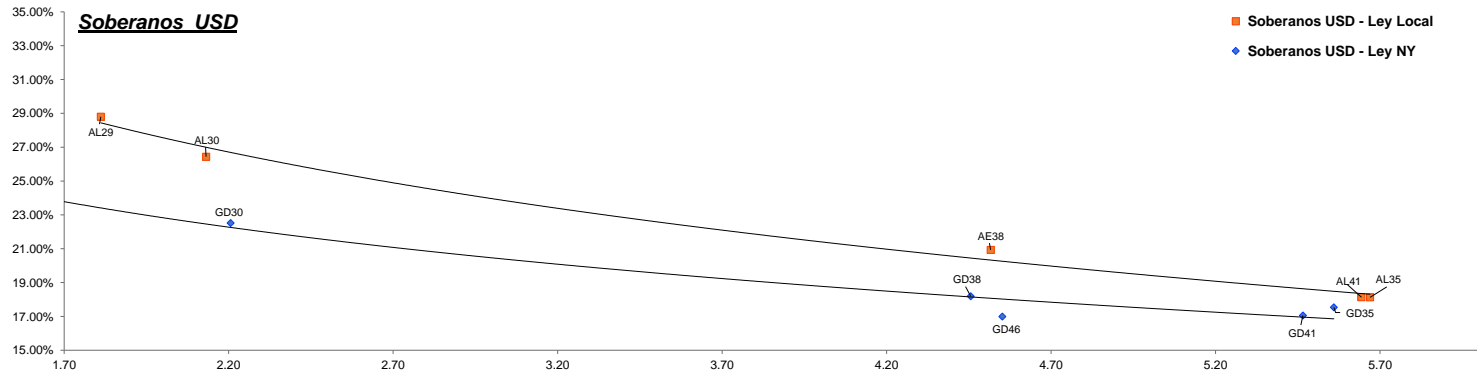


Fixed Income Research

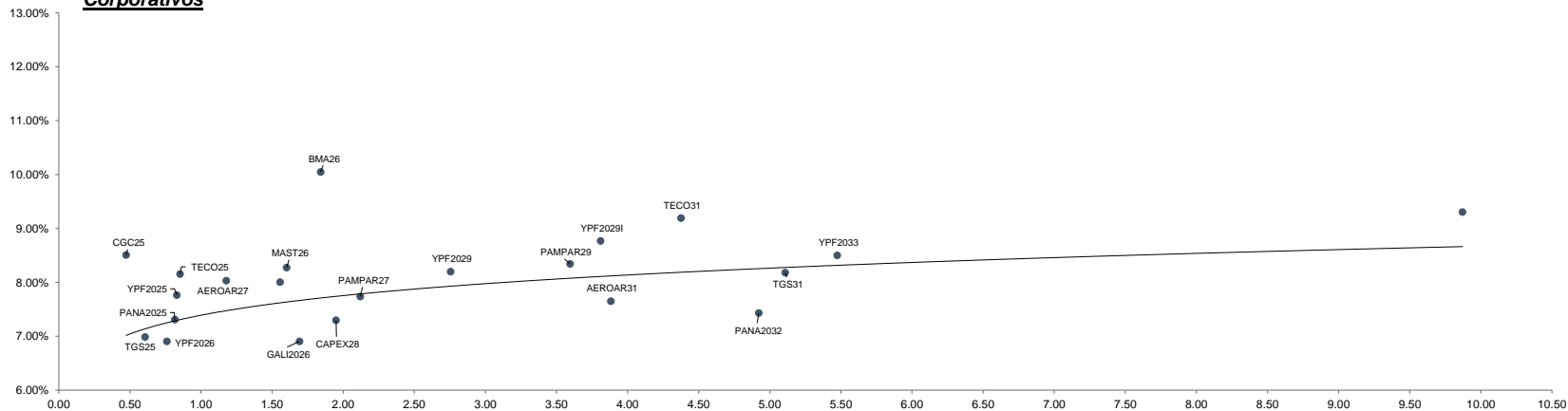
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	60.47	25.37%	23.93%	09-ene-25	1.000%	Sem.	61%	1.65	\$ 2,635.03	60.31	0.27%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	57.22	23.79%	22.52%	09-ene-25	0.750%	Sem.	57%	2.21	\$ 15,446.99	57.13	0.16%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	43.82	18.30%	17.53%	09-ene-25	4.125%	Sem.	44%	5.56	\$ 20,501.72	44.55	-1.64%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	48.00	19.02%	18.19%	09-ene-25	5.000%	Sem.	48%	4.46	\$ 11,405.07	48.77	-1.58%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	41.11	17.78%	17.05%	09-ene-25	3.500%	Sem.	41%	5.47	\$ 10,482.11	41.84	-1.74%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	46.15	17.71%	16.99%	09-ene-25	4.125%	Sem.	47%	4.55	\$ 2,092.00	46.83	-1.45%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	57.15	28.80%	28.80%	09-ene-25	1.000%	Sem.	57%	1.81	\$ 1,394.90	56.46	1.22%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	54.35	26.44%	26.44%	09-ene-25	0.750%	Sem.	54%	2.13	\$ 13,038.05	53.46	1.66%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	44.23	18.13%	18.13%	09-ene-25	4.125%	Sem.	45%	5.67	\$ 10,151.85	44.61	-0.85%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	44.23	20.93%	20.93%	09-ene-25	5.000%	Sem.	45%	4.52	\$ 7,231.45	44.61	-0.85%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	40.35	20.93%	18.13%	09-ene-25	3.500%	Sem.	41%	5.64	\$ 1,542.23	40.56	-0.52%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	57.32	27.73%	27.73%	09-ene-25	0.500%	Sem.	57%	1.61	\$ 90.39	55.91	2.52%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	53.91	25.38%	25.38%	09-ene-25	0.125%	Sem.	54%	1.95	\$ 1,118.97	53.37	1.01%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	40.79	18.52%	18.52%	09-ene-25	3.875%	Sem.	41%	5.63	\$ 298.80	40.73	0.15%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	44.29	19.41%	19.41%	09-ene-25	4.250%	Sem.	45%	4.53	\$ 809.34	44.50	-0.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	37.78	18.39%	18.39%	09-ene-25	3.000%	Sem.	38%	5.51	\$ 1,572.60	38.02	-0.63%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	43.03	18.28%	18.28%	09-ene-25	3.750%	Sem.	43%	4.57	\$ 248.13	43.22	-0.44%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	90.10	23.67%	22.41%	31-oct-24	5.000%	Sem.	90%	0.50	\$ 996.00	88.56	1.74%
BOPREAL Serie 2	BPJ25	30-jun-25	83.33%	98.39	3.93%	3.89%	30-sep-24	0.000%	Mens.	118%	0.41	\$ 1,833.40	90.71	8.47%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	79.68	21.15%	20.14%	31-oct-24	5.000%	Sem.	80%	1.27	\$ 996.00	76.44	4.24%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	81.44	18.76%	17.95%	30-nov-24	3.000%	Sem.	81%	1.32	\$ 892.00	80.18	1.57%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.82	19.31%	18.45%	31-oct-24	5.000%	Sem.	74%	2.00	\$ 1,494.00	71.46	1.90%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	72.36	18.38%	17.61%	31-oct-24	5.000%	Sem.	73%	2.19	\$ 1,494.00	69.42	4.24%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	45.81	26.10%	24.59%	01-mar-25	6.625%	Sem.	46%	3.40	\$ 5,973.08	45.42	0.86%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	39.68	22.88%	21.70%	01-mar-25	5.875%	Sem.	40%	4.88	\$ 770.00	38.66	2.64%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	37.19	22.97%	21.79%	01-mar-25	5.250%	Sem.	37%	4.98	\$ 150.00	36.84	0.95%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	101.10	6.89%	6.78%	01-dic-24	7.500%	Sem.	101%	1.55	\$ 890.00	101.17	-0.07%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	95.54	13.75%	13.31%	10-dic-24	3.000%	Sem.	96%	0.67	\$ 339.50	94.85	0.73%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.53	15.03%	14.51%	01-dic-24	3.000%	Sem.	88%	1.69	\$ 494.00	87.31	0.25%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	80.52	14.36%	13.88%	01-feb-25	3.000%	Sem.	81%	2.98	\$ 433.00	78.39	2.72%
Ciudad de Córdoba 2027	COROA27	29-sep-27	87.50%	78.67	25.64%	25.64%	29-sep-24	Step-up	Sem.	79%	1.11	\$ 491.75	78.85	-0.23%
Mendoza 2029	PMM29	19-mar-29	76.92%	87.84	12.70%	12.32%	19-sep-24	2.750%	Sem.	88%	1.82	\$ 432.31	87.26	0.66%
Chubut 2030	CHUBT30	26-jul-30	64.18%	94.48	11.20%	10.76%	28-oct-24	7.750%	Trim.	95%	0.53	\$ 417.19	94.52	-0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.58	11.73%	11.41%	27-oct-24	2.500%	Sem.	90%	2.26	\$ 337.85	89.40	0.20%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	101.80	8.13%	7.89%	12-nov-24	5.170%	Sem.	102%	2.48	\$ 254.71	101.60	0.20%
Santa Fe 2027	SFE27	01-nov-27	100.00%	92.54	11.21%	10.91%	01-nov-24	6.900%	Sem.	93%	1.83	\$ 250.00	92.43	0.12%
Rio Negro 2028	PRN28	10-mar-28	88.89%	80.29	23.18%	21.98%	10-sep-24	2.750%	Sem.	81%	1.27	\$ 200.00	80.10	0.24%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	94.67	13.80%	13.14%	17-oct-24	8.950%	Trim.	95%	1.26	\$ 82.05	94.56	0.12%



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%	102.98	5.95%	5.87%	03-ene-25	8.000%	Sem.	103%	1.37	\$ 70.57	102.84	0.14%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.83	8.27%	8.03%	30-sep-24	10.950%	Trim.	105%	1.60	\$ 110.87	104.86	-0.03%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.77	5.72%	5.64%	09-oct-24	8.250%	Sem.	104%	1.42	\$ 127.94	103.87	-0.10%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.97	6.91%	6.79%	20-ene-25	8.250%	Sem.	102%	1.69	\$ 250.00	101.05	0.91%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.88	10.05%	9.81%	04-nov-24	6.750%	Sem.	99%	1.84	\$ 400.00	98.85	0.03%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.59	8.51%	8.33%	08-mar-25	9.500%	Sem.	101%	0.47	\$ 68.44	100.43	0.16%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.99%	6.87%	04-nov-24	6.750%	Sem.	100%	0.61	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.05	7.31%	7.18%	21-ene-25	7.250%	Sem.	100%	0.82	\$ 105.15	100.08	-0.03%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.99	5.90%	5.82%	30-oct-24	9.125%	Sem.	105%	1.47	\$ 300.00	104.94	0.05%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.75	7.74%	7.59%	24-ene-25	7.500%	Sem.	100%	2.12	\$ 750.00	99.65	0.10%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.69	7.30%	7.17%	25-feb-25	9.250%	Sem.	104%	1.95	\$ 188.80	103.29	0.39%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.50	8.34%	8.17%	15-oct-24	9.125%	Sem.	103%	3.60	\$ 300.00	103.23	0.26%
YPF 2025	YPF2025	28-jul-25	100.00%	100.71	7.76%	7.62%	28-ene-25	8.500%	Sem.	101%	0.83	\$ 1,131.77	101.08	-0.37%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.71	6.90%	6.73%	12-nov-24	4.000%	Trim.	102%	0.76	\$ 357.84	101.69	0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.66	8.20%	8.04%	30-dic-24	9.000%	Sem.	103%	2.76	\$ 747.00	101.80	0.84%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.61	8.77%	8.58%	27-dic-24	8.500%	Sem.	100%	3.81	\$ 500.00	100.06	-0.45%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.45	8.18%	8.02%	24-ene-25	8.500%	Sem.	102%	5.11	\$ 490.00	102.39	0.06%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.12	7.43%	7.30%	30-oct-24	8.500%	Sem.	106%	4.92	\$ 400.00	105.52	0.57%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	92.61	8.50%	8.33%	30-sep-24	7.000%	Sem.	93%	5.47	\$ 575.65	91.80	0.88%
YPF 2047	YPF2047	15-dic-47	100.00%	79.78	9.30%	9.10%	15-dic-24	7.000%	Sem.	80%	9.87	\$ 750.00	78.47	1.67%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.42	8.00%	7.85%	02-mar-25	8.750%	Sem.	101%	1.56	\$ 219.67	101.75	-0.32%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.41	8.15%	7.99%	06-feb-25	8.500%	Sem.	100%	0.85	\$ 112.37	100.52	-0.11%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.86	8.03%	7.80%	01-nov-24	9.375%	Trim.	99%	1.18	\$ 127.50	98.84	0.02%
Telecom 2031	TECO31	18-jul-31	100.00%	102.21	9.19%	8.99%	18-ene-25	9.500%	Sem.	102%	4.38	\$ 617.22	100.63	1.57%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.16	7.65%	7.44%	01-nov-24	8.500%	Trim.	104%	3.88	\$ 272.95	103.83	0.32%

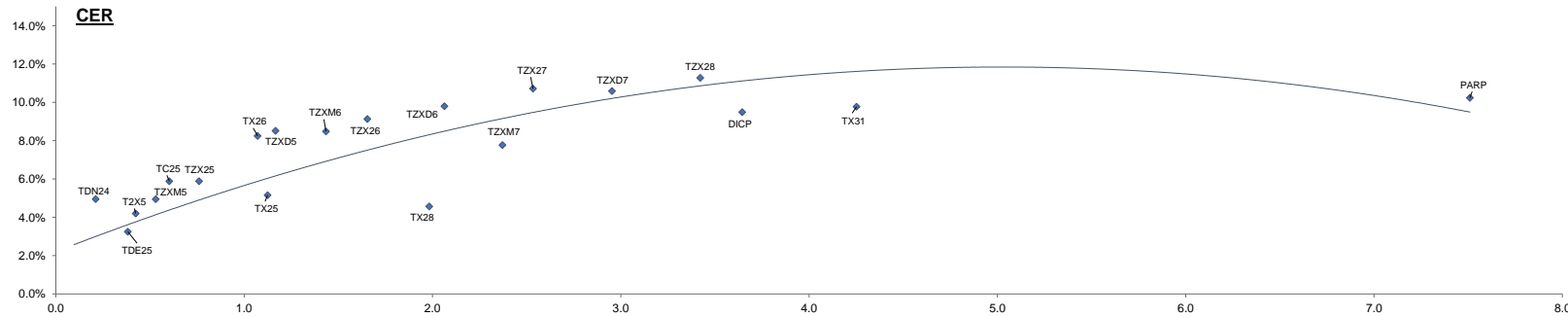
Corporativos



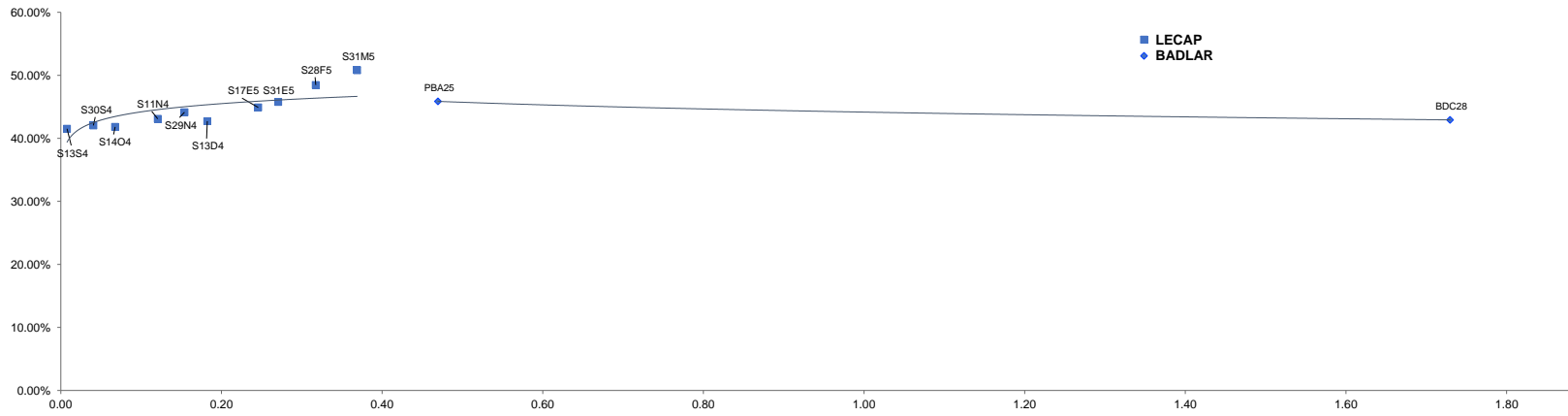
Fixed Income Research

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%	564.00	-1.92%	-1.92%	14-oct-24	Fija 4%	Sem.	101%	0.10	\$ 412,969.00	557.50	1.17%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,200.00	5.05%	4.95%	29-nov-24	Fijo 3.25%	Sem.	100%	0.21	\$ 11,085.52	112,000.00	1.07%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	457.90	-0.21%	-0.21%	13-dic-24	Fija 4.25%	Sem.	101%	0.26	\$ 219,283.00	450.30	1.69%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	113,600.00	3.28%	3.25%	31-ene-25	Fijo 3.25%	Sem.	100%	0.38	\$ 8,596.00	112,400.00	1.07%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	553.60	4.24%	4.20%	14-feb-25	Fija 4.25%	Sem.	100%	0.42	\$ 2,723,001.00	549.50	0.75%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	120.75	5.00%	4.94%	25-dic-00	Fijo 0%	Sem.	97%	0.53	\$ 298,559.00	120.50	0.21%
BONCER 2025	TC25	27-abr-25	100.00%	4,963.00	5.97%	5.88%	27-oct-24	Fija 4%	Sem.	99%	0.60	\$ 29,098.00	4,940.00	0.47%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	175.25	5.92%	5.88%	30-jun-25	Fijo 0%	Sem.	95%	0.76	\$ 1,611,109.00	174.90	0.20%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	939.50	5.22%	5.16%	09-nov-24	Fija 1.80%	Sem.	96%	1.12	\$ 266,785.00	920.00	2.12%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	149.30	8.42%	8.51%	15-dic-25	Fijo 0%	-	90%	1.17	\$ 14,501,226.00	150.00	-0.47%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	117.50	8.29%	8.48%	31-mar-26	Fijo 0%	Sem.	88%	1.43	\$ 1,045,260.00	117.00	0.43%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	192.05	8.82%	9.13%	30-jun-26	Fijo 0%	-	86%	1.65	\$ 3,346,252.00	193.25	-0.62%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,868.50	8.42%	8.25%	09-nov-24	Fija 2.00%	Sem.	93%	1.07	\$ 335,837.00	1,868.50	0.00%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	135.35	9.25%	9.80%	15-dic-26	Fijo 0%	-	82%	2.06	\$ 14,390,786.00	136.90	-1.13%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	103.50	7.35%	7.78%	31-mar-27	Fijo 0%	-	83%	2.37	\$ 343,412.00	99.00	4.55%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	172.00	9.82%	10.72%	30-jun-27	Fijo 0%	-	77%	2.53	\$ 2,547,611.00	178.00	-3.37%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	122.90	9.52%	10.59%	15-dic-27	Fijo 0%	-	74%	2.95	\$ 11,944,821.00	124.00	-0.89%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	156.50	9.84%	11.28%	30-jun-28	Fijo 0%	-	70%	3.42	\$ 6,677,647.00	159.45	-1.85%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,575.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	97%	1.98	\$ 75,905.00	1,590.00	-0.94%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	692.00	10.01%	9.77%	30-nov-24	Fija 2.5%	Sem.	72%	4.25	\$ 45,562.00	690.00	0.29%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,800.00	9.71%	9.49%	31-dic-24	Fija 5.83%	Sem.	87%	3.64	\$ 9,948.86	33,400.00	-1.80%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,000.00	10.50%	10.24%	30-sep-24	1.77%	Sem.	52%	7.51	\$ 2,858.00	15,960.00	0.25%
Tasa Fija														
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	112.63	51.32%	41.52%	13-sep-24	0.00%	-	53%	0.01	\$ 6,160,292.00	111.64	0.89%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	110.47	51.51%	42.05%	30-sep-24	0.00%	-	52%	0.04	\$ 6,000,000.00	109.45	0.93%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	126.75	51.52%	41.81%	14-oct-24	0.00%	-	96%	0.07	\$ 2,132,190.00	125.60	0.92%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	101.55	51.54%	43.09%	11-nov-24	0.00%	-	102%	0.12	\$ 1,548,230.00	100.54	1.00%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	122.94	52.37%	44.14%	29-nov-24	0.00%	-	54%	0.15	\$ 1,121,471.00	122.30	0.52%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	114.14	49.94%	42.72%	13-dic-24	0.00%	-	114%	0.18	\$ 2,205,751.00	112.90	1.10%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	113.10	51.66%	44.90%	17-ene-25	0.00%	-	113%	0.25	\$ 1,289,957.00	111.74	1.22%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	146.25	52.30%	45.76%	31-ene-25	0.00%	-	114%	0.27	\$ 545,488.00	144.85	0.97%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	128.95	54.50%	48.46%	28-feb-25	0.00%	-	81%	0.32	\$ 1,127,251.00	127.90	0.82%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	121.31	56.42%	50.80%	31-mar-25	0.00%	-	49%	0.37	\$ 611,614.00	120.70	0.51%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	103.90	57.66%	54.56%	18-jun-25	0.00%	-	104%	0.50	\$ 1,588,543.21	103.37	0.51%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	101.68	57.51%	54.86%	30-jun-25	0.00%	-	102%	0.52	\$ 917,336.00	100.55	1.12%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	101.75	57.11%	56.70%	29-ago-25	0.00%	-	102%	0.62	\$ 1,063,900.00	100.60	1.14%
Bote 10/2026	TO26	18-oct-26	100.00%	74.30	42.62%	38.85%	17-oct-24	Fija 15.50%	Sem.	70%	1.41	\$ 96,569.71	71.00	4.65%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	101.40	50.35%	42.93%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.73	\$ 13,262.47	103.40	-1.93%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	105.00	54.37%	45.86%	14-oct-24	Badlar + 375pbs	Trim.	98%	0.47	\$ -	103.00	1.94%
Dólar Linked														
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	95,100.00	16.85%	16.20%	30-sep-24	0.50%	Sem.	99%	0.05	\$ 2,075.00	95,550.00	-0.47%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,200.00	-53.04%	-69.60%	29-nov-24	0.00%	-	118%	0.73	\$ 11,085.52	112,000.00	1.07%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	113,600.00	-35.22%	-39.90%	31-ene-25	0.00%	-	119%	0.66	\$ 8,596.00	112,400.00	1.07%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	102,690.00	-11.16%	-11.49%	30-sep-24	0.50%	Sem.	107%	0.59	\$ 329.00	103,350.00	-0.64%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	103,280.00	-5.53%	-9.09%	30-jun-25	0.00%	-	108%	0.78	\$ 1,763.00	100,540.00	2.73%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	102,500.00	-5.27%	-5.23%	30-jun-25	0.00%	-	107%	1.28	\$ 324.00	103,500.00	-0.97%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	91,000.00	2.84%	2.87%	30-jun-26	0.00%	-	95%	1.81	\$ 383.00	88,500.00	2.82%

Dólar	957.167
LeFi	40.00%
Badlar Priv.	38.825%
CER	454.572
Libor	5.21%



Curva Pesos



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