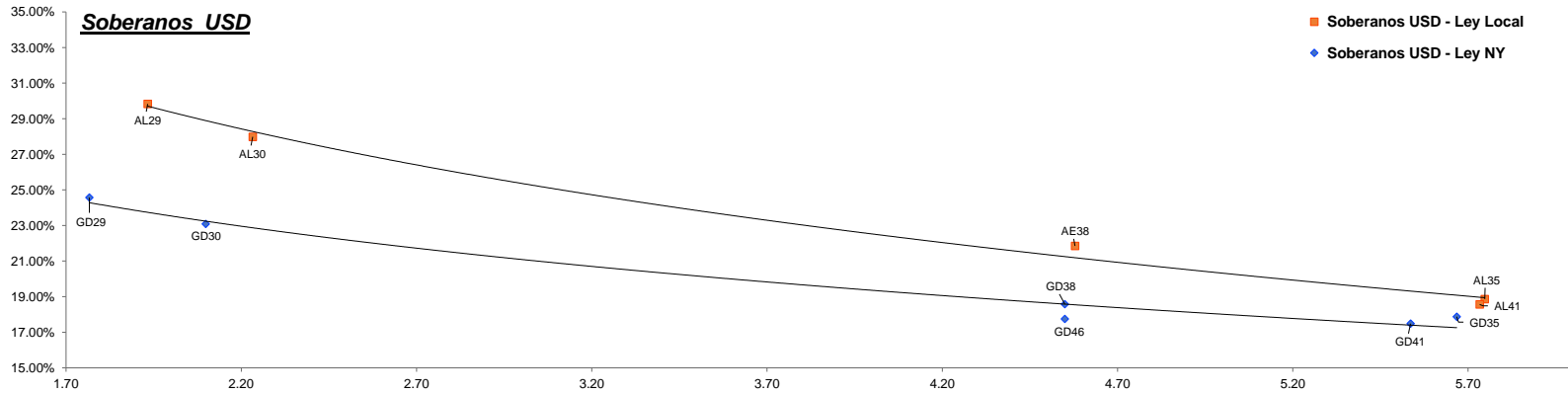


Fixed Income Research

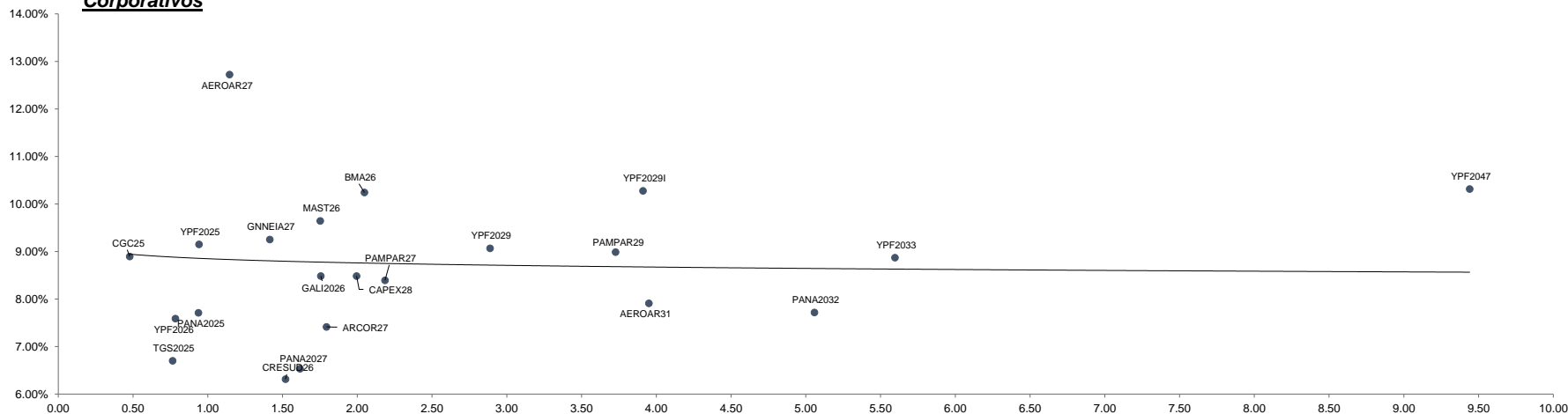
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-jun	MoM	
Soberanos USD															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	57.71	26.08%	24.57%	09-ene-25	1.000%	Sem.	57.71%	1.77	\$ 2,635.03	57.26	0.79%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	54.67	24.42%	23.08%	09-ene-25	0.750%	Sem.	54.67%	2.10	\$ 15,446.99	56.27	-2.84%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	42.46	18.67%	17.87%	09-ene-25	4.125%	Sem.	42.48%	5.67	\$ 20,501.72	42.04	1.00%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	46.59	19.44%	18.58%	09-ene-25	5.000%	Sem.	46.61%	4.55	\$ 11,405.07	46.04	1.19%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	39.59	18.25%	17.48%	09-ene-25	3.500%	Sem.	39.61%	5.54	\$ 10,482.11	39.18	1.05%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	43.97	18.54%	17.75%	09-ene-25	4.125%	Sem.	43.99%	4.55	\$ 2,092.00	43.72	0.57%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	54.06	29.83%	29.83%	09-ene-25	1.000%	Sem.	54.06%	1.93	\$ 2,194.28	55.80	-3.12%	
BONAR 2030 - step up	AL30	09-jul-30	96.00%	50.85	27.98%	27.98%	09-ene-25	0.750%	Sem.	50.85%	2.23	\$ 12,976.85	55.04	-7.61%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	42.03	18.86%	18.86%	09-ene-25	4.125%	Sem.	42.05%	5.75	\$ 19,069.87	44.24	-5.00%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	42.03	21.85%	21.85%	09-ene-25	5.000%	Sem.	42.05%	4.58	\$ 7,216.66	44.24	-5.00%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	38.94	21.85%	18.56%	09-ene-25	3.500%	Sem.	38.96%	5.73	\$ 1,500.11	41.41	-5.96%	
Soberanos Euros															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	54.02	28.94%	28.94%	09-ene-25	0.500%	Sem.	54.02%	1.72	\$ 90.39	54.28	-0.48%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	51.84	25.53%	25.53%	09-ene-25	0.125%	Sem.	51.84%	2.08	\$ 1,118.97	53.21	-2.57%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	39.06	19.10%	19.10%	09-ene-25	3.875%	Sem.	39.08%	5.71	\$ 298.80	39.53	-1.19%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.95	20.33%	20.33%	09-ene-25	4.250%	Sem.	41.97%	4.57	\$ 809.34	42.13	-0.43%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	36.04	19.00%	19.00%	09-ene-25	3.000%	Sem.	36.06%	5.56	\$ 1,572.60	36.63	-1.61%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.75	19.86%	19.86%	09-ene-25	3.750%	Sem.	39.77%	4.46	\$ 248.13	40.71	-2.36%	
Banco Central USD															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	87.48	28.87%	27.05%	31-oct-24	5.000%	Sem.	33%	0.61	\$ 996.00	88.88	-1.58%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.36	7.64%	7.50%	31-jul-24	0.000%	Sem.	82%	0.47	\$ 1,494.00	94.40	2.08%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	75.61	25.77%	24.29%	31-oct-24	5.000%	Sem.	29%	1.36	\$ 996.00	77.78	-2.79%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	74.70	24.88%	23.50%	31-ago-24	3.000%	Sem.	0%	1.40	\$ 892.00	75.04	-0.45%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.51	20.31%	19.37%	31-oct-24	5.000%	Sem.	28%	2.12	\$ 1,494.00	72.51	0.00%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	68.78	21.43%	20.39%	31-oct-24	5.000%	Sem.	67%	2.26	\$ 1,494.00	69.40	-0.89%	
Provinciales															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	44.04	29.42%	27.52%	01-sep-24	6.625%	Sem.	43.03%	2.95	\$ 6,086.54	43.58	1.06%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	38.24	24.59%	23.24%	01-sep-24	5.875%	Sem.	37.48%	4.53	\$ 770.00	37.56	1.81%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.43	24.87%	23.49%	01-sep-24	5.250%	Sem.	34.79%	4.61	\$ 150.00	35.40	0.08%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	97.90	8.92%	8.73%	01-dic-24	7.500%	Sem.	97.92%	1.68	\$ 890.00	97.98	-0.08%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	92.99	16.07%	15.47%	10-dic-24		Sem.	93.03%	0.81	\$ 339.50	93.16	-0.18%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	84.23	16.70%	16.06%	01-dic-24	3.000%	Sem.	84.35%	1.82	\$ 494.00	83.85	0.45%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.89	16.58%	15.94%	01-ago-24	3.000%	Sem.	75.64%	2.95	\$ 433.00	74.58	0.42%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.09	25.71%	24.24%	29-sep-24	Step-up	Sem.	78.53%	1.28	\$ -	78.32	-0.29%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.77	14.11%	13.65%	19-sep-24	2.750%	Sem.	85.04%	1.94	\$ 432.31	84.90	-0.15%	
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.41	14.46%	13.74%	26-jul-24	7.750%	Trim.	89.58%	0.58	\$ 442.22	89.49	-0.09%	
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	84.39	14.10%	13.63%	27-oct-24	2.500%	Sem.	84.61%	2.34	\$ 337.85	84.36	0.04%	
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	99.99	8.89%	8.61%	12-ago-24	5.170%	Sem.	99.99%	2.46	\$ 265.78	100.00	-0.01%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	88.71	13.16%	12.76%	01-nov-24	6.900%	Sem.	88.86%	1.96	\$ 250.00	89.13	-0.47%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.34	33.48%	31.07%	10-sep-24	2.750%	Sem.	70.05%	1.27	\$ 200.00	69.32	0.03%	
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.32	16.75%	15.79%	17-jul-24	8.950%	Trim.	91.50%	1.26	\$ 88.21	91.38	-0.07%	



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.75	6.31%	6.22%	03-ene-25	8.000%	Sem.	102.74%	1.52	\$ 70.57	102.77	-0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.90	9.64%	9.31%	30-sep-24	10.950%	Sem.	102.89%	1.75	\$ 110.87	102.81	0.09%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.72	7.41%	7.28%	09-oct-24	8.250%	Sem.	101.68%	1.79	\$ 127.94	101.85	-0.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.84	8.48%	8.31%	19-jul-24	8.250%	Sem.	99.85%	1.76	\$ 250.00	100.07	-0.23%
Banco Macro 2026	BMA26	04-nov-26	100.00%	93.38	10.24%	9.99%	04-nov-24	6.750%	Sem.	93.46%	2.05	\$ 400.00	93.96	-0.62%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.31	8.89%	8.71%	08-sep-24	9.500%	Sem.	100.30%	0.48	\$ 140.40	100.22	0.09%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.71	6.70%	6.59%	04-nov-24	6.750%	Sem.	100.00%	0.76	\$ 500.00	96.33	0.39%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.67	7.71%	7.57%	23-jul-24	7.250%	Sem.	99.68%	0.94	\$ 105.15	99.49	0.18%
Panamerican Energy 2027	PANPAR27	30-abr-27	100.00%	104.43	6.53%	6.43%	30-oct-24	9.125%	Sem.	104.35%	1.62	\$ 300.00	103.96	0.45%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	98.30	8.39%	8.22%	24-jul-24	7.500%	Sem.	98.36%	2.19	\$ 750.00	96.72	1.63%
Capex 2028	CAPEX28	25-ago-28	100.00%	101.87	8.48%	8.31%	25-ago-24	9.250%	Sem.	101.81%	2.00	\$ 239.00	101.39	0.47%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	101.19	8.99%	8.79%	15-oct-24	9.125%	Sem.	101.16%	3.73	\$ 292.53	100.83	0.36%
YPF 2025	YPF2025	28-jul-25	100.00%	99.51	9.15%	8.95%	28-jul-24	8.500%	Sem.	99.53%	0.94	\$ 1,500.00	98.80	0.72%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.23	7.59%	7.38%	12-ago-24	4.000%	Trim.	101.21%	0.78	\$ 417.48	100.26	0.97%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.35	9.07%	8.87%	30-dic-24	9.000%	Sem.	100.35%	2.89	\$ 747.00	99.48	0.87%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	94.12	10.28%	10.02%	27-dic-24	8.500%	Sem.	94.14%	3.91	\$ 500.00	92.79	1.43%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.76	7.72%	7.57%	30-oct-24	8.500%	Sem.	104.68%	5.06	\$ 400.00	104.71	0.05%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.63	8.87%	8.68%	30-sep-24	7.000%	Sem.	90.82%	5.60	\$ 575.00	88.09	2.88%
YPF 2047	YPF2047	15-dic-47	100.00%	72.55	10.32%	10.06%	15-dic-24	7.000%	Sem.	72.69%	9.44	\$ 750.00	70.12	3.47%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	99.48	9.25%	9.05%	02-sep-24	8.750%	Sem.	99.50%	1.41	\$ 256.28	99.15	0.33%
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	96.71	15.29%	14.74%	06-ago-24	8.500%	Trim.	96.83%	0.49	\$ 260.54	96.33	0.39%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.71	12.72%	12.16%	01-ago-24	9.375%	Trim.	96.77%	1.15	\$ 140.25	96.33	0.39%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.23	7.91%	7.69%	01-ago-24	8.500%	Trim.	103.18%	3.95	\$ 64.00	103.18	0.05%

Corporativos

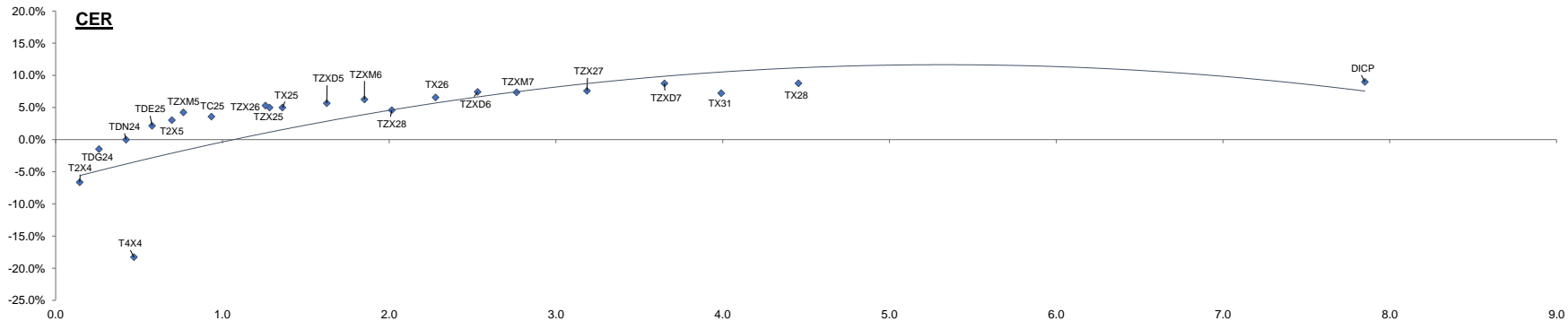


Fixed Income Research

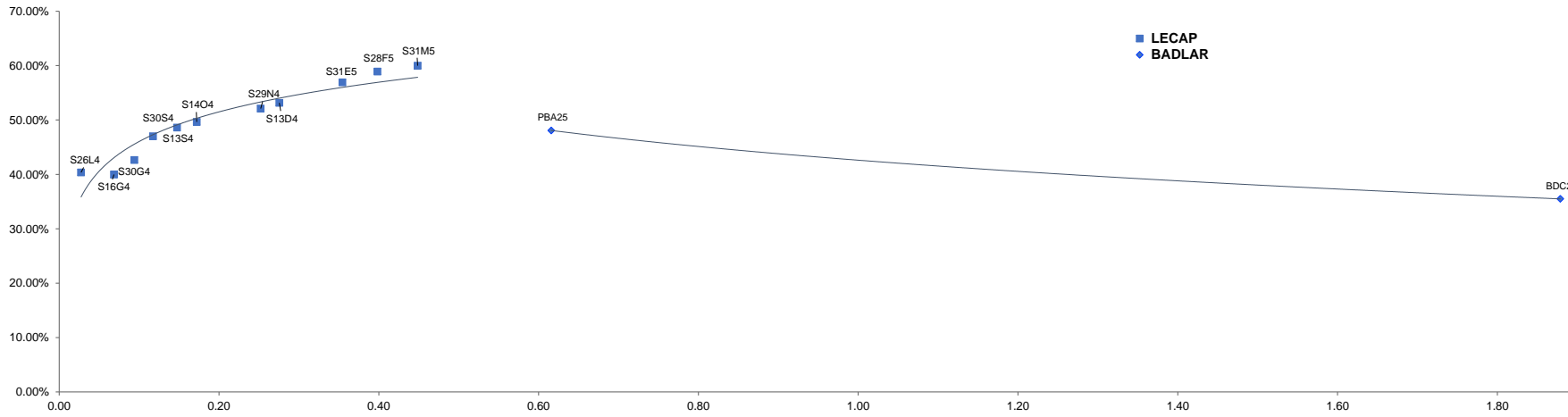


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
Ajustables por CER (*)														
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,561.00	50.39%	41.13%	26-jul-24	Fija 1.55%	Sem.	98.50%	0.03	\$ 99,638.00	1,541.88	1.24%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	105,400.00	-6.45%	-6.64%	30-ago-24	Fijo 3.25%	Sem.	101.27%	0.14	\$ 6,875.00	105,250.00	0.14%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	519.80	-1.47%	-1.47%	14-oct-24	Fija 4%	Sem.	101.39%	0.26	\$ 412,969.00	510.92	1.74%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,211.68	-17.28%	-18.29%	29-nov-24	Fijo 3.25%	Sem.	108.77%	0.47	\$ 11,085.52	109,069.25	3.80%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	421.00	-0.03%	-0.03%	13-dic-24	Fija 4.25%	Sem.	101.79%	0.42	\$ 219,283.00	413.00	1.94%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	123,000.00	-23.69%	-25.10%	31-ene-25	Fijo 3.25%	Sem.	118.18%	0.74	\$ 8,596.00	116,500.00	5.58%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	522.70	2.15%	2.14%	14-ago-24	Fija 4.25%	Sem.	101.18%	0.58	\$ 2,723,001.00	511.00	2.29%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	111.70	3.03%	3.02%	25-dic-00	Fijo 0%	Sem.	97.88%	0.70	\$ 298,558.00	111.00	0.63%
BONCER 2025	TC25	27-abr-25	100.00%	4,580.00	4.27%	4.22%	27-oct-24	Fija 4%	Sem.	99.81%	0.77	\$ 29,098.00	4,520.00	1.33%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	163.20	3.58%	3.57%	30-jun-25	Fijo 0%	Sem.	96.66%	0.93	\$ 1,611,109.00	158.70	2.84%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	859.00	5.05%	4.98%	09-nov-24	Fija 1.80%	Sem.	95.95%	1.28	\$ 266,785.00	850.00	1.06%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	142.05	4.92%	4.97%	15-dic-25	Fijo 0%	-	93.37%	1.36	\$ 14,501,226.00	136.75	3.88%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	111.50	5.55%	5.66%	31-mar-26	Fijo 0%	Sem.	91.14%	1.63	\$ 1,045,260.00	109.50	1.83%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	183.25	6.07%	6.25%	30-jun-26	Fijo 0%	-	89.05%	1.85	\$ 3,346,252.00	180.75	1.38%
Bono del Tesoro CER 12/2026	TX26	09-nov-26	100.00%	1,760.00	5.36%	5.29%	09-nov-24	Fija 2.00%	Sem.	95.88%	1.26	\$ 335,837.00	1,729.50	1.76%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	131.25	6.27%	6.55%	15-dic-26	Fijo 0%	-	86.27%	2.28	\$ 13,355,293.00	129.50	1.35%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	95.00	6.98%	7.41%	31-mar-27	Fijo 0%	-	83.24%	2.53	\$ 343,412.00	96.00	-1.04%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	168.95	6.87%	7.35%	30-jun-27	Fijo 0%	-	82.10%	2.76	\$ 2,547,611.00	170.00	-0.62%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	120.75	6.97%	7.58%	15-dic-27	Fijo 0%	-	79.37%	3.19	\$ 11,129,411.00	114.80	5.18%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	152.80	7.79%	8.73%	30-jun-28	Fijo 0%	-	74.26%	3.65	\$ 6,677,647.00	148.00	3.24%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,526.50	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	102.58%	2.02	\$ 75,905.00	1,487.00	2.66%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	656.00	8.93%	8.74%	30-nov-24	Fija 2.5%	Sem.	75.02%	4.45	\$ 45,562.00	667.90	-1.78%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,465.00	7.33%	7.20%	31-dic-24	Fija 5.83%	Sem.	94.79%	3.99	\$ 9,948.86	31,500.00	3.06%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,980.00	9.17%	8.97%	30-sep-24	1.77%	Sem.	56.57%	7.85	\$ 2,858.00	16,340.00	-2.20%
Tasa Fija														
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	107.35	49.26%	40.36%	26-jul-24	0.00%	-	107.35%	0.03	\$ 2,000,000.00	106.20	1.08%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	105.31	48.03%	39.97%	16-ago-24	0.00%	-	105.31%	0.07	\$ 1,000,000.00	104.30	0.97%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	107.11	51.37%	42.63%	30-ago-24	0.00%	-	49.42%	0.09	\$ 2,000,000.00	105.72	1.31%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	104.65	57.15%	47.02%	13-sep-24	0.00%	-	49.10%	0.12	\$ 5,400,000.00	102.50	2.10%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	102.25	58.70%	48.60%	30-sep-24	0.00%	-	47.97%	0.15	\$ 6,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	117.05	59.02%	49.65%	14-oct-24	0.00%	-	88.74%	0.17	\$ 687,893.00	114.50	2.23%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	112.50	60.80%	52.10%	29-nov-24	0.00%	-	49.17%	0.25	\$ 1,121,471.00	109.32	2.91%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	103.60	61.53%	53.15%	13-dic-24	0.00%	-	103.60%	0.28	\$ 2,205,751.00	-	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	131.14	63.97%	56.92%	31-ene-25	0.00%	-	91.94%	0.35	\$ 545,488.00	125.91	4.15%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	115.55	64.42%	58.92%	28-feb-25	0.00%	-	73.00%	0.40	\$ 626,761.00	110.18	4.88%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	108.75	64.69%	59.99%	31-mar-25	0.00%	-	44.21%	0.45	\$ 611,614.00	105.10	3.47%
Bote 10/2026	TO26	18-oct-26	100.00%	63.70	50.35%	45.24%	17-oct-24	Fija 15.50%	Sem.	61.43%	1.48	\$ 96,569.71	63.75	-0.08%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	110.10	40.51%	35.50%	22-ago-24	Badlar + 375pbs	Trim.	104.60%	1.88	\$ 13,262.47	111.00	-0.81%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	93.90	57.47%	48.08%	14-oct-24	Badlar + 375pbs	Trim.	93.90%	0.62	\$ -	102.40	-8.30%
Dólar Linked														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	105,400.00	-63.54%	-94.35%	30-ago-24	0.00%	-	114.50%	2.38	\$ 6,875.00	105,250.00	0.14%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	96,490.00	-18.42%	-19.35%	30-sep-24	0.50%	Sem.	104.67%	0.24	\$ 2,075.00	105,000.00	-8.10%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,211.68	-41.70%	-48.73%	29-nov-24	0.00%	-	122.99%	0.75	\$ 11,085.52	109,069.25	3.80%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	123,000.00	-40.62%	-45.24%	31-ene-25	0.00%	-	133.62%	1.02	\$ 8,596.00	116,500.00	5.58%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	106,000.00	-17.36%	-18.19%	30-sep-24	0.50%	Sem.	114.99%	0.79	\$ 329.00	109,900.00	-3.55%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	104,000.00	-8.73%	-11.88%	30-jun-25	0.00%	-	112.98%	0.94	\$ 1,526.00	107,000.00	-2.80%

Dólar	920.500
Tasa Ref.	40.00%
Badlar Priv.	34.250%
CER	420.340
Libor	5.57%



Curva Pesos



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