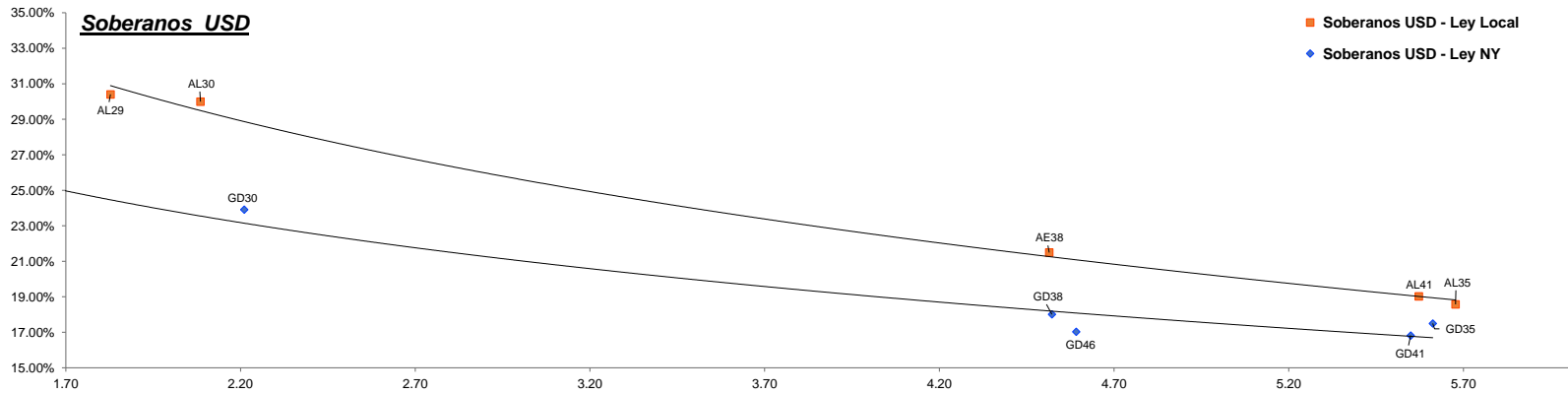


## Fixed Income Research

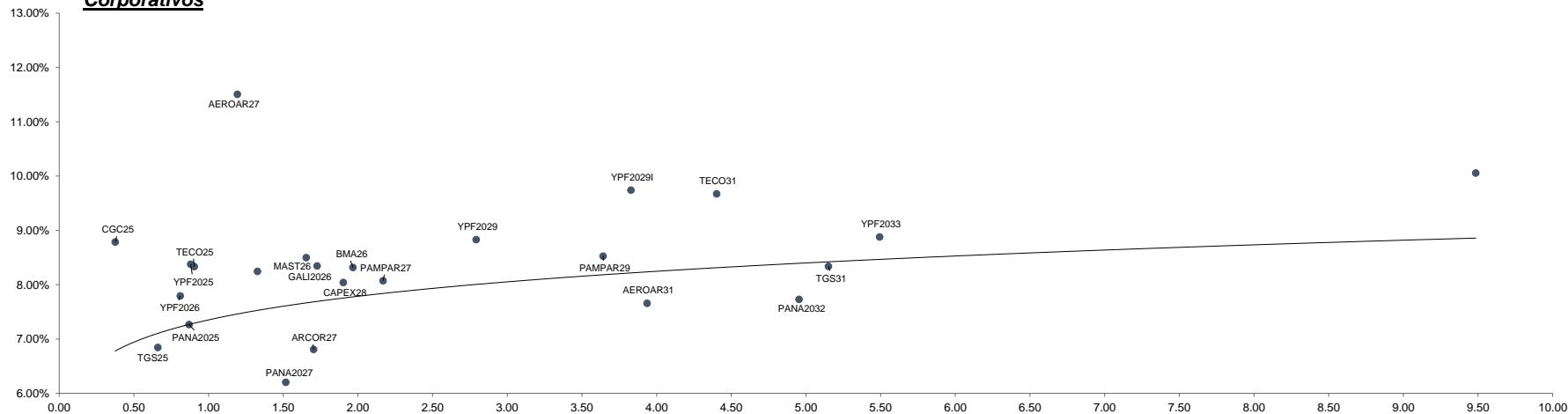
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	58.93	26.20%	24.68%	09-ene-25	1.000%	Sem.	59%	1.68	\$ 2,635.03	58.11	1.41%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	54.86	25.34%	23.91%	09-ene-25	0.750%	Sem.	55%	2.21	\$ 15,446.99	54.15	1.31%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	43.73	18.26%	17.50%	09-ene-25	4.125%	Sem.	44%	5.61	\$ 20,501.72	42.09	3.90%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	48.24	18.82%	18.01%	09-ene-25	5.000%	Sem.	49%	4.52	\$ 11,405.07	46.26	4.28%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	41.49	17.53%	16.82%	09-ene-25	3.500%	Sem.	42%	5.55	\$ 10,482.11	39.92	3.93%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	45.87	17.75%	17.03%	09-ene-25	4.125%	Sem.	46%	4.59	\$ 2,092.00	44.33	3.47%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	54.97	30.40%	30.40%	09-ene-25	1.000%	Sem.	55%	1.83	\$ 1,394.90	55.03	-0.11%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	50.21	29.99%	29.99%	09-ene-25	0.750%	Sem.	50%	2.09	\$ 13,038.05	49.39	1.66%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	43.02	18.57%	18.57%	09-ene-25	4.125%	Sem.	43%	5.68	\$ 10,151.85	40.44	6.38%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	43.02	21.49%	21.49%	09-ene-25	5.000%	Sem.	43%	4.51	\$ 7,231.45	40.44	6.38%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	38.34	21.49%	19.03%	09-ene-25	3.500%	Sem.	39%	5.57	\$ 1,542.23	38.56	-0.57%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	54.93	29.52%	29.52%	09-ene-25	0.500%	Sem.	55%	1.63	\$ 90.39	54.59	0.62%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	51.65	26.95%	26.95%	09-ene-25	0.125%	Sem.	52%	1.95	\$ 1,118.97	51.45	0.39%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	39.36	19.11%	19.11%	09-ene-25	3.875%	Sem.	40%	5.62	\$ 298.80	38.63	1.89%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	43.76	19.58%	19.58%	09-ene-25	4.250%	Sem.	44%	4.55	\$ 809.34	41.84	4.59%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	37.32	18.53%	18.53%	09-ene-25	3.000%	Sem.	38%	5.54	\$ 1,572.60	36.46	2.36%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	41.93	18.79%	18.79%	09-ene-25	3.750%	Sem.	42%	4.53	\$ 248.13	40.64	3.17%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	88.99	24.25%	22.94%	31-oct-24	5.000%	Sem.	89%	0.55	\$ 996.00	85.32	4.30%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	87.43	11.39%	11.08%	31-ago-24	0.000%	Mens.	95%	0.39	\$ 1,833.40	96.42	-9.32%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	75.20	24.91%	23.53%	31-oct-24	5.000%	Sem.	76%	1.28	\$ 996.00	74.29	1.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	74.09	25.91%	24.42%	31-ago-24	3.000%	Sem.	74%	1.30	\$ 892.00	73.89	0.27%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	71.08	20.14%	19.22%	31-oct-24	5.000%	Sem.	72%	2.03	\$ 1,494.00	70.52	0.79%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	67.20	21.36%	20.33%	31-oct-24	5.000%	Sem.	68%	2.17	\$ 1,494.00	68.29	-1.60%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	48.05	27.12%	25.49%	01-sep-24	6.625%	Sem.	47%	3.02	\$ 6,086.54	46.53	3.27%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	41.20	23.33%	22.10%	01-sep-24	5.875%	Sem.	40%	4.57	\$ 770.00	40.19	2.51%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	38.53	23.41%	22.18%	01-sep-24	5.250%	Sem.	38%	4.67	\$ 150.00	37.60	2.47%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.05	7.58%	7.44%	01-dic-24	7.500%	Sem.	100%	1.59	\$ 890.00	99.52	0.53%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	94.35	15.12%	14.59%	10-dic-24	3.000%	Sem.	94%	0.72	\$ 339.50	93.44	0.97%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.39	14.92%	14.40%	01-dic-24	3.000%	Sem.	88%	1.74	\$ 494.00	87.01	0.44%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	78.72	15.06%	14.53%	01-feb-25	3.000%	Sem.	79%	3.02	\$ 433.00	77.31	1.82%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.49	26.68%	25.10%	29-sep-24	Step-up	Sem.	79%	1.17	\$ -	78.41	0.10%
Mendoza 2029	PMM29	19-mar-29	76.92%	85.29	14.17%	13.70%	19-sep-24	2.750%	Sem.	86%	1.83	\$ 432.31	84.58	0.84%
Chubut 2030	CHUBT30	26-jul-30	64.18%	93.52	11.71%	11.23%	28-oct-24	7.750%	Trim.	94%	0.56	\$ 417.19	91.60	2.10%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	88.46	12.20%	11.85%	27-oct-24	2.500%	Sem.	89%	2.30	\$ 337.85	89.13	-0.75%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	100.98	8.49%	8.23%	12-nov-24	5.170%	Sem.	101%	2.52	\$ 254.71	100.90	0.08%
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.84	12.74%	12.36%	01-nov-24	6.900%	Sem.	90%	1.86	\$ 250.00	89.37	0.53%
Rio Negro 2028	PRN28	10-mar-28	88.89%	72.39	31.48%	29.33%	10-sep-24	2.750%	Sem.	73%	1.20	\$ 200.00	72.31	0.11%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	92.13	15.93%	15.06%	17-oct-24	8.950%	Trim.	92%	1.30	\$ 82.05	93.10	-1.04%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	109.68	1.59%	1.59%	03-ene-25	8.000%	Sem.	110%	1.45	\$ 70.57	103.07	6.41%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.60	8.50%	8.24%	30-sep-24	10.950%	Sem.	105%	1.65	\$ 110.87	102.93	1.62%
Arcor 2027	ARCOR27	09-oct-27	100.00%	102.67	6.81%	6.70%	09-oct-24	8.250%	Sem.	103%	1.70	\$ 127.94	102.18	0.48%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.10	8.35%	8.18%	19-ene-25	8.250%	Sem.	100%	1.73	\$ 250.00	99.58	0.52%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.15	8.32%	8.15%	04-nov-24	6.750%	Sem.	97%	1.97	\$ 400.00	96.14	1.05%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.27	8.78%	8.60%	08-sep-24	9.500%	Sem.	100%	0.38	\$ 140.40	100.08	0.19%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.84%	6.73%	04-nov-24	6.750%	Sem.	100%	0.66	\$ 500.00	99.83	0.05%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.12	7.27%	7.14%	21-ene-25	7.250%	Sem.	100%	0.87	\$ 105.15	99.65	0.47%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.68	6.20%	6.11%	30-oct-24	9.125%	Sem.	105%	1.52	\$ 300.00	104.14	0.52%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.05	8.07%	7.92%	24-ene-25	7.500%	Sem.	99%	2.17	\$ 750.00	98.92	0.13%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.65	8.04%	7.89%	25-ago-24	9.250%	Sem.	103%	1.90	\$ 239.00	103.33	-0.66%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.85	8.53%	8.35%	15-oct-24	9.125%	Sem.	103%	3.64	\$ 292.53	102.44	0.40%
YPF 2025	YPF2025	28-jul-25	100.00%	100.24	8.38%	8.21%	28-ene-25	8.500%	Sem.	100%	0.88	\$ 1,500.00	99.83	0.41%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.14	7.79%	7.58%	12-nov-24	4.000%	Trim.	101%	0.81	\$ 357.84	101.52	-0.37%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.96	8.83%	8.64%	30-dic-24	9.000%	Sem.	101%	2.79	\$ 747.00	100.76	0.20%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	96.07	9.74%	9.51%	27-dic-24	8.500%	Sem.	96%	3.83	\$ 500.00	95.05	1.07%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	101.67	8.34%	8.17%	24-ene-25	8.500%	Sem.	102%	5.15	\$ 490.00	100.78	0.88%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.62	7.73%	7.59%	30-oct-24	8.500%	Sem.	105%	4.95	\$ 400.00	104.74	-0.11%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.68	8.88%	8.69%	30-sep-24	7.000%	Sem.	91%	5.49	\$ 575.00	91.20	-0.57%
YPF 2047	YPF2047	15-dic-47	100.00%	74.30	10.06%	9.82%	15-dic-24	7.000%	Sem.	75%	9.49	\$ 750.00	73.70	0.81%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	100.84	8.25%	8.08%	02-sep-24	8.750%	Sem.	101%	1.33	\$ 256.28	100.33	0.51%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.29	8.33%	8.17%	06-feb-25	8.500%	Trim.	100%	0.90	\$ 132.22	99.69	0.60%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	97.99	11.50%	11.04%	01-nov-24	9.375%	Trim.	98%	1.19	\$ 127.50	96.41	1.64%
Telecom 2031	TECO31	18-jul-31	100.00%	100.17	9.67%	9.45%	18-ene-25	9.500%	Trim.	100%	4.40	\$ 500.00	99.92	0.25%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.18	7.66%	7.45%	01-nov-24	8.500%	Trim.	104%	3.94	\$ 64.00	104.17	0.01%

### Corporativos

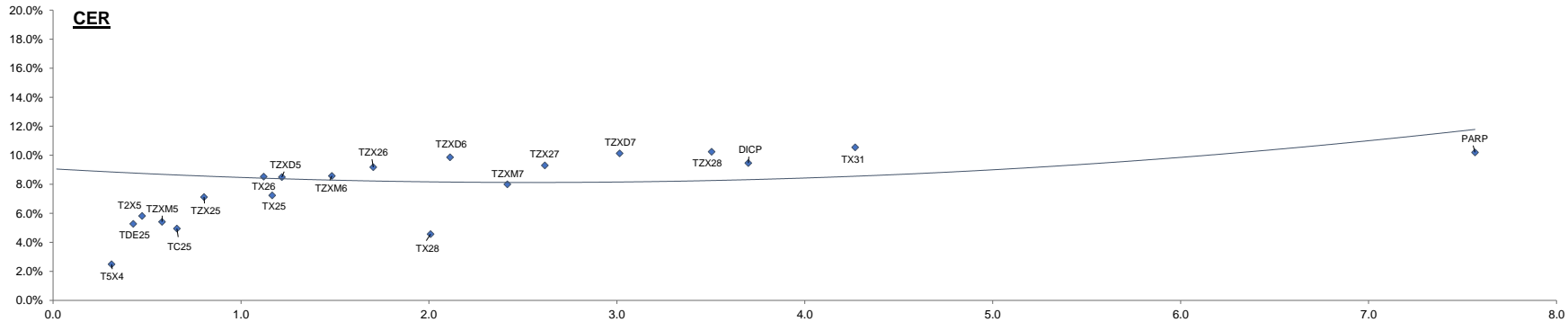


## Fixed Income Research

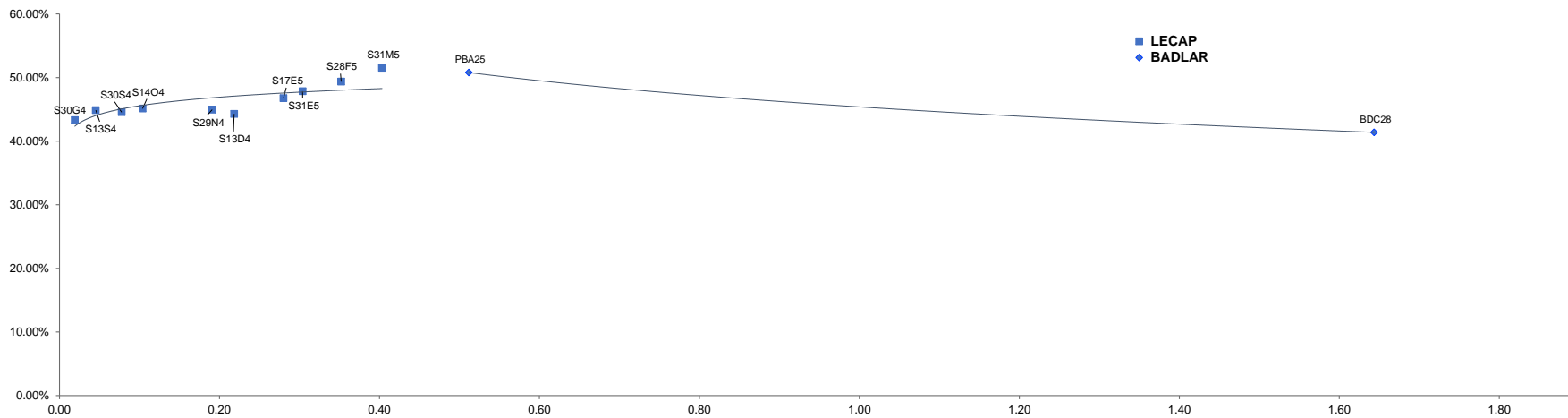


Dólar	944.330
LeFi	40.00%
Badlar Priv. CER	39.438%
Libor	5.39%

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
<b>Ajustables por CER (*)</b>														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	110,770.00	56.56%	45.11%	30-ago-24	Fijo 3.25%	Sem.	99%	0.02	\$ 6,875.00	108,350.00	2.23%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	549.40	-1.71%	-1.71%	14-oct-24	Fija 4%	Sem.	101%	0.15	\$ 412,969.00	531.50	3.37%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	111,500.00	-0.33%	-0.33%	29-nov-24	Fijo 3.25%	Sem.	101%	0.28	\$ 11,085.52	101,000.00	10.40%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	442.00	2.51%	2.50%	13-dic-24	Fija 4.25%	Sem.	101%	0.31	\$ 219,283.00	423.50	4.37%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	109,400.00	5.35%	5.28%	31-ene-25	Fijo 3.25%	Sem.	99%	0.43	\$ 8,596.00	105,300.00	3.89%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	533.50	5.91%	5.82%	14-feb-25	Fija 4.25%	Sem.	99%	0.47	\$ 2,723,001.00	517.90	3.01%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	116.90	5.47%	5.42%	25-dic-00	Fijo 0%	Sem.	97%	0.58	\$ 298,559.00	106.00	10.28%
BONCER 2025	TC25	27-abr-25	100.00%	4,845.00	5.02%	4.96%	27-oct-24	Fija 4%	Sem.	99%	0.66	\$ 29,098.00	4,511.00	7.40%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	168.35	7.16%	7.13%	30-jun-25	Fijo 0%	Sem.	94%	0.80	\$ 1,611,109.00	156.45	7.61%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	890.00	7.37%	7.24%	09-nov-24	Fija 1.80%	Sem.	94%	1.17	\$ 266,785.00	839.10	6.07%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	144.75	8.39%	8.50%	15-dic-25	Fijo 0%	-	90%	1.22	\$ 14,501,226.00	133.75	8.22%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	113.75	8.37%	8.58%	31-mar-26	Fijo 0%	Sem.	88%	1.48	\$ 1,045,260.00	103.90	9.48%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	186.00	8.84%	9.18%	30-jun-26	Fijo 0%	-	85%	1.70	\$ 3,346,252.00	170.15	9.32%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,805.00	8.71%	8.53%	09-nov-24	Fija 2.00%	Sem.	93%	1.12	\$ 335,837.00	1,676.50	7.66%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	131.00	9.29%	9.87%	15-dic-26	Fijo 0%	-	81%	2.11	\$ 13,355,293.00	119.00	10.08%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	99.90	7.54%	8.00%	31-mar-27	Fijo 0%	-	83%	2.42	\$ 343,412.00	95.00	5.16%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	172.00	8.60%	9.30%	30-jun-27	Fijo 0%	-	79%	2.62	\$ 2,547,611.00	159.00	8.18%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	120.45	9.13%	10.14%	15-dic-27	Fijo 0%	-	75%	3.01	\$ 11,129,411.00	111.00	8.51%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	156.00	9.02%	10.25%	30-jun-28	Fijo 0%	-	72%	3.50	\$ 6,677,647.00	138.50	12.64%
Bono del Tesoro CER 11/2028	TZX28	09-nov-28	100.00%	1,550.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	98%	2.01	\$ 75,905.00	1,390.00	11.51%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	648.00	10.83%	10.55%	30-nov-24	Fija 2.5%	Sem.	70%	4.27	\$ 45,562.00	608.00	6.58%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	31,795.00	9.69%	9.46%	31-dic-24	Fija 5.83%	Sem.	87%	3.70	\$ 9,948.86	28,360.00	12.11%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,530.00	10.46%	10.20%	30-sep-24	1.77%	Sem.	52%	7.57	\$ 2,858.00	14,165.00	9.64%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	111.91	53.80%	43.30%	30-ago-24	0.00%	-	52%	0.02	\$ 2,000,000.00	109.58	2.13%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	109.90	55.61%	44.87%	13-sep-24	0.00%	-	52%	0.05	\$ 6,160,292.00	107.65	2.09%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	107.75	54.46%	44.55%	30-sep-24	0.00%	-	51%	0.08	\$ 6,000,000.00	105.45	2.18%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	123.54	54.44%	45.13%	14-oct-24	0.00%	-	94%	0.10	\$ 2,132,190.00	121.07	2.04%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	120.05	52.76%	44.95%	29-nov-24	0.00%	-	52%	0.19	\$ 1,121,471.00	117.40	2.26%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	111.30	51.38%	44.29%	13-dic-24	0.00%	-	111%	0.22	\$ 2,205,751.00	108.40	2.68%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	110.04	53.37%	46.76%	17-ene-25	0.00%	-	110%	0.28	\$ 1,289,957.00	106.90	2.94%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	142.10	54.26%	47.85%	31-ene-25	0.00%	-	107%	0.30	\$ 545,488.00	138.46	2.63%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	125.85	54.64%	49.36%	28-feb-25	0.00%	-	80%	0.35	\$ 626,761.00	121.80	3.33%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	118.33	56.51%	51.53%	31-mar-25	0.00%	-	48%	0.40	\$ 611,614.00	113.95	3.84%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	101.20	57.92%	55.53%	18-jun-25	0.00%	-	101%	0.53	\$ 1,588,543.21	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	72.00	43.61%	39.68%	17-oct-24	Fija 15.50%	Sem.	68%	1.44	\$ 96,569.71	66.50	8.27%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	112.80	48.27%	41.39%	22-ago-24	Badlar + 375pbs	Trim.	103%	1.64	\$ 13,262.47	112.45	0.31%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	100.25	61.30%	50.79%	14-oct-24	Badlar + 375pbs	Trim.	96%	0.51	\$ -	94.20	6.42%
<b>Dólar Linked</b>														
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	94,500.00	1.60%	1.60%	30-sep-24	0.50%	Sem.	100%	0.11	\$ 2,075.00	93,200.00	1.39%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	111,500.00	-45.14%	-55.32%	29-nov-24	0.00%	-	118%	0.62	\$ 11,085.52	101,000.00	10.40%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	109,400.00	-27.92%	-30.45%	31-ene-25	0.00%	-	116%	0.65	\$ 8,596.00	105,300.00	3.89%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	102,330.00	-11.67%	-12.03%	30-sep-24	0.50%	Sem.	108%	0.65	\$ 329.00	101,600.00	0.72%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	102,000.00	-5.60%	-8.62%	30-jun-25	0.00%	-	108%	0.84	\$ 1,526.00	101,430.00	0.56%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	104,600.00	-7.45%	-7.36%	30-jun-25	0.00%	-	111%	1.34	\$ 324.00	105,000.00	-0.38%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	89,950.00	2.65%	2.68%	30-jun-26	0.00%	-	95%	1.86	\$ 383.00	89,000.00	1.07%



**Curva Pesos**



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