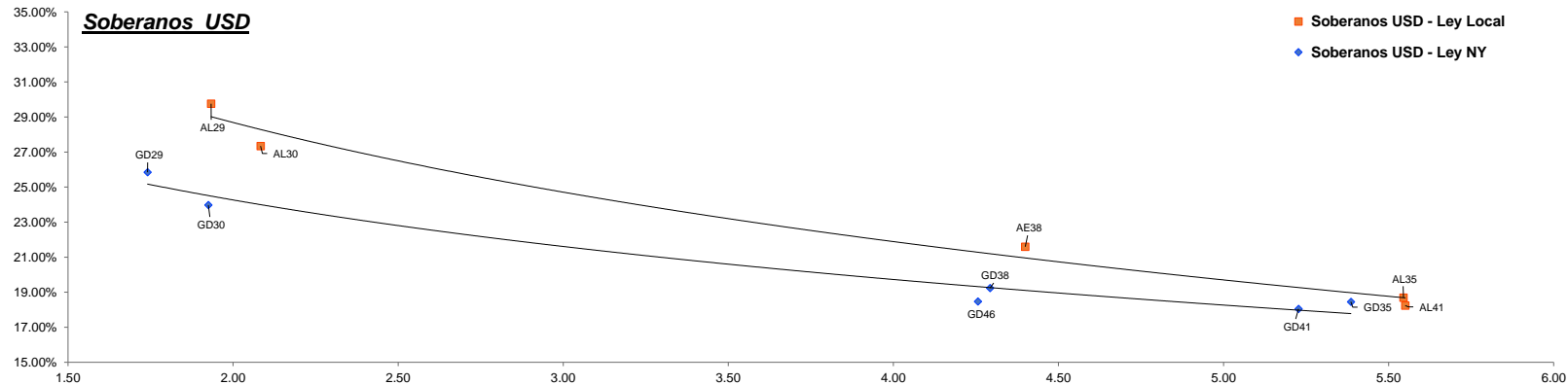


## Fixed Income Research

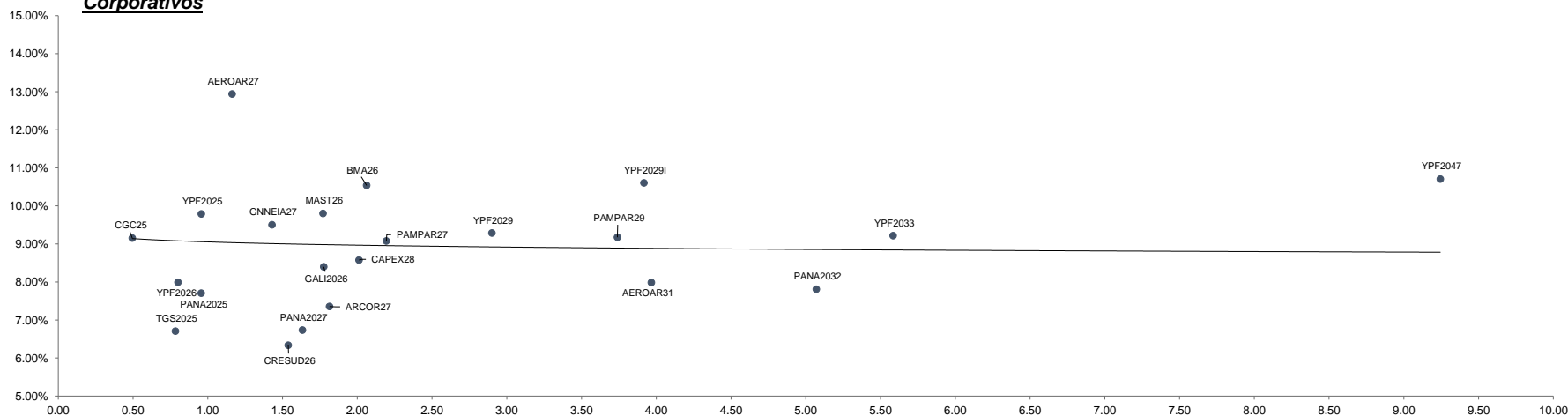
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-jun	MoM	
<b>Soberanos USD</b>															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	56.01	27.52%	25.85%	09-jul-24	1.000%	Sem.	56.23%	1.74	\$ 2,635.03	57.26	-2.18%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	55.19	25.41%	23.97%	09-jul-24	0.750%	Sem.	55.36%	1.93	\$ 16,090.61	56.27	-1.92%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	41.04	19.30%	18.45%	09-jul-24	3.625%	Sem.	42.05%	5.39	\$ 20,501.72	42.04	-2.38%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	45.05	20.16%	19.24%	09-jul-24	4.250%	Sem.	46.18%	4.29	\$ 11,405.07	46.04	-2.15%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	38.25	18.86%	18.05%	09-jul-24	3.500%	Sem.	39.30%	5.23	\$ 10,482.11	39.18	-2.37%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	42.43	19.32%	18.47%	09-jul-24	3.625%	Sem.	43.44%	4.26	\$ 2,092.00	43.72	-2.95%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	53.87	29.76%	29.76%	09-jul-24	1.000%	Sem.	54.10%	1.93	\$ 2,194.28	55.80	-3.46%	
BONAR 2030 - step up	AL30	09-jul-30	100.00%	53.21	27.34%	27.34%	09-jul-24	0.750%	Sem.	53.38%	2.08	\$ 13,517.56	55.04	-3.32%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	42.38	18.69%	18.69%	09-jul-24	3.625%	Sem.	43.37%	5.55	\$ 19,069.87	44.24	-4.20%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	42.38	21.60%	21.60%	09-jul-24	4.250%	Sem.	43.57%	4.40	\$ 7,216.66	44.24	-4.20%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	39.53	21.60%	18.24%	09-jul-24	3.500%	Sem.	40.56%	5.55	\$ 1,500.11	41.41	-4.54%	
<b>Soberanos Euros</b>															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.42	29.31%	29.31%	09-jul-24	0.500%	Sem.	53.53%	1.72	\$ 90.39	54.28	-1.58%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	52.06	27.01%	27.01%	09-jul-24	0.125%	Sem.	52.09%	1.90	\$ 1,165.59	53.21	-2.16%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	38.59	19.29%	19.29%	09-jul-24	2.500%	Sem.	39.34%	5.54	\$ 298.80	39.53	-2.38%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	40.82	20.90%	20.90%	09-jul-24	3.750%	Sem.	41.90%	4.33	\$ 809.34	42.13	-3.11%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	35.72	19.13%	19.13%	09-jul-24	3.000%	Sem.	36.66%	5.34	\$ 1,572.60	36.63	-2.48%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.32	20.07%	20.07%	09-jul-24	2.500%	Sem.	40.06%	4.31	\$ 248.13	40.71	-3.41%	
<b>Banco Central USD</b>															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	88.07	27.02%	25.40%	31-oct-24	5.000%	Sem.	35%	0.64	\$ 996.00	88.88	-0.91%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	94.49	11.46%	11.15%	31-jul-24	0.000%	Sem.	80%	0.47	\$ 1,494.00	94.40	0.10%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	77.55	23.59%	22.35%	31-oct-24	5.000%	Sem.	31%	1.39	\$ 996.00	77.78	-0.30%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	74.47	24.79%	23.42%	31-ago-24	3.000%	Sem.	0%	1.41	\$ 892.00	75.04	-0.76%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.50	20.15%	19.22%	31-oct-24	5.000%	Sem.	29%	2.14	\$ 1,494.00	72.51	-0.01%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	69.38	20.88%	19.89%	31-oct-24	5.000%	Sem.	68%	2.28	\$ 1,494.00	69.40	-0.03%	
<b>Provinciales</b>															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	42.87	30.27%	28.27%	01-sep-24	6.625%	Sem.	41.93%	2.91	\$ 6,086.54	43.58	-1.63%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	37.24	25.14%	23.73%	01-sep-24	5.875%	Sem.	36.54%	4.49	\$ 770.00	37.56	-0.85%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.03	25.04%	23.65%	01-sep-24	5.250%	Sem.	34.43%	4.61	\$ 150.00	35.40	-1.05%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	97.68	9.05%	8.85%	01-dic-24	7.500%	Sem.	97.70%	1.70	\$ 890.00	97.98	-0.31%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	92.95	15.94%	15.35%	10-dic-24	3.000%	Sem.	92.98%	0.83	\$ 339.50	93.16	-0.23%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	84.07	16.73%	16.09%	01-dic-24	3.000%	Sem.	84.17%	1.83	\$ 494.00	83.85	0.26%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.51	16.71%	16.07%	01-ago-24	3.000%	Sem.	75.24%	2.96	\$ 433.00	74.58	-0.09%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.16	25.40%	23.97%	29-sep-24	Step-up	Sem.	78.57%	1.30	\$ -	78.32	-0.20%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.86	13.99%	13.53%	19-sep-24	2.750%	Sem.	85.12%	1.96	\$ 432.31	84.90	-0.05%	
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.46	14.37%	13.66%	26-jul-24	7.750%	Trim.	89.62%	0.59	\$ 442.22	89.49	-0.03%	
Neuquen 2030 abr	NEU30A	27-abr-30	92.31%	84.39	14.05%	13.59%	27-oct-24	2.500%	Sem.	84.59%	2.36	\$ 337.85	84.36	0.04%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	88.80	13.06%	12.66%	01-nov-24	6.900%	Sem.	88.94%	1.98	\$ 250.00	89.13	-0.37%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.26	33.25%	30.87%	10-sep-24	2.750%	Sem.	69.93%	1.29	\$ 200.00	69.32	-0.09%	
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.35	16.62%	15.68%	17-jul-24	8.950%	Trim.	91.52%	1.28	\$ 88.21	91.38	-0.03%	



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.75	6.34%	6.24%	03-ene-25	8.000%	Sem.	102.75%	1.54	\$ 70.57	102.77	-0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.67	9.80%	9.46%	30-sep-24	10.950%	Sem.	102.67%	1.77	\$ 110.87	102.81	-0.14%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.85	7.35%	7.22%	09-oct-24	8.250%	Sem.	101.81%	1.81	\$ 127.94	101.85	0.00%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.99	8.40%	8.23%	19-jul-24	8.250%	Sem.	99.99%	1.78	\$ 250.00	100.07	-0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	92.79	10.54%	10.27%	04-nov-24	6.750%	Sem.	92.87%	2.06	\$ 400.00	93.96	-1.25%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.20	9.15%	8.95%	08-sep-24	9.500%	Sem.	100.19%	0.50	\$ 140.40	100.22	-0.02%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.44	6.71%	6.60%	04-nov-24	6.750%	Sem.	100.00%	0.78	\$ 500.00	96.33	0.11%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.67	7.70%	7.56%	23-jul-24	7.250%	Sem.	99.68%	0.96	\$ 105.15	99.49	0.18%
Panamerican Energy 2027	PANAR27	30-abr-27	100.00%	104.14	6.73%	6.62%	30-oct-24	9.125%	Sem.	104.07%	1.63	\$ 300.00	103.96	0.17%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	96.84	9.07%	8.88%	24-jul-24	7.500%	Sem.	96.94%	2.19	\$ 750.00	96.72	0.12%
Capex 2028	CAPEX28	25-ago-28	100.00%	101.70	8.57%	8.40%	25-ago-24	9.250%	Sem.	101.64%	2.01	\$ 239.00	101.39	0.31%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	100.51	9.17%	8.97%	15-oct-24	9.125%	Sem.	100.50%	3.74	\$ 292.53	100.83	-0.32%
YPF 2025	YPF2025	28-jul-25	100.00%	98.90	9.79%	9.56%	28-jul-24	8.500%	Sem.	98.94%	0.96	\$ 1,500.00	98.80	0.10%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	100.95	7.99%	7.76%	12-ago-24	4.000%	Trim.	100.94%	0.80	\$ 417.48	100.26	0.69%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.75	9.29%	9.08%	30-dic-24	9.000%	Sem.	99.75%	2.90	\$ 747.00	99.48	0.27%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	92.97	10.60%	10.33%	27-dic-24	8.500%	Sem.	92.98%	3.92	\$ 500.00	92.79	0.19%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.31	7.81%	7.66%	30-oct-24	8.500%	Sem.	104.24%	5.07	\$ 400.00	104.71	-0.38%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	88.93	9.21%	9.01%	30-sep-24	7.000%	Sem.	89.13%	5.58	\$ 575.00	88.09	0.95%
YPF 2047	YPF2047	15-dic-47	100.00%	70.08	10.70%	10.43%	15-dic-24	7.000%	Sem.	70.20%	9.24	\$ 750.00	70.12	-0.06%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	99.13	9.50%	9.29%	02-sep-24	8.750%	Sem.	99.16%	1.43	\$ 256.28	99.15	-0.02%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	67.00%	96.44	15.62%	15.06%	06-ago-24	8.500%	Trim.	96.56%	0.51	\$ 260.54	96.33	0.11%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.44	12.94%	12.36%	01-ago-24	9.375%	Trim.	96.50%	1.16	\$ 140.25	96.33	0.11%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.95	7.98%	7.76%	01-ago-24	8.500%	Trim.	102.91%	3.97	\$ 64.00	103.18	-0.22%

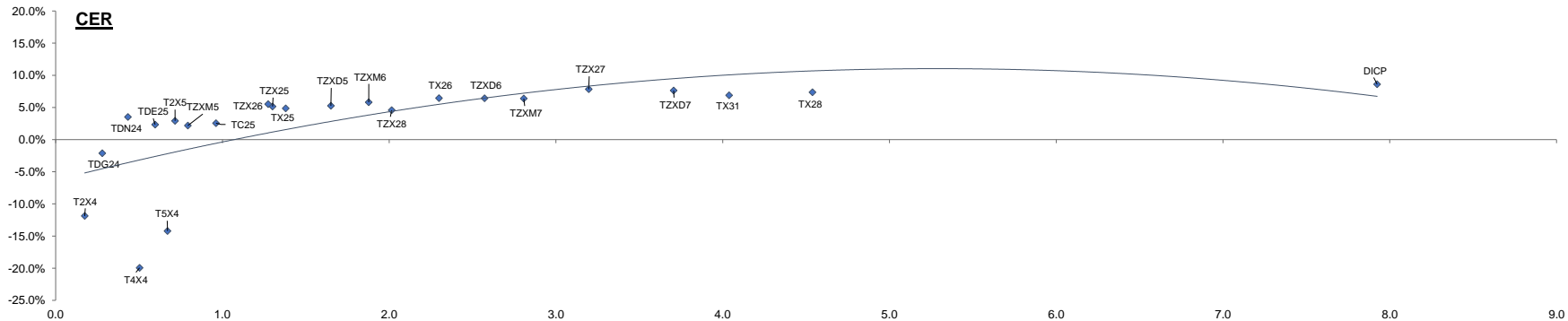
### Corporativos



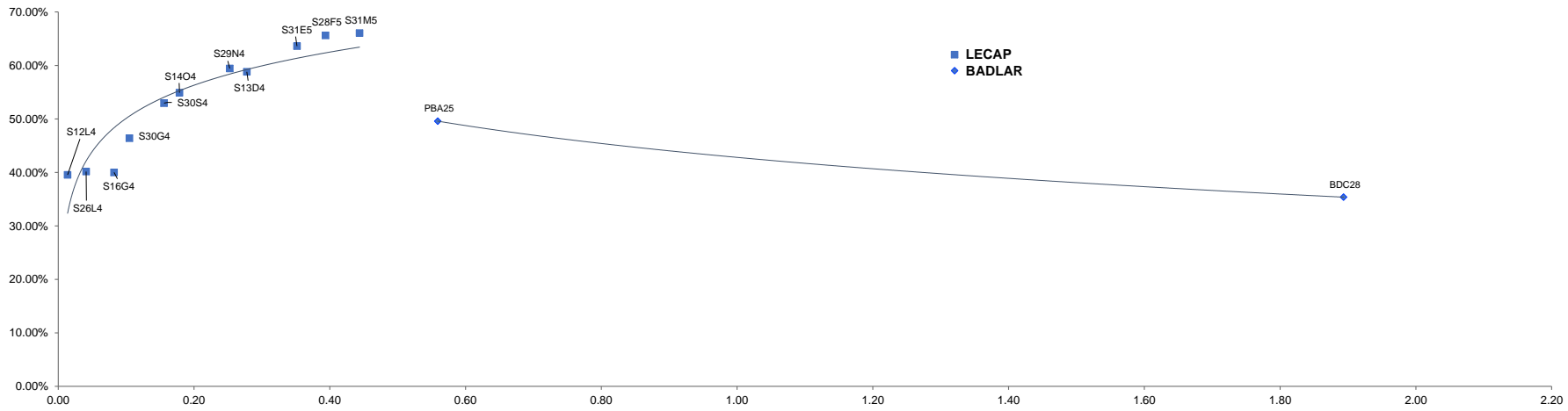
## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
<b>Ajustables por CER (*)</b>														
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,547.50	52.66%	42.82%	26-jul-24	Fija 1.55%	Sem.	97.67%	0.05	\$ 99,638.00	1,541.88	0.36%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	105,240.00	-11.30%	-11.88%	30-ago-24	Fijo 3.25%	Sem.	102.29%	0.17	\$ 6,875.00	105,250.00	-0.01%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	515.20	-2.11%	-2.12%	14-oct-24	Fija 4%	Sem.	101.68%	0.28	\$ 412,969.00	510.92	0.84%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,211.68	-18.77%	-19.94%	29-nov-24	Fijo 3.25%	Sem.	110.04%	0.50	\$ 11,085.52	109,069.25	3.80%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	410.00	3.55%	3.52%	13-dic-24	Fija 4.25%	Sem.	100.30%	0.43	\$ 219,283.00	413.00	-0.73%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	114,000.00	-13.78%	-14.22%	31-ene-25	Fijo 3.25%	Sem.	110.81%	0.67	\$ 8,596.00	116,500.00	-2.15%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	516.20	2.35%	2.33%	14-ago-24	Fija 4.25%	Sem.	101.11%	0.60	\$ 2,723,001.00	511.00	1.02%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	110.50	2.93%	2.92%	25-dic-00	Fijo 0%	Sem.	97.89%	0.72	\$ 298,559.00	111.00	-0.45%
BONCER 2025	TC25	27-abr-25	100.00%	4,600.00	2.19%	2.18%	27-oct-24	Fija 4%	Sem.	101.43%	0.79	\$ 29,098.00	4,520.00	1.77%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	162.90	2.55%	2.55%	30-jun-25	Fijo 0%	Sem.	97.55%	0.96	\$ 1,611,109.00	158.70	2.65%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	847.00	5.22%	5.15%	09-nov-24	Fija 1.80%	Sem.	95.69%	1.30	\$ 266,785.00	850.00	-0.35%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	140.60	4.80%	4.85%	15-dic-25	Fijo 0%	-	93.44%	1.38	\$ 14,501,226.00	136.75	2.82%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	110.90	5.15%	5.25%	31-mar-26	Fijo 0%	Sem.	91.64%	1.65	\$ 1,045,260.00	109.50	1.28%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	182.50	5.64%	5.80%	30-jun-26	Fijo 0%	-	89.67%	1.88	\$ 3,346,252.00	180.75	0.97%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,734.00	5.59%	5.51%	09-nov-24	Fija 2.00%	Sem.	95.55%	1.27	\$ 335,837.00	1,729.50	0.26%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	130.00	6.16%	6.44%	15-dic-26	Fijo 0%	-	86.40%	2.30	\$ 13,355,293.00	129.50	0.39%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	96.00	6.10%	6.42%	31-mar-27	Fijo 0%	-	85.05%	2.57	\$ 343,412.00	96.00	0.00%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	170.95	6.02%	6.38%	30-jun-27	Fijo 0%	-	83.99%	2.81	\$ 2,547,611.00	170.00	0.56%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	118.50	7.18%	7.83%	15-dic-27	Fijo 0%	-	78.75%	3.20	\$ 11,129,411.00	114.80	3.22%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	156.00	6.89%	7.64%	30-jun-28	Fijo 0%	-	76.65%	3.71	\$ 6,677,647.00	148.00	5.41%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,522.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	103.45%	2.02	\$ 75,905.00	1,487.00	2.35%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	689.50	7.49%	7.36%	30-nov-24	Fija 2.5%	Sem.	79.75%	4.54	\$ 45,562.00	667.90	3.23%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,490.00	6.99%	6.88%	31-dic-24	Fija 5.83%	Sem.	96.02%	4.04	\$ 9,948.86	31,500.00	3.14%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,250.00	8.78%	8.59%	30-sep-24	1.77%	Sem.	58.18%	7.92	\$ 2,858.00	16,340.00	-0.55%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S12L4	12-jul-24	100.00%	104.24	48.27%	39.54%	12-jul-24	0.00%	-	104.24%	0.01	\$ 1,000,000.00	103.80	0.42%
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	106.55	48.74%	40.16%	26-jul-24	0.00%	-	106.55%	0.04	\$ 2,000,000.00	106.20	0.33%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	104.54	47.85%	40.00%	16-ago-24	0.00%	-	104.54%	0.08	\$ 1,000,000.00	104.30	0.23%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	105.71	56.55%	46.39%	30-ago-24	0.00%	-	48.78%	0.10	\$ 2,000,000.00	105.72	-0.01%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	100.46	64.65%	52.95%	30-sep-24	0.00%	-	47.13%	0.16	\$ 6,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	114.60	66.22%	54.90%	14-oct-24	0.00%	-	86.88%	0.18	\$ 687,893.00	114.50	0.09%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	108.91	70.37%	59.43%	29-nov-24	0.00%	-	47.60%	0.25	\$ 1,121,471.00	109.32	-0.37%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	100.71	68.69%	58.81%	13-dic-24	0.00%	-	100.71%	0.28	\$ 2,205,751.00	-	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	126.40	71.94%	63.60%	31-ene-25	0.00%	-	87.51%	0.35	\$ 545,488.00	125.91	0.39%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	111.10	72.09%	65.62%	28-feb-25	0.00%	-	70.19%	0.39	\$ 626,761.00	110.18	0.84%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	104.65	71.27%	66.04%	31-mar-25	0.00%	-	42.54%	0.44	\$ 611,614.00	105.10	-0.43%
Bote 10/2026	TO26	18-oct-26	100.00%	62.35	51.47%	46.15%	17-oct-24	Fija 15.50%	Sem.	60.30%	1.49	\$ 96,569.71	63.75	-2.20%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	111.00	40.35%	35.37%	22-ago-24	Badlar + 375pbs	Trim.	106.15%	1.89	\$ 13,262.47	111.00	0.00%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	104.70	59.58%	49.58%	12-jul-24	Badlar + 375pbs	Trim.	94.10%	0.56	\$ -	102.40	2.25%
<b>Dólar Linked</b>														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	105,240.00	-59.56%	-84.53%	30-ago-24	0.00%	-	114.90%	0.99	\$ 6,875.00	105,250.00	-0.01%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	101,400.00	-34.05%	-37.59%	30-sep-24	0.50%	Sem.	110.56%	0.29	\$ 2,075.00	105,000.00	-3.43%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,211.68	-40.92%	-47.42%	29-nov-24	0.00%	-	123.60%	0.77	\$ 11,085.52	109,069.25	3.80%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	114,000.00	-31.64%	-34.16%	31-ene-25	0.00%	-	124.47%	0.87	\$ 8,596.00	116,500.00	-2.15%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	107,290.00	-18.86%	-19.84%	30-sep-24	0.50%	Sem.	116.98%	0.81	\$ 329.00	109,900.00	-2.37%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	106,000.00	-10.35%	-13.78%	30-jun-25	0.00%	-	115.73%	0.95	\$ 1,526.00	107,000.00	-0.93%

Dólar	915.917
Tasa Ref.	40.00%
Badlar Priv.	34.938%
Libor	5.58%



**Curva Pesos**



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