoba 2032	CO32	01-feb-29	100.00%	94.93	11.25%	10.95%	02-ene-26	9.750%	Sem.	95%	4.09	\$ 562.00	95.26	-0.35%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.90	10.29%	10.04%	19-mar-26	2.750%	Sem.	93%	1.67	\$ 302.62	93.10	-0.21%
Chubut 2030	CHUBT30	26-jul-30	48.78%	97.94	9.58%	9.25%	27-oct-25	7.750%	Trim.	98%	0.13	\$ 317.09	98.38	-0.45%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.13	10.18%	9.93%	27-oct-25	2.500%	Sem.	94%	1.85	\$ 281.54	94.18	-0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	102.96	7.35%	7.16%	12-nov-25	5.170%	Sem.	103%	2.00	\$ 210.41	103.38	-0.41%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.17	8.97%	8.78%	01-nov-25	6.900%	Sem.	98%	0.90	\$ 250.00	97.92	0.26%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.39	12.72%	12.33%	10-mar-26	2.750%	Sem.	93%	1.21	\$ 125.00	93.26	0.14%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	97.97	12.00%	11.50%	17-ene-26	8.950%	Trim.	98%	0.80	\$ 49.23	97.49	0.49%



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	16.73%	16.08%	03-ene-26	8.000%	Sem.	97%	0.32	\$ 70.57	97.65	-0.36%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.82	11.72%	11.24%	30-dic-25	10.950%	Trim.	100%	0.64	\$ 110.87	99.77	0.05%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.33	7.60%	7.46%	19-ene-26	8.250%	Sem.	100%	0.69	\$ 250.00	100.76	-0.43%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.64	8.13%	7.97%	04-nov-25	6.750%	Sem.	99%	0.94	\$ 400.00	98.68	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.06	7.88%	7.73%	10-abr-26	7.750%	Sem.	100%	2.60	\$ 325.00	100.77	-0.70%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.99	8.80%	8.61%	23-dic-25	8.000%	Sem.	98%	3.03	\$ 400.00	98.24	-0.25%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	99.97	9.14%	8.85%	12-nov-25	4.000%	Trim.	100%	0.17	\$ 119.28	100.16	-0.19%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.43	7.17%	7.05%	30-oct-25	9.125%	Sem.	101%	0.69	\$ 240.00	101.98	-0.54%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.90	9.49%	9.27%	25-feb-26	9.250%	Sem.	100%	1.40	\$ 141.60	99.63	0.27%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.73	8.23%	8.07%	30-dic-25	9.000%	Sem.	102%	1.88	\$ 747.00	101.27	0.45%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.12	8.95%	8.76%	27-dic-25	8.500%	Sem.	99%	3.02	\$ 500.00	99.10	0.02%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.01	6.52%	6.42%	27-mar-26	7.000%	Sem.	102%	3.38	\$ 176.94	97.95	4.14%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	87.93	13.78%	13.34%	05-dic-25	9.750%	Sem.	88%	3.35	\$ 172.65	90.44	-2.78%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.84	7.79%	7.65%	24-ene-26	8.500%	Sem.	104%	4.43	\$ 490.00	103.05	0.77%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.16	7.84%	7.69%	10-mar-26	7.950%	Sem.	101%	4.60	\$ 410.00	101.90	-0.73%
YPF 2031	YPF2031	11-sep-31	100.00%	100.26	8.86%	8.68%	11-mar-26	8.750%	Sem.	100%	4.11	\$ 500.00	101.15	-0.88%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.16	7.68%	7.54%	30-oct-25	8.500%	Sem.	104%	4.20	\$ 400.00	105.39	-1.17%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	99.61	8.74%	8.55%	01-dic-25	8.500%	Sem.	100%	4.81	\$ 450.00	100.02	-0.41%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.24	8.88%	8.69%	16-abr-26	7.875%	Sem.	96%	4.64	\$ 420.00	96.87	-0.65%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.10	7.52%	7.38%	22-ene-26	7.625%	Sem.	101%	4.82	\$ 400.00	101.30	-0.20%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.67	8.91%	8.72%	30-mar-26	7.000%	Sem.	92%	4.95	\$ 575.65	93.72	-2.19%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	95.84	9.22%	9.02%	19-ene-26	8.250%	Sem.	96%	5.23	\$ 1,100.00	96.64	-0.83%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.53	8.42%	8.25%	16-dic-25	7.875%	Sem.	98%	6.22	\$ 360.00	98.60	-1.09%
Vista Energy 2035	VIST35	10-dic-35	100.00%	94.11	8.76%	8.58%	10-dic-25	7.625%	Sem.	94%	6.18	\$ 600.00	97.32	-3.30%
YPF 2047	YPF2047	15-dic-47	100.00%	80.67	9.22%	9.02%	15-dic-25	7.000%	Sem.	81%	9.68	\$ 750.00	82.00	-1.62%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.77	9.16%	8.96%	02-mar-26	8.750%	Sem.	100%	1.01	\$ 146.45	100.43	-0.66%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	99.23	9.95%	9.71%	18-ene-26	9.500%	Sem.	99%	3.63	\$ 617.22	101.21	-1.96%
Telecom 2033	TECO33	28-may-33	100.00%	96.40	10.19%	9.94%	28-nov-25	9.250%	Sem.	97%	4.88	\$ 800.00	98.41	-2.04%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.11	7.71%	7.49%	01-nov-25	8.500%	Trim.	103%	3.06	\$ 272.95	103.22	-0.11%

Corporativos



Fixed Income Research

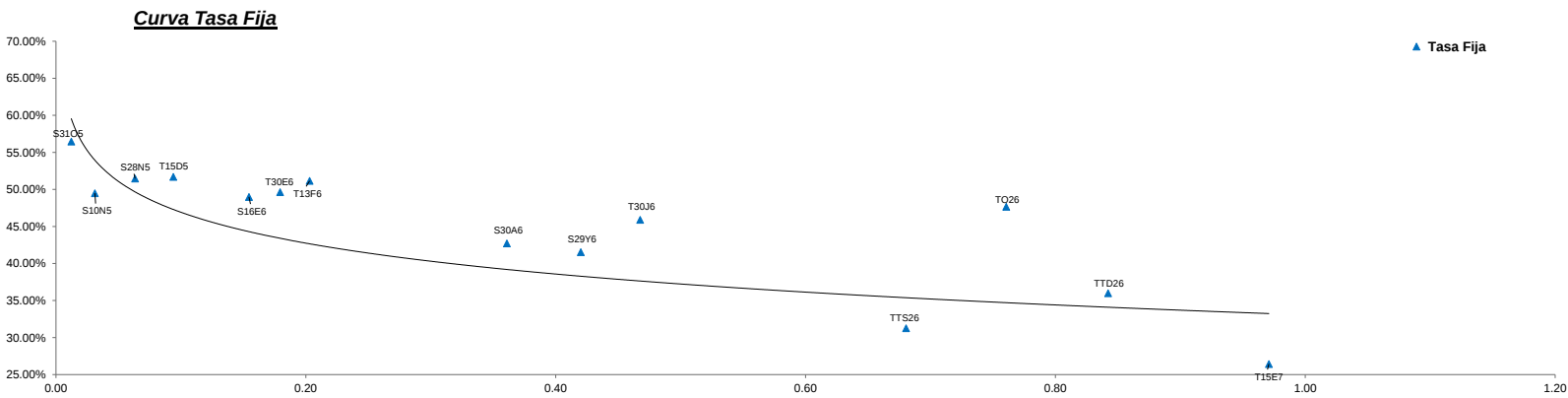
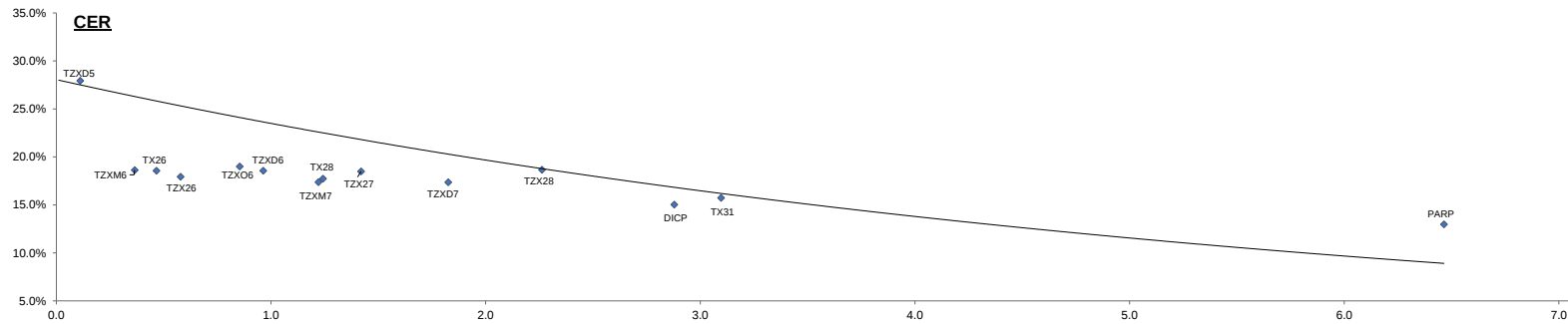
Dólar 1484.00

BADLAR Priv. 48.13%

TAMAR Priv. 53.69%

CER 643.2157

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	TX205	31-oct-25	100.00%	131.69	97.72%	68.62%	31-oct-25	Fijo 0%	Sem.	99%	0.01	\$ 657,866.25	129.80	1.46%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,360.00	111.70%	91.00%	09-nov-25	Fija 1.80%	Sem.	97%	0.03	\$ 8,760.91	1,353.50	0.48%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	226.15	31.52%	27.94%	15-dic-25	Fijo 0%	-	96%	0.11	\$ 7,593,347.00	219.60	2.98%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	175.00	19.62%	18.63%	31-mar-26	Fijo 0%	Sem.	93%	0.36	\$ 2,934,150.00	160.50	9.03%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	283.40	18.43%	17.93%	30-jun-26	Fijo 0%	-	89%	0.58	\$ 2,153,793.39	260.00	9.00%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	111.25	18.98%	19.01%	30-oct-26	Fijo 0%	-	84%	0.85	\$ 2,476,279.29	102.00	9.07%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,576.50	19.42%	18.56%	09-nov-25	Fija 2.00%	Sem.	92%	0.47	\$ 133,278.68	1,445.00	9.10%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	194.00	18.34%	18.57%	15-dic-26	Fijo 0%	-	83%	0.96	\$ 14,424,781.20	169.25	14.62%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	141.25	16.78%	17.37%	31-mar-27	Fijo 0%	-	80%	1.22	\$ 1,599,057.63	122.50	15.31%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	242.60	17.47%	18.49%	30-jun-27	Fijo 0%	-	76%	1.42	\$ 2,563,574.83	213.50	13.63%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	171.40	15.90%	17.36%	15-dic-27	Fijo 0%	-	73%	1.83	\$ 11,944,821.00	144.45	18.66%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	211.90	16.33%	18.66%	30-jun-28	Fijo 0%	-	67%	2.26	\$ 6,692,557.79	188.90	12.18%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,621.00	18.53%	17.74%	09-nov-25	Fija 2.25%	-	117%	1.24	\$ 53,133.39	1,500.00	8.07%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	875.00	16.36%	15.74%	30-nov-25	Fija 2.5%	Sem.	64%	3.10	\$ 45,562.00	866.00	1.04%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,120.00	15.59%	15.03%	31-dic-25	Fija 5.83%	Sem.	75%	2.88	\$ 3,607.14	32,140.00	12.38%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,200.00	13.40%	12.98%	31-mar-26	1.77%	Sem.	46%	6.46	\$ 2,858.33	18,730.00	7.85%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	30-sep	MoM		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	131.40	75.33%	56.45%	31-oct-25	0.00%	4.72%	131%	0.01	\$ 924,300.17	128.88	1.95%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	119.50	63.10%	49.48%	10-nov-25	0.00%	4.10%	120%	0.03	\$ 1,645,144.81	117.40	1.79%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	117.75	65.26%	51.47%	28-nov-25	0.00%	4.22%	118%	0.06	\$ 1,763,414.00	116.15	1.38%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	159.12	64.67%	51.69%	15-dic-25	0.00%	4.18%	159%	0.09	\$ 1,084,426.99	156.00	2.00%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	107.00	59.07%	48.99%	16-ene-26	0.00%	3.89%	107%	0.15	\$ 773,503.06	106.00	0.95%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	125.50	59.34%	49.63%	30-ene-26	0.00%	3.90%	126%	0.18	\$ 2,501,367.00	120.10	4.50%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	125.30	60.82%	51.15%	13-feb-26	0.00%	3.98%	125%	0.20	\$ 2,758,900.73	117.85	6.32%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	128.00	15.07%	14.43%	16-mar-26	0.00%	1.16%	128%	0.34	\$ 3,500,632.41	111.50	14.80%		
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	104.50	47.11%	42.71%	30-abr-26	0.00%	3.22%	105%	0.36	\$ 417,962.12	100.00	4.50%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	105.90	44.94%	41.52%	29-may-26	0.00%	3.10%	106%	0.42	\$ 553,654.52	94.95	11.53%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	123.65	25.75%	24.80%	30-jun-26	0.00%	1.90%	124%	0.55	\$ 3,500,632.41	105.95	16.71%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	110.35	49.07%	45.89%	30-jun-26	0.00%	3.34%	110%	0.47	\$ 1,822,649.00	98.29	12.27%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	118.90	31.74%	31.26%	15-sep-26	0.00%	2.29%	119%	0.68	\$ 3,500,632.41	100.95	17.78%		
Bote 10/2026	TO26	18-oct-26	100.00%	77.00	53.33%	47.65%	17-abr-26	Fija 15.50%	3.58%	77%	0.76	\$ 96,569.71	78.89	-2.40%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	114.20	35.16%	35.98%	16-dic-26	0.00%	2.51%	114%	0.84	\$ 9,201,020.50	95.00	20.21%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	101.75	25.72%	26.43%	15-ene-27	0.00%	1.90%	102%	0.97	\$ 4,383,910.00	86.52	17.60%		
Bono del Tesoro	TY30	30-may-30	100.00%	99.59	37.79%	34.77%	30-nov-25	Fija 29.50%	2.67%	89%	2.03	\$ 1,691,807.34	87.80	13.43%		
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%	110.90	78.25%	58.59%	10-nov-25	0.00%	4.87%	111%	0.03	\$ 1,149,491.62	107.75	2.92%		
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	116.00	52.66%	44.43%	16-ene-26	0.00%	3.54%	116%	0.16	\$ 861,189.73	114.00	1.75%		
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	119.50	31.36%	27.59%	27-feb-26	0.00%	2.27%	120%	0.27	\$ 1,280,163.00	104.00	14.90%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	128.00	85.65%	63.49%	16-mar-26	0.00%	5.22%	128%	0.34	\$ 3,500,632.41	111.50	14.80%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	123.65	88.87%	65.30%	30-jun-26	0.00%	5.37%	124%	0.55	\$ 3,500,632.41	105.95	16.71%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	118.90	92.90%	67.53%	15-sep-26	0.00%	5.55%	119%	0.68	\$ 3,500,632.41	100.95	17.78%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	114.20	95.01%	68.68%	16-dic-26	0.00%	5.64%	114%	0.84	\$ 9,201,020.50	95.00	20.21%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.00	72.38%	58.33%	24-nov-25	Badlar + 375pbs	Trim.	93%	1.15	\$ 30,809.94	105.00	-3.81%		
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	D3105	31-oct-25	100.00%	140,780.00	1462.08%	282.23%	31-oct-25	0.00%	-	95%	0.02	\$ 527.79	138,550.00	1.61%		
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	142,850.00	48.81%	40.52%	28-nov-25	0.00%	-	96%	0.10	\$ 3,613.00	140,500.00	1.67%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	144,000.00	23.52%	21.45%	30-jun-25	0.00%	-	97%	0.14	\$ 527.03	142,000.00	1.41%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	143,850.00	14.49%	13.74%	16-ene-26	0.00%	-	97%	0.23	\$ 503.20	141,500.00	1.66%		
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	146,000.00	3.22%	3.19%	30-abr-26	0.00%	-	98%	0.52	\$ 193.75	138,450.00	5.45%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	144,000.00	4.51%	4.48%	30-jun-26	0.00%	-	97%	0.68	\$ 448.51	139,000.00	3.60%		



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.