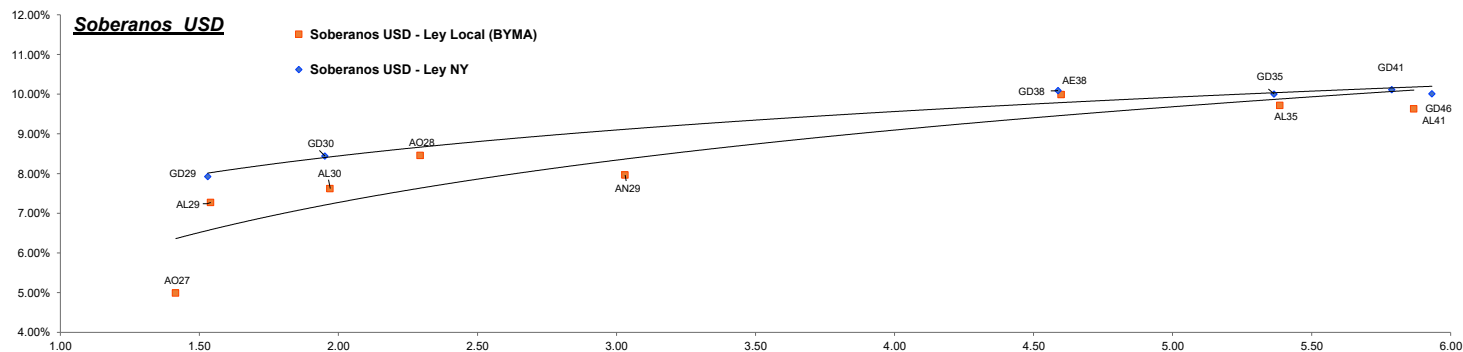


Fixed Income Research

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%	89.54	8.08%	7.93%	09-jul-26	1.000%	Sem.	90%	1.53 \$	1,844.52	89.30	0.27%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	86.36	8.62%	8.44%	09-jul-26	0.750%	Sem.	86%	1.95 \$	9,782.95	86.34	0.02%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.45	10.26%	10.01%	09-jul-26	4.125%	Sem.	75%	5.36 \$	20,501.72	74.74	-0.39%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.61	10.00%	10.09%	09-jul-26	5.000%	Sem.	78%	4.59 \$	11,405.07	77.80	-0.24%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.99	10.37%	10.11%	09-jul-26	3.500%	Sem.	69%	5.79 \$	10,482.11	69.13	-0.20%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.27	12.77%	10.01%	09-jul-26	4.125%	Sem.	71%	5.93 \$	1,949.36	70.51	-0.34%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.55	5.10%	4.99%	29-may-26	6.000%	Sem.	101%	1.42 \$	995.37	101.55	0.00%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.60	8.73%	8.45%	29-may-26	6.000%	Sem.	95%	2.29 \$	436.15	94.60	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.54	7.40%	7.27%	09-jul-26	1.000%	Sem.	90%	1.54 \$	976.43	63.30	0.38%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.09	8.12%	7.96%	30-may-26	6.500%	Sem.	96%	3.03 \$	1,000.00	97.03	1.09%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.61	7.77%	7.62%	10-jul-26	0.750%	Sem.	88%	1.97 \$	9,433.97	63.31	0.47%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.98	9.95%	9.72%	09-jul-26	4.125%	Sem.	76%	5.39 \$	10,151.85	76.89	0.12%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.62	10.24%	9.99%	09-jul-26	5.000%	Sem.	78%	4.60 \$	7,231.45	79.56	0.08%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.15	9.86%	9.63%	09-jul-26	3.500%	Sem.	71%	5.87 \$	1,542.23	72.30	-0.21%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.05	7.88%	7.73%	09-jul-26	0.500%	Sem.	89%	1.54 \$	63.27	89.03	0.02%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.89	8.20%	8.04%	09-jul-26	0.125%	Sem.	85%	1.97 \$	839.23	84.65	0.28%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.74	9.70%	9.47%	09-jul-26	3.875%	Sem.	73%	5.49 \$	298.80	72.86	-0.16%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.74	9.93%	9.70%	09-jul-26	4.250%	Sem.	76%	4.70 \$	809.34	75.78	-0.05%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.96	10.04%	9.80%	09-jul-26	3.000%	Sem.	68%	5.92 \$	1,572.60	68.35	-0.57%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.29	10.11%	9.87%	09-jul-26	4.000%	Sem.	68%	5.95 \$	231.21	67.47	-0.27%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.57	4.54%	4.49%	31-oct-26	5.000%	Sem.	100%	0.93 \$	1,494.01	99.90	0.67%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.40	4.78%	4.72%	31-oct-26	5.000%	Sem.	100%	1.16 \$	6,921.93	100.39	0.02%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.06	11.33%	11.03%	31-oct-26	3.000%	Sem.	86%	1.75 \$	1,000.00	86.06	0.01%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.85	9.76%	9.53%	31-oct-26	3.000%	Sem.	86%	2.20 \$	2,000.00	85.62	0.27%
Clean														
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.43	8.39%	8.14%	17-jul-26	8.950%	Trim.	100%	0.55 \$	32.82	100.21	0.22%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.23	6.60%	6.49%	01-jun-26	3.000%	Sem.	100%	0.53 \$	370.50	100.11	0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.25	5.22%	5.15%	01-jun-26	7.500%	Sem.	101%	0.54 \$	593.36	101.43	-0.18%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.77	12.47%	12.11%	29-sep-26	Step-up	Sem.	96%	0.82 \$	210.75	95.91	-0.15%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.45	6.49%	6.39%	01-nov-26	6.900%	Sem.	100%	0.94 \$	166.67	100.46	-0.01%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.51	9.51%	9.30%	10-sep-26	2.750%	Sem.	98%	1.00 \$	100.00	97.52	-0.01%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.16	8.62%	8.44%	01-ago-26	3.000%	Sem.	97%	1.77 \$	433.00	97.20	-0.04%
Córdoba 2032	CO32	01-feb-29	100.00%	104.20	8.89%	8.70%	02-jul-26	9.750%	Sem.	104%	3.89 \$	562.00	104.10	0.10%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.17	8.51%	8.34%	19-sep-26	2.750%	Sem.	96%	1.46 \$	259.38	96.41	-0.25%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.06	7.47%	7.34%	27-oct-26	2.500%	Sem.	99%	1.98 \$	225.23	98.79	0.27%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	103.58	6.83%	6.67%	12-may-26	5.170%	Sem.	104%	1.78 \$	188.26	103.64	-0.06%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.03	7.95%	7.73%	27-jul-26	7.750%	Trim.	100%	0.03 \$	242.02	100.04	-0.01%
Entre Rios 2033	ERM33	04-mar-33	100.00%	95.76	10.80%	10.52%	04-ago-26	9.550%	Sem.	96%	4.26 \$	300.00	96.03	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.67	7.20%	7.07%	26-may-26	7.800%	Sem.	104%	4.93 \$	600.00	103.78	-0.11%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.80	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.10 \$	800.00	97.80	0.00%
Córdoba 2035	CO35	03-feb-35	100.00%	96.63	9.41%	9.20%	03-ago-26	8.600%	Sem.	97%	5.40 \$	800.00	96.61	0.02%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	76.90	12.85%	12.46%	01-sep-26	6.625%	Sem.	77%	4.10 \$	5,514.28	77.16	-0.34%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	69.17	12.96%	12.57%	01-sep-26	5.875%	Sem.	69%	5.09 \$	770.00	69.43	-0.37%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.39	13.88%	13.43%	01-sep-26	5.250%	Sem.	64%	5.09 \$	150.00	63.52	-0.20%

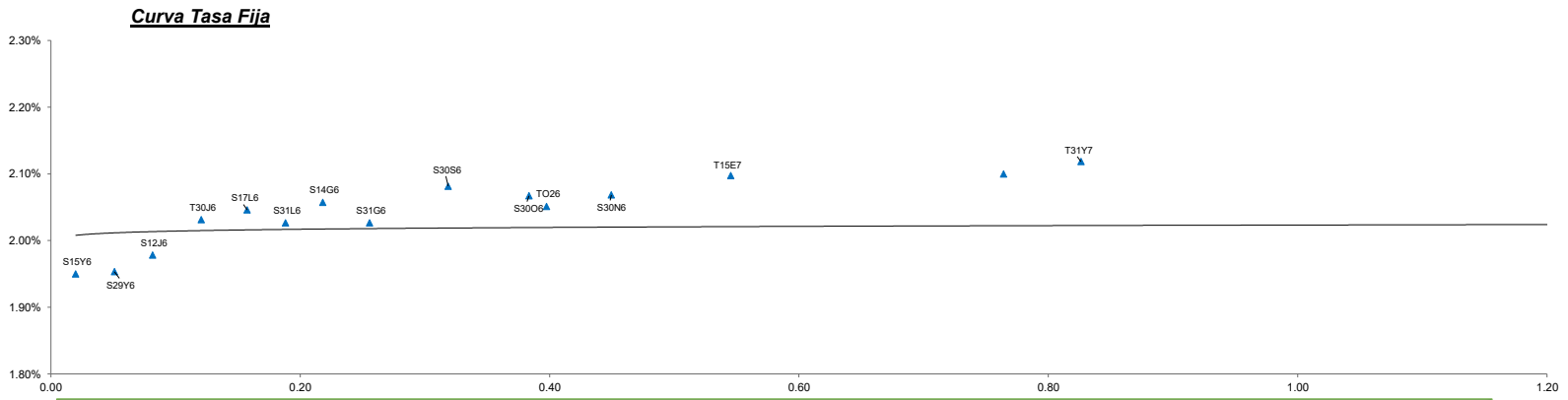
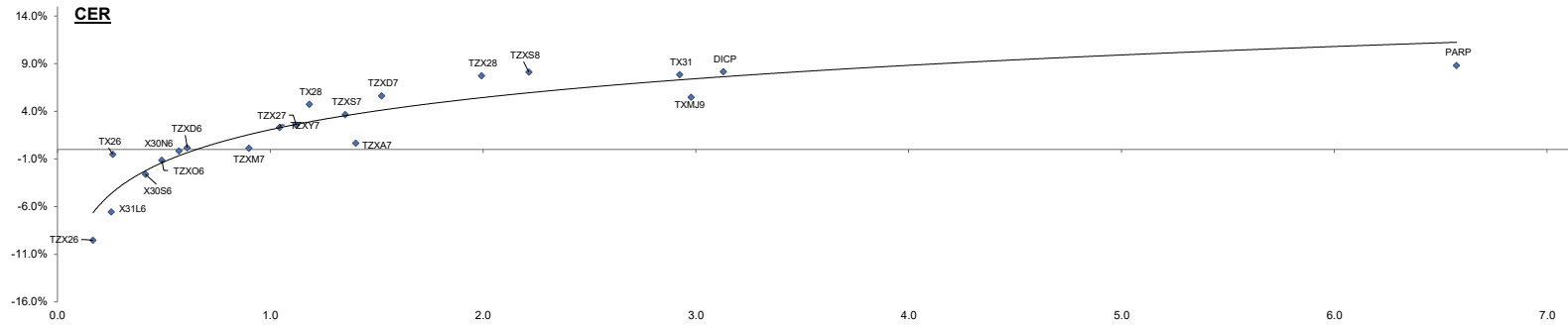


Fixed Income Research

Dólar	1395.19
BADLAR Privada	21.44%
TAMAR Privada	23.13%
CER	762.3543

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	X15Y6	15-may-26	100.00%	107.41	27.65%	24.48%	15-may-26	Fijo 0%	Sem.	99%	0.02	\$ 6,521,948.60	107.24	0.15%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	116.32	27.64%	24.59%	29-may-26	Fijo 0%	Sem.	96%	0.05	\$ 1,193,042.00	116.13	0.16%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	380.25	-9.54%	-9.95%	30-jun-26	Fijo 0%	-	102%	0.17	\$ 2,153,793.39	378.70	0.41%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	111.25	-6.57%	-6.75%	31-jul-26	Fijo 0%	Sem.	102%	0.25	\$ 457,889.00	110.95	0.27%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	106.10	-2.61%	-2.63%	30-sep-26	Fijo 0%	Sem.	101%	0.41	\$ 1,117,884.00	105.65	0.43%
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	157.20	-1.16%	-1.16%	30-oct-26	Fijo 0%	-	101%	0.49	\$ 2,476,279.29	156.15	0.67%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,353.50	-0.52%	-0.52%	09-may-26	Fija 2.00%	Sem.	101%	0.26	\$ 88,852.45	1,346.50	0.52%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	113.88	-0.16%	-0.16%	30-nov-26	Fijo 0%	Sem.	101%	0.57	\$ 4,557,709.00	113.10	0.69%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	276.60	0.18%	0.18%	15-dic-26	Fijo 0%	-	100%	0.61	\$ 14,424,781.20	275.05	0.56%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	207.50	0.12%	0.12%	31-mar-27	Fijo 0%	-	100%	0.90	\$ 1,696,989.71	205.20	1.12%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	114.10	0.64%	0.64%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	113.45	0.57%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	111.05	2.30%	2.30%	31-may-27	Fijo 0%	-	98%	1.04	\$ 3,154,722.06	112.50	-1.29%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	363.85	2.55%	2.56%	30-jun-27	Fijo 0%	-	97%	1.12	\$ 2,832,600.00	359.10	1.32%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	98.70	3.66%	3.69%	30-sep-27	Fijo 0%	-	95%	1.35	\$ 1,218,541.00	97.25	1.49%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	253.55	5.62%	5.72%	15-dic-27	Fijo 0%	-	92%	1.52	\$ 11,944,821.00	251.25	0.92%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	319.15	7.72%	8.06%	30-jun-28	Fijo 0%	-	85%	1.99	\$ 5,851,684.00	316.55	0.82%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	85.70	8.12%	8.59%	30-sep-28	Fijo 0%	-	83%	2.22	\$ -	85.22	0.56%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,964.00	4.72%	4.67%	09-may-26	Fija 2.25%	-	164%	1.18	\$ 45,542.91	1,979.50	-0.78%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.56%	85.50	5.47%	5.80%	29-jun-29	-	€	84%	2.98	\$ 1,193,112.99	83.60	2.27%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,371.00	7.85%	7.70%	30-may-26	Fija 2.5%	Sem.	85%	2.92	\$ 45,562.00	1,362.00	0.66%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	50,040.00	8.15%	7.99%	30-jun-26	Fija 5.83%	Sem.	94%	3.13	\$ 3,394.96	49,740.00	0.60%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,890.00	8.81%	8.62%	30-sep-26	1.77%	Sem.	64%	6.57	\$ 2,858.33	32,780.00	0.34%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	104.57	26.49%	23.56%	15-may-26	0.00%	1.95%	105%	0.02	\$ 2,209,319.00	104.40	0.16%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	130.10	26.53%	23.71%	29-may-26	0.00%	1.95%	130%	0.05	\$ 8,583,266.29	129.83	0.21%
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	100.50	26.91%	24.12%	12-jun-26	0.00%	1.98%	100%	0.08	\$ 4,937,002.44	100.25	0.25%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	139.65	27.72%	24.92%	30-jun-26	0.00%	2.03%	140%	0.12	\$ 1,843,759.60	139.32	0.24%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	102.80	27.94%	25.25%	17-jul-26	0.00%	2.05%	103%	0.16	\$ -	102.65	0.15%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	111.10	27.65%	25.12%	31-jul-26	0.00%	2.03%	111%	0.19	\$ 1,844,892.00	110.90	0.18%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	100.94	28.11%	25.63%	14-ago-26	0.00%	2.06%	101%	0.22	\$ 4,447,233.89	100.75	0.19%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	117.50	27.65%	25.39%	31-ago-26	0.00%	2.03%	118%	0.26	\$ 1,916,494.00	117.45	0.04%
Bote 10/2026	TO26	18-oct-26	100.00%	96.30	28.02%	26.29%	19-oct-26	Fija 15.50%	2.05%	96%	0.40	\$ 96,569.71	95.74	0.58%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	106.25	28.49%	26.37%	30-sep-26	0.00%	2.08%	106%	0.32	\$ 407,370.00	106.49	-0.23%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	119.90	28.26%	26.46%	30-oct-26	0.00%	2.07%	120%	0.38	\$ 670,319.00	120.10	-0.17%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	112.70	28.28%	26.76%	30-nov-26	0.00%	2.07%	113%	0.45	\$ 1,698,037.00	113.30	-0.53%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	135.14	28.73%	27.61%	15-ene-27	0.00%	2.10%	135%	0.55	\$ 4,538,875.00	135.00	0.10%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	122.70	28.77%	28.70%	30-abr-27	0.00%	2.10%	123%	0.76	\$ 1,635,058.45	122.45	0.20%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	115.41	29.05%	29.32%	31-may-27	0.00%	2.12%	115%	0.83	\$ 1,352,881.47	116.40	-0.85%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	118.35	21.15%	22.10%	30-jun-27	0.00%	1.59%	118%	1.18	\$ 1,843,759.60	119.50	-0.96%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.75	28.29%	26.53%	30-may-26	Fija 29.50%	2.07%	106%	2.11	\$ 1,691,807.34	120.00	-0.21%
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%	156.60	27.64%	24.66%	30-jun-26	0.00%	2.03%	157%	0.31	\$ 3,495,562.96	156.15	0.29%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	120.15	27.42%	24.50%	31-ago-26	0.00%	2.01%	120%	0.26	\$ 5,798,713.00	119.85	0.25%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	155.75	27.72%	24.72%	15-sep-26	0.00%	2.03%	156%	0.39	\$ 3,495,562.96	155.25	0.32%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	154.35	28.61%	25.43%	16-dic-26	0.00%	2.09%	154%	0.57	\$ 9,195,951.04	154.55	-0.13%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	110.80	29.58%	26.22%	Bullet	0.00%	2.15%	111%	0.64	\$ 4,391,522.03	111.00	-0.18%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.00	27.64%	25.17%	22-may-26	Badlar + 375pbs	Trim.	100%	1.33	\$ 30,809.94	107.65	-1.53%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	85.50	35.74%	30.99%	29-jun-29	0.00%	2.54%	100%	2.41	\$ 1,186,482.90	83.60	2.27%
Dólar 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%	138,180.00	6.61%	6.43%	30-jun-26	0.00%	-	99%	0.15	\$ 1,905.64	138,300.00	-0.09%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	134,100.00	3.08%	3.08%	30-jun-27	0.00%	-	97%	1.15	\$ 3,078.51	134,590.00	-0.36%

Fixed Income Research



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