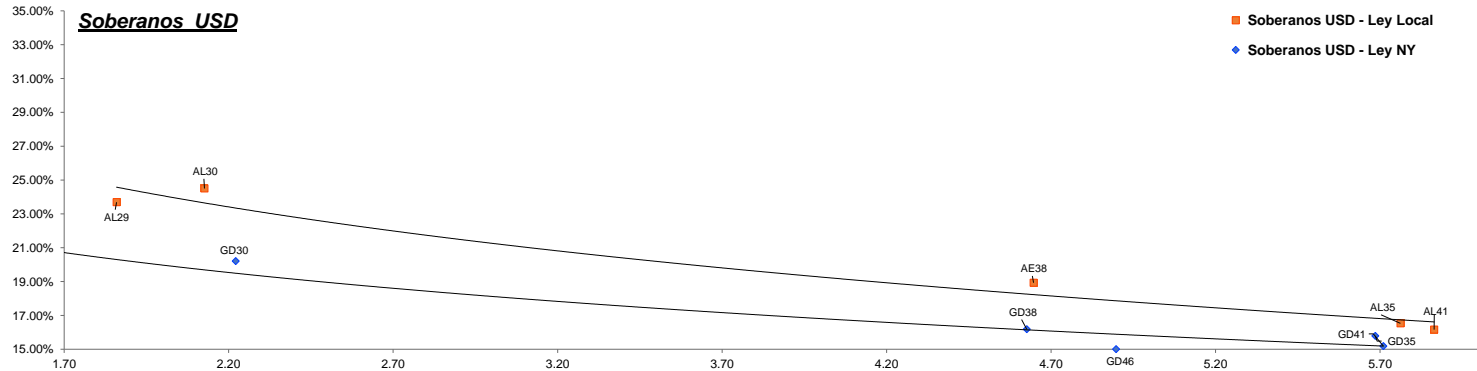


## Fixed Income Research

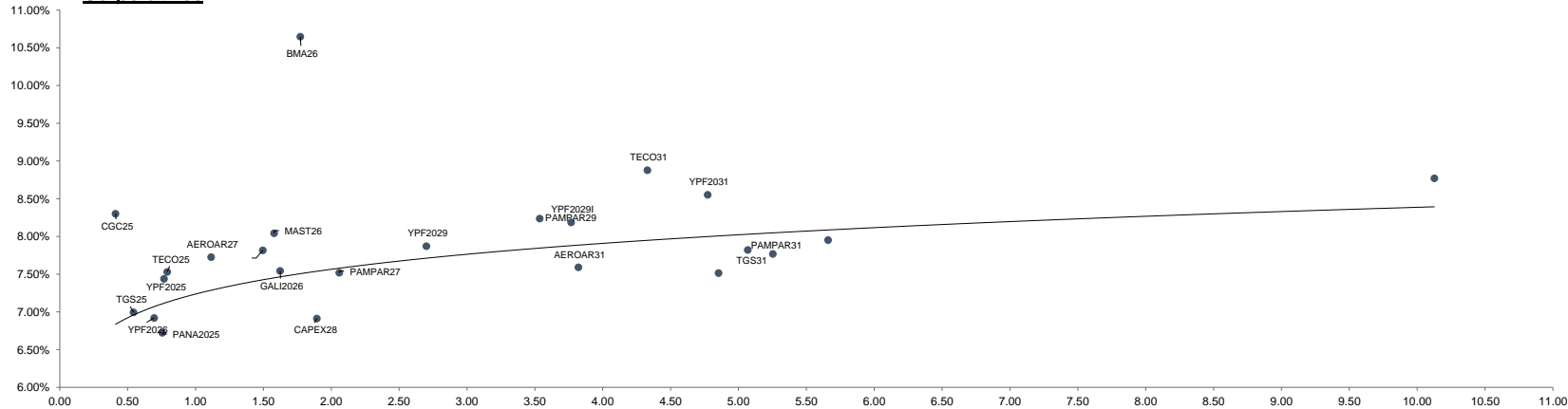
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	65.56	21.39%	20.36%	09-ene-25	1.000%	Sem.	66%	1.67	\$ 2,635.03	65.30	0.40%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	60.99	21.23%	20.21%	09-ene-25	0.750%	Sem.	61%	2.22	\$ 15,446.99	60.74	0.41%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	48.74	16.41%	15.79%	09-ene-25	4.125%	Sem.	49%	5.69	\$ 20,501.72	48.10	1.33%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	53.17	16.84%	16.19%	09-ene-25	5.000%	Sem.	54%	4.63	\$ 11,405.07	52.64	1.01%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	46.13	15.76%	15.19%	09-ene-25	3.500%	Sem.	47%	5.71	\$ 10,482.11	45.70	0.94%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	51.16	15.57%	15.00%	09-ene-25	4.125%	Sem.	52%	4.90	\$ 2,092.00	50.64	1.03%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	63.04	23.69%	23.69%	09-ene-25	1.000%	Sem.	63%	1.86	\$ 1,394.90	62.56	0.77%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	57.19	24.50%	24.50%	09-ene-25	0.750%	Sem.	57%	2.13	\$ 13,038.05	56.62	1.01%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	48.42	16.53%	16.53%	09-ene-25	4.125%	Sem.	49%	5.76	\$ 10,151.85	48.10	0.67%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	48.42	18.93%	18.93%	09-ene-25	5.000%	Sem.	49%	4.65	\$ 7,231.45	48.10	0.67%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	45.12	18.93%	16.16%	09-ene-25	3.500%	Sem.	46%	5.86	\$ 1,542.23	44.54	1.30%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	62.69	23.21%	23.21%	09-ene-25	0.500%	Sem.	63%	1.64	\$ 90.39	62.47	0.35%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	57.72	22.61%	22.61%	09-ene-25	0.125%	Sem.	58%	1.97	\$ 1,118.97	57.53	0.33%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	44.08	17.17%	17.17%	09-ene-25	3.875%	Sem.	45%	5.70	\$ 298.80	44.04	0.09%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	48.03	17.73%	17.73%	09-ene-25	4.250%	Sem.	49%	4.64	\$ 809.34	47.84	0.40%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	41.62	16.72%	16.72%	09-ene-25	3.000%	Sem.	42%	5.70	\$ 1,572.60	41.56	0.14%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	46.34	16.71%	16.71%	09-ene-25	3.750%	Sem.	47%	4.79	\$ 248.13	46.18	0.35%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.70	22.22%	21.11%	31-oct-24	5.000%	Sem.	92%	0.46	\$ 996.00	91.70	0.00%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	73.20	6.27%	6.17%	31-oct-24	0.000%	Mens.	98%	0.38	\$ 1,833.40	73.20	0.00%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	82.93	18.73%	17.92%	31-oct-24	5.000%	Sem.	84%	1.24	\$ 996.00	82.95	-0.02%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	84.78	16.09%	15.49%	30-nov-24	3.000%	Sem.	85%	1.28	\$ 892.00	84.96	-0.21%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	77.34	16.75%	16.10%	31-oct-24	5.000%	Sem.	78%	2.00	\$ 1,494.00	77.37	-0.04%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	76.73	16.09%	15.49%	31-oct-24	5.000%	Sem.	78%	2.18	\$ 1,494.00	76.54	0.25%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	49.30	24.19%	22.88%	01-mar-25	6.625%	Sem.	49%	3.49	\$ 5,973.08	48.67	1.29%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	44.11	20.81%	19.83%	01-mar-25	5.875%	Sem.	44%	5.03	\$ 770.00	43.28	1.92%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	40.23	21.53%	20.49%	01-mar-25	5.250%	Sem.	40%	5.07	\$ 150.00	40.05	0.45%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.46	5.96%	5.87%	01-dic-24	7.500%	Sem.	102%	1.50	\$ 890.00	102.41	0.05%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.20	11.51%	11.19%	10-dic-24	3.000%	Sem.	97%	0.62	\$ 339.50	97.21	-0.01%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	89.95	13.56%	13.12%	01-dic-24	3.000%	Sem.	90%	1.64	\$ 494.00	88.58	1.55%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	87.46	11.54%	11.22%	01-feb-25	3.000%	Sem.	88%	2.98	\$ 433.00	83.92	4.22%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.77	23.47%	22.24%	29-mar-25	Step-up	Sem.	80%	1.39	\$ 421.50	80.04	-0.34%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.46	10.11%	9.86%	19-mar-25	2.750%	Sem.	91%	2.11	\$ 389.08	91.54	-0.09%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.61	10.58%	10.18%	28-oct-24	7.750%	Trim.	96%	0.49	\$ 417.19	95.61	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.75	11.76%	11.43%	27-oct-24	2.500%	Sem.	90%	2.20	\$ 337.85	90.47	-0.80%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.03	8.01%	7.78%	12-nov-24	5.170%	Sem.	102%	2.42	\$ 254.71	102.04	-0.01%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.88	9.91%	9.67%	01-nov-24	6.900%	Sem.	95%	1.79	\$ 250.00	93.05	1.97%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.38	17.78%	17.05%	10-mar-25	2.750%	Sem.	84%	1.58	\$ 175.00	83.96	0.50%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	96.75	12.07%	11.56%	17-oct-24	8.950%	Trim.	97%	1.21	\$ 82.05	96.49	0.27%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.52	5.45%	5.38%	03-ene-25	8.000%	Sem.	103%	1.30	\$ 70.57	103.49	0.03%
Mastellone 2026	MAST26	30-jun-26	100.00%	105.08	8.04%	7.81%	30-dic-24	10.950%	Trim.	105%	1.58	\$ 110.87	104.86	0.21%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.54	5.77%	5.69%	09-oct-24	8.250%	Sem.	103%	1.35	\$ 127.94	103.51	0.03%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.86	7.54%	7.41%	20-ene-25	8.250%	Sem.	101%	1.62	\$ 250.00	100.87	-0.01%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.80	10.65%	10.38%	04-nov-24	6.750%	Sem.	98%	1.77	\$ 400.00	97.95	-0.15%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.58	8.30%	8.14%	08-mar-25	9.500%	Sem.	101%	0.41	\$ 68.44	100.59	-0.01%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	7.00%	6.88%	04-nov-24	6.750%	Sem.	100%	0.54	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.47	6.72%	6.61%	21-ene-25	7.250%	Sem.	100%	0.75	\$ 105.15	100.48	-0.01%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.23	5.61%	5.53%	30-oct-24	9.125%	Sem.	105%	1.41	\$ 300.00	105.20	0.03%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.18	7.52%	7.38%	24-ene-25	7.500%	Sem.	100%	2.06	\$ 750.00	100.26	-0.08%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.68	6.91%	6.80%	25-feb-25	9.250%	Sem.	105%	1.89	\$ 188.80	103.20	0.47%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.84	8.24%	8.07%	15-oct-24	9.125%	Sem.	104%	3.54	\$ 300.00	103.83	0.01%
YPF 2025	YPF2025	28-jul-25	100.00%	100.89	7.44%	7.31%	28-ene-25	8.500%	Sem.	101%	0.77	\$ 1,131.77	100.95	-0.06%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.55	6.92%	6.75%	12-nov-24	4.000%	Trim.	102%	0.70	\$ 357.84	101.73	-0.18%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.50	7.87%	7.72%	30-dic-24	9.000%	Sem.	103%	2.70	\$ 747.00	103.40	0.10%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.77	8.19%	8.02%	27-dic-24	8.500%	Sem.	102%	3.77	\$ 500.00	100.86	0.90%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.25	7.82%	7.67%	24-ene-25	8.500%	Sem.	104%	5.07	\$ 490.00	104.36	-0.11%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	101.71	7.77%	7.62%	10-mar-25	7.950%	Sem.	102%	5.25	\$ 410.00	101.81	-0.10%
YPF 2031	YPF2031	10-sep-31	100.00%	101.77	8.55%	8.38%	11-mar-25	8.750%	Sem.	102%	4.77	\$ 500.00	101.59	0.18%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.64	7.51%	7.38%	30-oct-24	8.500%	Sem.	105%	4.85	\$ 400.00	105.97	-0.31%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.53	7.95%	7.80%	30-mar-25	7.000%	Sem.	96%	5.66	\$ 575.65	94.53	1.06%
YPF 2047	YPF2047	15-dic-47	100.00%	84.06	8.77%	8.59%	15-dic-24	7.000%	Sem.	84%	10.13	\$ 750.00	83.41	0.78%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.63	7.82%	7.67%	02-mar-25	8.750%	Sem.	102%	1.50	\$ 219.67	101.56	0.07%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.85	7.53%	7.39%	06-feb-25	8.500%	Sem.	101%	0.79	\$ 112.37	100.82	0.03%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.23	7.73%	7.51%	01-nov-24	9.375%	Trim.	99%	1.12	\$ 127.50	98.71	0.53%
Telecom 2031	TECO31	18-jul-31	100.00%	103.54	8.88%	8.69%	18-ene-25	9.500%	Sem.	103%	4.33	\$ 617.22	103.37	0.16%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.33	7.59%	7.38%	01-nov-24	8.500%	Trim.	104%	3.82	\$ 272.95	104.14	0.18%

### Corporativos



## Fixed Income Research

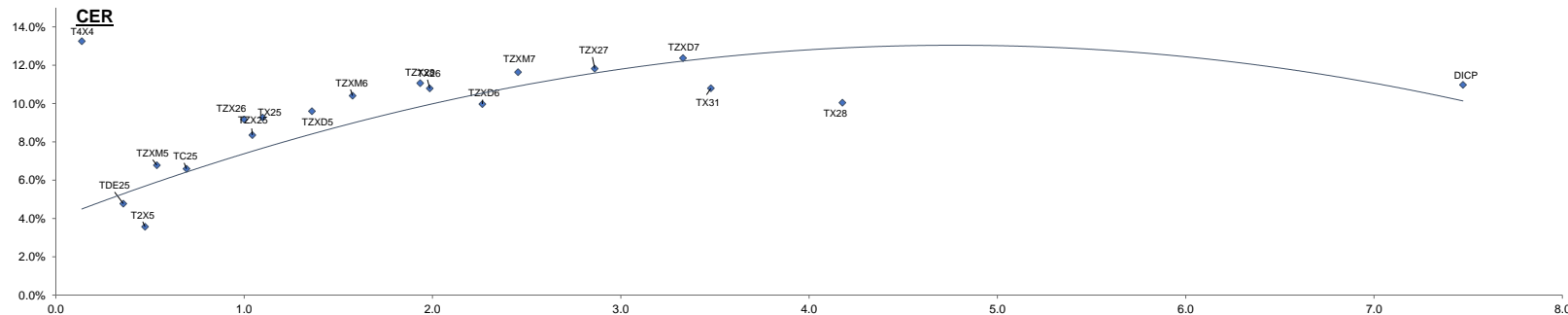


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM	
<b>Ajustables por CER (*)</b>															
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	<b>579.50</b>	52.93%	47.33%	14-oct-24	Fija 4%	Sem.	99%	0.02	\$ 412,969.00	<b>578.20</b>	0.22%	
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	<b>115,630.00</b>	14.02%	13.25%	29-nov-24	Fijo 3.25%	Sem.	98%	0.14	\$ 11,085.52	<b>116,750.00</b>	<b>-0.96%</b>	
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	<b>474.00</b>	-2.20%	-2.21%	13-dic-24	Fija 4.25%	Sem.	101%	0.20	\$ 219,283.00	<b>471.00</b>	0.64%	
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	<b>119,000.00</b>	-0.88%	-0.89%	31-ene-25	Fijo 3.25%	Sem.	101%	0.33	\$ 8,596.00	<b>119,600.00</b>	<b>-0.50%</b>	
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	<b>571.30</b>	4.83%	4.77%	14-feb-25	Fija 4.25%	Sem.	100%	0.36	\$ 2,723,001.00	<b>569.40</b>	0.33%	
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	<b>125.75</b>	3.60%	3.57%	25-dic-00	Fijo 0%	Sem.	98%	0.47	\$ 298,559.00	<b>124.80</b>	0.76%	
BONCER 2025	TC25	27-abr-25	100.00%	<b>5,113.00</b>	6.89%	6.78%	27-oct-24	Fija 4%	Sem.	98%	0.54	\$ 29,098.00	<b>5,100.00</b>	0.25%	
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	<b>180.50</b>	6.64%	6.59%	30-jun-25	Fijo 0%	Sem.	95%	0.69	\$ 1,611,109.00	<b>179.50</b>	0.56%	
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	<b>940.00</b>	8.53%	8.35%	09-nov-24	Fija 1.80%	Sem.	93%	1.04	\$ 266,785.00	<b>941.00</b>	<b>-0.11%</b>	
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	<b>153.50</b>	9.18%	9.26%	15-dic-25	Fijo 0%	-	90%	1.10	\$ 7,422,583.00	<b>151.50</b>	1.32%	
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	<b>120.00</b>	9.39%	9.60%	31-mar-26	Fijo 0%	Sem.	87%	1.36	\$ 1,045,260.00	<b>118.30</b>	1.44%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	<b>195.35</b>	10.03%	10.40%	30-jun-26	Fijo 0%	-	85%	1.58	\$ 3,346,252.00	<b>193.50</b>	0.96%	
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	<b>1,919.50</b>	9.37%	9.16%	09-nov-24	Fija 2.00%	Sem.	93%	1.00	\$ 335,837.00	<b>1,900.00</b>	1.03%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	<b>137.85</b>	10.16%	10.79%	15-dic-26	Fijo 0%	-	81%	1.99	\$ 14,424,781.00	<b>135.80</b>	1.51%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	<b>102.50</b>	9.31%	9.97%	31-mar-27	Fijo 0%	-	80%	2.26	\$ 343,412.00	<b>100.50</b>	1.99%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	<b>174.95</b>	10.62%	11.63%	30-jun-27	Fijo 0%	-	76%	2.45	\$ 2,547,611.00	<b>177.00</b>	<b>-1.16%</b>	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	<b>123.75</b>	10.55%	11.82%	15-dic-27	Fijo 0%	-	73%	2.86	\$ 11,944,821.00	<b>120.50</b>	2.70%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	<b>157.70</b>	10.70%	12.37%	30-jun-28	Fijo 0%	-	68%	3.33	\$ 6,677,647.00	<b>153.50</b>	2.74%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	<b>1,602.00</b>	11.37%	11.06%	11-nov-24	Fija 2.25%	Sem.	95%	1.93	\$ 75,905.00	<b>1,564.50</b>	2.40%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	<b>710.00</b>	10.29%	10.04%	30-nov-24	Fija 2.5%	Sem.	72%	4.18	\$ 45,562.00	<b>710.00</b>	0.00%	
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	<b>32,510.00</b>	11.08%	10.79%	31-dic-24	Fija 5.83%	Sem.	84%	3.48	\$ 9,948.86	<b>32,075.00</b>	1.36%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	<b>15,450.00</b>	11.27%	10.97%	31-mar-25	1.77%	Sem.	49%	7.47	\$ 2,858.00	<b>15,560.00</b>	<b>-0.71%</b>	

<b>Tasa Fija</b>															
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	<b>130.25</b>	51.94%	41.52%	14-oct-24	0.00%	-	99%	0.02	\$ 2,132,190.00	<b>129.91</b>	0.26%	
Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	<b>100.52</b>	51.03%	41.89%	31-oct-24	0.00%	-	101%	0.05	\$ 1,500,000.00	<b>100.30</b>	-	
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	<b>104.40</b>	51.05%	42.16%	11-nov-24	0.00%	-	104%	0.08	\$ 1,548,230.00	<b>104.09</b>	0.30%	
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	<b>126.27</b>	53.31%	44.19%	29-nov-24	0.00%	-	55%	0.11	\$ 1,121,471.00	<b>126.12</b>	0.12%	
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	<b>116.65</b>	53.76%	44.87%	13-dic-24	0.00%	-	117%	0.13	\$ 4,129,433.00	<b>116.25</b>	0.34%	
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	<b>115.90</b>	53.20%	45.41%	17-ene-25	0.00%	-	116%	0.20	\$ 1,289,957.00	<b>115.36</b>	0.47%	
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	<b>149.85</b>	53.86%	46.29%	31-ene-25	0.00%	-	121%	0.22	\$ 958,918.00	<b>148.85</b>	0.67%	
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	<b>103.15</b>	55.28%	47.76%	14-feb-25	0.00%	-	103%	0.25	\$ 1,422,200.00	<b>102.60</b>	-	
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	<b>132.50</b>	55.05%	48.32%	28-feb-25	0.00%	-	84%	0.27	\$ 1,127,251.00	<b>131.67</b>	0.63%	
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	<b>103.50</b>	55.67%	48.90%	14-mar-25	0.00%	-	104%	0.30	\$ 800,646.00	<b>102.65</b>	-	
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	<b>125.10</b>	55.99%	49.68%	31-mar-25	0.00%	-	51%	0.33	\$ 611,614.00	<b>124.19</b>	0.73%	
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	<b>103.40</b>	56.18%	50.34%	16-abr-25	0.00%	-	103%	0.36	\$ 995,916.00	<b>102.50</b>	-	
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	<b>101.60</b>	56.15%	50.70%	28-abr-25	0.00%	-	102%	0.38	\$ 440,832.00	<b>100.75</b>	-	
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	<b>104.00</b>	56.11%	51.26%	16-may-25	0.00%	-	104%	0.41	\$ 717,552.00	<b>103.30</b>	-	
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	<b>101.80</b>	56.21%	51.80%	30-may-25	0.00%	-	102%	0.43	\$ 313,776.00	<b>100.65</b>	-	
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	<b>107.85</b>	56.02%	52.27%	18-jun-25	0.00%	-	108%	0.46	\$ 1,588,543.21	<b>106.85</b>	0.94%	
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	<b>105.40</b>	56.22%	52.85%	30-jun-25	0.00%	-	105%	0.48	\$ 917,336.00	<b>104.10</b>	1.25%	
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	<b>102.50</b>	55.79%	53.52%	31-jul-25	0.00%	-	103%	0.54	\$ 332,567.00	<b>100.90</b>	-	
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	<b>105.38</b>	56.19%	54.91%	29-ago-25	0.00%	-	105%	0.58	\$ 1,063,900.00	<b>104.05</b>	1.28%	
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	<b>104.49</b>	56.09%	55.33%	12-sep-25	0.00%	-	104%	0.61	\$ 828,692.00	<b>103.50</b>	-	
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	<b>102.40</b>	56.57%	56.45%	30-sep-25	0.00%	-	102%	0.63	\$ 457,562.00	<b>101.25</b>	-	
Bote 10/2026	TO26	18-oct-26	100.00%	<b>75.29</b>	43.52%	39.60%	17-oct-24	Fija 15.50%	Sem.	70%	1.34	\$ 96,569.71	<b>75.45</b>	<b>-0.21%</b>	

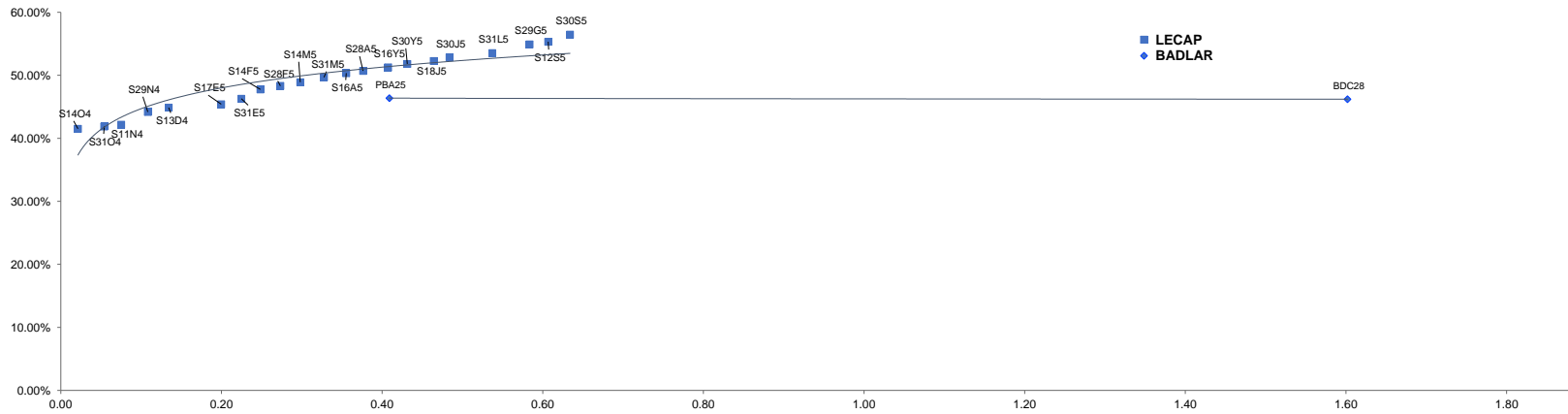
<b>Tasa Variable</b>															
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	<b>104.00</b>	54.84%	46.20%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.60	\$ 13,262.47	<b>105.80</b>	<b>-1.70%</b>	
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	<b>109.20</b>	55.08%	46.37%	14-oct-24	Badlar + 375pbs	Trim.	100%	0.41	\$ -	<b>108.50</b>	0.65%	

<b>Dólar Linked</b>															
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	<b>115,630.00</b>	-67.16%	-102.20%	29-nov-24	0.00%	-	119%	-7.09	\$ 11,085.52	<b>116,750.00</b>	<b>-0.96%</b>	
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	<b>119,000.00</b>	-46.00%	-55.79%	31-ene-25	0.00%	-	122%	0.74	\$ 8,596.00	<b>119,600.00</b>	<b>-0.50%</b>	
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	<b>99,530.00</b>	-4.30%	-4.35%	30-mar-25	0.50%	Sem.	102%	0.50	\$ 329.00	<b>98,890.00</b>	0.65%	
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	<b>101,200.00</b>	-2.99%	-5.38%	30-jun-25	0.00%	-	104%	0.73	\$ 1,763.00	<b>98,650.00</b>	2.58%	
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	<b>101,490.00</b>	-3.56%	-3.54%	30-jun-25	0.00%	-	104%	1.22	\$ 324.00	<b>100,000.00</b>	1.49%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	<b>91,000.00</b>	3.85%	3.90%	30-jun-26	0.00%	-	94%	1.74	\$ 383.00	<b>89,500.00</b>	1.68%	



Dólar	<b>971.750</b>
LeFi	<b>40.00%</b>
Badlar Priv.	<b>42.000%</b>
CER	<b>470.623</b>
Libor	<b>4.85%</b>

**Curva Pesos**



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