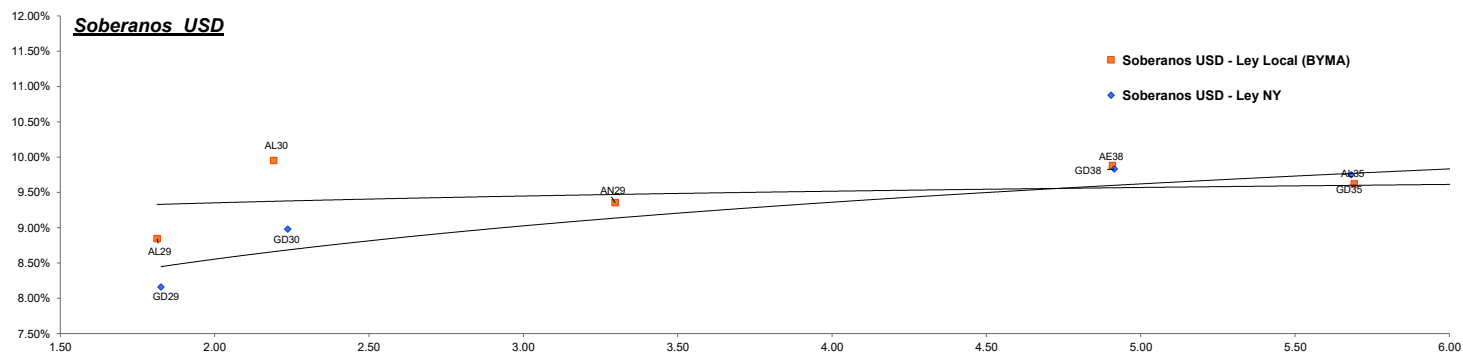


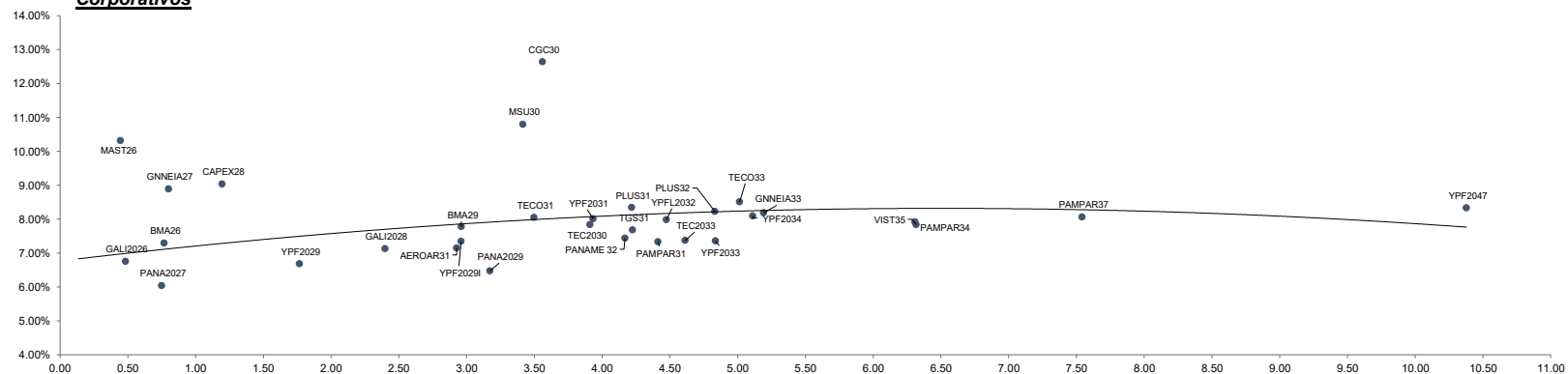
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.33	8.32%	8.16%	09-jul-26	1.000%	Sem.	87%	1.83	\$ 1,844.52	89.19	-2.09%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.38	9.18%	8.98%	09-jul-26	0.750%	Sem.	83%	2.24	\$ 9,782.95	85.15	-2.08%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.56	9.99%	9.75%	09-jul-26	4.125%	Sem.	75%	5.68	\$ 20,501.72	74.33	0.31%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.79	10.07%	9.83%	09-jul-26	5.000%	Sem.	78%	4.91	\$ 11,405.07	77.67	0.15%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.11	10.08%	9.84%	09-jul-26	3.500%	Sem.	69%	6.13	\$ 10,482.11	69.12	-0.01%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.83	9.93%	9.69%	09-jul-26	4.125%	Sem.	71%	6.31	\$ 1,949.36	71.36	-0.74%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.38	9.04%	8.84%	09-jul-26	1.000%	Sem.	86%	1.81	\$ 976.43	70.51	-14.37%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	91.42	9.57%	9.35%	30-may-26	6.500%	Sem.	91%	3.30	\$ 1,000.00	90.58	0.92%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	59.10	10.12%	9.95%	10-jul-26	0.750%	Sem.	80%	2.19	\$ 9,433.97	67.51	-12.45%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.16	9.85%	9.62%	09-jul-26	4.125%	Sem.	75%	5.69	\$ 10,151.85	77.20	-2.64%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.65	10.12%	9.88%	09-jul-26	5.000%	Sem.	78%	4.91	\$ 7,231.45	79.57	-2.41%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.39	9.54%	9.32%	09-jul-26	3.500%	Sem.	71%	6.22	\$ 1,542.23	73.27	-2.57%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.03	8.60%	8.42%	09-jul-26	0.500%	Sem.	86%	1.83	\$ 63.27	86.52	-0.57%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.09	8.64%	8.46%	09-jul-26	0.125%	Sem.	82%	2.26	\$ 839.23	83.35	-1.51%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.27	10.10%	9.86%	09-jul-26	3.875%	Sem.	70%	5.76	\$ 298.80	69.93	0.49%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.63	9.99%	9.75%	09-jul-26	4.250%	Sem.	75%	4.99	\$ 809.34	74.18	0.61%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.52	10.14%	9.89%	09-jul-26	3.000%	Sem.	67%	6.21	\$ 1,572.60	66.16	0.54%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.57	10.10%	9.86%	09-jul-26	4.000%	Sem.	67%	6.25	\$ 231.21	67.00	-0.64%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.51	9.63%	17.58%	30-abr-26	5.000%	Sem.	97%	0.25	\$ 996.01	96.08	1.49%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.18	9.24%	9.03%	30-abr-26	5.000%	Sem.	95%	1.15	\$ 1,494.01	95.41	0.80%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	96.11	8.61%	8.44%	30-abr-26	5.000%	Sem.	95%	1.37	\$ 6,921.93	95.06	1.11%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.68	11.33%	11.02%	30-abr-26	3.000%	Sem.	84%	2.00	\$ 1,000.00	84.51	0.20%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.18	10.08%	9.84%	30-abr-26	3.000%	Sem.	84%	2.44	\$ 2,000.00	83.49	0.83%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	78.24	12.37%	12.01%	01-mar-26	6.625%	Sem.	79%	4.10	\$ 5,694.08	77.02	1.58%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.61	13.18%	12.77%	01-mar-26	5.875%	Sem.	68%	5.15	\$ 770.00	66.87	1.11%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.42	14.21%	13.74%	01-mar-26	5.250%	Sem.	62%	5.14	\$ 150.00	61.12	0.49%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.83	6.60%	6.49%	01-jun-26	7.500%	Sem.	101%	0.83	\$ 593.36	100.74	0.09%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.84	7.29%	7.16%	01-jun-26	3.000%	Sem.	100%	0.83	\$ 370.50	99.61	0.23%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.38	9.33%	9.12%	01-feb-26	3.000%	Sem.	96%	1.99	\$ 433.00	95.58	-0.21%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.61	15.00%	14.48%	29-mar-26	Step-up	Sem.	94%	0.84	\$ 281.00	93.04	0.61%
Córdoba 2032	CO32	01-feb-29	100.00%	105.28	8.70%	8.52%	02-jul-26	9.750%	Sem.	105%	4.20	\$ 562.00	105.22	0.06%
Mendoza 2029	PM29	19-mar-29	53.85%	95.21	9.13%	8.93%	19-mar-26	2.750%	Sem.	95%	1.48	\$ 302.62	95.30	-0.09%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.30	8.54%	8.28%	26-ene-26	7.750%	Trim.	99%	0.08	\$ 292.07	99.21	0.09%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.28	8.39%	8.22%	27-abr-26	2.500%	Sem.	97%	1.98	\$ 253.38	97.40	-0.12%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.84	6.85%	6.68%	12-feb-26	5.170%	Sem.	104%	1.95	\$ 199.34	103.81	0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.34	7.56%	7.42%	01-may-26	6.900%	Sem.	99%	1.20	\$ 166.67	99.31	0.03%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.76	10.18%	9.93%	10-mar-26	2.750%	Sem.	97%	1.03	\$ 125.00	96.92	-0.17%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.59	9.93%	9.58%	17-ene-26	8.950%	Trim.	100%	0.59	\$ 49.23	99.63	-0.04%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.23	7.51%	7.37%	26-may-26	7.800%	Sem.	102%	5.21	\$ 600.00	101.63	0.59%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.92	8.67%	8.49%	11-jun-26	8.100%	Sem.	98%	5.40	\$ 800.00	98.10	-0.18%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.80	2.16%	2.15%	03-mar-26	8.000%	Sem.	101%	0.14	\$	70.57	96.60 4.35%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.46	10.31%	9.93%	30-mar-26	10.950%	Trim.	100%	0.45	\$	110.87	100.54 -0.08%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.75%	6.64%	19-ene-26	8.250%	Sem.	101%	0.48	\$	250.00	100.56 0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.57	7.29%	7.16%	04-may-26	6.750%	Sem.	100%	0.77	\$	400.00	99.32 0.25%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.82	7.12%	7.00%	10-abr-26	7.750%	Sem.	102%	2.40	\$	325.00	101.90 -0.08%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.05	7.77%	7.63%	23-jun-26	8.000%	Sem.	101%	2.96	\$	400.00	101.21 -0.16%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.39	6.03%	5.95%	30-abr-26	9.125%	Sem.	102%	0.75	\$	180.00	102.48 -0.09%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.42	9.03%	8.84%	25-feb-26	9.250%	Sem.	100%	1.20	\$	141.60	100.97 -0.54%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.33	6.68%	6.57%	30-jun-26	9.000%	Sem.	104%	1.77	\$	747.00	104.45 -0.11%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.86	7.34%	7.21%	27-jun-26	8.500%	Sem.	104%	2.96	\$	500.00	103.88 -0.02%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.04	6.47%	6.37%	27-mar-26	7.000%	Sem.	102%	3.17	\$	176.94	100.03 2.01%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.69	7.83%	7.69%	04-may-26	7.625%	Sem.	100%	3.91	\$	400.00	99.64 0.05%
CGC 2030	CGC30	28-nov-30	100.00%	98.55	12.64%	12.26%	28-may-26	11.875%	Sem.	99%	3.56	\$	300.00	98.67 -0.12%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.44	10.79%	10.52%	05-jun-26	9.750%	Sem.	97%	3.42	\$	172.65	97.16 0.29%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.20	7.68%	7.54%	24-ene-26	8.500%	Sem.	104%	4.22	\$	490.00	104.05 0.14%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.37	7.33%	7.20%	10-mar-26	7.950%	Sem.	103%	4.41	\$	410.00	103.52 -0.14%
YPF 2031	YPF2031	11-sep-31	100.00%	103.59	8.01%	7.85%	11-mar-26	8.750%	Sem.	103%	3.93	\$	500.00	103.64 -0.05%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.09	7.44%	7.30%	30-abr-26	8.500%	Sem.	105%	4.17	\$	400.00	105.64 -0.52%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.77	8.34%	8.17%	18-may-26	8.125%	Sem.	100%	4.22	\$	450.00	99.58 0.19%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.12	8.23%	8.06%	01-jun-26	8.500%	Sem.	102%	4.83	\$	450.00	101.82 0.29%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.15	7.98%	7.83%	16-abr-26	7.875%	Sem.	100%	4.47	\$	420.00	100.39 -0.24%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.77	7.37%	7.24%	22-ene-26	7.625%	Sem.	102%	4.61	\$	400.00	101.70 0.07%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.85	7.35%	7.22%	30-mar-26	7.000%	Sem.	99%	4.84	\$	575.65	98.70 0.15%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.55	8.09%	7.94%	19-ene-26	8.250%	Sem.	101%	5.11	\$	1,100.00	102.52 -0.95%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.62	7.92%	7.77%	16-jun-26	7.875%	Sem.	101%	6.31	\$	360.00	100.79 -0.17%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.63	7.84%	7.69%	10-jun-26	7.625%	Sem.	100%	6.32	\$	600.00	99.09 0.54%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.76	8.06%	7.90%	14-may-26	7.750%	Sem.	99%	7.54	\$	360.00	98.51 0.25%
YPF 2047	YPF2047	15-dic-47	100.00%	88.16	8.33%	8.16%	15-jun-26	7.000%	Sem.	88%	10.38	\$	750.00	88.43 -0.31%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.89%	8.70%	02-mar-26	8.750%	Sem.	100%	0.80	\$	146.45	100.00 0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.54	8.18%	8.02%	02-jun-26	7.750%	Sem.	#DIV/0!	5.19	\$	400.00	98.36 0.18%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.01	8.05%	7.89%	18-ene-26	9.500%	Sem.	106%	3.50	\$	617.22	105.70 0.29%
Telecom 2033	TECO33	28-may-33	100.00%	104.68	8.50%	8.33%	28-may-26	9.250%	Sem.	105%	5.01	\$	800.00	104.82 -0.13%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.59	7.15%	6.96%	01-feb-26	8.500%	Trim.	105%	2.93	\$	272.95	104.21 0.36%

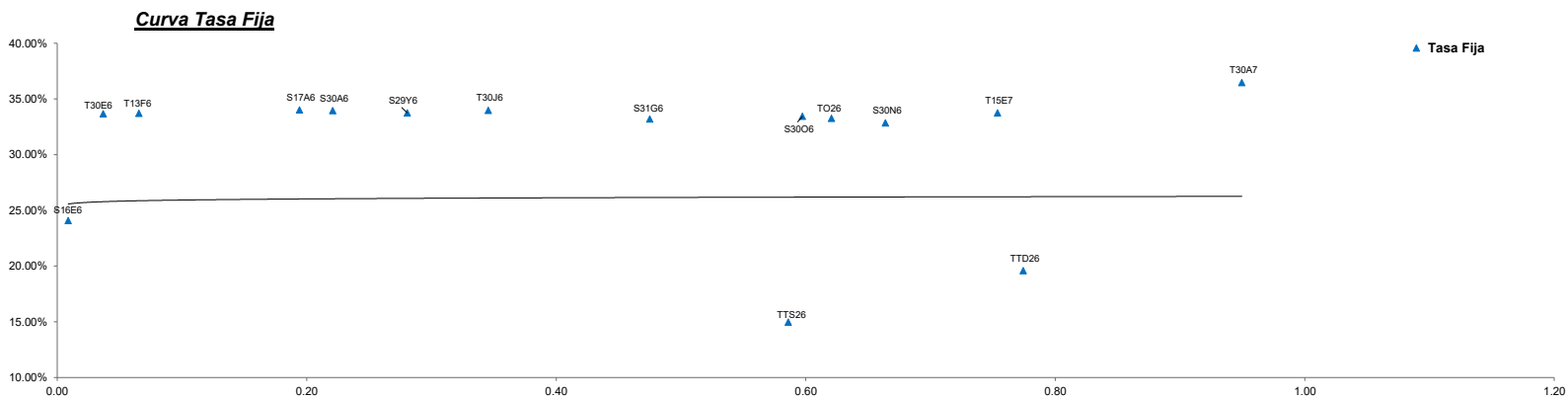
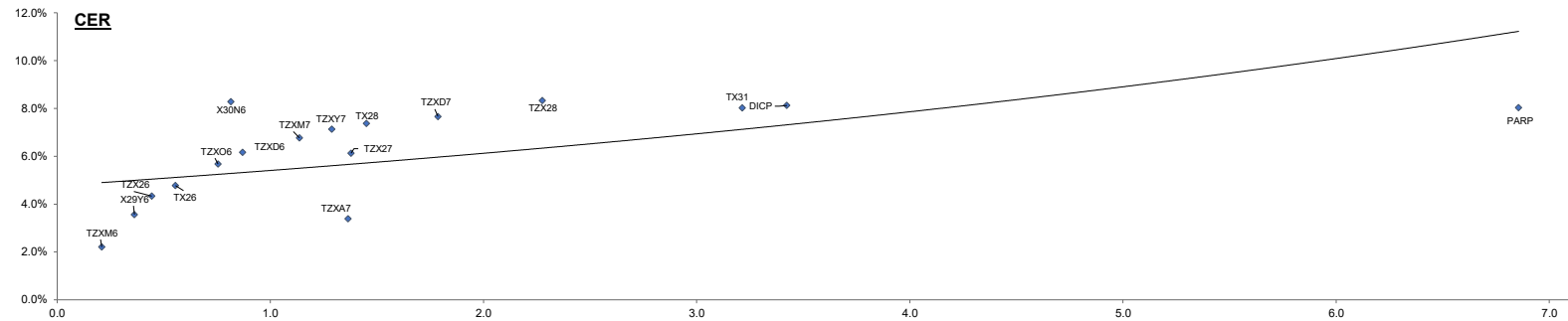
Corporativos

Fixed Income Research

Dólar	1466.47
BADLAR Priv.	30.25%
TAMAR Priv.	33.13%
CER	681.6745

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Bono del Tesoro CER 03/2026	TXM6	31-mar-26	100.00%	198.60	2.23%	2.21%	31-mar-26	Fijo 0%	Sem.	100%	0.21	\$ 3,700,542.02	195.45	1.61%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.80	3.60%	3.56%	29-may-26	Fijo 0%	Sem.	99%	0.36	\$ 1,193,042.00	100.50	1.29%
Bono del Tesoro CER 06/2026	TXZ26	30-jun-26	100.00%	329.00	4.38%	4.33%	30-jun-26	Fijo 0%	-	98%	0.44	\$ 2,153,793.39	324.55	1.37%
Bono del Tesoro CER 10/2026	TXZO6	30-jun-26	100.00%	134.00	5.71%	5.67%	30-oct-26	Fijo 0%	-	96%	0.75	\$ 2,476,279.29	130.70	2.52%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,179.00	4.83%	4.77%	09-may-26	Fija 2.00%	Sem.	98%	0.56	\$ 88,852.45	1,153.50	2.21%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.90	8.33%	8.29%	30-nov-26	Fijo 0%	Sem.	93%	0.81	\$ 3,361,095.13	94.00	3.09%
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	234.75	6.18%	6.17%	15-dic-26	Fijo 0%	-	95%	0.87	\$ 14,424,781.20	230.00	2.07%
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	172.00	6.72%	6.77%	31-mar-27	Fijo 0%	-	92%	1.14	\$ 1,596,989.71	168.75	1.93%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	95.50	3.37%	3.39%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	97.40	-1.95%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	92.80	7.04%	7.14%	31-may-27	Fijo 0%	-	91%	1.29	\$ 3,154,722.06	92.40	0.43%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	308.00	6.04%	6.13%	30-jun-27	Fijo 0%	-	92%	1.38	\$ 2,563,574.83	302.30	1.89%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	216.25	7.41%	7.66%	15-dic-27	Fijo 0%	-	87%	1.79	\$ 11,944,821.00	214.20	0.96%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	278.40	7.87%	8.33%	30-jun-28	Fijo 0%	-	83%	2.28	\$ 6,692,557.79	274.80	1.31%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,673.00	7.51%	7.38%	09-may-26	Fija 2.25%	-	155%	1.45	\$ 45,542.91	1,644.00	1.76%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,187.50	8.18%	8.02%	30-may-26	Fija 2.5%	Sem.	83%	3.21	\$ 45,562.00	1,163.00	2.11%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,550.00	8.29%	8.12%	30-jun-26	Fija 5.83%	Sem.	93%	3.42	\$ 3,394.96	43,085.00	1.08%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,290.00	8.20%	8.04%	31-mar-26	1.77%	Sem.	66%	6.86	\$ 2,858.33	29,700.00	1.99%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	118.75	27.19%	24.09%	16-ene-26	0.00%	2.00%	119%	0.01	\$ 9,273,878.83	118.00	0.63%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	139.90	39.63%	33.66%	30-ene-26	0.00%	2.78%	140%	0.04	\$ 5,615,836.71	138.59	0.95%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.81	39.40%	33.70%	13-feb-26	0.00%	2.77%	141%	0.07	\$ 3,201,157.63	139.55	0.90%
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	142.25	-25.39%	-28.56%	16-mar-26	0.00%	-2.38%	142%	0.24	\$ 3,495,562.96	140.05	1.57%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	101.17	38.52%	34.01%	17-abr-26	0.00%	2.71%	101%	0.19	\$ 272,125.00	99.61	1.57%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.85	38.19%	33.95%	30-abr-26	0.00%	2.69%	116%	0.22	\$ 1,791,586.68	115.00	0.74%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	117.20	37.40%	33.74%	29-may-26	0.00%	2.65%	117%	0.28	\$ 553,654.52	116.10	0.95%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	139.90	7.35%	7.21%	30-jun-26	0.00%	0.58%	140%	0.43	\$ 3,495,562.96	138.00	1.38%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	125.20	37.10%	33.98%	30-jun-26	0.00%	2.63%	125%	0.35	\$ 1,843,759.60	124.40	0.64%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.00	35.17%	33.20%	31-ago-26	0.00%	2.51%	105%	0.48	\$ 1,916,494.00	104.75	0.24%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	138.15	15.34%	14.98%	15-sep-26	0.00%	1.18%	138%	0.59	\$ 3,495,562.96	136.00	1.58%
Bote 10/2026	TO26	18-oct-26	100.00%	92.25	36.03%	33.26%	17-abr-26	Fija 15.50%	2.56%	89%	0.62	\$ 96,569.71	91.70	0.60%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.80	34.51%	33.45%	30-oct-26	0.00%	2.47%	107%	0.60	\$ 670,319.00	106.05	0.71%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.70	33.44%	32.86%	30-nov-26	0.00%	2.40%	101%	0.86	\$ 1,402,884.49	100.00	0.70%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.50	19.72%	19.59%	16-dic-26	0.00%	1.49%	137%	0.77	\$ 9,195,951.04	134.50	1.49%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.20	33.71%	33.75%	15-ene-27	0.00%	2.42%	120%	0.75	\$ 4,385,211.77	119.25	0.80%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.85	34.80%	36.46%	30-abr-27	0.00%	2.48%	107%	0.95	\$ 1,635,058.45	106.75	0.09%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.50	34.65%	36.80%	31-may-27	0.00%	2.48%	101%	1.01	\$ 1,352,881.47	100.95	-0.45%
Bono del Tesoro	TY30	30-may-30	100.00%	112.90	27.40%	25.74%	30-may-26	Fija 29.50%	2.01%	109%	2.41	\$ 1,691,807.34	109.75	2.87%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	122.68	33.44%	28.90%	16-ene-26	0.00%	2.40%	123%	0.01	\$ 4,081,597.76	122.95	-0.22%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	142.25	39.39%	33.68%	16-mar-26	0.00%	2.77%	142%	0.24	\$ 3,495,562.96	140.05	1.57%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	104.06	42.53%	36.01%	30-abr-26	0.00%	2.96%	104%	0.22	\$ 2,728,077.00	103.00	1.03%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	139.90	41.52%	35.24%	30-jun-26	0.00%	2.90%	140%	0.43	\$ 3,495,562.96	138.00	1.38%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.01	43.23%	36.52%	31-ago-26	0.00%	3.00%	106%	0.46	\$ 1,323,524.00	106.50	-0.46%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	138.15	41.84%	35.47%	15-sep-26	0.00%	2.91%	138%	0.59	\$ 3,495,562.96	136.00	1.58%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.50	41.82%	35.45%	16-dic-26	0.00%	2.91%	137%	0.77	\$ 9,195,951.04	134.50	1.49%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	145,950.00	54.45%	43.57%	16-ene-26	0.00%	-	100%	0.01	\$ 872.77	143,750.00	1.53%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	145,340.00	19.90%	18.23%	30-ene-26	0.00%	-	99%	0.05	\$ 447.34	144,190.00	0.80%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,800.00	4.38%	4.31%	30-abr-26	0.00%	-	99%	0.30	\$ 1,650.89	143,950.00	0.59%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	144,500.00	3.24%	3.21%	30-jun-26	0.00%	-	99%	0.46	\$ 1,905.64	144,000.00	0.35%

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.