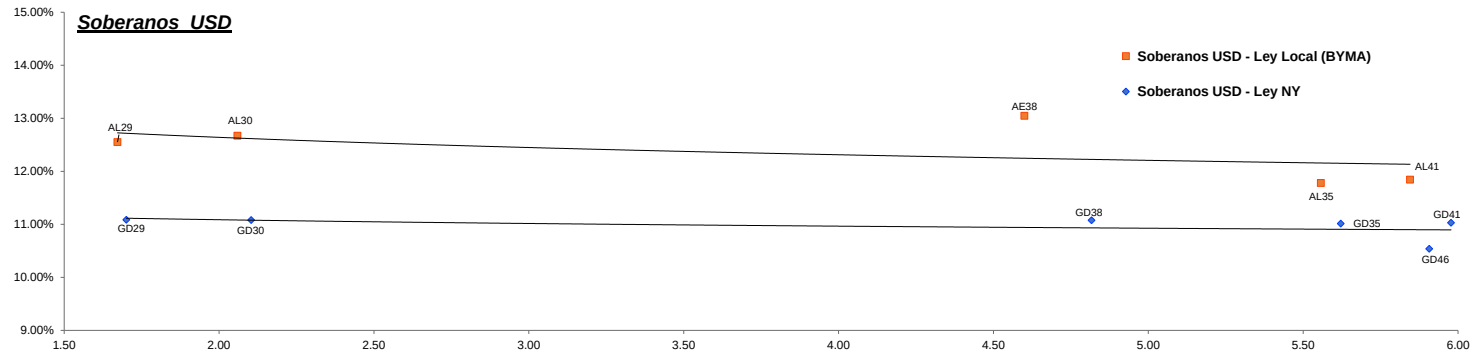


Fixed Income Research

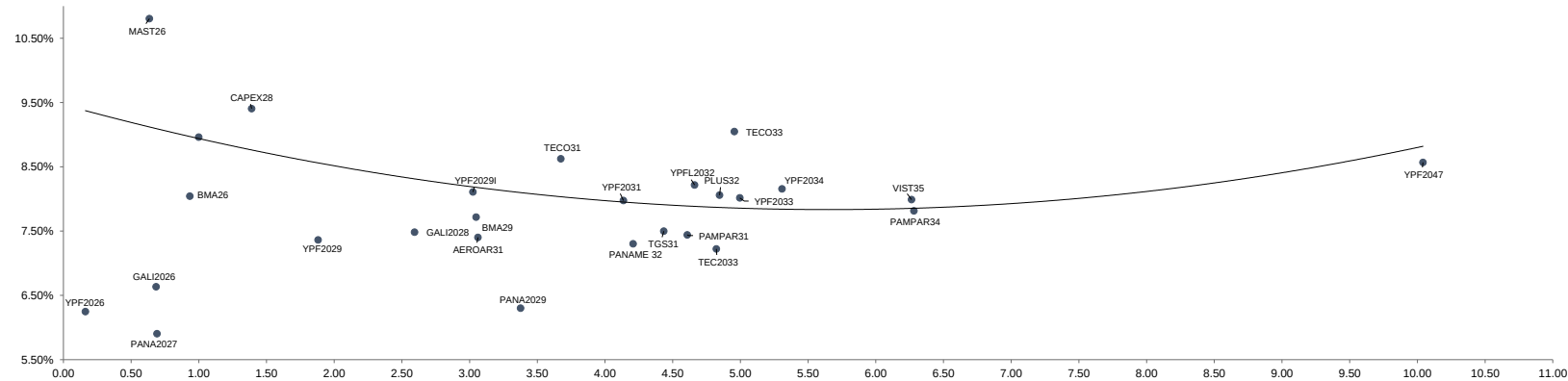
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	83.30	11.39%	11.09%	09-ene-26	1.000%	Sem.	83%	1.70	\$ 2,108.02	72.78	14.45%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	79.97	11.39%	11.08%	09-ene-26	0.750%	Sem.	80%	2.10	\$ 10,869.94	67.65	18.21%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	68.68	11.32%	11.01%	09-ene-26	4.125%	Sem.	69%	5.62	\$ 20,501.72	52.43	30.99%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	72.55	11.38%	11.08%	09-ene-26	5.000%	Sem.	73%	4.82	\$ 11,405.07	56.45	28.52%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	63.57	11.33%	11.03%	09-ene-26	3.500%	Sem.	64%	5.98	\$ 10,482.11	48.52	31.02%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	67.33	10.82%	10.54%	09-ene-26	4.125%	Sem.	68%	5.91	\$ 1,996.91	52.52	28.20%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	65.25	12.95%	12.55%	09-ene-26	1.000%	Sem.	81%	1.67	\$ 1,115.92	53.05	23.00%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	62.07	13.07%	12.67%	09-ene-26	0.750%	Sem.	77%	2.06	\$ 10,482.19	50.21	23.64%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	67.02	12.13%	11.78%	09-ene-26	4.125%	Sem.	66%	5.56	\$ 10,151.85	50.22	33.45%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.53	13.47%	13.05%	09-ene-26	5.000%	Sem.	67%	4.60	\$ 7,231.45	50.04	34.95%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	61.62	12.19%	11.84%	09-ene-26	3.500%	Sem.	61%	5.85	\$ 1,542.23	47.81	28.89%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	81.14	12.41%	12.05%	09-ene-26	0.500%	Sem.	81%	1.69	\$ 72.31	71.65	13.24%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	78.39	11.11%	10.82%	09-ene-26	0.125%	Sem.	78%	2.12	\$ 932.47	68.14	15.04%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.97	11.34%	11.04%	09-ene-26	3.875%	Sem.	65%	5.71	\$ 298.80	54.07	20.16%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.19	11.69%	11.37%	09-ene-26	4.250%	Sem.	69%	4.87	\$ 809.34	54.60	24.89%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.00	11.69%	11.36%	09-ene-26	3.000%	Sem.	60%	6.02	\$ 1,572.60	49.43	21.38%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	62.93	11.14%	10.84%	09-ene-26	4.000%	Sem.	63%	5.80	\$ 236.85	51.74	21.63%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.54	13.77%	13.33%	31-oct-25	5.000%	Sem.	96%	0.43	\$ 996.01	92.81	6.18%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.94	4.68%	4.62%	30-nov-25	3.000%	Sem.	99%	0.33	\$ 3,000.00	99.20	0.74%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.48	10.39%	10.13%	31-oct-25	5.000%	Sem.	93%	1.30	\$ 1,494.01	87.32	9.34%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.45	10.36%	10.11%	31-oct-25	5.000%	Sem.	92%	1.50	\$ 6,921.93	87.36	8.11%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	71.03	14.63%	14.13%	01-mar-26	6.625%	Sem.	71%	4.06	\$ 5,694.08	58.29	21.86%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	60.73	15.17%	14.64%	01-mar-26	5.875%	Sem.	61%	5.15	\$ 770.00	53.26	14.03%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	53.82	16.68%	16.04%	01-mar-26	5.250%	Sem.	54%	5.10	\$ 150.00	50.29	7.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.22	6.37%	6.27%	01-dic-25	7.500%	Sem.	101%	1.00	\$ 593.36	99.54	1.69%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.10	9.57%	9.35%	01-dic-25	3.000%	Sem.	98%	0.76	\$ 494.00	97.85	0.26%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	91.88	10.92%	10.63%	01-feb-26	3.000%	Sem.	92%	2.17	\$ 433.00	92.41	-0.57%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.60	19.39%	18.53%	29-mar-26	Step-up	Sem.	89%	1.00	\$ 281.00	88.36	0.27%
Córdoba 2032	CO32	01-feb-29	100.00%	99.99	9.96%	9.73%	02-ene-26	9.750%	Sem.	100%	4.15	\$ 562.00	95.26	4.97%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.71	10.44%	10.18%	19-mar-26	2.750%	Sem.	93%	1.66	\$ 302.62	93.10	-0.42%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.40	9.14%	8.84%	26-ene-26	7.750%	Trim.	98%	0.14	\$ 292.07	98.38	0.02%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	94.46	9.71%	9.49%	27-abr-26	2.500%	Sem.	94%	2.15	\$ 253.38	94.18	0.30%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.73	6.96%	6.78%	12-nov-25	5.170%	Sem.	104%	2.00	\$ 210.41	103.38	0.34%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.11	9.07%	8.87%	01-nov-25	6.900%	Sem.	98%	0.89	\$ 250.00	97.92	0.19%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.69	12.48%	12.11%	10-mar-26	2.750%	Sem.	94%	1.20	\$ 125.00	93.26	0.46%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	98.00	11.99%	11.49%	17-ene-26	8.950%	Trim.	98%	0.79	\$ 49.23	97.49	0.52%



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%	97.24	17.22%	16.54%	03-ene-26	8.000%	Sem.	97%	0.31	\$ 70.57	97.65	-0.42%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.36	10.81%	10.39%	30-dic-25	10.950%	Trim.	100%	0.63	\$ 110.87	99.77	0.59%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.98	6.63%	6.53%	19-ene-26	8.250%	Sem.	101%	0.68	\$ 250.00	100.76	0.22%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.73	8.04%	7.89%	04-nov-25	6.750%	Sem.	99%	0.93	\$ 400.00	98.68	0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.06	7.48%	7.35%	10-abr-26	7.750%	Sem.	101%	2.59	\$ 325.00	100.77	0.29%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.23	7.72%	7.57%	23-dic-25	8.000%	Sem.	101%	3.05	\$ 400.00	98.24	3.04%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.42	6.25%	6.11%	12-nov-25	4.000%	Trim.	100%	0.16	\$ 119.28	100.16	0.26%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.31	5.90%	5.82%	30-oct-25	9.125%	Sem.	102%	0.69	\$ 240.00	101.98	0.32%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.01	9.41%	9.19%	25-feb-26	9.250%	Sem.	100%	1.39	\$ 141.60	99.63	0.38%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.37	7.36%	7.23%	30-dic-25	9.000%	Sem.	103%	1.88	\$ 747.00	101.27	2.07%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.64	8.11%	7.95%	27-dic-25	8.500%	Sem.	102%	3.02	\$ 500.00	99.10	2.56%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.74	6.30%	6.20%	27-mar-26	7.000%	Sem.	103%	3.38	\$ 176.94	97.95	4.89%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.76	12.17%	11.82%	05-dic-25	9.750%	Sem.	93%	3.39	\$ 172.65	90.44	2.57%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.17	7.50%	7.36%	24-ene-26	8.500%	Sem.	105%	4.43	\$ 490.00	103.05	2.06%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.98	7.44%	7.31%	10-mar-26	7.950%	Sem.	103%	4.61	\$ 410.00	101.90	1.06%
YPF 2031	YPF2031	11-sep-31	100.00%	103.88	7.98%	7.82%	11-mar-26	8.750%	Sem.	104%	4.14	\$ 500.00	101.15	2.70%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.82	7.30%	7.17%	30-oct-25	8.500%	Sem.	106%	4.21	\$ 400.00	105.39	0.41%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.90	8.06%	7.90%	01-dic-25	8.500%	Sem.	103%	4.85	\$ 450.00	100.02	2.88%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.12	8.22%	8.06%	16-abr-26	7.875%	Sem.	99%	4.66	\$ 420.00	96.87	2.32%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.53	7.22%	7.10%	22-ene-26	7.625%	Sem.	102%	4.82	\$ 400.00	101.30	1.21%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.71	8.02%	7.86%	30-mar-26	7.000%	Sem.	96%	5.00	\$ 575.65	93.72	2.12%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.26	8.16%	8.00%	19-ene-26	8.250%	Sem.	101%	5.31	\$ 1,100.00	96.64	4.78%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.27	7.81%	7.67%	16-dic-25	7.875%	Sem.	101%	6.28	\$ 360.00	98.60	2.71%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.68	7.99%	7.84%	10-dic-25	7.625%	Sem.	99%	6.26	\$ 600.00	97.32	1.40%
YPF 2047	YPF2047	15-dic-47	100.00%	86.00	8.57%	8.39%	15-dic-25	7.000%	Sem.	86%	10.04	\$ 750.00	82.00	4.88%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.96	8.96%	8.77%	02-mar-26	8.750%	Sem.	100%	1.00	\$ 146.45	100.43	-0.47%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.04	8.62%	8.45%	18-ene-26	9.500%	Sem.	104%	3.67	\$ 617.22	101.21	2.80%
Telecom 2033	TECO33	28-may-33	100.00%	101.93	9.05%	8.85%	28-nov-25	9.250%	Sem.	102%	4.96	\$ 800.00	98.41	3.58%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.03	7.40%	7.21%	01-nov-25	8.500%	Trim.	104%	3.06	\$ 272.95	103.22	0.78%

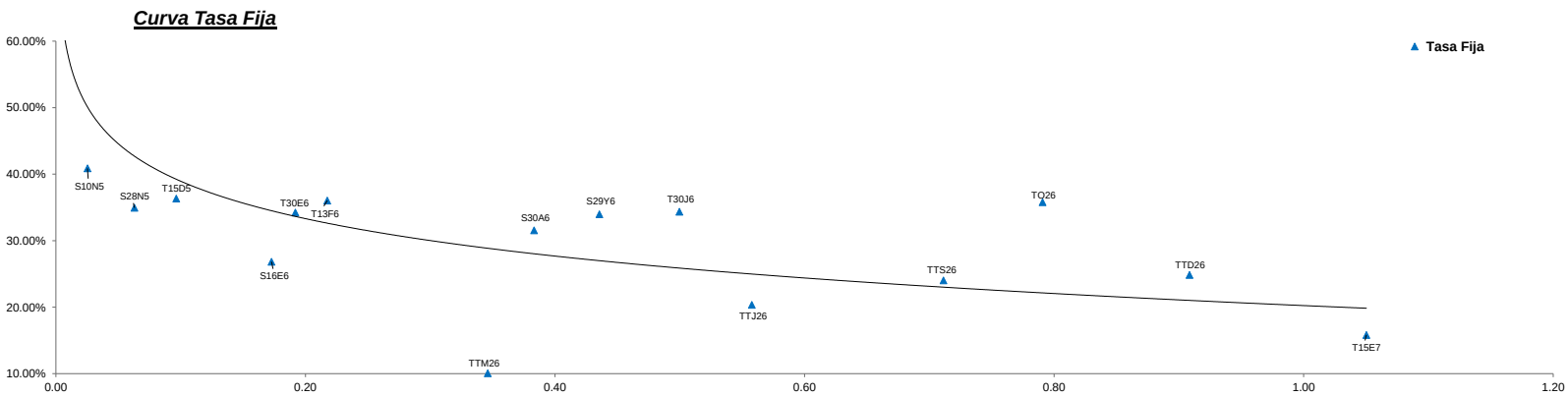
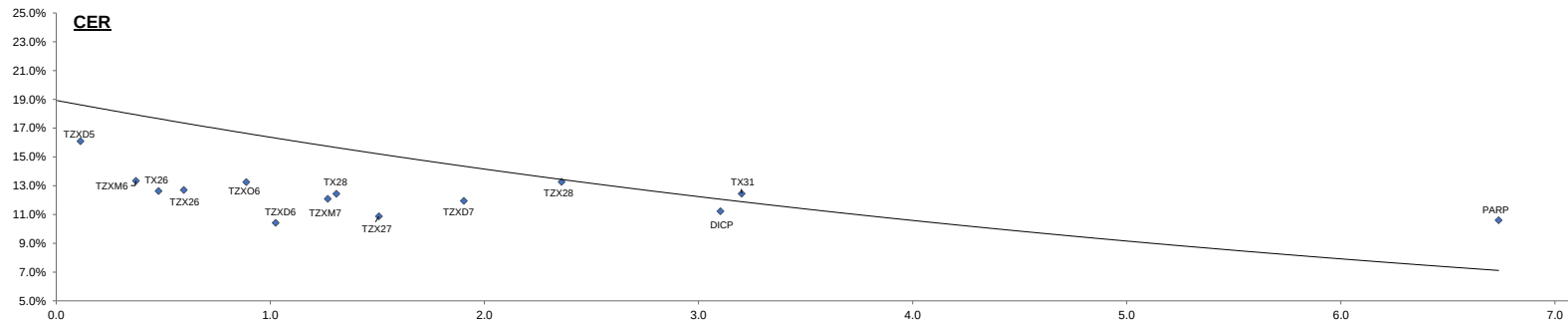
Corporativos



Fixed Income Research

Dólar	1378.92
BADLAR Priv.	49.44%
TAMAR Priv.	58.50%
CER	644.9429

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep
Bono del Tesoro CER 10/2025	TX25	09-nov-25	100.00%	1,383.00	63.22%	55.51%	09-nov-25	Fija 1.80%	Sem.	98%	0.03	\$ 8,760.91	1,353.50
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,383.00	63.22%	55.51%	09-nov-25	Fija 1.80%	Sem.	98%	0.03	\$ 8,760.91	1,353.50
Bono del Tesoro CER 03/2026	TZXD7	15-dic-27	100.00%	270.00	10.51%	10.87%	30-jun-27	Fijo 0%	-	85%	1.51	\$ 2,563,574.83	213.50
Bono del Tesoro CER 06/2026	TZXD6	15-dic-26	100.00%	211.00	10.36%	10.43%	15-dic-26	Fijo 0%	-	89%	1.02	\$ 14,424,781.20	169.25
Bono del Tesoro CER 10/2026	TZXD6	15-dic-26	100.00%	211.00	10.36%	10.43%	15-dic-26	Fijo 0%	-	89%	1.02	\$ 14,424,781.20	169.25
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,629.00	13.03%	12.63%	09-nov-25	Fija 2.00%	Sem.	95%	0.48	\$ 133,278.68	1,445.00
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	211.00	10.36%	10.43%	15-dic-26	Fijo 0%	-	89%	1.02	\$ 14,424,781.20	169.25
Bono del Tesoro CER 03/2027	TZXD7	15-dic-27	100.00%	270.00	10.51%	10.87%	30-jun-27	Fijo 0%	-	85%	1.51	\$ 2,563,574.83	213.50
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	270.00	10.51%	10.87%	30-jun-27	Fijo 0%	-	85%	1.51	\$ 2,563,574.83	213.50
Bono del Tesoro CER 12/2028	TZXD8	30-jun-28	100.00%	235.50	12.03%	13.27%	30-jun-28	Fijo 0%	-	74%	2.36	\$ 6,692,557.79	188.90
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,741.50	12.83%	12.44%	09-nov-25	Fija 2.25%	-	125%	1.31	\$ 53,133.39	1,500.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	975.00	12.84%	12.45%	30-nov-25	Fija 2.5%	Sem.	71%	3.20	\$ 45,562.00	866.00
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	40,620.00	11.23%	11.23%	31-dic-25	Fija 5.83%	Sem.	84%	3.10	\$ 3,607.14	32,140.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	23,725.00	10.89%	10.61%	31-mar-26	1.77%	Sem.	54%	6.74	\$ 2,858.33	18,730.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	MoM
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	131.98	118.50%	77.49%	31-oct-25	0.00%	6.55%	132%	0.00	\$ 924,300.17	128.88
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	120.50	50.04%	40.87%	10-nov-25	0.00%	3.39%	121%	0.03	\$ 1,645,144.81	117.40
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	120.00	41.10%	34.94%	28-nov-25	0.00%	2.87%	120%	0.06	\$ 1,763,414.00	116.15
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	163.05	42.59%	36.32%	15-dic-25	0.00%	2.96%	163%	0.10	\$ 1,084,426.99	156.00
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	112.45	29.78%	26.83%	16-ene-26	0.00%	2.17%	112%	0.17	\$ 773,503.06	106.00
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	130.70	38.83%	34.23%	30-ene-26	0.00%	2.73%	131%	0.19	\$ 2,501,367.00	120.10
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	131.00	40.83%	36.03%	13-feb-26	0.00%	2.85%	131%	0.22	\$ 2,758,900.73	117.85
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	130.25	10.37%	10.06%	16-mar-26	0.00%	0.81%	130%	0.35	\$ 3,500,632.41	111.50
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	109.99	34.02%	31.55%	30-abr-26	0.00%	2.44%	110%	0.38	\$ 417,962.12	100.00
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	110.20	36.32%	33.97%	29-may-26	0.00%	2.58%	110%	0.44	\$ 553,654.52	94.95
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	127.20	21.01%	20.34%	30-jun-26	0.00%	1.58%	127%	0.56	\$ 3,500,632.41	105.95
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	117.75	36.21%	34.35%	30-jun-26	0.00%	2.57%	118%	0.50	\$ 1,822,649.00	98.29
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	125.50	24.34%	24.02%	15-sep-26	0.00%	1.81%	126%	0.71	\$ 3,500,632.41	100.95
Bote 10/2026	TO26	18-oct-26	100.00%	84.80	38.99%	35.78%	17-abr-26	Fija 15.50%	2.74%	84%	0.79	\$ 96,569.71	78.89
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	125.80	24.47%	24.85%	16-dic-26	0.00%	1.82%	126%	0.91	\$ 9,201,020.50	95.00
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	112.70	15.57%	15.82%	15-ene-27	0.00%	1.20%	113%	1.05	\$ 4,383,910.00	86.52
Bono del Tesoro	TY30	30-may-30	100.00%	110.30	32.32%	30.06%	30-nov-25	Fija 29.50%	2.33%	99%	2.16	\$ 1,691,807.34	87.80
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	112.00	61.63%	48.43%	10-nov-25	0.00%	4.03%	112%	0.02	\$ 1,149,491.62	107.75
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	120.00	32.69%	29.18%	16-ene-26	0.00%	2.35%	120%	0.17	\$ 861,189.73	114.00
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	107.50	80.52%	60.55%	27-feb-26	0.00%	4.97%	108%	0.21	\$ 1,280,163.00	104.00
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	130.25	79.11%	59.72%	16-mar-26	0.00%	4.91%	130%	0.35	\$ 3,500,632.41	111.50
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	127.20	81.44%	61.08%	30-jun-26	0.00%	5.02%	127%	0.56	\$ 3,500,632.41	105.95
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	125.50	81.37%	61.04%	15-sep-26	0.00%	5.02%	126%	0.71	\$ 3,500,632.41	100.95
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	125.80	78.64%	59.45%	16-dic-26	0.00%	4.88%	126%	0.91	\$ 9,201,020.50	95.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.30	67.35%	54.95%	24-nov-25	Badlar + 375pbs	Trim.	98%	1.17	\$ 30,809.94	105.00
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	MoM
Bono del Tesoro vinculado al Dólar 10/2025	D3105	31-oct-25	100.00%	138,700.00	-50.89%	-70.91%	31-oct-25	0.00%	-	101%	0.01	\$ 527.79	138,550.00
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	139,600.00	-13.50%	-14.41%	28-nov-25	0.00%	-	101%	0.08	\$ 3,613.00	140,500.00
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	139,900.00	-10.41%	-10.92%	30-jun-25	0.00%	-	101%	0.13	\$ 527.03	142,000.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	139,400.00	-4.84%	-4.94%	16-ene-26	0.00%	-	101%	0.22	\$ 503.20	141,500.00
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	140,000.00	-2.97%	-2.99%	30-abr-26	0.00%	-	102%	0.50	\$ 193.75	138,450.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,560.00	0.36%	0.36%	30-jun-26	0.00%	-	100%	0.67	\$ 448.51	139,000.00

**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.