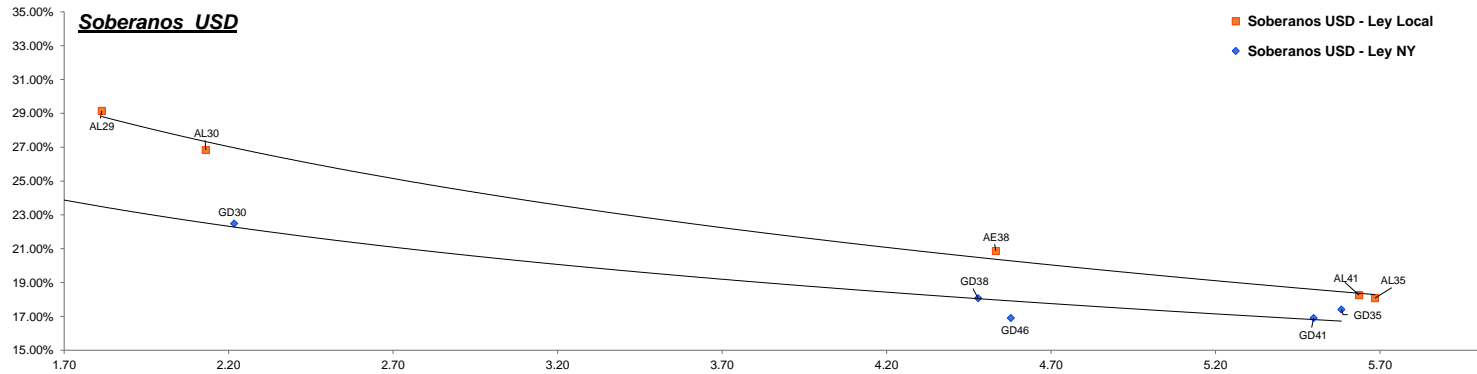


Fixed Income Research

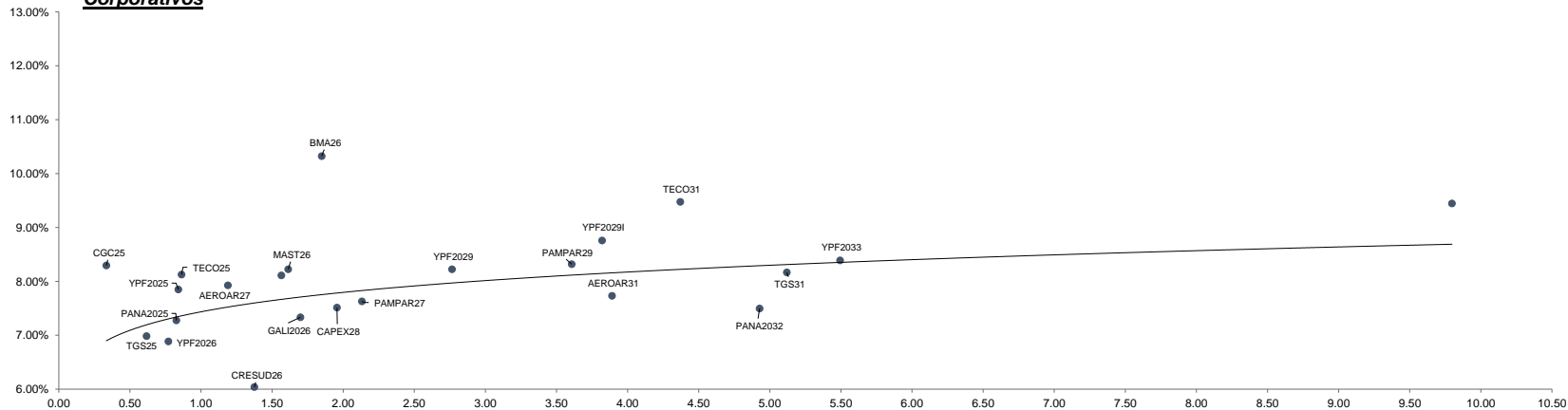
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	60.20	25.49%	24.05%	09-ene-25	1.000%	Sem.	60%	1.65	\$ 2,635.03	60.31	-0.18%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	57.13	23.76%	22.49%	09-ene-25	0.750%	Sem.	57%	2.22	\$ 15,446.99	57.13	0.00%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	44.10	18.17%	17.41%	09-ene-25	4.125%	Sem.	44%	5.58	\$ 20,501.72	44.55	-1.01%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	48.24	18.89%	18.07%	09-ene-25	5.000%	Sem.	49%	4.48	\$ 11,405.07	48.77	-1.09%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	41.43	17.62%	16.90%	09-ene-25	3.500%	Sem.	42%	5.50	\$ 10,482.11	41.84	-0.98%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	46.30	17.62%	16.90%	09-ene-25	4.125%	Sem.	47%	4.58	\$ 2,092.00	46.83	-1.13%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	56.69	29.15%	29.15%	09-ene-25	1.000%	Sem.	57%	1.81	\$ 1,394.90	56.46	0.41%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	53.81	26.83%	26.83%	09-ene-25	0.750%	Sem.	54%	2.13	\$ 13,038.05	53.46	0.65%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	44.31	18.08%	18.08%	09-ene-25	4.125%	Sem.	45%	5.68	\$ 10,151.85	44.61	-0.67%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	44.31	20.87%	20.87%	09-ene-25	5.000%	Sem.	45%	4.53	\$ 7,231.45	44.61	-0.67%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	40.05	20.87%	18.26%	09-ene-25	3.500%	Sem.	40%	5.64	\$ 1,542.23	40.56	-1.26%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	55.98	29.03%	29.03%	09-ene-25	0.500%	Sem.	56%	1.60	\$ 90.39	55.91	0.13%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	53.29	25.85%	25.85%	09-ene-25	0.125%	Sem.	53%	1.95	\$ 1,118.97	53.37	-0.15%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	40.51	18.63%	18.63%	09-ene-25	3.875%	Sem.	41%	5.63	\$ 298.80	40.73	-0.54%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	43.97	19.55%	19.55%	09-ene-25	4.250%	Sem.	44%	4.52	\$ 809.34	44.50	-1.19%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	37.41	18.56%	18.56%	09-ene-25	3.000%	Sem.	38%	5.49	\$ 1,572.60	38.02	-1.60%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	42.74	18.42%	18.42%	09-ene-25	3.750%	Sem.	43%	4.55	\$ 248.13	43.22	-1.11%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	89.27	25.09%	23.69%	31-oct-24	5.000%	Sem.	90%	0.51	\$ 996.00	88.56	0.80%
BOPREAL Serie 2	BPJ25	30-jun-25	83.33%	81.75	4.53%	4.48%	30-sep-24	0.000%	Mens.	98%	0.42	\$ 1,833.40	90.71	-9.88%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	78.54	22.13%	21.03%	31-oct-24	5.000%	Sem.	79%	1.27	\$ 996.00	76.44	2.75%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	81.04	19.04%	18.21%	30-nov-24	3.000%	Sem.	81%	1.33	\$ 892.00	80.18	1.07%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.44	19.50%	18.63%	31-oct-24	5.000%	Sem.	73%	2.01	\$ 1,494.00	71.46	1.37%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	70.50	19.48%	18.61%	31-oct-24	5.000%	Sem.	71%	2.17	\$ 1,494.00	69.42	1.56%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	45.38	26.33%	24.79%	01-mar-25	6.625%	Sem.	45%	3.39	\$ 5,973.08	45.42	-0.09%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	38.95	23.25%	22.04%	01-mar-25	5.875%	Sem.	39%	4.86	\$ 770.00	38.66	0.75%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	36.94	23.07%	21.88%	01-mar-25	5.250%	Sem.	37%	4.98	\$ 150.00	36.84	0.27%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	101.14	6.87%	6.76%	01-ic-24	7.500%	Sem.	101%	1.56	\$ 890.00	101.17	-0.03%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	95.31	14.02%	13.56%	10-dic-24	3.000%	Sem.	95%	0.68	\$ 339.50	94.85	0.48%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.47	15.03%	14.51%	01-ic-24	3.000%	Sem.	88%	1.70	\$ 494.00	87.31	0.18%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	79.92	14.60%	14.11%	01-feb-25	3.000%	Sem.	80%	2.99	\$ 433.00	78.39	1.95%
Ciudad de Córdoba 2027	COROA27	29-sep-27	87.50%	78.76	27.00%	25.39%	29-sep-24	Step-up	Sem.	79%	1.13	\$ 491.75	78.85	-0.11%
Mendoza 2029	PMM29	19-mar-29	76.92%	87.37	12.97%	12.57%	19-sep-24	2.750%	Sem.	88%	1.82	\$ 432.31	87.26	0.13%
Chubut 2030	CHUBT30	26-jul-30	64.18%	94.52	11.16%	10.72%	28-oct-24	7.750%	Trim.	95%	0.53	\$ 417.19	94.52	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.51	11.75%	11.42%	27-oct-24	2.500%	Sem.	90%	2.27	\$ 337.85	89.40	0.12%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	101.64	8.20%	7.96%	12-nov-24	5.170%	Sem.	102%	2.49	\$ 254.71	101.60	0.04%
Santa Fe 2027	SFE27	01-nov-27	100.00%	92.45	11.24%	10.94%	01-nov-24	6.900%	Sem.	93%	1.84	\$ 250.00	92.43	0.02%
Rio Negro 2028	PRN28	10-mar-28	88.89%	80.14	23.22%	22.01%	10-sep-24	2.750%	Sem.	81%	1.28	\$ 200.00	80.10	0.05%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	94.53	13.89%	13.22%	17-oct-24	8.950%	Trim.	95%	1.27	\$ 82.05	94.56	-0.03%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.88	6.04%	5.95%	03-ene-25	8.000%	Sem.	103%	1.38	\$ 70.57	102.84	0.04%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.94	8.22%	7.98%	30-sep-24	10.950%	Trim.	105%	1.61	\$ 110.87	104.86	0.08%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.87	5.67%	5.59%	09-oct-24	8.250%	Sem.	104%	1.43	\$ 127.94	103.87	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.26	7.33%	7.20%	20-ene-25	8.250%	Sem.	101%	1.70	\$ 250.00	101.05	0.21%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.39	10.32%	10.07%	04-nov-24	6.750%	Sem.	98%	1.85	\$ 400.00	98.85	-0.47%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.40	8.29%	8.13%	08-sep-24	9.500%	Sem.	100%	0.33	\$ 95.61	100.43	-0.03%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.98%	6.87%	04-nov-24	6.750%	Sem.	100%	0.62	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.08	7.28%	7.15%	21-ene-25	7.250%	Sem.	100%	0.83	\$ 105.15	100.08	0.00%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.08	5.87%	5.78%	30-oct-24	9.125%	Sem.	105%	1.48	\$ 300.00	104.94	0.13%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.97	7.63%	7.49%	24-ene-25	7.500%	Sem.	100%	2.13	\$ 750.00	99.65	0.32%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.39	7.51%	7.38%	25-feb-25	9.250%	Sem.	104%	1.96	\$ 188.80	103.29	0.10%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.59	8.32%	8.15%	15-oct-24	9.125%	Sem.	103%	3.61	\$ 300.00	103.23	0.35%
YPF 2025	YPF2025	28-jul-25	100.00%	100.65	7.85%	7.70%	28-ene-25	8.500%	Sem.	101%	0.84	\$ 1,131.77	101.08	-0.43%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.75	6.88%	6.71%	12-nov-24	4.000%	Trim.	102%	0.77	\$ 357.84	101.69	0.06%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.60	8.22%	8.06%	30-dic-24	9.000%	Sem.	103%	2.77	\$ 747.00	101.80	0.79%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.65	8.76%	8.57%	27-dic-24	8.500%	Sem.	100%	3.82	\$ 500.00	100.06	-0.41%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.52	8.17%	8.01%	24-ene-25	8.500%	Sem.	102%	5.12	\$ 490.00	102.39	0.13%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.79	7.50%	7.36%	30-oct-24	8.500%	Sem.	106%	4.93	\$ 400.00	105.52	0.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.16	8.39%	8.22%	30-sep-24	7.000%	Sem.	93%	5.49	\$ 575.65	91.80	1.48%
YPF 2047	YPF2047	15-dic-47	100.00%	78.69	9.45%	9.23%	15-dic-24	7.000%	Sem.	79%	9.80	\$ 750.00	78.47	0.28%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.27	8.11%	7.95%	02-mar-25	8.750%	Sem.	101%	1.57	\$ 219.67	101.75	-0.47%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.44	8.13%	7.97%	06-feb-25	8.500%	Sem.	100%	0.86	\$ 112.37	100.52	-0.08%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.97	7.93%	7.70%	01-nov-24	9.375%	Trim.	99%	1.19	\$ 127.50	98.84	0.13%
Telecom 2031	TECO31	18-jul-31	100.00%	101.00	9.47%	9.26%	18-ene-25	9.500%	Sem.	101%	4.37	\$ 617.22	100.63	0.37%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.86	7.73%	7.52%	01-nov-24	8.500%	Trim.	104%	3.89	\$ 272.95	103.83	0.03%

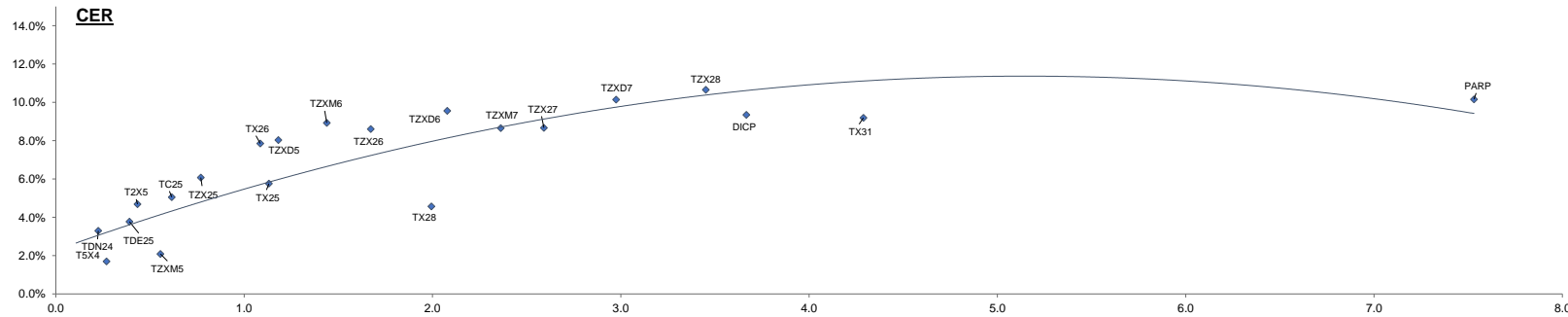
Corporativos



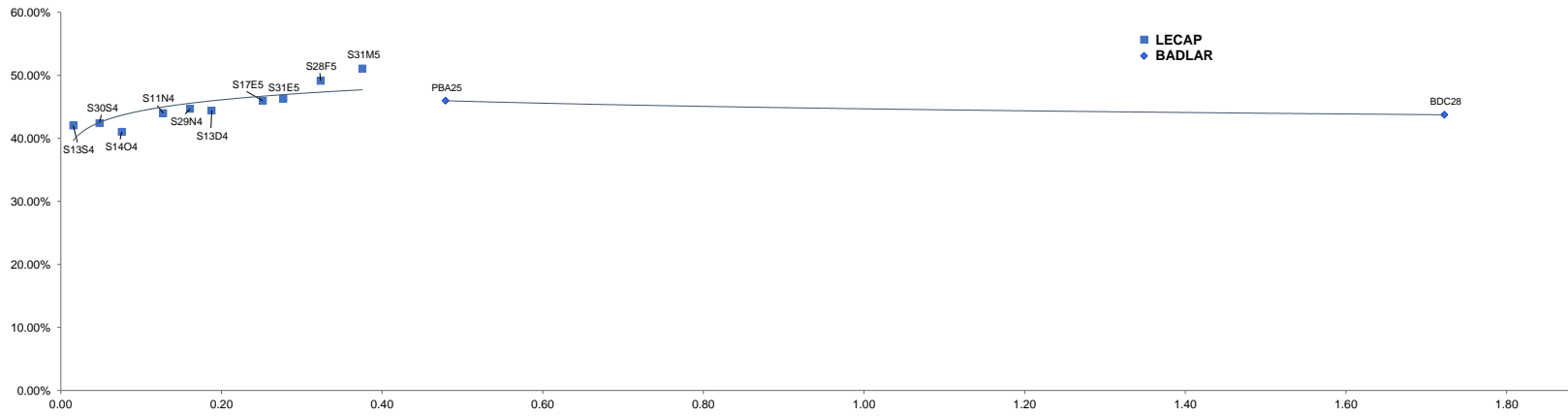
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Ajustables por CER (*)														
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	560.50	-0.64%	-0.64%	14-oct-24	Fija 4%	Sem.	100%	0.11	\$ 412,969.00	557.50	0.54%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,000.00	3.34%	3.29%	29-nov-24	Fijo 3.25%	Sem.	100%	0.23	\$ 11,085.52	112,000.00	0.89%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	453.25	1.71%	1.70%	13-dic-24	Fija 4.25%	Sem.	101%	0.27	\$ 219,283.00	450.30	0.66%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	112,750.00	3.82%	3.77%	31-ene-25	Fijo 3.25%	Sem.	100%	0.39	\$ 8,596.00	112,400.00	0.31%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	549.40	4.74%	4.68%	14-feb-25	Fija 4.25%	Sem.	100%	0.43	\$ 2,723,001.00	549.50	-0.02%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	122.00	2.10%	2.09%	25-dic-00	Fijo 0%	Sem.	99%	0.56	\$ 298,559.00	120.50	1.24%
BONCER 2025	TC25	27-abr-25	100.00%	4,960.00	5.12%	5.05%	27-oct-24	Fija 4%	Sem.	99%	0.62	\$ 29,098.00	4,940.00	0.40%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	174.00	6.11%	6.08%	30-jun-25	Fijo 0%	Sem.	95%	0.77	\$ 1,611,109.00	174.90	-0.51%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	927.90	5.84%	5.76%	09-nov-24	Fija 1.80%	Sem.	96%	1.13	\$ 266,785.00	920.00	0.86%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	149.25	7.95%	8.03%	15-dic-25	Fijo 0%	-	91%	1.18	\$ 14,501,226.00	150.00	-0.50%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	116.10	8.71%	8.93%	31-mar-26	Fijo 0%	Sem.	88%	1.44	\$ 1,045,260.00	117.00	-0.77%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	192.50	8.32%	8.60%	30-jun-26	Fijo 0%	-	86%	1.67	\$ 3,346,252.00	193.25	-0.39%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,865.50	8.00%	7.85%	09-nov-24	Fija 2.00%	Sem.	94%	1.09	\$ 335,837.00	1,868.50	-0.16%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	135.15	9.03%	9.56%	15-dic-26	Fijo 0%	-	82%	2.08	\$ 14,390,786.00	136.90	-1.28%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	101.00	8.13%	8.66%	31-mar-27	Fijo 0%	-	82%	2.36	\$ 343,412.00	99.00	2.02%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	178.90	8.07%	8.67%	30-jun-27	Fijo 0%	-	80%	2.59	\$ 2,547,611.00	178.00	0.51%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	123.50	9.15%	10.15%	15-dic-27	Fijo 0%	-	75%	2.97	\$ 11,944,821.00	124.00	-0.40%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	158.20	9.35%	10.66%	30-jun-28	Fijo 0%	-	71%	3.45	\$ 6,677,647.00	159.45	-0.78%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,566.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	97%	1.99	\$ 75,905.00	1,590.00	-1.51%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	704.90	9.41%	9.19%	30-nov-24	Fija 2.5%	Sem.	74%	4.29	\$ 45,562.00	690.00	2.16%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,770.00	9.56%	9.35%	31-dic-24	Fija 5.83%	Sem.	88%	3.67	\$ 9,948.86	33,400.00	-1.89%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,995.00	10.42%	10.16%	30-sep-24	1.77%	Sem.	52%	7.53	\$ 2,858.00	15,960.00	0.22%
Tasa Fija														
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	112.11	51.93%	42.02%	13-sep-24	0.00%	-	53%	0.02	\$ 6,160,292.00	111.64	0.42%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	109.95	51.87%	42.39%	30-sep-24	0.00%	-	52%	0.05	\$ 6,000,000.00	109.45	0.46%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	126.29	50.22%	41.02%	14-oct-24	0.00%	-	96%	0.08	\$ 2,132,190.00	125.60	0.55%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	100.95	52.67%	44.00%	11-nov-24	0.00%	-	101%	0.13	\$ 1,548,230.00	100.54	0.41%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	122.26	52.98%	44.69%	29-nov-24	0.00%	-	53%	0.16	\$ 1,121,471.00	122.30	-0.03%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	113.20	52.08%	44.40%	13-dic-24	0.00%	-	113%	0.19	\$ 2,205,751.00	112.90	0.27%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	112.25	52.90%	45.95%	17-ene-25	0.00%	-	112%	0.25	\$ 1,289,957.00	111.74	0.46%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	145.36	52.86%	46.31%	31-ene-25	0.00%	-	112%	0.28	\$ 545,488.00	144.85	0.35%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	128.06	55.19%	49.12%	28-feb-25	0.00%	-	81%	0.32	\$ 1,127,251.00	127.90	0.13%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	120.64	56.60%	51.07%	31-mar-25	0.00%	-	49%	0.38	\$ 611,614.00	120.70	-0.05%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	103.59	57.25%	54.34%	18-jun-25	0.00%	-	104%	0.51	\$ 1,588,543.21	103.37	0.21%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	100.80	58.22%	55.66%	30-jun-25	0.00%	-	101%	0.52	\$ 917,336.00	100.55	0.25%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	100.60	58.14%	57.87%	29-ago-25	0.00%	-	101%	0.62	\$ 1,063,900.00	100.60	0.00%
Bote 10/2026	TO26	18-oct-26	100.00%	71.50	45.57%	41.31%	17-oct-24	Fija 15.50%	Sem.	67%	1.39	\$ 96,569.71	71.00	0.70%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	100.60	51.45%	43.74%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.72	\$ 13,262.47	103.40	-2.71%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	104.75	54.51%	45.97%	14-oct-24	Badlar + 375pbs	Trim.	98%	0.48	\$ -	103.00	1.70%
Dollar Linked														
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	95,080.00	9.76%	9.54%	30-sep-24	0.50%	Sem.	99%	0.07	\$ 2,075.00	95,550.00	-0.49%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,000.00	-51.56%	-66.69%	29-nov-24	0.00%	-	118%	0.70	\$ 11,085.52	112,000.00	0.89%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	112,750.00	-33.69%	-37.84%	31-ene-25	0.00%	-	118%	0.65	\$ 8,596.00	112,400.00	0.31%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	103,000.00	-11.87%	-12.24%	30-sep-24	0.50%	Sem.	108%	0.60	\$ 329.00	103,350.00	-0.34%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	103,000.00	-5.53%	-8.98%	30-jun-25	0.00%	-	108%	0.79	\$ 1,763.00	100,540.00	2.45%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	101,100.00	-4.40%	-4.38%	30-jun-25	0.00%	-	106%	1.30	\$ 324.00	103,500.00	-2.32%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	91,000.00	2.66%	2.69%	30-jun-26	0.00%	-	95%	1.82	\$ 383.00	88,500.00	2.82%

Dólar	954.500
LeFi	40.00%
Badlar Priv.	39.438%
CER	453.423
Libor	5.27%



Curva Pesos



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