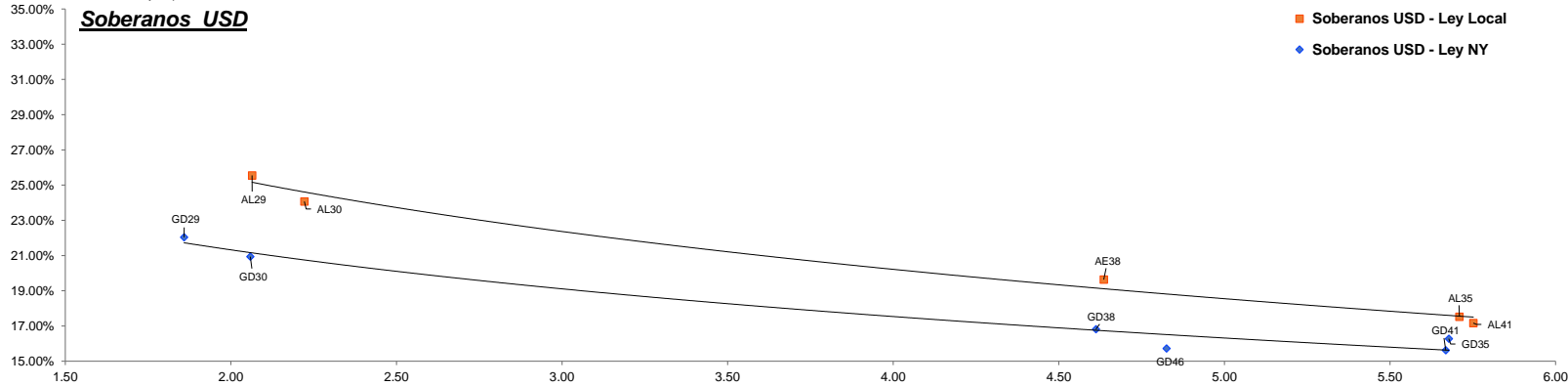


Fixed Income Research

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%	60.00	23.25%	22.04%	09-jul-24	1.000%	Sem.	60.18%	1.86	\$ 2,635.03	58.29	2.93%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	58.50	22.03%	20.94%	09-jul-24	0.750%	Sem.	58.64%	2.06	\$ 16,090.61	56.91	2.79%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	46.34	16.94%	16.28%	09-jul-24	3.625%	Sem.	47.20%	5.68	\$ 20,501.72	43.96	5.41%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	50.50	17.53%	16.82%	09-jul-24	4.250%	Sem.	51.42%	4.61	\$ 11,405.07	47.70	5.87%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	43.97	16.23%	15.62%	09-jul-24	3.500%	Sem.	44.83%	5.67	\$ 10,482.11	41.11	6.96%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	48.30	16.34%	15.72%	09-jul-24	3.625%	Sem.	49.12%	4.83	\$ 2,092.00	45.58	5.97%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	57.90	25.55%	25.55%	09-jul-24	1.000%	Sem.	57.64%	2.06	\$ 2,194.28	56.69	2.13%
BONAR 2030 - step up	AL30	09-jul-30	100.00%	56.45	24.07%	24.07%	09-jul-24	0.750%	Sem.	56.26%	2.22	\$ 13,517.56	55.64	1.46%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	46.50	17.53%	17.53%	09-jul-24	3.625%	Sem.	45.76%	5.71	\$ 19,069.87	44.83	3.73%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	47.80	19.63%	19.63%	09-jul-24	4.250%	Sem.	46.91%	4.64	\$ 7,216.66	44.83	6.63%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	43.30	19.63%	17.17%	09-jul-24	3.500%	Sem.	42.63%	5.75	\$ 1,500.11	41.91	3.32%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.39	28.69%	28.69%	09-jul-24	0.500%	Sem.	53.49%	1.77	\$ 90.39	54.51	-2.05%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	52.04	26.45%	26.45%	09-jul-24	0.125%	Sem.	52.07%	1.95	\$ 1,165.59	53.32	-2.40%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	39.46	18.77%	18.77%	09-jul-24	2.500%	Sem.	40.13%	5.63	\$ 298.80	40.63	-2.88%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.99	20.15%	20.15%	09-jul-24	3.750%	Sem.	42.95%	4.45	\$ 809.34	42.54	-1.29%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	37.28	18.25%	18.25%	09-jul-24	3.000%	Sem.	38.11%	5.50	\$ 1,572.60	37.26	0.05%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	40.81	19.04%	19.04%	09-jul-24	2.500%	Sem.	41.46%	4.51	\$ 248.13	40.91	-0.24%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	93.00	17.52%	16.82%	31-oct-24	5.000%	Sem.	41%	0.72	\$ 996.00	87.79	5.93%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.50	6.46%	6.36%	31-jul-24	0.000%	Sem.	82%	0.54	\$ 1,494.00	93.32	3.41%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	82.00	19.06%	18.23%	31-oct-24	5.000%	Sem.	36%	1.49	\$ 996.00	78.50	4.46%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	79.00	19.52%	18.65%	31-ago-24	3.000%	Sem.	0%	1.50	\$ 892.00	77.64	1.75%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	77.90	16.50%	15.87%	31-oct-24	5.000%	Sem.	34%	2.25	\$ 1,494.00	70.83	9.98%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	74.85	17.27%	16.58%	31-oct-24	5.000%	Sem.	73%	2.40	\$ 1,494.00	70.05	6.85%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	44.38	28.50%	26.71%	01-sep-24	6.625%	Sem.	43.54%	3.07	\$ 6,086.54	45.84	-3.18%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	37.54	24.69%	23.33%	01-sep-24	5.875%	Sem.	36.93%	4.58	\$ 770.00	39.79	-5.65%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.43	24.52%	23.18%	01-sep-24	5.250%	Sem.	34.90%	4.71	\$ 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.	98.55%	1.75	\$ 890.00	98.31	0.23%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.30	15.06%	14.53%	10-dic-24	3.000%	Sem.	93.31%	0.88	\$ 339.50	93.71	-0.44%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	83.61	16.86%	16.20%	01-dic-24	3.000%	Sem.	83.66%	1.88	\$ 494.00	82.80	0.98%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.58	16.57%	15.94%	01-ago-24	3.000%	Sem.	75.23%	3.01	\$ 433.00	75.38	-1.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.35	24.67%	23.31%	29-sep-24	Step-up	Sem.	78.69%	1.35	\$ -	77.99	0.46%
Mendoza 2029	PMM29	19-mar-29	76.92%	84.57	14.01%	13.55%	19-sep-24	2.750%	Sem.	84.79%	2.00	\$ 432.31	84.83	-0.31%
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.29	14.35%	13.64%	26-jul-24	7.750%	Trim.	89.41%	0.61	\$ 442.22	89.93	-0.71%
Neuquen 2030 abr	NEU30A	27-abr-30	92.31%	84.41	13.93%	13.48%	27-oct-24	2.500%	Sem.	84.56%	2.40	\$ 337.85	84.44	-0.04%
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.16	12.74%	12.36%	01-nov-24	6.900%	Sem.	89.26%	2.03	\$ 250.00	87.67	1.70%
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.16	32.61%	30.32%	10-sep-24	2.750%	Sem.	69.74%	1.34	\$ 200.00	67.17	2.96%
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.19	16.55%	15.61%	17-jul-24	8.950%	Trim.	91.32%	1.32	\$ 88.21	91.15	0.04%

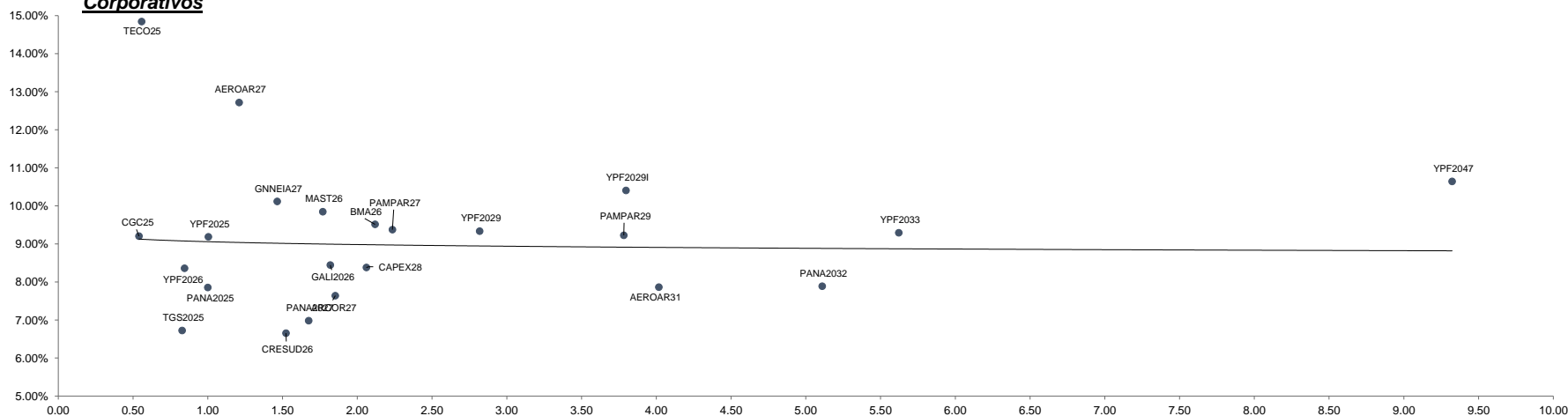
*precios de Globales, Bonares y Bopreales de BYMA en D



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	6.65%	6.55%	03-jul-24	8.00%	Sem.	102.24%	1.52	\$ 70.57	102.39	-0.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.62	9.85%	9.50%	30-jun-24	10.950%	Sem.	102.56%	1.77	\$ 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%	1.85	\$ 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%	1.82	\$ 250.00	100.47	-0.56%
Banco Macro 2026	BMA26	04-nov-26	100.00%	94.62	9.51%	9.30%	04-nov-24	6.750%	Sem.	94.67%	2.12	\$ 400.00	94.16	0.49%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.20	9.20%	9.00%	08-sep-24	9.500%	Sem.	100.19%	0.54	\$ 140.40	100.40	-0.20%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.57	6.72%	6.61%	04-nov-24	6.750%	Sem.	100.00%	0.83	\$ 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%	1.00	\$ 105.15	99.39	0.12%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.83	6.98%	6.86%	30-oct-24	9.125%	Sem.	103.78%	1.67	\$ 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%	2.23	\$ 750.00	95.97	0.19%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.14	8.38%	8.21%	25-ago-24	9.250%	Sem.	102.08%	2.06	\$ 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.	100.32%	3.78	\$ 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%	1.00	\$ 1,500.00	98.84	0.62%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	100.71	8.36%	8.11%	12-ago-24	4.000%	Trim.	100.70%	0.84	\$ 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%	2.82	\$ 747.00	99.07	0.47%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	93.55	10.40%	10.15%	27-jun-24	8.500%	Sem.	93.80%	3.80	\$ 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%	5.11	\$ 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.	88.70%	5.62	\$ 575.00	88.20	0.36%
YPF 2047	YPF2047	15-dic-47	100.00%	70.47	10.64%	10.37%	15-dic-24	7.000%	Sem.	70.49%	9.32	\$ 750.00	72.07	-2.22%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	98.24	10.12%	9.87%	02-sep-24	8.750%	Sem.	98.29%	1.46	\$ 256.28	98.04	0.20%
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	96.57	14.84%	14.33%	06-ago-24	8.500%	Trim.	96.67%	0.56	\$ 260.54	96.26	0.32%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.57	12.72%	12.15%	01-ago-24	9.375%	Trim.	96.61%	1.21	\$ 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%	4.02	\$ 64.00	102.38	1.05%

Corporativos



Fixed Income Research



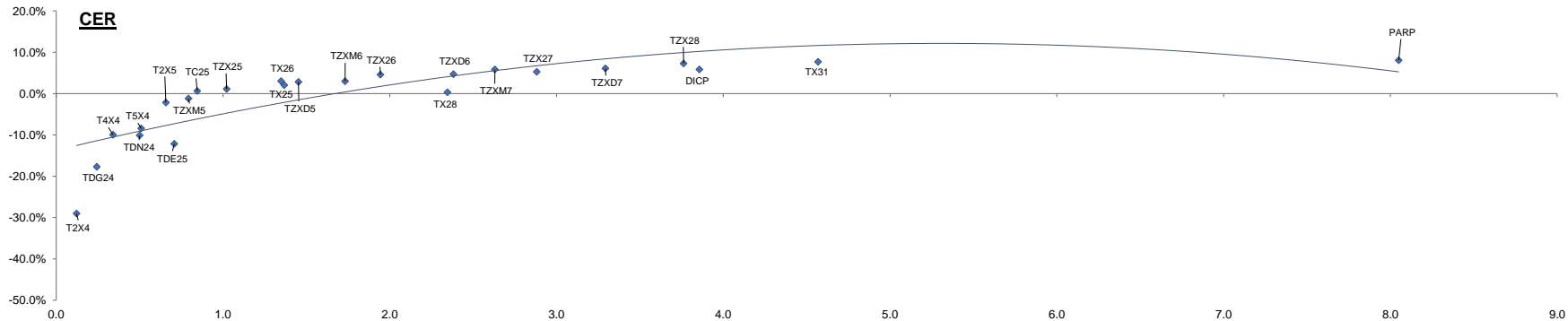
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/5	MoM
Ajustables por CER (%)														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	114,946.53	45.35%	37.65%	01-jul-24	Fijo 3.25%	-	98.76%	0.03	\$ 5,369.00	112,970.00	1.75%
Bono del Tesoro CER 07/2024	TX24	26-jul-24	100.00%	1,525.00	-25.53%	-29.03%	26-jul-24	Fija 1.55%	Sem.	103.28%	0.12	\$ 99,638.00	1,504.00	1.40%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	103,111.49	-16.52%	-17.73%	30-ago-24	Fijo 3.25%	Sem.	104.27%	0.24	\$ 6,875.00	102,450.00	0.65%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	509.58	-9.72%	-9.97%	14-oct-24	Fija 4%	Sem.	104.67%	0.34	\$ 412,969.00	508.23	0.27%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	105,000.00	-9.84%	-10.12%	29-nov-24	Fijo 3.25%	Sem.	106.18%	0.50	\$ 11,085.52	107,500.00	-2.33%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	418.00	-8.26%	-8.44%	13-dic-24	Fija 4.25%	Sem.	106.45%	0.51	\$ 219,283.00	424.75	-1.59%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	109,000.00	-11.87%	-12.16%	31-ene-25	Fijo 3.25%	Sem.	110.23%	0.71	\$ 8,596.00	107,500.00	1.40%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	511.10	-2.16%	-2.18%	14-ago-24	Fija 4.25%	Sem.	104.21%	0.66	\$ 2,723,001.00	516.70	-1.08%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	109.69	-1.21%	-1.21%	25-dic-00	Fijo 0%	Sem.	100.96%	0.79	\$ 298,559.00	110.90	-1.09%
BONCER 2025	TC25	27-abr-25	100.00%	4,482.32	0.61%	0.61%	27-oct-24	Fija 4%	Sem.	102.87%	0.85	\$ 29,098.00	4,511.00	-0.64%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	158.92	1.11%	1.11%	30-jun-25	Fijo 0%	Sem.	98.86%	1.02	\$ 1,611,109.00	160.00	-0.67%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	843.00	2.04%	2.03%	09-nov-24	Fija 1.80%	Sem.	99.67%	1.37	\$ 266,785.00	868.00	-2.88%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	139.00	2.79%	2.81%	15-dic-25	Fijo 0%	-	95.97%	1.45	\$ 14,501,226.00	148.95	-6.68%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	110.63	2.93%	2.97%	31-mar-26	Fijo 0%	Sem.	94.97%	1.73	\$ 1,045,260.00	107.80	2.62%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	179.28	4.46%	4.56%	30-jun-26	Fijo 0%	-	91.51%	1.94	\$ 3,346,252.00	175.80	1.98%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,721.76	3.02%	3.00%	09-nov-24	Fija 2.00%	Sem.	98.65%	1.35	\$ 335,837.00	1,744.50	-1.30%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	129.71	4.52%	4.68%	15-dic-26	Fijo 0%	-	89.55%	2.38	\$ 13,355,293.00	124.00	4.61%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	93.50	5.54%	5.82%	31-mar-27	Fijo 0%	-	86.05%	2.63	\$ 343,412.00	97.00	-3.61%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	169.00	4.99%	5.25%	30-jun-27	Fijo 0%	-	86.26%	2.88	\$ 2,547,611.00	167.00	1.20%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	119.50	5.66%	6.07%	15-dic-27	Fija 0%	-	82.50%	3.29	\$ 11,129,411.00	114.60	4.28%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	151.48	6.58%	7.27%	30-jun-28	Fijo 0%	-	77.32%	3.76	\$ 6,677,647.00	145.00	4.47%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,488.00	0.31%	0.31%	09-nov-24	Fija 2.25%	Sem.	105.20%	2.35	\$ 75,905.00	1,534.00	-3.00%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	652.00	7.82%	7.67%	30-nov-24	Fija 2.5%	Sem.	78.44%	4.57	\$ 45,562.00	656.00	-0.61%
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	35,235.00	5.92%	5.84%	01-jul-24	Fija 5.83%	Sem.	100.10%	3.86	\$ 10,472.48	33,675.00	4.63%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,270.00	8.22%	8.05%	30-sep-24	1.77%	Sem.	60.57%	8.05	\$ 2,858.00	16,635.00	-2.19%
Tasa Fija														
Letra del Tesoro Capitalizable	S01L4	01-jul-24	100.00%	104.12	50.48%	41.16%	01-jul-24	0.00%	-	104.12%	0.03	\$ 2,500,000.00	102.58	1.50%
Letra del Tesoro Capitalizable	S12L4	12-jul-24	100.00%	102.59	43.08%	36.25%	12-jul-24	0.00%	-	102.59%	0.05	\$ 1,000,000.00	100.85	1.72%
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	104.82	45.78%	38.44%	26-jul-24	0.00%	-	104.82%	0.08	\$ 2,000,000.00	102.95	1.81%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	103.10	43.89%	37.48%	16-ago-24	0.00%	-	103.10%	0.12	\$ 1,000,000.00	100.80	2.28%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	104.29	50.91%	42.90%	30-ago-24	0.00%	-	48.12%	0.14	\$ 2,000,000.00	102.67	1.58%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	113.60	58.72%	49.99%	14-oct-24	0.00%	-	86.13%	0.22	\$ 687,893.00	113.35	0.22%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	109.18	60.34%	52.60%	29-nov-24	0.00%	-	47.72%	0.29	\$ 1,121,471.00	109.11	0.07%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	128.19	61.42%	55.78%	31-ene-25	0.00%	-	86.10%	0.40	\$ 545,488.00	128.32	-0.10%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	112.10	63.86%	59.33%	28-feb-25	0.00%	-	70.82%	0.44	\$ 626,761.00	113.38	-1.13%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	107.04	61.17%	57.88%	31-mar-25	0.00%	-	43.51%	0.50	\$ 611,614.00	107.30	-0.24%
Bote 10/2026	TO26	18-oct-26	100.00%	64.00	47.86%	43.20%	17-oct-24	Fija 15.50%	Sem.	62.34%	1.55	\$ 96,569.71	65.00	-1.54%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	113.60	36.29%	32.19%	22-ago-24	Badlar + 375pbs	Trim.	110.56%	2.01	\$ 13,262.47	116.00	-2.07%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	100.25	62.97%	51.94%	12-jul-24	Badlar + 375pbs	Trim.	91.99%	0.60	\$ -	101.00	-0.74%
Dólar Linked														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	114,946.53	-99.89%	-602.83%	01-jul-24	0.00%	-	127.34%	-0.01	\$ 5,369.00	112,970.00	1.75%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	103,111.49	-48.58%	-62.29%	30-ago-24	0.00%	-	114.23%	0.53	\$ 6,875.00	102,450.00	0.65%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	92,990.00	-9.11%	-9.33%	30-sep-24	0.50%	Sem.	102.90%	0.30	\$ 2,075.00	92,390.00	0.65%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	105,000.00	-28.57%	-31.23%	29-nov-24	0.00%	-	116.32%	0.65	\$ 11,085.52	107,500.00	-2.33%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	109,000.00	-26.16%	-27.63%	31-ene-25	0.00%	-	120.75%	0.86	\$ 8,596.00	107,500.00	1.40%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,023.33	-10.63%	-10.93%	30-sep-24	0.50%	Sem.	109.58%	0.82	\$ 329.00	94,000.00	5.34%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	99,500.00	-7.03%	-8.98%	30-jun-25	0.00%	-	110.23%	1.01	\$ 1,526.00	95,500.00	4.19%

Dólar **902.667**

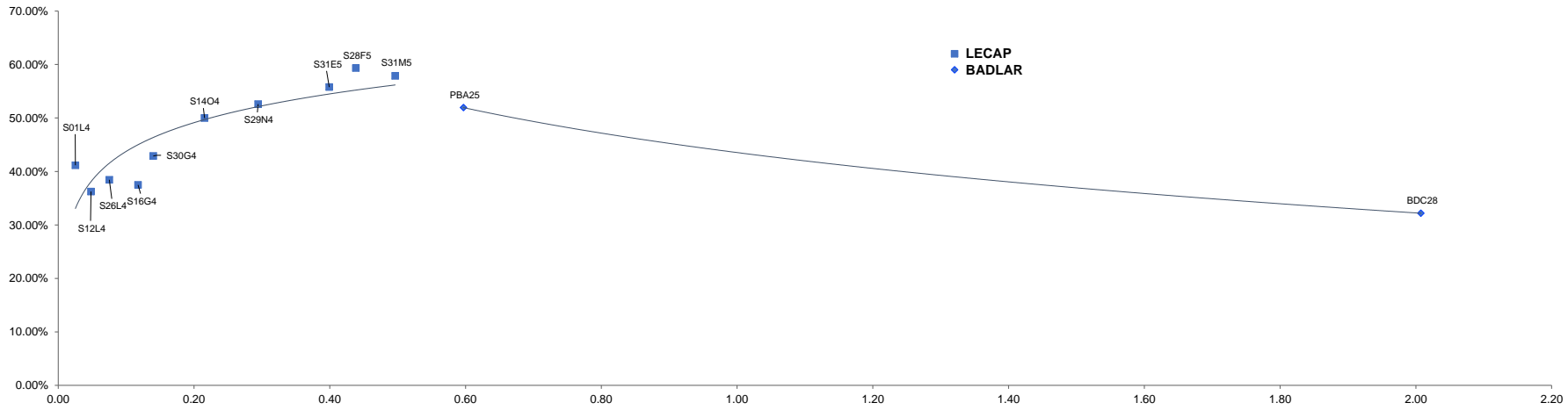
Tasa Ref. **40.00%**

Badlar Priv. **33.625%**

Libor **5.60%**



Curva Pesos



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