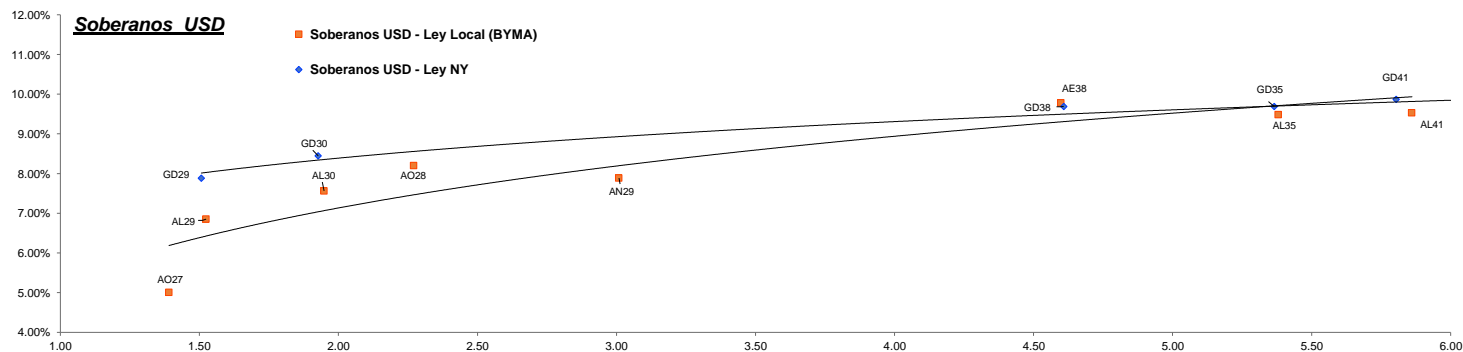


Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TEA | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 30-abr | MoM |
|---|---------|-----------|----------|--------|--------|--------|-------------|---------|-------|--------|-------|------------------|--------|--------|
| Soberanos USD | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 70.00% | 89.74 | 8.04% | 7.89% | 09-jul-26 | 1.000% | Sem. | 90% | 1.51 | \$ 1,844.52 | 89.30 | 0.49% |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 72.00% | 86.51 | 8.62% | 8.45% | 09-jul-26 | 0.750% | Sem. | 87% | 1.93 | \$ 9,782.95 | 86.34 | 0.20% |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 75.83 | 9.92% | 9.69% | 09-jul-26 | 4.125% | Sem. | 76% | 5.37 | \$ 20,501.72 | 74.74 | 1.46% |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 79.15 | 9.93% | 9.69% | 09-jul-26 | 5.000% | Sem. | 80% | 4.61 | \$ 11,405.07 | 77.80 | 1.74% |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 70.07 | 10.11% | 9.87% | 09-jul-26 | 3.500% | Sem. | 70% | 5.80 | \$ 10,482.11 | 69.13 | 1.36% |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 93.18% | 72.06 | 9.85% | 9.61% | 09-jul-26 | 4.125% | Sem. | 72% | 6.01 | \$ 1,949.36 | 70.51 | 2.20% |
| BONAR 2027 - (BYMA, dirty, MEP) | AO27 | 29-oct-27 | 100.00% | 101.65 | 5.12% | 5.00% | 29-may-26 | 6.000% | Sem. | 101% | 1.39 | \$ 995.37 | 101.55 | 0.10% |
| BONAR 2028 - (BYMA, dirty, MEP) | AO28 | 31-oct-28 | 100.00% | 95.35 | 8.51% | 8.20% | 29-may-26 | 6.000% | Sem. | 95% | 2.27 | \$ 436.15 | 94.60 | - |
| BONAR 2029 - step up (BYMA, dirty, MEP) | AL29 | 09-jul-29 | 70.00% | 64.06 | 6.97% | 6.85% | 09-jul-26 | 1.000% | Sem. | 91% | 1.52 | \$ 976.43 | 63.30 | 1.20% |
| BONAR 2029 - (BYMA, dirty, MEP) | AN29 | 30-nov-29 | 100.00% | 98.50 | 8.04% | 7.89% | 30-may-26 | 6.500% | Sem. | 96% | 3.01 | \$ 1,000.00 | 97.03 | 1.51% |
| BONAR 2030 - step up (BYMA, dirty, MEP) | AL30 | 10-jul-30 | 72.00% | 63.80 | 7.71% | 7.56% | 10-jul-26 | 0.750% | Sem. | 88% | 1.95 | \$ 9,433.97 | 63.31 | 0.77% |
| BONAR 2035 - step up (BYMA, dirty, MEP) | AL35 | 09-jul-35 | 100.00% | 78.13 | 9.71% | 9.48% | 09-jul-26 | 4.125% | Sem. | 77% | 5.38 | \$ 10,151.85 | 76.89 | 1.61% |
| BONAR 2038 - step up (BYMA, dirty, MEP) | AE38 | 09-ene-38 | 100.00% | 80.58 | 10.02% | 9.78% | 09-jul-26 | 5.000% | Sem. | 79% | 4.60 | \$ 7,231.45 | 79.56 | 1.28% |
| BONAR 2041 - step up (BYMA, dirty, MEP) | AL41 | 09-jul-41 | 100.00% | 72.74 | 9.75% | 9.53% | 09-jul-26 | 3.500% | Sem. | 72% | 5.86 | \$ 1,542.23 | 72.30 | 0.61% |
| Soberanos Euros | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 70.00% | 88.97 | 8.06% | 7.91% | 09-jul-26 | 0.500% | Sem. | 89% | 1.51 | \$ 63.27 | 89.03 | -0.07% |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 72.00% | 84.80 | 8.36% | 8.20% | 09-jul-26 | 0.125% | Sem. | 85% | 1.94 | \$ 839.23 | 84.65 | 0.18% |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 73.56 | 9.51% | 9.29% | 09-jul-26 | 3.875% | Sem. | 74% | 5.48 | \$ 298.80 | 72.86 | 0.96% |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 76.79 | 9.65% | 9.43% | 09-jul-26 | 4.250% | Sem. | 77% | 4.71 | \$ 899.34 | 75.78 | 1.33% |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 69.10 | 9.78% | 9.55% | 09-jul-26 | 3.000% | Sem. | 69% | 5.94 | \$ 1,572.60 | 68.35 | 1.10% |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 93.18% | 68.82 | 9.74% | 9.51% | 09-jul-26 | 4.000% | Sem. | 69% | 6.02 | \$ 231.21 | 67.47 | 2.00% |
| Banco Central USD | | | | | | | | | | | | | | |
| Dirty | | | | | | | | | | | | | | |
| BOPREAL Serie 1C (BYMA, dirty, MEP) | BPOC7 | 30-abr-27 | 100.00% | 100.71 | 4.50% | 4.45% | 31-oct-26 | 5.000% | Sem. | 101% | 0.91 | \$ 1,494.01 | 99.90 | 0.81% |
| BOPREAL Serie 1D (BYMA, dirty, MEP) | BPOD7 | 31-oct-27 | 100.00% | 100.79 | 4.54% | 4.49% | 31-oct-26 | 5.000% | Sem. | 101% | 1.14 | \$ 6,921.93 | 100.39 | 0.40% |
| BOPREAL Serie 4 A | BPO28A | 30-abr-28 | 100.00% | 86.27 | 11.35% | 11.04% | 31-oct-26 | 3.000% | Sem. | 86% | 1.72 | \$ 1,000.00 | 86.06 | 0.25% |
| BOPREAL Serie 4 B | BPO28B | 31-oct-28 | 100.00% | 86.19 | 9.68% | 9.46% | 31-oct-26 | 3.000% | Sem. | 86% | 2.18 | \$ 2,000.00 | 85.62 | 0.67% |
| Provinciales | | | | | | | | | | | | | | |
| Clean | | | | | | | | | | | | | | |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 16.00% | 100.43 | 8.34% | 8.09% | 17-jul-26 | 8.950% | Trim. | 100% | 0.53 | \$ 32.82 | 100.21 | 0.22% |
| Córdoba 2027 | PDCAR27 | 01-jun-27 | 75.00% | 100.73 | 5.60% | 5.53% | 01-jun-26 | 3.000% | Sem. | 101% | 0.51 | \$ 370.50 | 100.11 | 0.62% |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 66.67% | 101.29 | 5.04% | 4.97% | 01-jun-26 | 7.500% | Sem. | 101% | 0.51 | \$ 593.36 | 101.43 | -0.14% |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 37.50% | 95.90 | 12.44% | 12.07% | 29-sep-26 | Step-up | Sem. | 96% | 0.80 | \$ 210.75 | 95.91 | -0.01% |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 66.67% | 100.52 | 6.39% | 6.29% | 01-nov-26 | 6.900% | Sem. | 101% | 0.91 | \$ 166.67 | 100.46 | 0.06% |
| Río Negro 2028 | PRN28 | 10-mar-28 | 44.44% | 97.59 | 9.48% | 9.26% | 10-sep-26 | 2.750% | Sem. | 98% | 0.98 | \$ 133.00 | 97.52 | 0.07% |
| Córdoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 97.79 | 8.26% | 8.10% | 01-ago-26 | 3.000% | Sem. | 98% | 1.75 | \$ 433.00 | 97.20 | 0.61% |
| Córdoba 2032 | CO32 | 01-feb-29 | 100.00% | 104.73 | 8.76% | 8.57% | 02-jul-26 | 9.750% | Sem. | 105% | 3.88 | \$ 562.00 | 104.10 | 0.61% |
| Mendoza 2029 | PMM29 | 19-mar-29 | 46.15% | 96.20 | 8.53% | 8.36% | 19-sep-26 | 2.750% | Sem. | 96% | 1.44 | \$ 259.38 | 96.41 | -0.22% |
| Neuquen 2030 (No Garant) | NEU30A | 27-abr-30 | 61.54% | 99.42 | 7.29% | 7.16% | 27-oct-26 | 2.500% | Sem. | 99% | 1.96 | \$ 225.23 | 98.79 | 0.64% |
| Neuquen 2030 (Garant) | NEU30M | 12-may-30 | 49.29% | 103.63 | 6.89% | 6.72% | 12-ago-26 | 5.170% | Sem. | 104% | 1.90 | \$ 177.19 | 103.64 | -0.01% |
| Chubut 2030 | CHUBT30 | 26-jul-30 | 37.23% | 100.11 | 7.88% | 7.66% | 27-jul-26 | 7.750% | Trim. | 100% | 0.02 | \$ 242.02 | 100.04 | 0.07% |
| Entre Ríos 2033 | ERM33 | 04-mar-33 | 100.00% | 96.02 | 10.73% | 10.46% | 04-ago-26 | 9.550% | Sem. | 96% | 4.24 | \$ 300.00 | 96.03 | - |
| Ciudad de Bs. As. 2033 | CABA33 | 26-nov-33 | 100.00% | 103.49 | 7.23% | 7.11% | 26-may-26 | 7.800% | Sem. | 103% | 4.90 | \$ 600.00 | 103.78 | -0.28% |
| Santa Fe 2034 | SFD34 | 11-dic-34 | 100.00% | 98.55 | 8.55% | 8.38% | 11-jun-26 | 8.100% | Sem. | 99% | 5.08 | \$ 800.00 | 97.80 | 0.77% |
| Córdoba 2035 | CO35 | 03-feb-35 | 100.00% | 97.30 | 9.28% | 9.08% | 03-ago-26 | 8.600% | Sem. | 97% | 5.38 | \$ 800.00 | 96.61 | 0.71% |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 88.94% | 79.72 | 11.96% | 11.62% | 01-sep-26 | 6.625% | Sem. | 80% | 4.17 | \$ 5,514.28 | 77.16 | 3.32% |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 71.46 | 12.31% | 11.96% | 01-sep-26 | 5.875% | Sem. | 72% | 5.13 | \$ 770.00 | 69.43 | 2.92% |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 64.72 | 13.48% | 13.05% | 01-sep-26 | 5.250% | Sem. | 65% | 5.10 | \$ 150.00 | 63.52 | 1.89% |



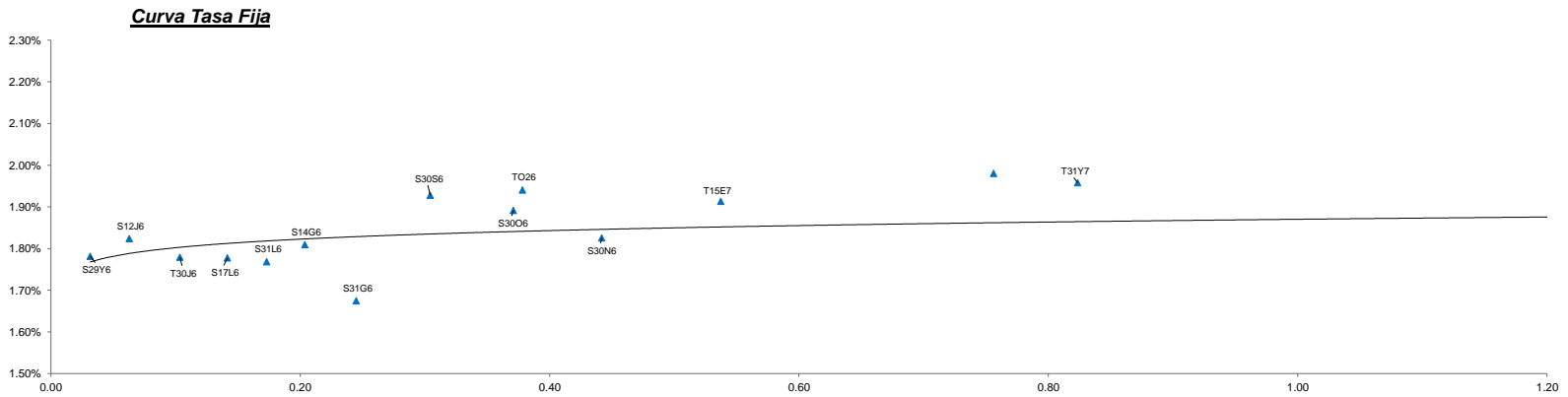
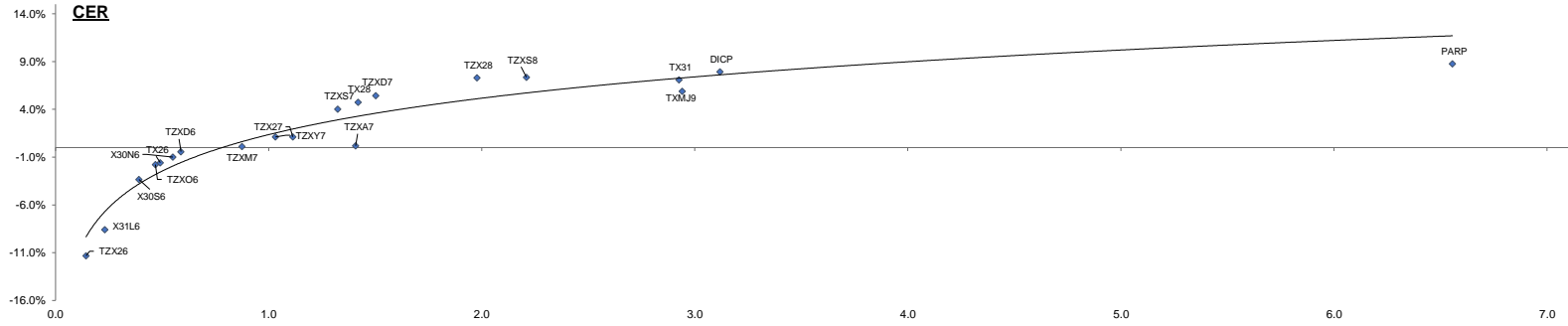
Fixed Income Research

Bond

| Ajustables por CER (*) | Ticker | Maturity | V.R. (%) | Price | TEA | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 30-abr | MoM |
|--|---------------|-----------------|-----------------|--------------|------------|------------|--------------------|-----------------|-------------|---------------|-----------------|-------------------------|--------------|------------|
| Bono del Tesoro CER 05/2026 | X29Y6 | 29-may-26 | 100.00% | 117.14 | 24.36% | 21.89% | 29-may-26 | Fijo 0% | Sem. | 98% | 0.03 | \$ 1,193,042.00 | 116.13 | 0.87% |
| Bono del Tesoro CER 06/2026 | TZX26 | 30-jun-26 | 100.00% | 384.10 | -11.33% | -11.93% | 30-jun-26 | Fijo 0% | - | 102% | 0.14 | \$ 2,153,793.39 | 378.70 | 1.43% |
| Bono del Tesoro CER 07/2026 | X31L6 | 31-jul-26 | 100.00% | 112.70 | -8.59% | -8.89% | 31-jul-26 | Fijo 0% | Sem. | 102% | 0.23 | \$ 457,889.00 | 110.95 | 1.58% |
| Bono del Tesoro CER 07/2026 | X30S6 | 30-sep-26 | 100.00% | 107.40 | -3.33% | -3.37% | 30-sep-26 | Fijo 0% | Sem. | 101% | 0.39 | \$ 1,117,884.00 | 105.65 | 1.66% |
| Bono del Tesoro CER 10/2026 | TZXO6 | 30-oct-26 | 100.00% | 159.20 | -1.78% | -1.79% | 30-oct-26 | Fijo 0% | - | 101% | 0.47 | \$ 2,476,279.29 | 156.15 | 1.95% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 20.00% | 684.60 | -1.58% | -1.59% | 09-nov-26 | Fija 2.00% | Sem. | 102% | 0.49 | \$ 44,426.23 | 1,346.50 | -49.16% |
| Bono del Tesoro CER 11/2026 | X30N6 | 30-nov-26 | 100.00% | 115.55 | -0.99% | -1.00% | 30-nov-26 | Fijo 0% | Sem. | 0.55 | \$ 4,557,709.00 | 113.10 | 2.17% | |
| Bono del Tesoro CER 12/2026 | TZXD6 | 15-dic-26 | 100.00% | 280.40 | -0.43% | -0.43% | 15-dic-26 | Fijo 0% | - | 100% | 0.59 | \$ 14,424,781.20 | 275.05 | 1.95% |
| Bono del Tesoro CER 03/2027 | TZXM7 | 31-mar-27 | 100.00% | 209.60 | 0.12% | 0.12% | 31-mar-27 | Fijo 0% | - | 100% | 0.88 | \$ 1,696,989.71 | 205.20 | 2.14% |
| Bono del Tesoro CER 04/2027 | TZXA7 | 30-abr-27 | 100.00% | 116.00 | 0.18% | 0.18% | 30-abr-27 | Fijo 0% | - | 100% | 1.41 | \$ 370,752.00 | 113.45 | 2.25% |
| Bono del Tesoro CER 05/2027 | TZXY7 | 31-may-27 | 100.00% | 113.60 | 1.11% | 1.12% | 31-may-27 | Fijo 0% | - | 99% | 1.03 | \$ 3,154,722.00 | 112.50 | 0.98% |
| Bono del Tesoro CER 06/2027 | TZX27 | 30-jun-27 | 100.00% | 373.60 | 1.12% | 1.12% | 30-jun-27 | Fijo 0% | - | 99% | 1.11 | \$ 2,832,600.00 | 359.10 | 4.04% |
| Bono del Tesoro CER 09/2027 | TZXS7 | 30-sep-27 | 100.00% | 99.30 | 4.02% | 4.05% | 30-sep-27 | Fijo 0% | - | 95% | 1.32 | \$ 1,218,541.00 | 97.25 | 2.11% |
| Bono del Tesoro CER 06/2027 | TZXD7 | 15-dic-27 | 100.00% | 257.15 | 5.44% | 5.53% | 15-dic-27 | Fijo 0% | - | 92% | 1.50 | \$ 11,944,821.00 | 251.25 | 2.35% |
| Bono del Tesoro CER 12/2028 | TZX28 | 30-jun-28 | 100.00% | 325.60 | 7.30% | 7.61% | 30-jun-28 | Fijo 0% | - | 86% | 1.98 | \$ 5,851,684.00 | 316.55 | 2.86% |
| Bono del Tesoro CER 09/2028 | TZXS8 | 30-sep-28 | 100.00% | 88.20 | 7.36% | 7.73% | 30-sep-28 | Fijo 0% | - | 84% | 2.21 | \$ - | 85.22 | 3.50% |
| Bono del Tesoro CER 11/2028 | TX28 | 09-nov-28 | 50.00% | 1,626.00 | 4.74% | 4.68% | 09-nov-26 | Fija 2.25% | - | 193% | 1.42 | \$ 37,952.42 | 1,979.50 | -17.86% |
| Bono del Tesoro Dual / CER 06/2029 | TXMJ9 | 29-jun-29 | 101.57% | 86.25 | 5.90% | 6.28% | 29-jun-29 | - | 82% | 2.94 | \$ 1,205,140.65 | 83.60 | 3.17% | |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 1,417.00 | 7.10% | 6.98% | 30-may-26 | Fija 2.5% | Sem. | 87% | 2.93 | \$ 45,562.00 | 1,362.00 | 4.04% |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 80.00% | 50,970.00 | 7.93% | 7.78% | 30-jun-26 | Fija 5.83% | Sem. | 94% | 3.12 | \$ 3,394.96 | 49,740.00 | 2.47% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 33,390.00 | 8.76% | 8.58% | 30-sep-26 | 1.77% | Sem. | 64% | 6.56 | \$ 2,858.33 | 32,780.00 | 1.86% |
| Tasa Fija | Ticker | Maturity | V.R. (%) | Price | TEA | TNA | Next coupon | Cupon | TEM | Parity | M Dur | Outstanding (MM) | Price | MoM |
| Letra del Tesoro Capitalizable | S29Y6 | 29-may-26 | 100.00% | 130.96 | 23.97% | 21.58% | 29-may-26 | 0.00% | 1.78% | 131% | 0.03 | \$ 8,583,266.29 | 129.83 | 0.87% |
| Letra del Tesoro Capitalizable | S12J6 | 12-jun-26 | 100.00% | 101.23 | 24.60% | 22.18% | 12-jun-26 | 0.00% | 1.82% | 101% | 0.06 | \$ 4,937,002.44 | 100.25 | 0.98% |
| Bono del Tesoro Capitalizable | T30J6 | 30-jun-26 | 100.00% | 141.03 | 23.93% | 21.75% | 30-jun-26 | 0.00% | 1.78% | 141% | 0.10 | \$ 1,843,759.60 | 139.32 | 1.23% |
| Letra del Tesoro Capitalizable | S17L6 | 17-jul-26 | 100.00% | 104.00 | 23.91% | 21.84% | 17-jul-26 | 0.00% | 1.78% | 104% | 0.14 | - | 102.65 | 1.32% |
| Letra del Tesoro Capitalizable | S31L6 | 31-jul-26 | 100.00% | 112.50 | 23.77% | 21.81% | 31-jul-26 | 0.00% | 1.77% | 113% | 0.17 | \$ 1,844,892.00 | 110.90 | 1.44% |
| Letra del Tesoro Capitalizable | S14G6 | 14-ago-26 | 100.00% | 102.31 | 24.38% | 22.42% | 14-ago-26 | 0.00% | 1.81% | 102% | 0.20 | \$ 4,447,233.89 | 100.75 | 1.55% |
| Letra del Tesoro Capitalizable | S31G6 | 31-ago-26 | 100.00% | 119.69 | 22.39% | 20.82% | 31-ago-26 | 0.00% | 1.67% | 120% | 0.24 | \$ 1,916,494.00 | 117.45 | 1.91% |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 97.44 | 26.34% | 24.80% | 19-oct-26 | Fija 15.50% | 1.94% | 96% | 0.38 | \$ 96,569.71 | 95.74 | 1.78% |
| Letra del Tesoro Capitalizable | S30S6 | 30-sep-26 | 100.00% | 107.65 | 26.16% | 24.29% | 30-sep-26 | 0.00% | 1.93% | 108% | 0.30 | \$ 407,370.00 | 106.49 | 1.09% |
| Bono del Tesoro Capitalizable | S30O6 | 30-oct-26 | 100.00% | 121.80 | 25.61% | 24.04% | 30-oct-26 | 0.00% | 1.89% | 122% | 0.37 | \$ 670,319.00 | 120.10 | 1.42% |
| Letra del Tesoro Capitalizable | S30N6 | 30-nov-26 | 100.00% | 115.20 | 24.62% | 23.39% | 30-nov-26 | 0.00% | 1.83% | 115% | 0.44 | \$ 1,698,037.00 | 113.30 | 1.68% |
| Bono del Tesoro Capitalizable | T15E7 | 15-ene-27 | 100.00% | 138.00 | 25.94% | 24.94% | 15-ene-27 | 0.00% | 1.91% | 138% | 0.54 | \$ 4,538,875.00 | 135.00 | 2.22% |
| Bono del Tesoro Capitalizable | T30A7 | 30-abr-27 | 100.00% | 125.16 | 26.95% | 26.81% | 30-abr-27 | 0.00% | 1.98% | 125% | 0.76 | \$ 1,635,058.45 | 122.45 | 2.21% |
| Bono del Tesoro Capitalizable | T31Y7 | 31-may-27 | 100.00% | 118.48 | 26.61% | 26.75% | 31-may-27 | 0.00% | 1.96% | 118% | 0.82 | \$ 1,352,881.47 | 116.40 | 1.79% |
| Bono del Tesoro Capitalizable | T30J7 | 30-jun-27 | 100.00% | 121.00 | 19.30% | 20.09% | 30-jun-27 | 0.00% | 1.46% | 121% | 1.20 | \$ 1,843,759.60 | 119.50 | 1.26% |
| Bono del Tesoro | TY30P | 30-may-30 | 100.00% | 121.60 | 27.79% | 26.09% | 30-may-26 | Fija 29.50% | 2.04% | 107% | 2.10 | \$ 1,691,807.34 | 120.00 | 1.33% |
| Tasa Variable | Ticker | Maturity | V.R. (%) | Price | TEA | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | Price | MoM |
| Bono del Tesoro Dual - TAMAR | TTJ26 | 30-jun-26 | 100.00% | 157.85 | 25.60% | 23.01% | 30-jun-26 | 0.00% | 1.89% | 158% | 0.38 | \$ 3,495,562.96 | 156.15 | 1.09% |
| Bono del Tesoro TAMAR | M31G6 | 31-ago-26 | 100.00% | 121.20 | 26.12% | 23.46% | 31-ago-26 | 0.00% | 1.93% | 121% | 0.24 | \$ 5,798,713.00 | 119.85 | 1.13% |
| Bono del Tesoro Dual - TAMAR | TTS26 | 15-sep-26 | 100.00% | 157.50 | 25.66% | 23.06% | 15-sep-26 | 0.00% | 1.89% | 158% | 0.38 | \$ 3,495,562.96 | 155.25 | 1.45% |
| Bono del Tesoro Dual - TAMAR | TTD26 | 16-dic-26 | 100.00% | 156.30 | 27.09% | 24.21% | 16-dic-26 | 0.00% | 1.99% | 156% | 0.56 | \$ 9,195,951.04 | 154.55 | 1.13% |
| Bono del Tesoro TAMAR | TMF27 | 26-feb-27 | 100.00% | 112.60 | 27.85% | 24.84% | Bullet | 0.00% | 2.04% | 113% | 0.63 | \$ 4,391,522.03 | 111.00 | 1.44% |
| Ciudad de Buenos Aires 2028 | BDC28 | 22-feb-28 | 100.00% | 108.90 | 24.37% | 22.41% | 22-may-26 | Baclar + 375pbs | Trim. | 102% | 1.33 | \$ 30,809.94 | 107.65 | 1.16% |
| Bono del Tesoro Dual - TAMAR | TXMJ9 | 29-jun-29 | 100.00% | 86.25 | 35.54% | 30.83% | 29-jun-29 | 0.00% | 2.53% | 100% | 2.39 | \$ 1,186,482.90 | 83.60 | 3.17% |
| Dollar Linked | Ticker | Maturity | V.R. (%) | Price | TEA | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | Price | MoM |
| Bono del Tesoro vinculado al Dólar 06/2026 | TZV26 | 30-jun-26 | 100.00% | 137,990.00 | 7.93% | 7.67% | 30-jun-26 | 0.00% | - | 99% | 0.13 | \$ 1,905.64 | 138,300.00 | -0.22% |
| Bono del Tesoro vinculado al Dólar 06/2027 | TZV27 | 30-jun-27 | 100.00% | 135,200.00 | 2.40% | 2.40% | 30-jun-27 | 0.00% | - | 97% | 1.13 | \$ 3,078.51 | 134,590.00 | 0.45% |

| | |
|----------------|----------|
| Dólar | 1393.23 |
| BADLAR Privada | 20.25% |
| TAMAR Privada | 22.50% |
| CER | 770.0396 |

Fixed Income Research



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.