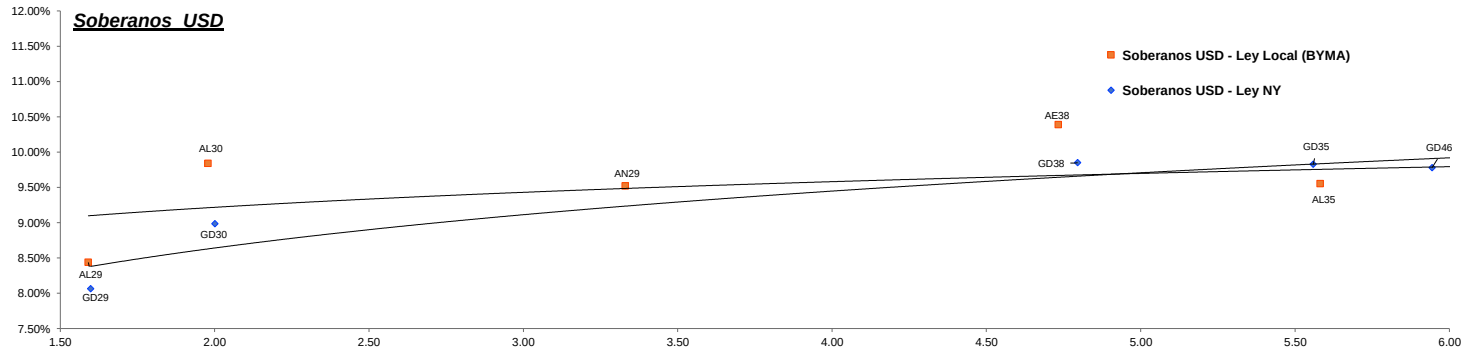


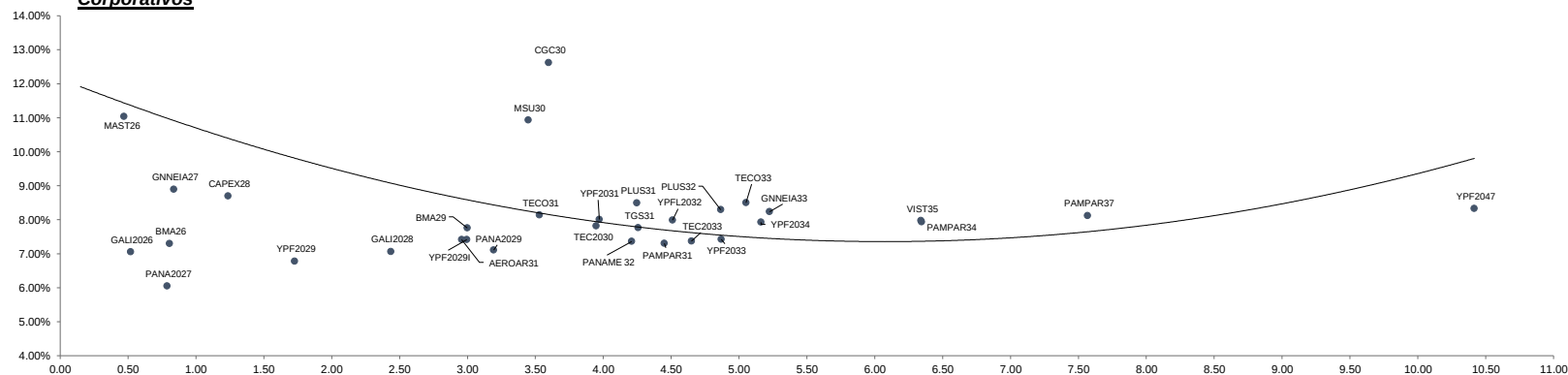
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	88.81	8.23%	8.06%	09-ene-26	1.000%	Sem.	89%	1.60	\$ 2,108.02	87.25	1.79%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	84.77	9.19%	8.99%	09-ene-26	0.750%	Sem.	85%	2.00	\$ 10,869.94	82.78	2.40%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.07	10.07%	9.83%	09-ene-26	4.125%	Sem.	75%	5.56	\$ 20,501.72	71.22	4.00%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.56	10.09%	9.85%	09-ene-26	5.000%	Sem.	78%	4.80	\$ 11,405.07	74.60	3.97%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.98	10.08%	9.83%	09-ene-26	3.500%	Sem.	69%	6.02	\$ 10,482.11	66.71	3.40%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	70.99	10.02%	9.78%	09-ene-26	4.125%	Sem.	72%	5.94	\$ 1,996.91	69.03	2.84%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	71.01	8.61%	8.44%	09-ene-26	1.000%	Sem.	88%	1.59	\$ 1,115.92	68.29	3.98%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.60	9.74%	9.52%	30-may-26	6.500%	Sem.	90%	3.33	\$ 1,000.00	-	-
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	80.00%	66.94	10.08%	9.84%	10-ene-26	0.750%	Sem.	83%	1.98	\$ 10,482.19	64.88	3.17%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.23	9.78%	9.55%	09-ene-26	4.125%	Sem.	76%	5.58	\$ 10,151.85	72.91	5.92%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.94	10.66%	10.39%	09-ene-26	5.000%	Sem.	76%	4.73	\$ 7,231.45	77.26	0.89%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.02	9.51%	9.29%	09-ene-26	3.500%	Sem.	72%	6.11	\$ 1,542.23	70.02	4.29%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.34	9.49%	9.27%	09-ene-26	0.500%	Sem.	86%	1.58	\$ 72.31	85.03	1.54%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.07	8.98%	8.79%	09-ene-26	0.125%	Sem.	83%	2.01	\$ 932.47	80.98	2.58%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.86	10.17%	9.92%	09-ene-26	3.875%	Sem.	70%	5.64	\$ 298.80	67.81	3.02%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.18	10.07%	9.83%	09-ene-26	4.250%	Sem.	75%	4.88	\$ 809.34	71.66	3.52%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.12	10.19%	9.95%	09-ene-26	3.000%	Sem.	67%	6.09	\$ 1,572.60	64.47	2.56%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.97	10.17%	9.92%	09-ene-26	4.000%	Sem.	68%	5.88	\$ 236.85	65.90	1.62%
Banco Central USD														
Dirty														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.00	9.63%	20.59%	30-abr-26	5.000%	Sem.	95%	0.28	\$ 996.01	96.42	-0.44%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.16	9.84%	9.61%	30-abr-26	5.000%	Sem.	94%	1.18	\$ 1,494.01	94.00	1.24%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.90	9.30%	9.09%	30-abr-26	5.000%	Sem.	94%	1.40	\$ 6,921.93	94.26	0.68%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.55	11.20%	10.90%	30-abr-26	3.000%	Sem.	84%	2.03	\$ 1,000.00	81.20	4.13%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	83.36	10.33%	10.08%	30-abr-26	3.000%	Sem.	83%	2.47	\$ 2,000.00	78.13	6.69%
Provinciales														
Clean														
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	76.81	12.80%	12.41%	01-mar-26	6.625%	Sem.	77%	4.09	\$ 5,694.08	72.32	6.21%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	66.76	13.40%	12.98%	01-mar-26	5.875%	Sem.	67%	5.16	\$ 770.00	64.80	3.02%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.09	14.28%	13.80%	01-mar-26	5.250%	Sem.	62%	5.17	\$ 150.00	58.35	4.70%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.72	6.78%	6.67%	01-jun-26	7.500%	Sem.	101%	0.87	\$ 593.36	100.33	0.39%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.59	7.59%	7.45%	01-jun-26	3.000%	Sem.	100%	0.87	\$ 370.50	99.14	0.45%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.58	9.19%	8.99%	01-feb-26	3.000%	Sem.	96%	2.03	\$ 433.00	95.92	-0.35%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.02	15.46%	14.90%	29-mar-26	Step-up	Sem.	93%	0.87	\$ 281.00	88.64	4.94%
Córdoba 2032	CO32	01-feb-29	100.00%	105.16	8.71%	8.53%	02-ene-26	9.750%	Sem.	105%	4.05	\$ 562.00	104.37	0.76%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.27	9.02%	8.82%	19-mar-26	2.750%	Sem.	95%	1.52	\$ 302.62	95.87	-0.63%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.37	8.47%	8.21%	26-ene-26	7.750%	Trim.	99%	0.09	\$ 292.07	99.55	-0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.37	8.32%	8.15%	27-abr-26	2.500%	Sem.	97%	2.02	\$ 253.38	97.14	0.24%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.84	6.89%	6.71%	12-feb-26	5.170%	Sem.	104%	1.98	\$ 199.34	104.08	-0.23%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.22	7.65%	7.50%	01-may-26	6.900%	Sem.	99%	1.24	\$ 166.67	99.75	-0.53%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.98	9.86%	9.63%	10-mar-26	2.750%	Sem.	97%	1.07	\$ 125.00	96.78	0.21%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.73	9.66%	9.33%	17-ene-26	8.950%	Trim.	100%	0.63	\$ 49.23	99.61	0.12%
Ciudad de Bs. As. 2033	CABA33	#¡REF!	100.00%	101.35	7.68%	7.54%	26-may-26	7.800%	Sem.	101%	5.24	\$ 600.00	100.33	1.02%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.16	8.63%	8.45%	11-jun-26	8.100%	Sem.	98%	5.44	\$ 800.00	-	#¡VALOR!



Fixed Income Research

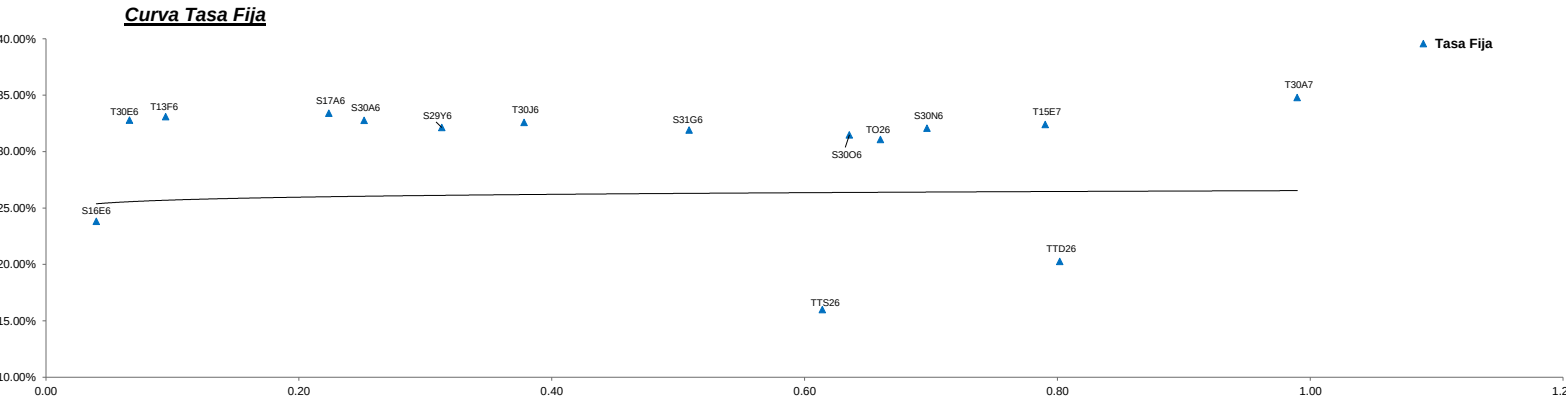
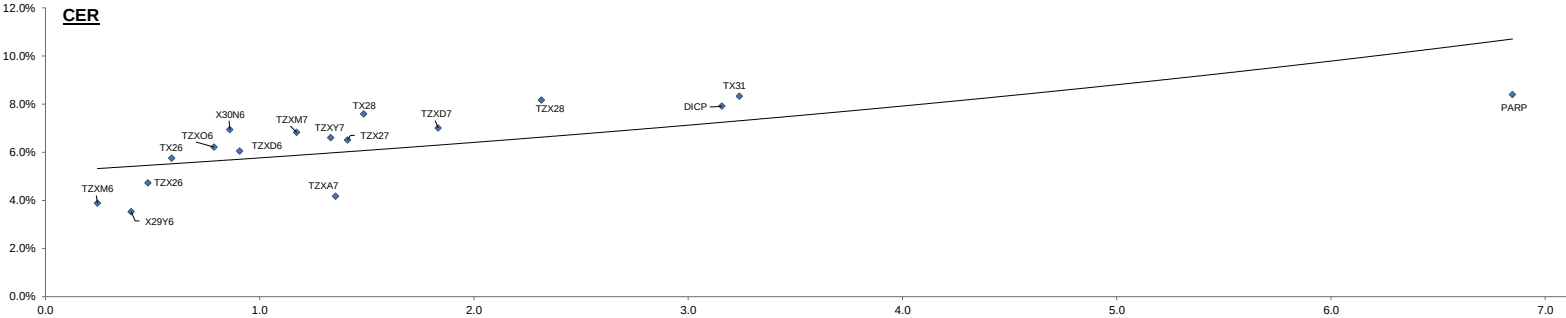
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.02	28.59%	26.79%	03-ene-26	8.000%	Sem.	97%	0.15	\$	70.57	97.50 -0.49%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.15	11.04%	10.61%	30-dic-25	10.950%	Trim.	100%	0.47	\$	110.87	99.83 0.32%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.52	7.05%	6.93%	19-ene-26	8.250%	Sem.	101%	0.52	\$	250.00	100.66 -0.14%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.55	7.30%	7.17%	04-may-26	6.750%	Sem.	100%	0.80	\$	400.00	99.34 0.21%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.00	7.06%	6.94%	10-abr-26	7.750%	Sem.	102%	2.44	\$	325.00	102.15 -0.15%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.12	7.76%	7.61%	23-jun-26	8.000%	Sem.	101%	3.00	\$	400.00	100.30 0.82%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.50	6.05%	5.96%	30-abr-26	9.125%	Sem.	102%	0.79	\$	180.00	101.72 0.77%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.85	8.69%	8.51%	25-feb-26	9.250%	Sem.	101%	1.24	\$	141.60	101.05 -0.20%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.17	6.78%	6.66%	30-dic-25	9.000%	Sem.	104%	1.73	\$	747.00	102.05 2.08%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.69	7.41%	7.28%	27-jun-26	8.500%	Sem.	104%	2.99	\$	500.00	101.94 1.72%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.03	7.11%	6.99%	27-mar-26	7.000%	Sem.	100%	3.19	\$	176.94	101.39 -1.34%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.76	7.82%	7.67%	04-may-26	7.625%	Sem.	100%	3.95	\$	400.00	99.50 0.26%
CGC 2030	CGC30	28-nov-30	100.00%	98.62	12.62%	12.24%	28-may-26	11.875%	Sem.	99%	3.60	\$	300.00	- -
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.99	10.93%	10.65%	05-jun-26	9.750%	Sem.	97%	3.45	\$	172.65	96.60 0.40%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.87	7.76%	7.62%	24-ene-26	8.500%	Sem.	104%	4.26	\$	490.00	104.18 -0.30%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.51	7.30%	7.17%	10-mar-26	7.950%	Sem.	103%	4.45	\$	410.00	102.51 0.98%
YPF 2031	YPF2031	11-sep-31	100.00%	103.62	8.01%	7.85%	11-mar-26	8.750%	Sem.	104%	3.97	\$	500.00	102.41 1.18%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.46	7.36%	7.23%	30-abr-26	8.500%	Sem.	105%	4.21	\$	400.00	106.37 -0.86%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.15	8.49%	8.32%	18-may-26	8.125%	Sem.	99%	4.25	\$	450.00	100.64 -1.48%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.81	8.29%	8.13%	01-jun-26	8.500%	Sem.	102%	4.87	\$	450.00	100.64 1.16%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.12	7.99%	7.83%	16-abr-26	7.875%	Sem.	100%	4.51	\$	420.00	100.21 -0.09%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.76	7.37%	7.24%	22-ene-26	7.625%	Sem.	102%	4.65	\$	400.00	100.83 0.92%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.51	7.42%	7.29%	30-mar-26	7.000%	Sem.	99%	4.87	\$	575.65	96.81 1.76%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.43	7.93%	7.78%	19-ene-26	8.250%	Sem.	102%	5.16	\$	1,100.00	100.83 1.59%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.53	7.93%	7.78%	16-jun-26	7.875%	Sem.	101%	6.34	\$	360.00	100.16 0.37%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.83	7.97%	7.82%	10-jun-26	7.625%	Sem.	99%	6.34	\$	600.00	99.76 -0.93%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.34	8.12%	7.96%	14-may-26	7.750%	Sem.	98%	7.57	\$	360.00	97.26 1.11%
YPF 2047	YPF2047	15-dic-47	100.00%	88.17	8.33%	8.16%	15-jun-26	7.000%	Sem.	88%	10.42	\$	750.00	87.07 1.26%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.89%	8.70%	02-mar-26	8.750%	Sem.	100%	0.84	\$	146.45	100.39 -0.39%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.28	8.23%	8.07%	02-jun-26	7.750%	Sem.	#DIV/0!	5.22	\$	400.00	- #¡VALOR!
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.71	8.14%	7.98%	18-ene-26	9.500%	Sem.	105%	3.53	\$	617.22	104.70 0.96%
Telecom 2033	TECO33	28-may-33	100.00%	104.73	8.50%	8.33%	28-may-26	9.250%	Sem.	105%	5.05	\$	800.00	102.71 1.97%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.85	7.41%	7.22%	01-feb-26	8.500%	Trim.	104%	2.96	\$	272.95	103.58 0.26%

Corporativos

Fixed Income Research

Dólar	1450.92
BADLAR Priv.	28.63%
TAMAR Priv.	28.15%
CER	674.1151

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM	
Bono del Tesoro CER 03/2026	TXM6	31-mar-26	100.00%	195.90	3.94%	3.89%	31-mar-26	Fijo 0%	Sem.	99%	0.24	\$ 3,700,542.02	190.20	3.00%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	100.80	3.57%	3.53%	29-may-26	Fijo 0%	Sem.	99%	0.40	\$ 1,193,042.00	96.94	3.98%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	325.00	4.79%	4.73%	30-jun-26	Fijo 0%	-	98%	0.48	\$ 2,153,793.39	314.00	3.50%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	132.00	6.25%	6.21%	30-oct-26	Fijo 0%	-	95%	0.79	\$ 2,476,279.29	126.70	4.18%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,160.00	5.84%	5.75%	09-may-26	Fija 2.00%	Sem.	98%	0.59	\$ 88,852.45	1,117.50	3.80%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.00	6.96%	6.94%	30-nov-26	Fijo 0%	Sem.	94%	0.86	\$ 3,361,095.13	-	-	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	232.45	6.06%	6.05%	15-dic-26	Fijo 0%	-	95%	0.91	\$ 14,424,781.20	223.25	4.12%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	170.00	6.77%	6.82%	31-mar-27	Fijo 0%	-	92%	1.17	\$ 1,596,989.71	162.85	4.39%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	94.50	4.14%	4.18%	30-abr-27	Fijo 0%	-	94%	1.35	\$ 370,752.00	90.25	4.71%	
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	92.40	6.52%	6.61%	31-may-27	Fijo 0%	-	91%	1.33	\$ 3,154,722.06	-	-	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	303.10	6.41%	6.51%	30-jun-27	Fijo 0%	-	91%	1.41	\$ 2,563,574.83	288.00	5.24%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	216.25	6.79%	7.01%	15-dic-27	Fijo 0%	-	88%	1.83	\$ 11,944,821.00	203.05	6.50%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	276.20	7.72%	8.17%	30-jun-28	Fijo 0%	-	83%	2.31	\$ 6,692,557.79	262.26	5.32%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,644.50	7.74%	7.59%	09-may-26	Fija 2.25%	-	154%	1.49	\$ 45,542.91	1,580.00	4.08%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,162.00	8.51%	8.33%	30-may-26	Fija 2.5%	Sem.	82%	3.24	\$ 45,562.00	1,169.00	-0.60%	
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	47,700.00	8.07%	7.92%	31-dic-25	Fija 5.83%	Sem.	94%	3.16	\$ 3,607.14	45,100.00	5.76%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	29,200.00	8.58%	8.40%	31-mar-26	1.77%	Sem.	64%	6.85	\$ 2,858.33	27,500.00	6.18%	
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%	117.68	26.72%	23.82%	16-ene-26	0.00%	1.97%	118%	0.04	\$ 9,273,878.83	115.50	1.89%	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	138.25	38.16%	32.79%	30-ene-26	0.00%	2.69%	138%	0.07	\$ 5,615,836.71	136.10	1.58%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	139.16	38.28%	33.09%	13-feb-26	0.00%	2.70%	139%	0.09	\$ 3,201,157.63	136.40	2.03%	
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	139.85	-14.70%	-15.63%	16-mar-26	0.00%	-1.30%	140%	0.25	\$ 3,495,562.96	137.85	1.45%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.14	37.48%	33.39%	17-abr-26	0.00%	2.65%	100%	0.22	\$ 272,125.00	-	-	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	114.90	36.48%	32.78%	30-abr-26	0.00%	2.59%	115%	0.25	\$ 1,791,586.68	112.90	1.77%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.55	35.22%	32.13%	29-may-26	0.00%	2.51%	117%	0.31	\$ 553,654.52	114.33	1.94%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	137.90	9.88%	9.65%	30-jun-26	0.00%	0.78%	138%	0.46	\$ 3,495,562.96	135.70	1.62%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.55	35.23%	32.58%	30-jun-26	0.00%	2.51%	125%	0.38	\$ 1,843,759.60	122.15	1.96%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.65	33.53%	31.91%	31-ago-26	0.00%	2.40%	105%	0.51	\$ 1,916,494.00	101.86	2.74%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.54	16.35%	15.99%	15-sep-26	0.00%	1.25%	137%	0.61	\$ 3,495,562.96	133.90	1.97%	
Bote 10/2026	TO26	18-oct-26	100.00%	92.49	33.49%	31.08%	17-abr-26	Fija 15.50%	2.40%	90%	0.66	\$ 96,569.71	90.15	2.60%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.10	32.25%	31.49%	30-oct-26	0.00%	2.32%	107%	0.64	\$ 670,319.00	103.77	3.21%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.28	32.45%	32.07%	30-nov-26	0.00%	2.34%	100%	0.70	\$ 1,402,884.49	-	-	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	134.90	20.33%	20.26%	16-dic-26	0.00%	1.53%	135%	0.80	\$ 9,195,951.04	132.30	1.97%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.30	32.19%	32.41%	15-ene-27	0.00%	2.32%	120%	0.79	\$ 4,385,211.77	117.20	2.65%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	107.45	33.09%	34.80%	30-abr-27	0.00%	2.38%	107%	0.99	\$ 1,635,058.45	104.25	3.07%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	101.30	32.83%	34.96%	31-may-27	0.00%	2.36%	101%	1.05	\$ 1,352,881.47	-	-	
Bono del Tesoro	TY30	30-may-30	100.00%	110.00	28.17%	26.43%	30-may-26	Fija 29.50%	2.06%	107%	2.42	\$ 1,691,807.34	104.50	5.26%	
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%	121.50	27.89%	24.75%	16-ene-26	0.00%	2.04%	122%	0.04	\$ 4,081,597.76	119.50	1.67%	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	139.85	39.49%	33.75%	16-mar-26	0.00%	2.77%	140%	0.25	\$ 3,495,562.96	137.85	1.45%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	102.90	38.71%	33.21%	30-abr-26	0.00%	2.73%	103%	0.25	\$ 2,728,077.00	101.25	1.63%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	137.90	38.86%	33.28%	30-jun-26	0.00%	2.74%	138%	0.46	\$ 3,495,562.96	135.70	1.62%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.95	35.55%	30.84%	31-ago-26	0.00%	2.53%	107%	0.51	\$ 1,323,524.00	103.60	3.23%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.54	38.47%	33.00%	15-sep-26	0.00%	2.71%	137%	0.61	\$ 3,495,562.96	133.90	1.97%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	134.90	38.51%	33.02%	16-dic-26	0.00%	2.71%	135%	0.80	\$ 9,195,951.04	132.30	1.97%	
Dollar 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%	144,300.00	11.73%	11.12%	16-ene-26	0.00%	-	99%	0.05	\$ 872.77	144,750.00	-0.31%	
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,320.00	6.27%	6.10%	30-ene-26	0.00%	-	99%	0.09	\$ 447.34	146,000.00	-1.15%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,990.00	0.21%	0.21%	30-abr-26	0.00%	-	100%	0.33	\$ 1,650.89	144,000.00	0.69%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,500.00	2.22%	2.21%	30-jun-26	0.00%	-	99%	0.50	\$ 1,905.64	143,130.00	0.26%	



DISCLAIMER

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y n o 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.