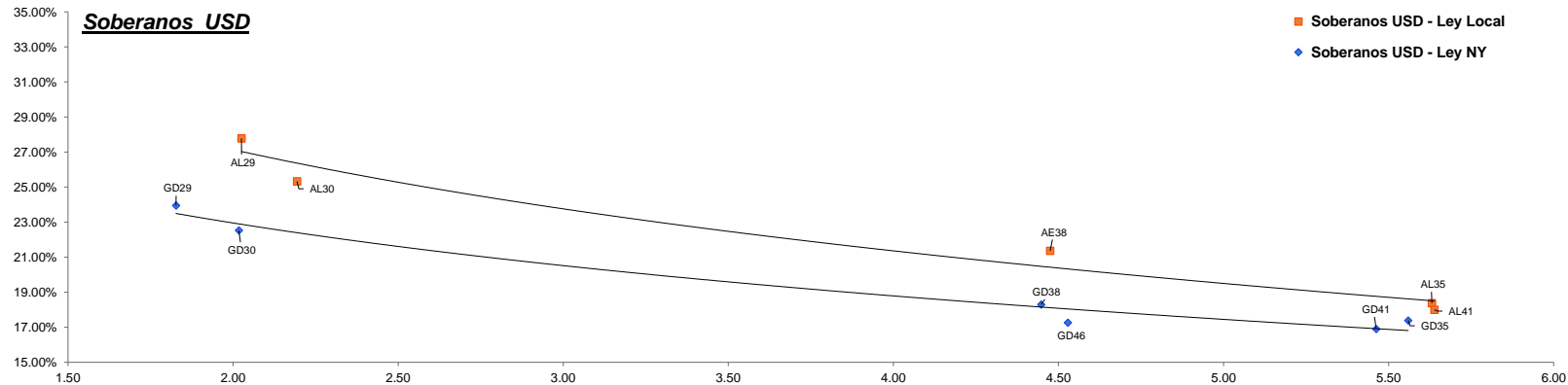


Fixed Income Research

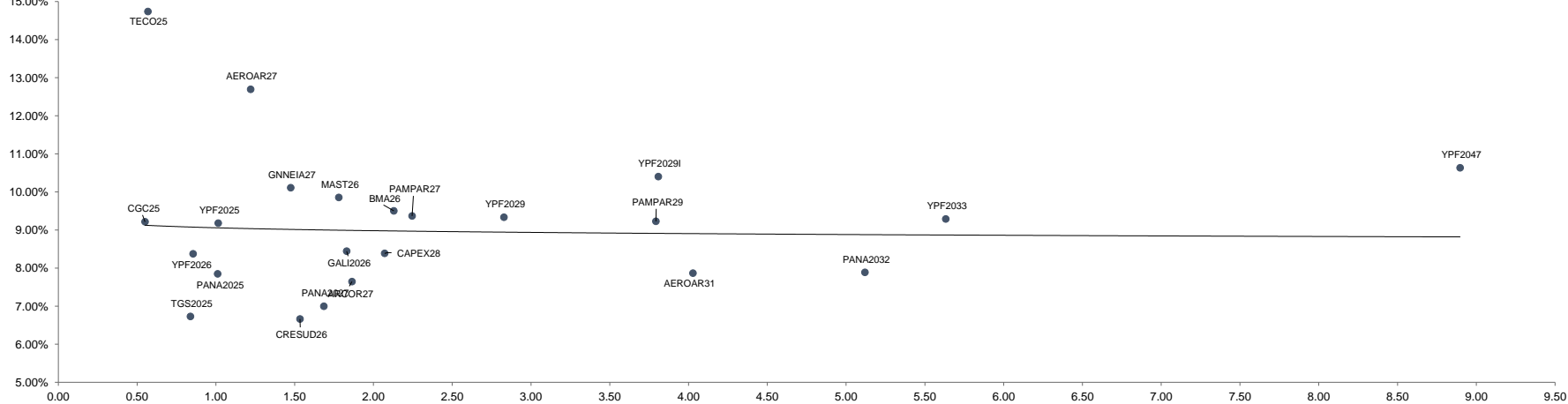
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM	
Soberanos USD															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	57.50	25.38%	23.95%	09-jul-24	1.000%	Sem.	57.68%	1.83	\$ 2,635.03	58.29	-1.36%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	56.30	23.80%	22.53%	09-jul-24	0.750%	Sem.	56.44%	2.02	\$ 16,090.61	56.91	-1.07%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	43.36	18.14%	17.39%	09-jul-24	3.625%	Sem.	44.24%	5.56	\$ 20,501.72	43.96	-1.36%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	46.88	19.14%	18.30%	09-jul-24	4.250%	Sem.	47.85%	4.45	\$ 11,405.07	47.70	-1.72%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	40.69	17.61%	16.90%	09-jul-24	3.500%	Sem.	41.58%	5.46	\$ 10,482.11	41.11	-1.02%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	44.69	18.00%	17.26%	09-jul-24	3.625%	Sem.	45.55%	4.53	\$ 2,092.00	45.58	-1.95%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	55.46	27.78%	27.78%	09-jul-24	1.000%	Sem.	55.22%	2.03	\$ 2,194.28	56.69	-2.17%	
BONAR 2030 - step up	AL30	09-jul-30	100.00%	54.93	25.33%	25.33%	09-jul-24	0.750%	Sem.	54.75%	2.19	\$ 13,517.56	55.64	-1.28%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	44.41	18.37%	18.37%	09-jul-24	3.625%	Sem.	43.72%	5.63	\$ 19,069.87	44.83	-0.94%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	44.41	21.36%	21.36%	09-jul-24	4.250%	Sem.	43.60%	4.47	\$ 7,216.66	44.83	-0.94%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	41.38	21.36%	18.00%	09-jul-24	3.500%	Sem.	40.76%	5.64	\$ 1,500.11	41.91	-1.26%	
Soberanos Euros															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.39	28.54%	28.54%	09-jul-24	0.500%	Sem.	53.49%	1.78	\$ 90.39	54.51	-2.05%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	52.04	26.32%	26.32%	09-jul-24	0.125%	Sem.	52.07%	1.96	\$ 1,165.59	53.32	-2.40%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	39.46	18.75%	18.75%	09-jul-24	2.500%	Sem.	40.11%	5.64	\$ 298.80	40.63	-2.88%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.99	20.13%	20.13%	09-jul-24	3.750%	Sem.	42.92%	4.46	\$ 809.34	42.54	-1.29%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	37.28	18.23%	18.23%	09-jul-24	3.000%	Sem.	38.09%	5.52	\$ 1,572.60	37.26	0.05%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	40.81	19.01%	19.01%	09-jul-24	2.500%	Sem.	41.45%	4.53	\$ 248.13	40.91	-0.24%	
Banco Central USD															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	86.82	27.10%	25.47%	31-oct-24	5.000%	Sem.	39%	0.68	\$ 996.00	87.79	-1.10%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	93.62	12.04%	11.70%	31-jul-24	0.000%	Sem.	80%	0.52	\$ 1,494.00	93.32	0.32%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	77.53	22.76%	21.60%	31-oct-24	5.000%	Sem.	35%	1.45	\$ 996.00	78.50	-1.24%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	76.39	21.96%	20.87%	31-ago-24	3.000%	Sem.	0%	1.48	\$ 892.00	77.64	-1.61%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.19	19.86%	18.96%	31-oct-24	5.000%	Sem.	32%	2.19	\$ 1,494.00	70.83	1.92%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	70.19	19.91%	19.01%	31-oct-24	5.000%	Sem.	69%	2.35	\$ 1,494.00	70.05	0.20%	
Provinciales															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	44.38	28.40%	26.62%	01-sep-24	6.625%	Sem.	43.57%	3.09	\$ 6,086.54	45.84	-3.18%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	37.54	24.63%	23.27%	01-sep-24	5.875%	Sem.	36.95%	4.60	\$ 770.00	39.79	-5.65%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.43	24.47%	23.13%	01-sep-24	5.250%	Sem.	34.92%	4.72	\$ 150.00	36.22	-2.18%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.54	8.50%	8.33%	01-dic-24	7.500%	Sem.	98.54%	1.76	\$ 890.00	98.31	0.23%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.30	14.97%	14.45%	10-dic-24	3.000%	Sem.	93.31%	0.89	\$ 339.50	93.71	-0.44%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	83.61	16.81%	16.16%	01-dic-24	3.000%	Sem.	83.65%	1.89	\$ 494.00	82.80	0.98%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.58	16.55%	15.91%	01-ago-24	3.000%	Sem.	75.21%	3.02	\$ 433.00	75.38	-1.06%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.35	24.55%	23.21%	29-sep-24	Step-up	Sem.	78.67%	1.36	\$ -	77.99	0.46%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.57	13.97%	13.52%	19-sep-24	2.750%	Sem.	84.78%	2.01	\$ 432.31	84.83	-0.31%	
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.29	14.32%	13.61%	26-jul-24	7.750%	Trim.	89.40%	0.62	\$ 442.22	89.93	-0.71%	
Neuquen 2030 abr	NEU30A	27-abr-30	92.31%	84.41	13.91%	13.46%	27-oct-24	2.500%	Sem.	84.55%	2.42	\$ 337.85	84.44	-0.04%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.16	12.72%	12.34%	01-nov-24	6.900%	Sem.	89.25%	2.04	\$ 250.00	87.67	1.70%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.16	32.44%	30.17%	10-sep-24	2.750%	Sem.	69.72%	1.35	\$ 200.00	67.17	2.96%	
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.19	16.50%	15.57%	17-jul-24	8.950%	Trim.	91.32%	1.33	\$ 88.21	91.15	0.04%	



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/5	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.32	6.66%	6.55%	03-jul-24	8.000%	Sem.	102.24%	1.53	\$ 70.57	102.39	-0.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.62	9.85%	9.51%	30-jun-24	10.950%	Sem.	102.56%	1.78	\$ 110.87	102.23	0.38%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.37	7.64%	7.50%	09-oct-24	8.250%	Sem.	101.35%	1.86	\$ 127.94	100.46	0.91%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.91	8.44%	8.27%	19-jul-24	8.250%	Sem.	99.91%	1.83	\$ 250.00	100.47	-0.56%
Banco Macro 2026	BMA26	04-nov-26	100.00%	94.62	9.50%	9.29%	04-nov-24	6.750%	Sem.	94.66%	2.13	\$ 400.00	94.16	0.49%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.20	9.21%	9.01%	08-sep-24	9.500%	Sem.	100.19%	0.55	\$ 140.40	100.40	-0.20%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.57	6.73%	6.62%	04-nov-24	6.750%	Sem.	100.00%	0.84	\$ 500.00	96.26	0.32%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.51	7.85%	7.70%	23-jul-24	7.250%	Sem.	99.52%	1.01	\$ 105.15	99.39	0.12%
Panamerican Energy 2027	PANPAR27	30-abr-27	100.00%	103.83	6.99%	6.88%	30-oct-24	9.125%	Sem.	103.79%	1.69	\$ 300.00	104.12	-0.28%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	96.15	9.37%	9.16%	24-jul-24	7.500%	Sem.	96.26%	2.25	\$ 750.00	95.97	0.19%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.14	8.38%	8.22%	25-ago-24	9.250%	Sem.	102.08%	2.07	\$ 239.00	101.89	0.25%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	100.33	9.23%	9.02%	15-oct-24	9.125%	Sem.	100.33%	3.79	\$ 292.53	100.13	0.20%
YPF 2025	YPF2025	28-jul-25	100.00%	99.45	9.18%	8.98%	28-jul-24	8.500%	Sem.	99.47%	1.01	\$ 1,500.00	98.84	0.62%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	100.71	8.37%	8.12%	12-ago-24	4.000%	Trim.	100.70%	0.86	\$ 417.48	101.11	-0.40%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.54	9.33%	9.13%	30-jun-24	9.000%	Sem.	99.56%	2.83	\$ 747.00	99.07	0.47%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	93.55	10.40%	10.14%	27-jun-24	8.500%	Sem.	93.80%	3.81	\$ 500.00	94.31	-0.81%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	103.93	7.89%	7.74%	30-oct-24	8.500%	Sem.	103.89%	5.12	\$ 400.00	104.39	-0.44%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	88.52	9.29%	9.08%	30-sep-24	7.000%	Sem.	88.69%	5.63	\$ 575.00	88.20	0.36%
YPF 2047	YPF2047	15-dic-47	100.00%	70.47	10.63%	10.36%	15-jun-24	7.000%	Sem.	71.48%	8.90	\$ 750.00	72.07	-2.22%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	98.24	10.11%	9.87%	02-sep-24	8.750%	Sem.	98.28%	1.48	\$ 256.28	98.04	0.20%
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	96.57	14.74%	14.23%	06-ago-24	8.500%	Trim.	96.67%	0.57	\$ 260.54	96.26	0.32%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.57	12.69%	12.13%	01-ago-24	9.375%	Trim.	96.61%	1.22	\$ 140.25	96.26	0.32%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.46	7.86%	7.64%	01-ago-24	8.500%	Trim.	103.42%	4.03	\$ 64.00	102.38	1.05%

Corporativos



Fixed Income Research



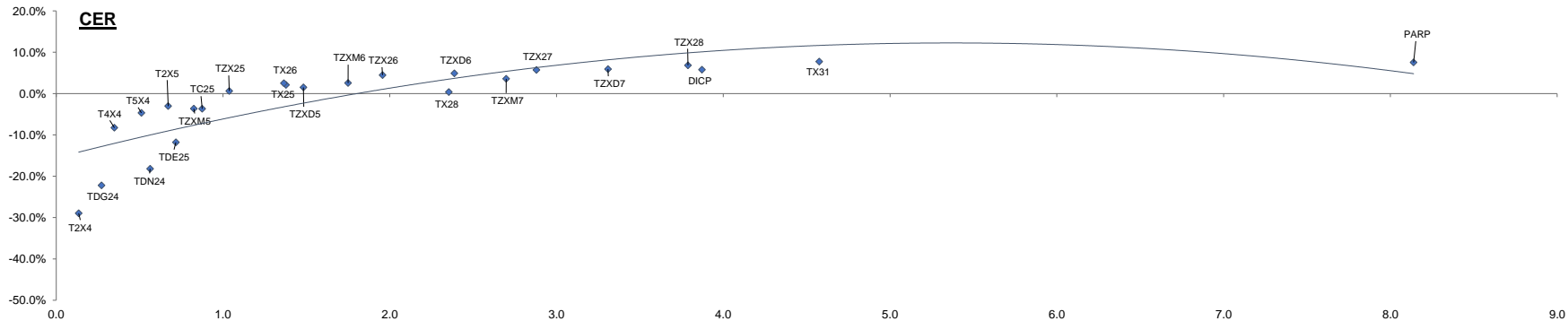
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/5	MoM
Ajustables por CER (%)														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	114,340.00	49.12%	40.33%	01-jul-24	Fijo 3.25%	-	98.27%	0.03	\$ 5,369.00	112,970.00	1.21%
Bono del Tesoro CER 07/2024	TX24	26-jul-24	100.00%	1,517.45	-25.51%	-28.96%	26-jul-24	Fija 1.55%	Sem.	103.62%	0.13	\$ 99,638.00	1,504.00	0.89%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	103,500.00	-20.36%	-22.23%	30-ago-24	Fijo 3.25%	Sem.	105.56%	0.27	\$ 6,875.00	102,450.00	1.02%
Bono del Tesoro CER 10/2024	TX44	14-oct-24	100.00%	503.00	-8.10%	-8.27%	14-oct-24	Fija 4%	Sem.	104.21%	0.35	\$ 412,969.00	508.23	-1.03%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	108,500.00	-17.31%	-18.20%	29-nov-24	Fijo 3.25%	Sem.	110.66%	0.56	\$ 11,085.52	107,500.00	0.93%
Bono del Tesoro CER 12/2024	TX54	13-dic-24	100.00%	407.00	-4.61%	-4.67%	13-dic-24	Fija 4.25%	Sem.	104.55%	0.51	\$ 219,283.00	424.75	-4.18%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	108,000.00	-11.53%	-11.79%	31-ene-25	Fijo 3.25%	Sem.	110.15%	0.72	\$ 8,596.00	107,500.00	0.47%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	510.00	-3.01%	-3.04%	14-ago-24	Fija 4.25%	Sem.	104.88%	0.67	\$ 2,723,001.00	516.70	-1.30%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	111.00	-3.65%	-3.66%	25-dic-00	Fijo 0%	Sem.	103.00%	0.82	\$ 298,559.00	110.90	0.09%
BONCER 2025	TC25	27-abr-25	100.00%	4,614.00	-3.65%	-3.69%	27-oct-24	Fija 4%	Sem.	106.81%	0.88	\$ 29,098.00	4,511.00	2.28%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	158.41	0.62%	0.62%	30-jun-25	Fijo 0%	Sem.	99.35%	1.04	\$ 1,611,109.00	160.00	-0.99%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	835.10	2.12%	2.11%	09-nov-24	Fija 1.80%	Sem.	99.56%	1.38	\$ 266,785.00	868.00	-3.79%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	140.50	1.49%	1.50%	15-dic-25	Fijo 0%	-	97.80%	1.48	\$ 14,501,226.00	148.95	-5.67%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	110.50	2.51%	2.54%	31-mar-26	Fijo 0%	Sem.	95.64%	1.75	\$ 1,045,260.00	107.80	2.50%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	178.05	4.37%	4.47%	30-jun-26	Fijo 0%	-	91.63%	1.96	\$ 3,346,252.00	175.80	1.28%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,719.00	2.51%	2.49%	09-nov-24	Fija 2.00%	Sem.	99.32%	1.36	\$ 335,837.00	1,744.50	-1.46%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	128.00	4.72%	4.89%	15-dic-26	Fijo 0%	-	89.10%	2.39	\$ 13,355,293.00	124.00	3.23%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	98.00	3.46%	3.57%	31-mar-27	Fijo 0%	-	90.93%	2.70	\$ 343,412.00	97.00	1.03%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	165.50	5.42%	5.72%	30-jun-27	Fijo 0%	-	85.17%	2.88	\$ 2,547,611.00	167.00	-0.90%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	119.00	5.52%	5.91%	15-dic-27	Fija 0%	-	82.83%	3.31	\$ 11,129,411.00	114.60	3.84%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	152.30	6.21%	6.82%	30-jun-28	Fijo 0%	-	78.38%	3.79	\$ 6,677,647.00	145.00	5.03%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,473.50	0.37%	0.37%	09-nov-24	Fija 2.25%	Sem.	105.06%	2.35	\$ 75,905.00	1,534.00	-3.94%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	644.00	7.89%	7.74%	30-nov-24	Fija 2.5%	Sem.	78.14%	4.57	\$ 45,562.00	656.00	-1.83%
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	35,000.00	5.87%	5.78%	01-jul-24	Fija 5.83%	Sem.	100.31%	3.87	\$ 10,472.48	33,675.00	3.93%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,820.00	7.67%	7.53%	30-sep-24	1.77%	Sem.	63.14%	8.14	\$ 2,858.00	16,635.00	1.11%
Tasa Fija														
Letra del Tesoro Capitalizable	S01L4	01-jul-24	100.00%	103.95	41.52%	35.01%	01-jul-24	0.00%	-	103.95%	0.03	\$ 2,500,000.00	102.58	1.34%
Letra del Tesoro Capitalizable	S12L4	12-jul-24	100.00%	102.30	41.02%	34.83%	12-jul-24	0.00%	-	102.30%	0.06	\$ 1,000,000.00	100.85	1.44%
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	104.50	44.39%	37.52%	26-jul-24	0.00%	-	104.50%	0.08	\$ 2,000,000.00	102.95	1.51%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	102.90	42.20%	36.30%	16-ago-24	0.00%	-	102.90%	0.13	\$ 1,000,000.00	100.80	2.08%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	104.00	49.69%	42.11%	30-ago-24	0.00%	-	47.99%	0.15	\$ 2,000,000.00	102.67	1.30%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	113.50	56.76%	48.64%	14-oct-24	0.00%	-	86.05%	0.22	\$ 687,893.00	113.35	0.13%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	109.00	59.12%	51.79%	29-nov-24	0.00%	-	47.64%	0.30	\$ 1,121,471.00	109.11	-0.10%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	127.98	60.50%	55.16%	31-ene-25	0.00%	-	85.35%	0.41	\$ 545,488.00	128.32	-0.26%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	111.85	63.13%	58.84%	28-feb-25	0.00%	-	70.66%	0.45	\$ 626,761.00	113.38	-1.35%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	107.00	60.18%	57.15%	31-mar-25	0.00%	-	43.50%	0.51	\$ 611,614.00	107.30	-0.28%
Bote 10/2026	TO26	18-oct-26	100.00%	64.26	47.21%	42.66%	17-oct-24	Fija 15.50%	Sem.	62.69%	1.57	\$ 96,569.71	65.00	-1.14%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	111.40	37.08%	32.82%	22-ago-24	Badlar + 375pbs	Trim.	108.86%	2.01	\$ 13,262.47	116.00	-3.97%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	98.50	65.63%	53.78%	12-jul-24	Badlar + 375pbs	Trim.	90.83%	0.60	\$ -	101.00	-2.48%
Dólar Linked														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	114,340.00	-99.38%	-452.20%	01-jul-24	0.00%	-	126.68%	-0.01	\$ 5,369.00	112,970.00	1.21%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	103,500.00	-47.74%	-60.65%	30-ago-24	0.00%	-	114.67%	0.54	\$ 6,875.00	102,450.00	1.02%
Bote vinculado al Dólar 09/2024	TV24	30-sep-24	100.00%	95,000.00	-15.18%	-15.80%	30-sep-24	0.50%	Sem.	105.14%	0.32	\$ 2,075.00	92,390.00	2.82%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	108,500.00	-32.96%	-36.53%	29-nov-24	0.00%	-	120.21%	0.73	\$ 11,085.52	107,500.00	0.93%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	108,000.00	-24.69%	-25.96%	31-ene-25	0.00%	-	119.66%	0.85	\$ 8,596.00	107,500.00	0.47%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	98,500.00	-9.90%	-10.15%	30-sep-24	0.50%	Sem.	109.02%	0.83	\$ 329.00	94,000.00	4.79%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,980.00	-6.67%	-8.44%	30-jun-25	0.00%	-	109.66%	1.02	\$ 1,526.00	95,500.00	3.64%

Dólar **902.583**

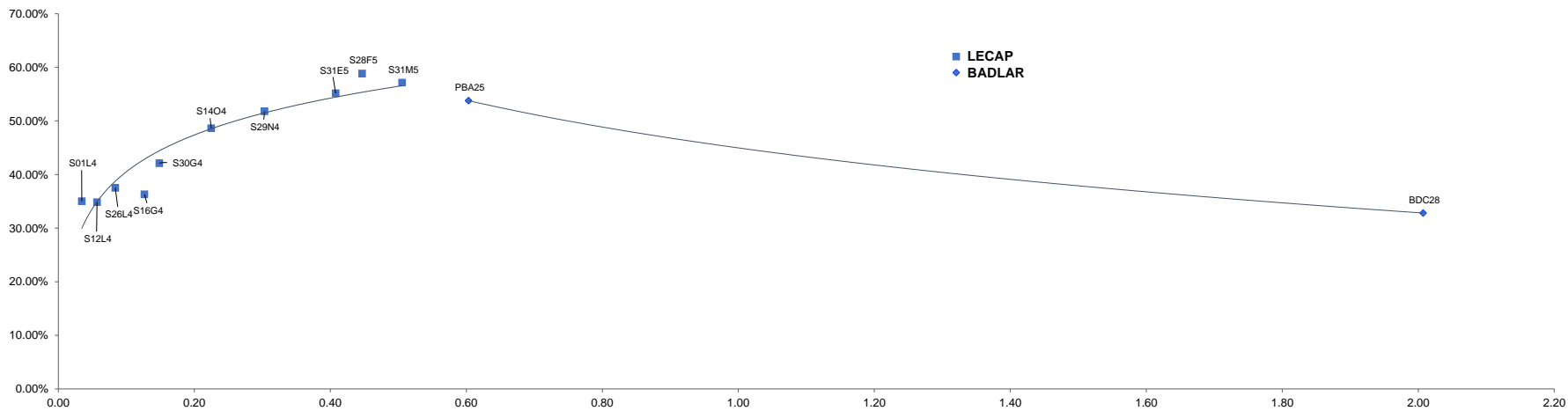
Tasa Ref. **40.00%**

Badlar Priv. **33.438%**

Libor **5.61%**



Curva Pesos



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