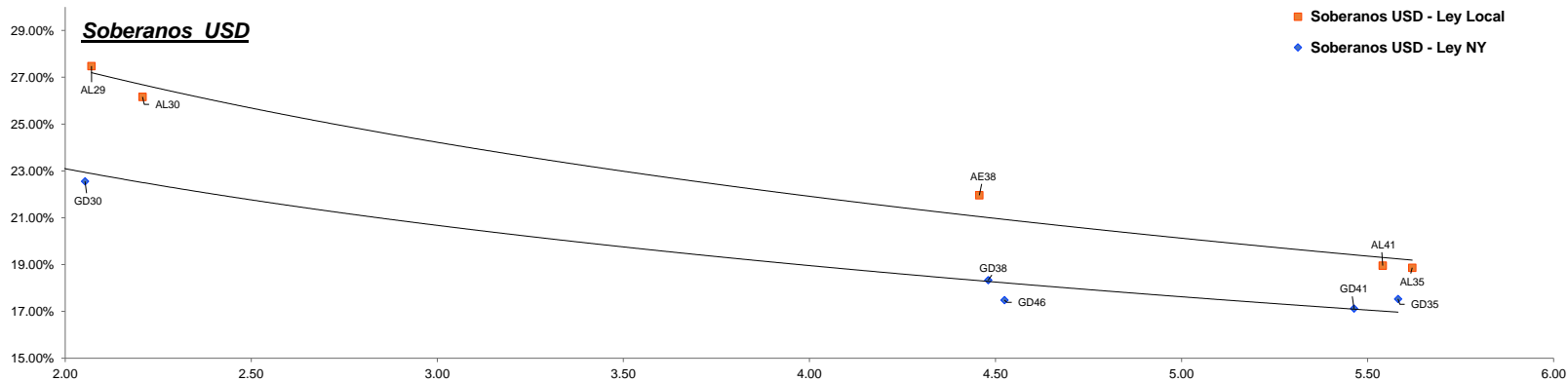


Fixed Income Research

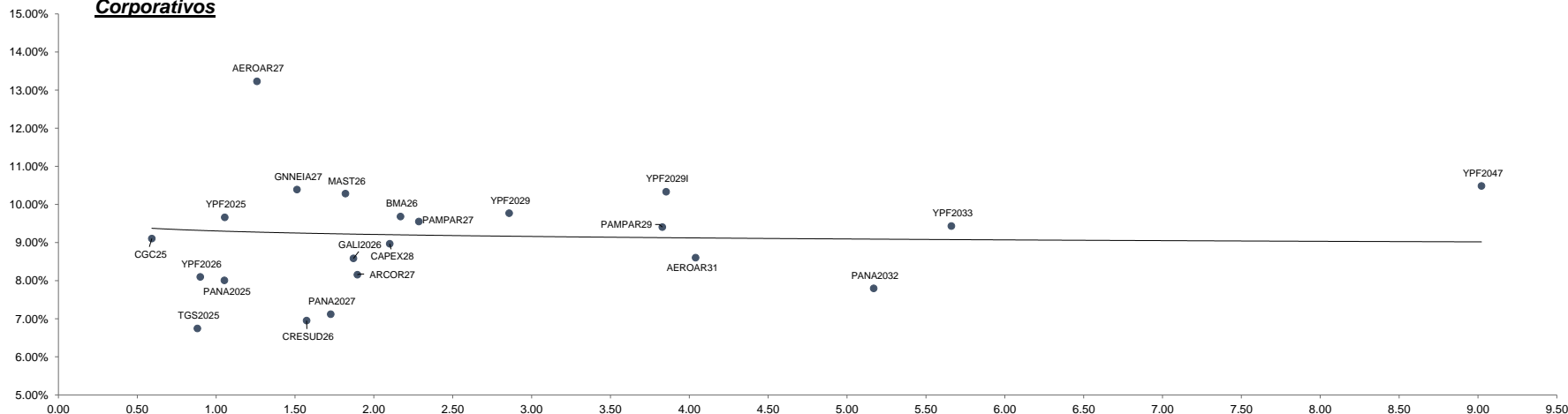
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM	
Soberanos USD															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	56.91	25.44%	24.00%	09-jul-24	1.000%	Sem.	57.08%	1.86	\$ 2,635.03	59.14	-3.77%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	55.77	23.83%	22.56%	09-jul-24	0.750%	Sem.	55.90%	2.05	\$ 16,090.61	58.04	-3.91%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	42.83	18.30%	17.53%	09-jul-24	3.625%	Sem.	43.63%	5.58	\$ 20,501.72	46.01	-6.91%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	46.61	19.18%	18.34%	09-jul-24	4.250%	Sem.	47.48%	4.48	\$ 11,405.07	51.00	-8.61%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	40.02	17.85%	17.12%	09-jul-24	3.500%	Sem.	40.83%	5.46	\$ 10,482.11	43.91	-8.86%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	44.03	18.25%	17.48%	09-jul-24	3.625%	Sem.	44.81%	4.52	\$ 2,092.00	47.90	-8.08%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	55.17	27.48%	27.48%	09-jul-24	1.000%	Sem.	54.95%	2.07	\$ 2,194.28	56.63	-2.58%	
BONAR 2030 - step up	AL30	09-jul-30	100.00%	53.50	26.16%	26.16%	09-jul-24	0.750%	Sem.	53.34%	2.21	\$ 13,517.56	56.04	-4.53%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	42.97	18.87%	18.87%	09-jul-24	3.625%	Sem.	42.37%	5.62	\$ 19,069.87	46.62	-7.83%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	42.97	21.96%	21.96%	09-jul-24	4.250%	Sem.	42.27%	4.46	\$ 7,216.66	46.62	-7.83%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	39.10	21.96%	18.96%	09-jul-24	3.500%	Sem.	38.57%	5.54	\$ 1,500.11	43.62	-10.36%	
Soberanos Euros															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.43	27.92%	27.92%	09-jul-24	0.500%	Sem.	53.52%	1.83	\$ 90.39	54.86	-2.61%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	52.28	25.58%	25.58%	09-jul-24	0.125%	Sem.	52.30%	2.02	\$ 1,165.59	54.55	-4.16%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	40.22	18.31%	18.31%	09-jul-24	2.500%	Sem.	40.80%	5.73	\$ 298.80	41.57	-3.25%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.15	20.48%	20.48%	09-jul-24	3.750%	Sem.	42.00%	4.46	\$ 809.34	44.61	-7.76%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	36.36	18.62%	18.62%	09-jul-24	3.000%	Sem.	37.10%	5.50	\$ 1,572.60	38.82	-6.34%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.44	19.69%	19.69%	09-jul-24	2.500%	Sem.	40.03%	4.46	\$ 248.13	43.04	-8.36%	
Banco Central USD															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	87.77	24.11%	22.81%	31-oct-24	5.000%	Sem.	44%	0.73	\$ 996.00	87.87	-0.11%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	93.92	10.57%	10.31%	31-jul-24	0.000%	Sem.	80%	0.56	\$ 1,494.00	92.42	1.62%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	79.26	20.67%	19.70%	31-oct-24	5.000%	Sem.	39%	1.51	\$ 996.00	79.06	0.25%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	78.03	19.70%	18.81%	31-ago-24	3.000%	Sem.	0%	1.55	\$ 892.00	78.86	-1.05%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	70.09	20.84%	19.85%	31-oct-24	5.000%	Sem.	35%	2.21	\$ 1,494.00	73.30	-4.38%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	69.71	19.90%	19.00%	31-oct-24	5.000%	Sem.	68%	2.39	\$ 1,494.00	71.25	-2.16%	
Provinciales															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	45.18	27.37%	25.71%	01-sep-24	6.625%	Sem.	44.48%	3.20	\$ 6,086.54	45.42	-0.53%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	38.65	23.71%	22.45%	01-sep-24	5.875%	Sem.	38.13%	4.73	\$ 770.00	37.47	3.15%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.71	24.06%	22.76%	01-sep-24	5.250%	Sem.	35.27%	4.80	\$ 150.00	34.74	2.79%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.08	6.44%	6.34%	01-jun-24	7.500%	Sem.	102.00%	1.77	\$ 890.00	100.51	1.56%	
Cordoba 2025	PDCAR25	10-dic-25	66.67%	93.06	17.63%	16.91%	10-jun-24	3.000%	Sem.	93.28%	0.66	\$ 452.67	91.52	1.68%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	82.34	17.46%	16.75%	01-jun-24	3.000%	Sem.	82.94%	1.84	\$ 494.00	79.14	4.04%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	75.24	16.15%	15.55%	01-ago-24	3.000%	Sem.	75.79%	3.07	\$ 433.00	73.33	2.60%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	77.62	24.83%	23.46%	29-sep-24	Step-up	Sem.	77.88%	1.39	\$ -	76.35	1.66%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.18	14.07%	13.61%	19-sep-24	2.750%	Sem.	84.36%	2.05	\$ 432.31	81.13	3.76%	
Chubut 2026	BOGAR26	26-jul-26	37.50%	89.31	19.80%	18.48%	26-jul-24	7.750%	Trim.	89.39%	1.01	\$ 243.75	89.86	-0.61%	
Neuquen 2030 abr	NEU30A	27-abr-30	92.31%	84.19	13.93%	13.47%	27-oct-24	2.500%	Sem.	84.28%	2.46	\$ 337.85	82.70	1.80%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	87.50	13.58%	13.15%	01-nov-24	6.900%	Sem.	87.57%	2.06	\$ 250.00	86.89	0.70%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	66.19	35.39%	32.71%	10-sep-24	2.750%	Sem.	66.70%	1.35	\$ 200.00	61.03	8.45%	
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	90.71	16.73%	15.77%	17-jul-24	8.950%	Trim.	90.81%	1.37	\$ 88.21	90.36	0.39%	



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30/4	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	101.91	6.95%	6.83%	03-jul-24	8.000%	Sem.	101.85%	1.57	\$ 70.57	-	-
Mastellone 2026	MAST26	30-jun-26	100.00%	101.92	10.28%	9.91%	30-jun-24	10.950%	Sem.	101.89%	1.82	\$ 110.87	-	-
Arcor 2027	ARCOR27	09-oct-27	100.00%	100.45	8.15%	7.99%	09-oct-24	8.250%	Sem.	100.44%	1.90	\$ 127.94	100.58	-0.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.65	8.58%	8.41%	19-jul-24	8.250%	Sem.	99.66%	1.87	\$ 250.00	99.91	-0.26%
Banco Macro 2026	BMA26	04-nov-26	100.00%	94.19	9.68%	9.46%	04-nov-24	6.750%	Sem.	94.22%	2.17	\$ 400.00	93.52	0.72%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.29	9.10%	8.91%	08-sep-24	9.500%	Sem.	100.28%	0.59	\$ 140.40	100.44	-0.15%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	95.88	6.74%	6.63%	04-nov-24	6.750%	Sem.	100.00%	0.88	\$ 500.00	-	-
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.33	8.01%	7.85%	23-jul-24	7.250%	Sem.	99.35%	1.05	\$ 105.15	-	-
Panamerican Energy 2027	PANPAR27	30-abr-27	100.00%	103.71	7.12%	7.00%	30-oct-24	9.125%	Sem.	103.68%	1.73	\$ 300.00	103.43	0.27%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	95.70	9.55%	9.33%	24-jul-24	7.500%	Sem.	95.81%	2.28	\$ 750.00	95.16	0.57%
Capex 2028	CAPEX28	25-ago-28	100.00%	100.96	8.97%	8.77%	25-ago-24	9.250%	Sem.	100.94%	2.10	\$ 239.00	100.40	0.56%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	99.68	9.41%	9.19%	15-oct-24	9.125%	Sem.	99.68%	3.83	\$ 292.53	99.75	-0.07%
YPF 2025	YPF2025	28-jul-25	100.00%	98.94	9.66%	9.44%	28-jul-24	8.500%	Sem.	98.97%	1.05	\$ 1,500.00	97.79	1.18%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	100.99	8.10%	7.86%	12-ago-24	4.000%	Trim.	100.99%	0.90	\$ 417.48	100.54	0.45%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	98.31	9.77%	9.54%	30-jun-24	9.000%	Sem.	98.37%	2.86	\$ 747.00	98.98	-0.68%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	93.75	10.33%	10.08%	27-jun-24	8.500%	Sem.	93.97%	3.85	\$ 500.00	94.18	-0.46%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.44	7.79%	7.65%	30-oct-24	8.500%	Sem.	104.41%	5.17	\$ 400.00	-	-
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	87.79	9.43%	9.22%	30-sep-24	7.000%	Sem.	87.93%	5.66	\$ 575.00	86.90	1.02%
YPF 2047	YPF2047	15-dic-47	100.00%	71.39	10.48%	10.22%	15-jun-24	7.000%	Sem.	72.28%	9.02	\$ 750.00	73.00	-2.21%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	97.80	10.39%	10.13%	02-sep-24	8.750%	Sem.	97.85%	1.51	\$ 256.28	-	-
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	95.88	15.58%	15.01%	06-ago-24	8.500%	Trim.	95.99%	0.61	\$ 260.54	-	-
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	95.88	13.23%	12.62%	01-ago-24	9.375%	Trim.	95.91%	1.26	\$ 140.25	95.62	0.27%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	100.60	8.60%	8.34%	01-ago-24	8.500%	Trim.	100.60%	4.04	\$ 64.00	99.85	0.75%

Corporativos

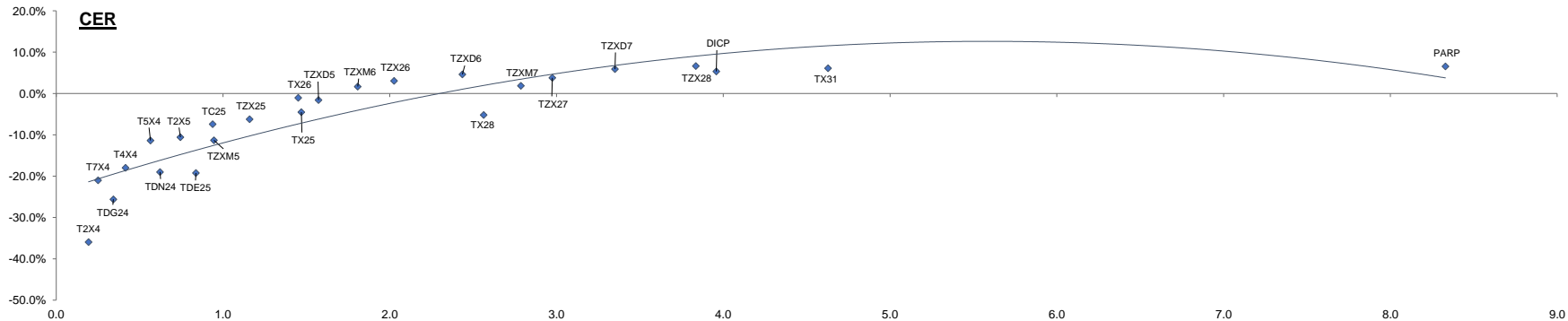


Fixed Income Research

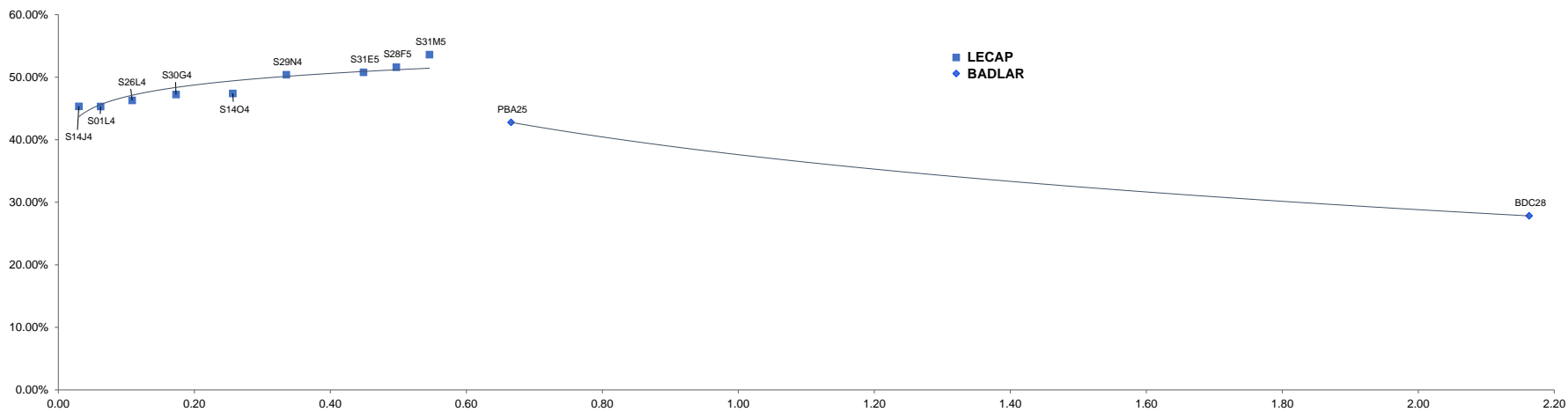


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30/4	MoM
Ajustables por CER (*)														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	111,687.08	59.28%	47.54%	01-jul-24	Fijo 3.25%	-	96.12%	0.06	\$ 5,369.00	104,979.93	6.39%
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,489.43	-30.92%	-35.93%	26-jul-24	Fija 1.55%	Sem.	106.31%	0.19	\$ 99,638.00	1,425.00	4.52%
Bono del Tesoro CER2 2024	T7X4	19-ago-24	100.00%	345.00	-19.90%	-21.01%	19-ago-24	Fija 4%	Sem.	106.04%	0.25	\$ 2,060,509.00	350.00	-1.43%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	101,032.95	-23.25%	-25.59%	30-ago-24	Fijo 3.25%	Sem.	107.78%	0.34	\$ 6,875.00	102,400.00	-1.34%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	502.71	-17.16%	-17.97%	14-oct-24	Fija 4%	Sem.	108.98%	0.42	\$ 412,969.00	481.29	4.45%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	105,250.00	-18.09%	-18.99%	29-nov-24	Fijo 3.25%	Sem.	112.28%	0.62	\$ 11,085.52	105,000.00	0.24%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	413.50	-11.05%	-11.37%	13-jun-24	Fija 4.25%	Sem.	108.80%	0.56	\$ 219,283.00	410.00	0.85%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	110,000.00	-18.62%	-19.23%	31-ene-25	Fijo 3.25%	Sem.	117.35%	0.84	\$ 8,596.00	115,000.00	-4.35%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	516.60	-10.30%	-10.58%	14-ago-24	Fija 4.25%	Sem.	111.17%	0.74	\$ 2,723,001.00	490.50	5.32%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	114.00	-11.21%	-11.32%	25-dic-00	Fijo 0%	Sem.	110.49%	0.95	\$ 298,559.00	-	-
BONCER 2025	TC25	27-abr-25	100.00%	4,581.00	-7.29%	-7.43%	27-oct-24	Fija 4%	Sem.	110.96%	0.94	\$ 29,098.00	4,055.00	12.97%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	163.70	-6.22%	-6.21%	30-jun-25	Fijo 0%	Sem.	107.24%	1.16	\$ 1,611,109.00	149.95	9.17%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	879.00	-4.46%	-4.51%	09-nov-24	Fija 1.80%	Sem.	109.55%	1.47	\$ 266,785.00	818.90	7.34%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	141.00	-1.59%	-1.58%	15-dic-25	Fijo 0%	-	102.51%	1.57	\$ 14,501,226.00	131.90	6.90%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	107.30	1.67%	1.68%	31-mar-26	Fijo 0%	Sem.	97.00%	1.81	\$ 1,045,260.00	105.75	-
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	174.91	3.00%	3.05%	30-jun-26	Fijo 0%	-	94.02%	2.03	\$ 3,346,252.00	169.00	3.50%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,729.21	-1.04%	-1.04%	09-nov-24	Fija 2.00%	Sem.	104.45%	1.45	\$ 335,837.00	1,588.00	8.89%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	123.06	4.47%	4.62%	15-dic-26	Fijo 0%	-	89.47%	2.44	\$ 13,355,293.00	115.85	6.22%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	98.00	1.83%	1.86%	31-mar-27	Fijo 0%	-	94.98%	2.79	\$ 343,412.00	-	-
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	166.50	3.66%	3.80%	30-jun-27	Fijo 0%	-	89.50%	2.97	\$ 2,547,611.00	175.00	-4.86%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	113.75	5.50%	5.90%	15-dic-27	Fijo 0%	-	82.70%	3.35	\$ 11,129,411.00	107.25	6.06%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	146.23	6.06%	6.66%	30-jun-28	Fijo 0%	-	78.60%	3.84	\$ 6,677,647.00	139.65	4.71%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,619.00	-5.12%	-5.19%	09-nov-24	Fija 2.25%	Sem.	120.70%	2.56	\$ 75,905.00	1,611.00	0.50%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	673.20	6.20%	6.10%	30-may-24	Fija 2.5%	Sem.	84.34%	4.63	\$ 45,562.00	616.00	9.29%
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	34,017.94	5.40%	5.33%	01-jul-24	Fija 5.83%	Sem.	102.09%	3.96	\$ 10,472.48	31,350.00	8.51%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	17,400.00	6.66%	6.55%	30-sep-24	1.77%	Sem.	68.28%	8.33	\$ 2,858.00	16,210.00	7.34%
Tasa Fija														
Letra del Tesoro Capitalizable	S14J4	14-jun-24	100.00%	101.33	56.63%	45.32%	00-ene-00	0.00%	-	101.33%	0.03	\$ 3,500,000.00	-	-
Letra del Tesoro Capitalizable	S01L4	01-jul-24	100.00%	101.49	55.88%	45.29%	00-ene-00	0.00%	-	101.49%	0.06	\$ 2,500,000.00	-	-
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	101.54	56.29%	46.28%	00-ene-00	0.00%	-	101.54%	0.11	\$ 2,000,000.00	-	-
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	101.08	56.18%	47.21%	00-ene-00	0.00%	-	46.64%	0.17	\$ 2,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	112.00	54.13%	47.39%	14-oct-24	0.00%	-	84.91%	0.26	\$ 687,893.00	106.12	5.54%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	107.64	56.67%	50.39%	00-ene-00	0.00%	-	47.05%	0.34	\$ -	101.95	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	128.50	54.72%	50.78%	31-ene-25	Fija 1.50%	-	83.43%	0.45	\$ 545,488.00	121.85	5.46%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	114.25	54.14%	51.58%	28-feb-25	0.00%	-	72.18%	0.50	\$ 626,761.00	108.45	5.35%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	107.35	55.68%	53.59%	00-ene-00	0.00%	-	43.64%	0.55	\$ -	102.40	-
Bote 10/2026	TO26	18-oct-26	100.00%	67.23	42.61%	38.84%	17-oct-24	Fija 15.50%	Sem.	66.04%	1.64	\$ 96,569.71	64.00	5.05%
Bote Encaje 05/2027	TY27P	23-may-27	75.00%	110.00	15.55%	14.99%	23-may-24	Fija 43.25%	Sem.	#DIV/0!	1.50	\$ 415,806.75	110.00	0.00%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	117.95	30.86%	27.82%	22-ago-24	Badlar + 375pbs	Trim.	117.15%	2.16	\$ 13,262.47	154.50	-23.66%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	102.35	50.14%	42.77%	12-jul-24	Badlar + 375pbs	Trim.	96.34%	0.67	\$ -	102.80	-0.44%
Dollar Linked														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	111,687.08	-91.55%	-221.46%	01-jul-24	0.00%	-	125.03%	-0.07	\$ 5,369.00	104,979.93	6.39%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	101,032.95	-38.33%	-45.48%	30-ago-24	0.00%	-	113.11%	0.47	\$ 6,875.00	102,400.00	-1.34%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	90,500.00	-3.06%	-3.09%	30-sep-24	0.50%	Sem.	101.23%	0.35	\$ 2,075.00	93,000.00	-2.69%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	105,250.00	-27.78%	-30.01%	29-nov-24	0.00%	-	117.83%	0.72	\$ 11,085.52	105,000.00	0.24%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	110,000.00	-26.48%	-27.77%	31-ene-25	0.00%	-	123.15%	0.94	\$ 8,596.00	115,000.00	-4.35%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	94,917.29	-6.46%	-6.57%	30-sep-24	0.50%	Sem.	106.17%	0.86	\$ 329.00	93,630.00	1.37%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	91,500.00	-1.78%	-2.19%	30-jun-25	0.00%	-	102.43%	1.08	\$ 1,526.00	93,500.00	-2.14%

Dólar	893.250
Tasa Ref.	40.00%
Badlar Priv.	31.625%
Libor	5.60%



Curva Pesos



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