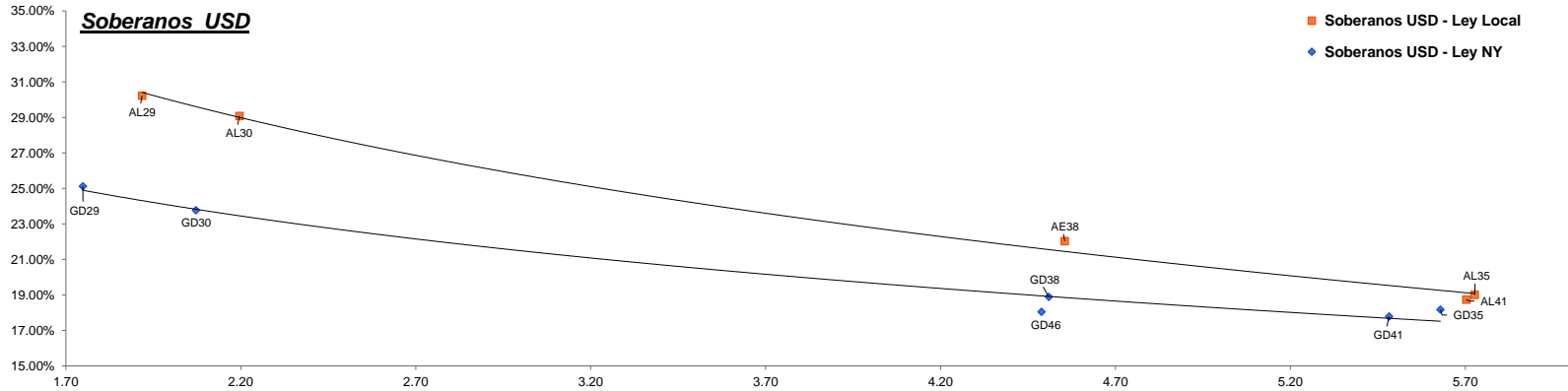


Fixed Income Research

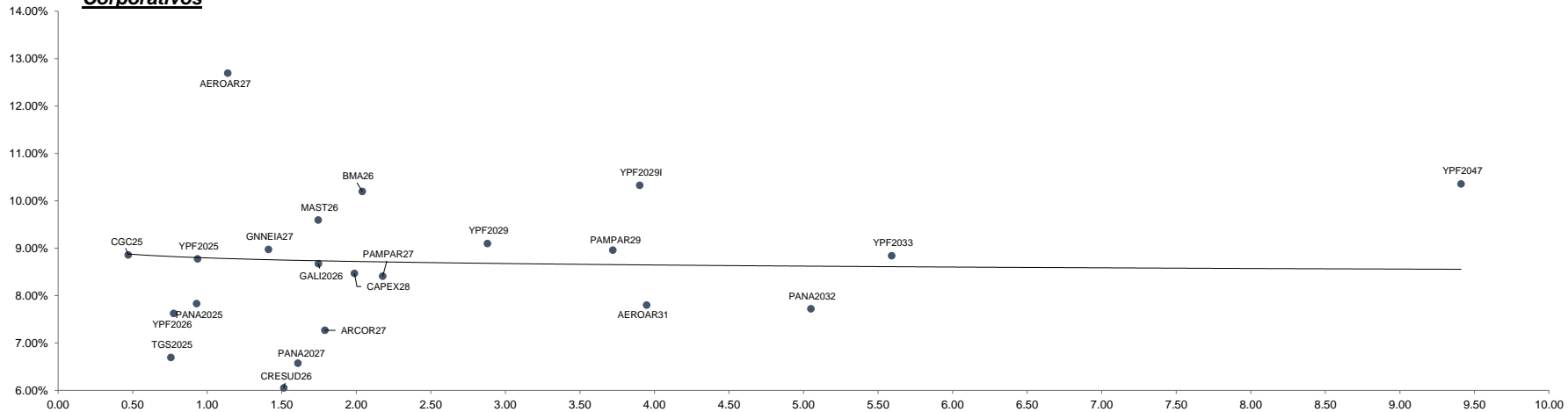
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-jun	MoM	
Soberanos USD															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	57.18	26.70%	25.12%	09-ene-25	1.000%	Sem.	57.19%	1.75	\$ 2,635.03	57.26	-0.14%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	53.90	25.18%	23.77%	09-ene-25	0.750%	Sem.	53.91%	2.07	\$ 15,446.99	56.27	-4.21%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	41.77	18.99%	18.17%	09-ene-25	4.125%	Sem.	41.81%	5.63	\$ 20,501.72	42.04	-0.64%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	45.93	19.78%	18.89%	09-ene-25	5.000%	Sem.	45.98%	4.51	\$ 11,405.07	46.04	-0.24%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	38.93	18.58%	17.79%	09-ene-25	3.500%	Sem.	38.97%	5.48	\$ 10,482.11	39.18	-0.64%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	43.39	18.86%	18.05%	09-ene-25	4.125%	Sem.	43.43%	4.49	\$ 2,092.00	43.72	-0.75%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	53.81	30.22%	30.22%	09-ene-25	1.000%	Sem.	53.82%	1.92	\$ 2,194.28	55.80	-3.57%	
BONAR 2030 - step up	AL30	09-jul-30	96.00%	49.87	29.08%	29.08%	09-ene-25	0.750%	Sem.	49.88%	2.20	\$ 12,976.85	55.04	-9.39%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	41.75	19.00%	19.00%	09-ene-25	4.125%	Sem.	41.79%	5.73	\$ 19,069.87	44.24	-5.63%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	41.75	22.03%	22.03%	09-ene-25	5.000%	Sem.	41.80%	4.56	\$ 7,216.66	44.24	-5.63%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	38.62	22.03%	18.73%	09-ene-25	3.500%	Sem.	38.66%	5.70	\$ 1,500.11	41.41	-6.74%	
Soberanos Euros															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.88	29.21%	29.21%	09-ene-25	0.500%	Sem.	53.88%	1.71	\$ 90.39	54.28	-0.74%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	51.69	25.76%	25.76%	09-ene-25	0.125%	Sem.	51.69%	2.07	\$ 1,118.97	53.21	-2.86%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	38.74	19.27%	19.27%	09-ene-25	3.875%	Sem.	38.78%	5.69	\$ 298.80	39.53	-2.00%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.66	20.50%	20.50%	09-ene-25	4.250%	Sem.	41.70%	4.55	\$ 809.34	42.13	-1.12%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	35.72	19.18%	19.18%	09-ene-25	3.000%	Sem.	35.75%	5.53	\$ 1,572.60	36.63	-2.48%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.58	19.98%	19.98%	09-ene-25	3.750%	Sem.	39.62%	4.43	\$ 248.13	40.71	-2.78%	
Banco Central USD															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	87.79	23.78%	22.51%	31-oct-24	5.000%	Sem.	1%	0.63	\$ 996.00	88.88	-1.23%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.30	7.91%	7.76%	31-jul-24	0.000%	Sem.	82%	0.46	\$ 1,494.00	94.40	2.01%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	75.57	23.40%	22.17%	31-oct-24	5.000%	Sem.	1%	1.37	\$ 996.00	77.78	-2.84%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	74.50	23.97%	22.68%	31-ago-24	3.000%	Sem.	0%	1.40	\$ 892.00	75.04	-0.72%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.46	18.72%	17.92%	31-oct-24	5.000%	Sem.	1%	2.14	\$ 1,494.00	72.51	-0.07%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	68.67	19.90%	18.99%	31-oct-24	5.000%	Sem.	69%	2.28	\$ 1,494.00	69.40	-1.05%	
Provinciales															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	43.95	29.58%	27.67%	01-sep-24	6.625%	Sem.	42.92%	2.93	\$ 6,086.54	43.58	0.85%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	38.17	24.68%	23.32%	01-sep-24	5.875%	Sem.	37.39%	4.51	\$ 770.00	37.56	1.62%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.55	24.83%	23.46%	01-sep-24	5.250%	Sem.	34.89%	4.61	\$ 150.00	35.40	0.42%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	97.92	8.91%	8.72%	01-dic-24	7.500%	Sem.	97.94%	1.67	\$ 890.00	97.98	-0.06%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.21	15.83%	15.25%	10-dic-24		Sem.	93.26%	0.81	\$ 339.50	93.16	0.05%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	84.47	16.57%	15.93%	01-dic-24	3.000%	Sem.	84.60%	1.81	\$ 494.00	83.85	0.74%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.72	16.68%	16.03%	01-ago-24	3.000%	Sem.	75.49%	2.94	\$ 433.00	74.58	0.19%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.19	25.70%	24.24%	29-sep-24	Step-up	Sem.	78.64%	1.27	\$ -	78.32	-0.17%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.74	14.16%	13.69%	19-sep-24	2.750%	Sem.	85.02%	1.93	\$ 432.31	84.90	-0.19%	
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.40	14.50%	13.77%	26-jul-24	7.750%	Trim.	89.58%	0.57	\$ 442.22	89.49	-0.10%	
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	84.36	14.13%	13.67%	27-oct-24	2.500%	Sem.	84.59%	2.33	\$ 337.85	84.36	0.00%	
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	100.06	8.86%	8.58%	12-ago-24	5.170%	Sem.	100.06%	2.45	\$ 265.78	100.00	0.06%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	88.45	13.34%	12.93%	01-nov-24	6.900%	Sem.	88.61%	1.95	\$ 250.00	89.13	-0.76%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.30	33.68%	31.24%	10-sep-24	2.750%	Sem.	70.03%	1.26	\$ 200.00	69.32	-0.03%	
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.41	16.71%	15.75%	17-jul-24	8.950%	Trim.	91.60%	1.25	\$ 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
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.13	6.05%	5.96%	03-ene-25	8.000%	Sem.	103.12%	1.51	\$ 70.57	102.77	0.35%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.97	9.60%	9.27%	30-sep-24	10.950%	Sem.	102.96%	1.74	\$ 110.87	102.81	0.16%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.97	7.27%	7.14%	09-oct-24	8.250%	Sem.	101.93%	1.79	\$ 127.94	101.85	0.12%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.51	8.67%	8.49%	19-jul-24	8.250%	Sem.	99.53%	1.75	\$ 250.00	100.07	-0.56%
Banco Macro 2026	BMA26	04-nov-26	100.00%	93.48	10.20%	9.95%	04-nov-24	6.750%	Sem.	93.57%	2.04	\$ 400.00	93.96	-0.51%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.32	8.86%	8.67%	08-sep-24	9.500%	Sem.	100.31%	0.47	\$ 140.40	100.22	0.10%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.76	6.70%	6.59%	04-nov-24	6.750%	Sem.	100.00%	0.76	\$ 500.00	96.33	0.45%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.56	7.83%	7.68%	23-jul-24	7.250%	Sem.	99.57%	0.93	\$ 105.15	99.49	0.07%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.34	6.57%	6.47%	30-oct-24	9.125%	Sem.	104.26%	1.61	\$ 300.00	103.96	0.37%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	98.27	8.41%	8.24%	24-jul-24	7.500%	Sem.	98.33%	2.18	\$ 750.00	96.72	1.60%
Capex 2028	CAPEX28	25-ago-28	100.00%	101.89	8.47%	8.30%	25-ago-24	9.250%	Sem.	101.82%	1.99	\$ 239.00	101.39	0.49%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	101.28	8.96%	8.77%	15-oct-24	9.125%	Sem.	101.25%	3.72	\$ 292.53	100.83	0.45%
YPF 2025	YPF2025	28-jul-25	100.00%	99.86	8.78%	8.59%	28-jul-24	8.500%	Sem.	99.87%	0.94	\$ 1,500.00	98.80	1.07%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.19	7.62%	7.42%	12-ago-24	4.000%	Trim.	101.17%	0.77	\$ 417.48	100.26	0.93%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.26	9.10%	8.90%	30-dic-24	9.000%	Sem.	100.26%	2.88	\$ 747.00	99.48	0.78%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	93.94	10.33%	10.08%	27-dic-24	8.500%	Sem.	93.97%	3.90	\$ 500.00	92.79	1.24%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.73	7.72%	7.58%	30-oct-24	8.500%	Sem.	104.65%	5.05	\$ 400.00	104.71	0.02%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.78	8.84%	8.66%	30-sep-24	7.000%	Sem.	90.97%	5.59	\$ 575.00	88.09	3.05%
YPF 2047	YPF2047	15-dic-47	100.00%	72.29	10.36%	10.10%	15-dic-24	7.000%	Sem.	72.45%	9.41	\$ 750.00	70.12	3.09%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	99.87	8.97%	8.78%	02-sep-24	8.750%	Sem.	99.87%	1.41	\$ 256.28	99.15	0.73%
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	96.76	15.28%	14.73%	06-ago-24	8.500%	Trim.	96.88%	0.49	\$ 260.54	96.33	0.45%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.76	12.69%	12.13%	01-ago-24	9.375%	Trim.	96.82%	1.14	\$ 140.25	96.33	0.45%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.65	7.80%	7.58%	01-ago-24	8.500%	Trim.	103.59%	3.95	\$ 64.00	103.18	0.46%

Corporativos

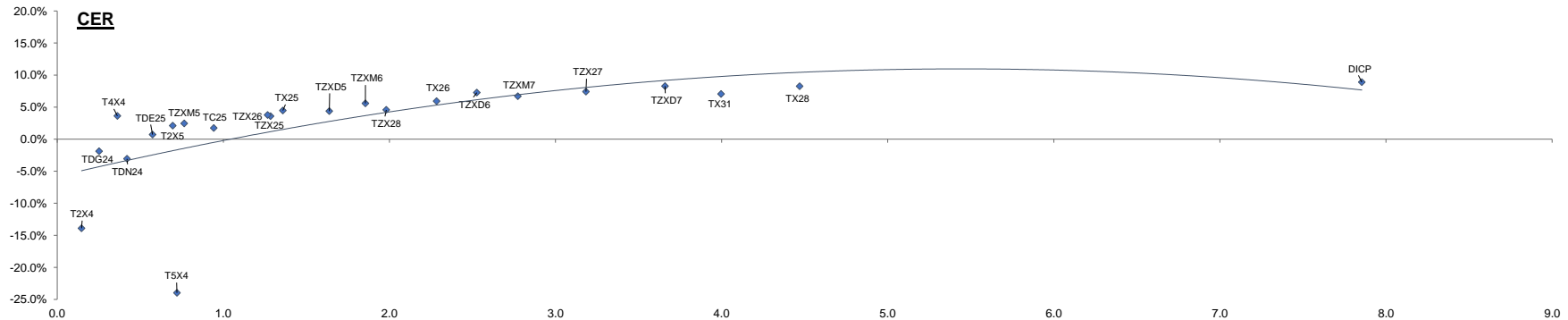


Fixed Income Research

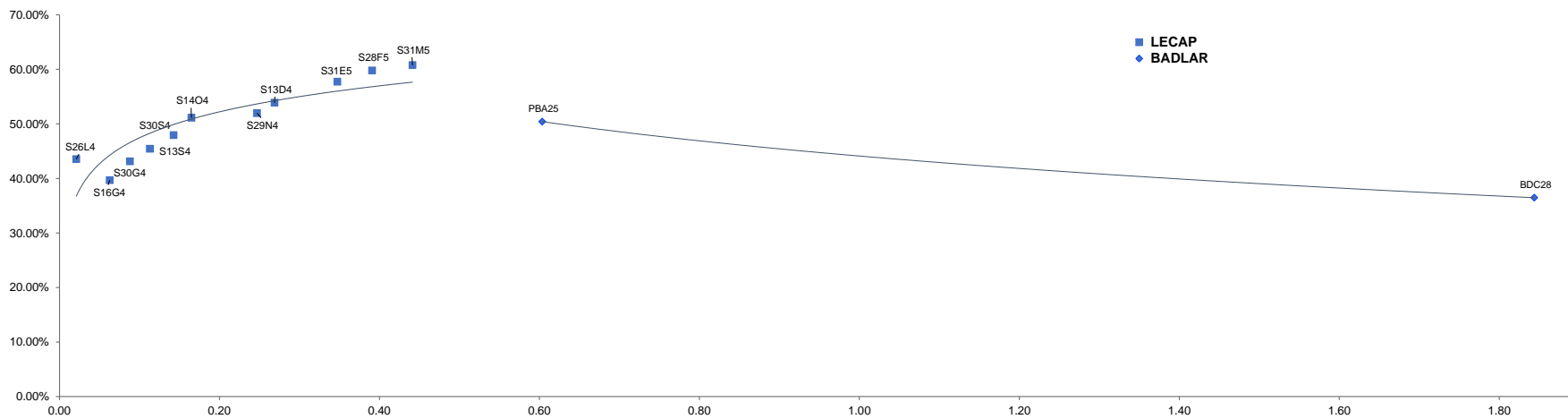


Dólar 921.750
Tasa Ref. 40.00%
Badlar Priv. 35.563%
CER 420.916
Libor 5.56%

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%	1,566.50	49.58%	40.51%	26-jul-24	Fija 1.55%	Sem.	98.83%	0.03	\$ 99,638.00	1,541.88	1.60%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	106,470.00	-13.09%	-13.90%	30-ago-24	Fijo 3.25%	Sem.	102.13%	0.15	\$ 6,875.00	105,250.00	1.16%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	521.00	-1.89%	-1.89%	14-oct-24	Fija 4%	Sem.	101.45%	0.25	\$ 412,969.00	510.92	1.97%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	104,000.00	3.66%	3.62%	29-nov-24	Fijo 3.25%	Sem.	99.76%	0.36	\$ 11,085.52	109,069.25	-4.65%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	426.95	-3.04%	-3.06%	13-dic-24	Fija 4.25%	Sem.	103.05%	0.42	\$ 219,283.00	413.00	3.38%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	122,000.00	-22.66%	-23.97%	31-ene-25	Fijo 3.25%	Sem.	117.03%	0.72	\$ 8,596.00	116,500.00	4.72%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	527.80	0.72%	0.71%	14-ago-24	Fija 4.25%	Sem.	101.99%	0.57	\$ 2,723,001.00	511.00	3.29%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	112.60	2.11%	2.10%	25-dic-00	Fija 0%	Sem.	98.53%	0.69	\$ 298,559.00	111.00	1.44%
BONCER 2025	TC25	27-abr-25	100.00%	4,650.00	2.47%	2.46%	27-oct-24	Fija 4%	Sem.	101.16%	0.76	\$ 29,098.00	4,520.00	2.88%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	166.30	1.74%	1.74%	30-jun-25	Fijo 0%	Sem.	98.36%	0.94	\$ 1,611,109.00	158.70	4.79%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	876.10	3.61%	3.58%	09-nov-24	Fija 1.80%	Sem.	97.72%	1.28	\$ 266,785.00	850.00	3.07%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	143.25	4.43%	4.47%	15-dic-25	Fijo 0%	-	94.03%	1.36	\$ 14,501,226.00	136.75	4.75%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	114.00	4.30%	4.37%	31-mar-26	Fijo 0%	Sem.	93.05%	1.64	\$ 1,045,260.00	109.50	4.11%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	185.75	5.44%	5.58%	30-jun-26	Fijo 0%	-	90.15%	1.86	\$ 3,346,252.00	180.75	2.77%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,797.00	3.81%	3.78%	09-nov-24	Fija 2.00%	Sem.	97.75%	1.27	\$ 335,837.00	1,729.50	3.90%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	133.25	5.69%	5.92%	15-dic-26	Fijo 0%	-	87.47%	2.28	\$ 13,355,293.00	129.50	2.90%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	95.50	6.85%	7.26%	31-mar-27	Fijo 0%	-	83.57%	2.53	\$ 343,412.00	96.00	-0.52%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	172.00	6.30%	6.69%	30-jun-27	Fijo 0%	-	83.47%	2.77	\$ 2,547,611.00	170.00	1.18%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	121.55	6.83%	7.41%	15-dic-27	Fijo 0%	-	79.79%	3.18	\$ 11,129,411.00	114.80	5.88%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	155.28	7.42%	8.27%	30-jun-28	Fijo 0%	-	75.32%	3.66	\$ 6,677,647.00	148.00	4.86%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,550.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	103.99%	1.98	\$ 75,905.00	1,487.00	4.24%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	672.00	8.42%	8.25%	30-nov-24	Fija 2.5%	Sem.	76.72%	4.47	\$ 45,562.00	667.90	0.61%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,730.00	7.17%	7.05%	31-dic-24	Fija 5.83%	Sem.	95.39%	4.00	\$ 9,948.86	31,500.00	3.90%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,115.00	9.08%	8.89%	30-sep-24	1.77%	Sem.	56.96%	7.85	\$ 2,858.00	16,340.00	-1.38%
Tasa Fija														
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	107.60	54.11%	43.54%	26-jul-24	0.00%	-	107.60%	0.02	\$ 2,000,000.00	106.20	1.32%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	105.67	47.71%	39.69%	16-ago-24	0.00%	-	105.67%	0.06	\$ 1,000,000.00	104.30	1.31%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	107.40	52.19%	43.13%	30-ago-24	0.00%	-	49.55%	0.09	\$ 2,000,000.00	105.72	1.59%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	105.28	54.98%	45.43%	13-sep-24	0.00%	-	49.39%	0.11	\$ 5,400,000.00	102.50	2.71%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	102.75	57.89%	47.94%	30-sep-24	0.00%	-	48.21%	0.14	\$ 6,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	117.10	61.19%	51.13%	14-oct-24	0.00%	-	88.78%	0.16	\$ 687,893.00	114.50	2.27%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	112.95	60.77%	51.97%	29-nov-24	0.00%	-	49.37%	0.25	\$ 1,121,471.00	109.32	3.32%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	103.71	62.66%	53.89%	13-dic-24	0.00%	-	103.71%	0.27	\$ 2,205,751.00	-	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	131.15	65.16%	57.75%	31-ene-25	0.00%	-	92.44%	0.35	\$ 545,488.00	125.91	4.16%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	115.50	65.62%	59.80%	28-feb-25	0.00%	-	72.97%	0.39	\$ 626,761.00	110.18	4.83%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	108.70	65.75%	60.78%	31-mar-25	0.00%	-	44.19%	0.44	\$ 611,614.00	105.10	3.43%
Bote 10/2026	TO26	18-oct-26	100.00%	65.10	48.83%	43.99%	17-oct-24	Fija 15.50%	Sem.	62.70%	1.49	\$ 96,569.71	63.75	2.12%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	111.00	41.76%	36.47%	22-ago-24	Badlar + 375pbs	Trim.	105.07%	1.84	\$ 13,262.47	111.00	0.00%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	93.70	60.78%	50.42%	14-oct-24	Badlar + 375pbs	Trim.	93.40%	0.60	\$ -	102.40	-8.50%
Dólar Linked														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	106,470.00	-68.15%	-106.53%	30-ago-24	0.00%	-	115.51%	-1.93	\$ 6,875.00	105,250.00	1.16%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	97,500.00	-22.46%	-23.89%	30-sep-24	0.50%	Sem.	105.62%	0.24	\$ 2,075.00	105,000.00	-7.14%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	104,000.00	-27.50%	-30.29%	29-nov-24	0.00%	-	112.83%	0.54	\$ 11,085.52	109,069.25	-4.65%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	122,000.00	-40.05%	-44.62%	31-ene-25	0.00%	-	132.36%	0.99	\$ 8,596.00	116,500.00	4.72%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	106,990.00	-18.47%	-19.41%	30-sep-24	0.50%	Sem.	115.90%	0.78	\$ 329.00	109,900.00	-2.65%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	104,990.00	-9.28%	-12.73%	30-jun-25	0.00%	-	113.90%	0.92	\$ 1,526.00	107,000.00	-1.88%



Curva Pesos



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