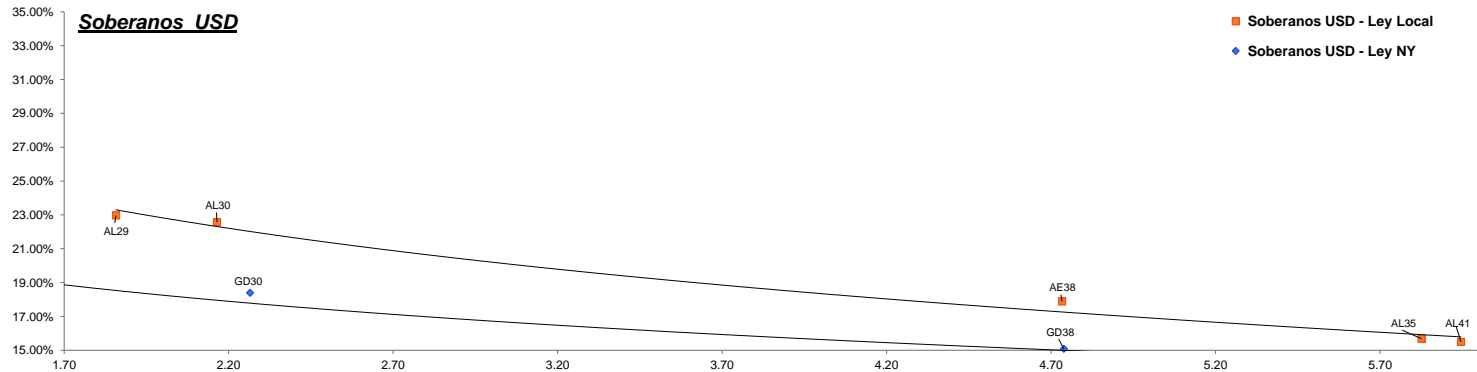


## Fixed Income Research

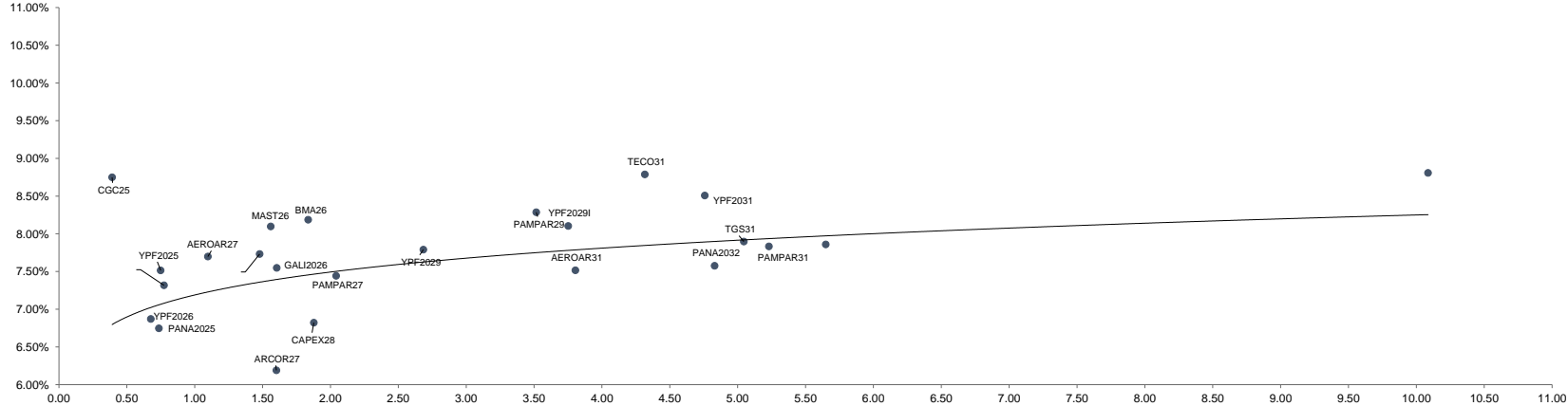
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	<b>68.19</b>	19.35%	18.49%	09-ene-25	1.000%	Sem.	68%	1.69	\$ 2,635.03	<b>65.30</b>	4.43%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	<b>63.75</b>	19.23%	18.39%	09-ene-25	0.750%	Sem.	64%	2.26	\$ 15,446.99	<b>60.74</b>	4.96%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	<b>52.03</b>	15.25%	14.71%	09-ene-25	4.125%	Sem.	53%	5.78	\$ 20,501.72	<b>48.10</b>	8.17%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	<b>56.26</b>	15.65%	15.09%	09-ene-25	5.000%	Sem.	57%	4.74	\$ 11,405.07	<b>52.64</b>	6.88%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	<b>49.05</b>	14.71%	14.20%	09-ene-25	3.500%	Sem.	50%	5.86	\$ 10,482.11	<b>45.70</b>	7.33%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	<b>54.19</b>	14.42%	13.93%	09-ene-25	4.125%	Sem.	55%	5.12	\$ 2,092.00	<b>50.64</b>	7.01%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	<b>64.05</b>	22.96%	22.96%	09-ene-25	1.000%	Sem.	64%	1.86	\$ 1,394.90	<b>62.56</b>	2.38%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	<b>59.60</b>	22.57%	22.57%	09-ene-25	0.750%	Sem.	60%	2.16	\$ 13,038.05	<b>56.62</b>	5.26%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	<b>50.79</b>	15.68%	15.68%	09-ene-25	4.125%	Sem.	51%	5.83	\$ 10,151.85	<b>48.10</b>	5.59%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	<b>50.79</b>	17.88%	17.88%	09-ene-25	5.000%	Sem.	51%	4.73	\$ 7,231.45	<b>48.10</b>	5.59%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	<b>46.90</b>	17.88%	15.49%	09-ene-25	3.500%	Sem.	47%	5.95	\$ 1,542.23	<b>44.54</b>	5.30%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	<b>64.12</b>	22.10%	22.10%	09-ene-25	0.500%	Sem.	64%	1.64	\$ 90.39	<b>62.47</b>	2.64%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	<b>59.49</b>	21.28%	21.28%	09-ene-25	0.125%	Sem.	60%	1.99	\$ 1,118.97	<b>57.53</b>	3.41%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	<b>45.79</b>	16.50%	16.50%	09-ene-25	3.875%	Sem.	46%	5.75	\$ 298.80	<b>44.04</b>	3.97%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	<b>49.55</b>	17.08%	17.08%	09-ene-25	4.250%	Sem.	50%	4.69	\$ 809.34	<b>47.84</b>	3.57%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	<b>44.67</b>	15.50%	15.50%	09-ene-25	3.000%	Sem.	45%	5.87	\$ 1,572.60	<b>41.56</b>	7.48%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	<b>48.67</b>	15.68%	15.68%	09-ene-25	3.750%	Sem.	49%	4.97	\$ 248.13	<b>46.18</b>	5.39%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	<b>92.72</b>	20.45%	19.50%	31-oct-24	5.000%	Sem.	93%	0.45	\$ 996.00	<b>91.70</b>	1.11%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	<b>76.00</b>	-3.23%	-3.23%	31-oct-24	0.000%	Mens.	101%	0.41	\$ 1,833.40	<b>73.20</b>	3.83%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	<b>86.07</b>	16.02%	15.42%	31-oct-24	5.000%	Sem.	87%	1.25	\$ 996.00	<b>82.95</b>	3.76%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	<b>87.87</b>	13.26%	12.84%	30-nov-24	3.000%	Sem.	88%	1.27	\$ 892.00	<b>84.96</b>	3.43%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	<b>81.19</b>	14.51%	14.02%	31-oct-24	5.000%	Sem.	82%	2.02	\$ 1,494.00	<b>77.37</b>	4.94%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	<b>80.71</b>	13.95%	13.49%	31-oct-24	5.000%	Sem.	81%	2.21	\$ 1,494.00	<b>76.54</b>	5.45%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	<b>52.47</b>	22.37%	21.24%	01-mar-25	6.625%	Sem.	52%	3.62	\$ 5,973.08	<b>48.67</b>	7.81%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	<b>47.14</b>	19.46%	18.60%	01-mar-25	5.875%	Sem.	47%	5.16	\$ 770.00	<b>43.28</b>	8.92%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	<b>40.71</b>	21.36%	20.32%	01-mar-25	5.250%	Sem.	40%	5.07	\$ 150.00	<b>40.05</b>	1.65%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	<b>102.83</b>	5.70%	5.62%	01-dic-24	7.500%	Sem.	103%	1.48	\$ 890.00	<b>102.41</b>	0.41%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	<b>96.74</b>	12.45%	12.09%	10-dic-24	3.000%	Sem.	97%	0.60	\$ 339.50	<b>97.21</b>	-0.48%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	<b>90.42</b>	13.29%	12.87%	01-dic-24	3.000%	Sem.	91%	1.62	\$ 494.00	<b>88.58</b>	2.08%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	<b>88.72</b>	11.06%	10.77%	01-feb-25	3.000%	Sem.	89%	2.97	\$ 433.00	<b>83.92</b>	5.72%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	<b>80.02</b>	23.41%	22.18%	29-mar-25	Step-up	Sem.	80%	1.37	\$ 421.50	<b>80.04</b>	-0.02%
Mendoza 2029	PMM29	19-mar-29	69.23%	<b>91.33</b>	10.21%	9.96%	19-mar-25	2.750%	Sem.	91%	2.09	\$ 389.08	<b>91.54</b>	-0.23%
Chubut 2030	CHUBT30	26-jul-30	64.18%	<b>95.57</b>	10.63%	10.23%	28-oct-24	7.750%	Trim.	96%	0.48	\$ 417.19	<b>95.61</b>	-0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	<b>89.94</b>	11.70%	11.37%	27-oct-24	2.500%	Sem.	90%	2.19	\$ 337.85	<b>90.47</b>	-0.59%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	<b>102.07</b>	7.99%	7.76%	12-nov-24	5.170%	Sem.	102%	2.40	\$ 254.71	<b>102.04</b>	0.03%
Santa Fe 2027	SFE27	01-nov-27	100.00%	<b>94.57</b>	10.12%	9.88%	01-nov-24	6.900%	Sem.	95%	1.77	\$ 250.00	<b>93.05</b>	1.63%
Río Negro 2028	PRN28	10-mar-28	77.78%	<b>84.05</b>	18.16%	17.40%	10-mar-25	2.750%	Sem.	84%	1.56	\$ 175.00	<b>83.96</b>	0.11%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	<b>96.83</b>	12.04%	11.53%	17-oct-24	8.950%	Trim.	97%	1.19	\$ 82.05	<b>96.49</b>	0.35%



## 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%	103.58	5.37%	5.30%	03-ene-25	8.000%	Sem.	104%	1.29	\$ 70.57	103.49	0.09%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.94	8.10%	7.86%	30-dic-24	10.950%	Trim.	105%	1.56	\$ 110.87	104.86	0.08%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.48	6.19%	6.10%	09-abr-25	8.250%	Sem.	103%	1.60	\$ 109.67	103.51	-0.03%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.84	7.55%	7.41%	20-ene-25	8.250%	Sem.	101%	1.60	\$ 250.00	100.87	-0.03%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.34	8.19%	8.03%	04-nov-24	6.750%	Sem.	97%	1.84	\$ 400.00	97.95	-0.62%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.38	8.75%	8.57%	08-mar-25	9.500%	Sem.	100%	0.39	\$ 68.44	100.59	-0.21%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.44	6.75%	6.64%	21-ene-25	7.250%	Sem.	100%	0.74	\$ 105.15	100.48	-0.04%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.35	5.49%	5.41%	30-oct-24	9.125%	Sem.	105%	1.39	\$ 300.00	105.20	0.14%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.33	7.44%	7.31%	24-ene-25	7.500%	Sem.	100%	2.04	\$ 750.00	100.26	0.07%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.63	6.82%	6.71%	25-feb-25	9.250%	Sem.	105%	1.88	\$ 188.80	103.20	0.42%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.65	8.29%	8.12%	15-oct-24	9.125%	Sem.	103%	3.52	\$ 300.00	103.83	-0.17%
YPF 2025	YPF2025	28-jul-25	100.00%	100.81	7.51%	7.38%	28-ene-25	8.500%	Sem.	101%	0.75	\$ 1,131.77	100.95	-0.14%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.54	6.87%	6.70%	12-nov-24	4.000%	Trim.	102%	0.68	\$ 357.84	101.73	-0.19%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.70	7.79%	7.64%	30-dic-24	9.000%	Sem.	104%	2.68	\$ 747.00	103.40	0.29%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.07	8.10%	7.95%	27-dic-24	8.500%	Sem.	102%	3.75	\$ 500.00	100.86	1.20%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.85	7.90%	7.75%	24-ene-25	8.500%	Sem.	104%	5.05	\$ 490.00	104.36	-0.49%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.37	7.83%	7.69%	10-mar-25	7.950%	Sem.	101%	5.23	\$ 410.00	101.81	-0.43%
YPF 2031	YPF2031	10-sep-31	100.00%	101.97	8.51%	8.33%	11-mar-25	8.750%	Sem.	102%	4.76	\$ 500.00	101.59	0.37%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.32	7.58%	7.44%	30-oct-24	8.500%	Sem.	105%	4.83	\$ 400.00	105.97	-0.61%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.02	7.86%	7.71%	30-mar-25	7.000%	Sem.	96%	5.65	\$ 575.65	94.53	1.58%
YPF 2047	YPF2047	15-dic-47	100.00%	83.76	8.81%	8.62%	15-dic-24	7.000%	Sem.	84%	10.09	\$ 750.00	83.41	0.42%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.73	7.73%	7.59%	02-mar-25	8.750%	Sem.	102%	1.48	\$ 219.67	101.56	0.17%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.99	7.32%	7.19%	06-feb-25	8.500%	Sem.	101%	0.77	\$ 112.37	100.82	0.17%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.27	7.70%	7.48%	01-nov-24	9.375%	Trim.	99%	1.10	\$ 127.50	98.71	0.57%
Telecom 2031	TECO31	18-jul-31	100.00%	103.93	8.79%	8.60%	18-ene-25	9.500%	Sem.	104%	4.32	\$ 617.22	103.37	0.54%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.60	7.52%	7.31%	01-nov-24	8.500%	Trim.	105%	3.80	\$ 272.95	104.14	0.44%

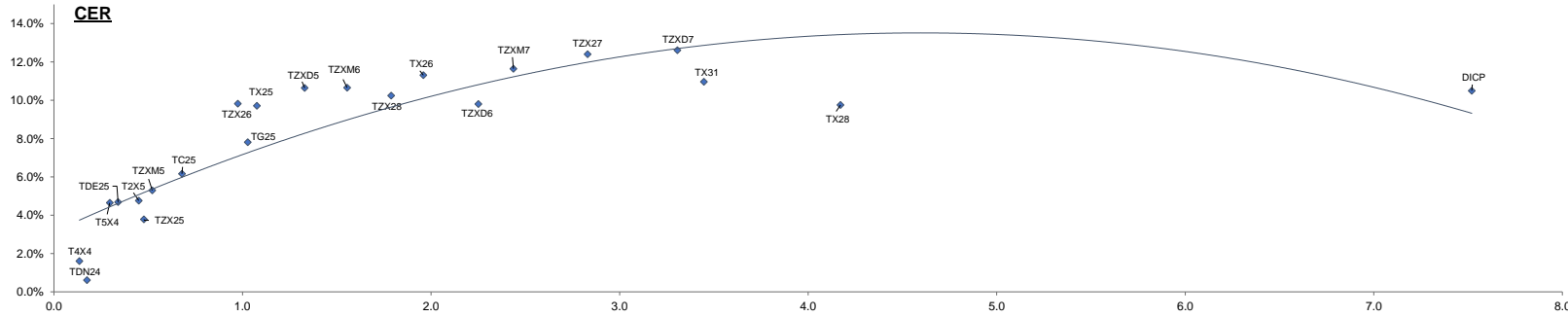
### Corporativos



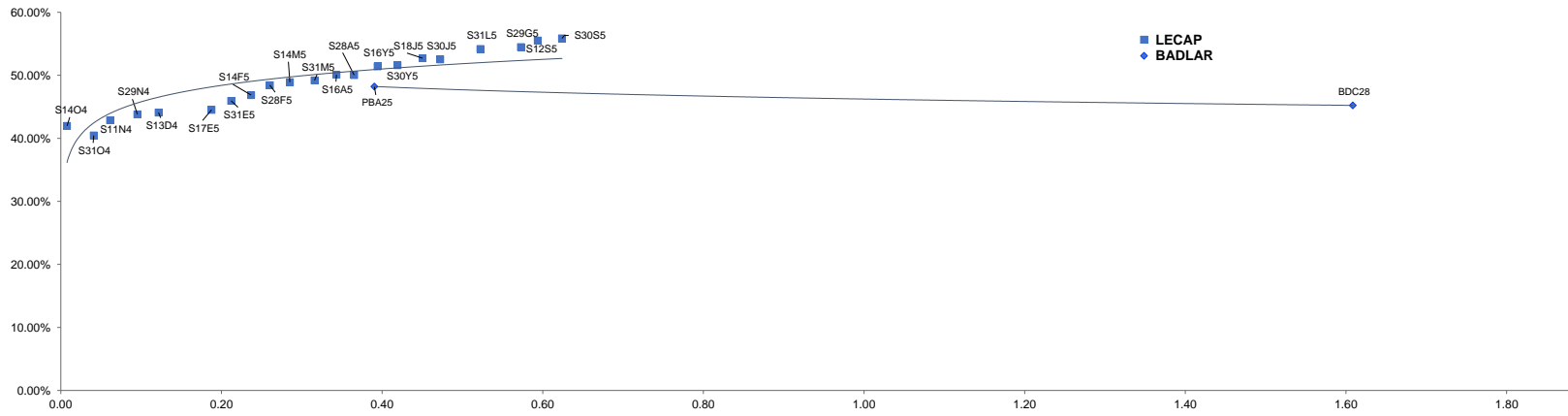
## Fixed Income Research

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%	584.30	51.52%	46.19%	14-oct-24	Fija 4%	Sem.	100%	0.01	\$ 412,969.00	578.20	1.05%	
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	118,900.00	1.62%	1.60%	29-nov-24	Fijo 3.25%	Sem.	100%	0.13	\$ 11,085.52	116,750.00	1.84%	
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	476.00	0.61%	0.61%	13-dic-24	Fija 4.25%	Sem.	101%	0.17	\$ 219,283.00	471.00	1.06%	
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,100.00	4.72%	4.64%	31-ene-25	Fijo 3.25%	Sem.	99%	0.30	\$ 8,596.00	119,600.00	-1.25%	
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	577.50	4.74%	4.69%	14-feb-25	Fija 4.25%	Sem.	100%	0.34	\$ 2,723,001.00	569.40	1.42%	
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	126.35	4.82%	4.76%	31-mar-25	Fijo 0%	Sem.	98%	0.45	\$ 298,559.00	124.80	1.24%	
BONCER 2025	TC25	27-abr-25	100.00%	5,209.00	5.36%	5.29%	27-abr-25	Fija 4%	Sem.	99%	0.52	\$ 29,098.00	5,100.00	2.14%	
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	183.00	6.21%	6.16%	30-jun-25	Fijo 0%	Sem.	96%	0.68	\$ 1,611,109.00	179.50	1.95%	
Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	483.50	3.78%	3.78%	30-jun-25	Fijo 0%	Sem.	98%	0.48	\$ 633,272.50	490.00	-1.33%	
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	955.90	7.96%	7.81%	09-nov-24	Fija 1.80%	Sem.	94%	1.03	\$ 266,785.00	941.00	1.58%	
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	154.50	9.62%	9.71%	15-dic-25	Fijo 0%	Sem.	90%	1.08	\$ 7,422,583.00	151.50	1.98%	
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.75	10.39%	10.64%	31-mar-26	Fijo 0%	Sem.	86%	1.33	\$ 1,045,260.00	118.30	1.23%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	196.85	10.28%	10.65%	30-jun-26	Fijo 0%	-	85%	1.55	\$ 3,346,252.00	193.50	1.73%	
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,929.00	10.06%	9.82%	09-nov-24	Fija 2.00%	Sem.	92%	0.98	\$ 335,837.00	1,900.00	1.53%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	138.15	10.63%	11.30%	15-dic-26	Fijo 0%	-	80%	1.96	\$ 14,424,781.00	135.80	1.73%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	104.00	9.17%	9.80%	31-mar-27	Fijo 0%	-	81%	2.25	\$ 343,412.00	100.50	3.48%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	176.90	10.64%	11.64%	30-jun-27	Fijo 0%	-	76%	2.44	\$ 2,547,611.00	177.00	-0.06%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	123.50	11.02%	12.40%	15-dic-27	Fijo 0%	-	72%	2.83	\$ 11,944,821.00	120.50	2.49%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	158.50	10.89%	12.61%	30-jun-28	Fijo 0%	-	68%	3.31	\$ 6,677,647.00	153.50	3.26%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,618.00	10.50%	10.24%	09-nov-24	Fija 2.25%	-	96%	1.79	\$ 59,779.18	1,564.50	3.42%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	726.90	9.99%	9.75%	30-nov-24	Fija 2.5%	Sem.	73%	4.17	\$ 45,562.00	710.00	2.38%	
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,700.00	11.26%	10.96%	31-dic-24	Fija 5.83%	Sem.	83%	3.45	\$ 9,948.86	32,075.00	1.95%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,200.00	10.77%	10.49%	31-mar-25	1.77%	Sem.	51%	7.52	\$ 2,858.00	15,560.00	4.11%	
<b>Tasa Fija</b>															
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	131.29	52.89%	41.97%	14-oct-24	0.00%	-	100%	0.01	\$ 2,132,190.00	129.91	1.06%	
Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	101.39	49.17%	40.46%	31-oct-24	0.00%	-	101%	0.04	\$ 1,500,000.00	100.30	-	
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	105.15	52.35%	42.89%	11-nov-24	0.00%	-	105%	0.06	\$ 1,548,230.00	104.09	1.02%	
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	127.34	53.04%	43.82%	29-nov-24	0.00%	-	56%	0.10	\$ 1,121,471.00	126.12	0.97%	
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	117.73	52.91%	44.09%	13-dic-24	0.00%	-	118%	0.12	\$ 4,129,433.00	116.25	1.27%	
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	117.05	52.25%	44.52%	17-ene-25	0.00%	-	117%	0.19	\$ 1,289,957.00	115.36	1.46%	
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	151.15	53.67%	45.95%	31-ene-25	0.00%	-	124%	0.21	\$ 958,918.00	148.85	1.55%	
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	104.24	54.36%	46.86%	14-feb-25	0.00%	-	104%	0.24	\$ 1,422,200.00	102.60	-	
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	133.50	55.41%	48.44%	28-feb-25	0.00%	-	84%	0.26	\$ 1,127,251.00	131.67	1.39%	
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	104.30	55.96%	48.91%	14-mar-25	0.00%	-	104%	0.29	\$ 800,646.00	102.65	-	
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	126.30	55.66%	49.20%	31-mar-25	0.00%	-	51%	0.32	\$ 611,614.00	124.19	1.70%	
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	104.30	56.15%	50.09%	16-abr-25	0.00%	-	104%	0.34	\$ 995,916.00	102.50	-	
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	102.66	55.62%	50.05%	28-abr-25	0.00%	-	103%	0.37	\$ 440,832.00	100.75	-	
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	104.70	56.59%	51.43%	16-may-25	0.00%	-	105%	0.39	\$ 717,552.00	103.30	-	
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	102.65	56.27%	51.62%	30-may-25	0.00%	-	103%	0.42	\$ 313,776.00	100.65	-	
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	108.40	56.80%	52.71%	18-jun-25	0.00%	-	108%	0.45	\$ 1,588,543.21	106.85	1.45%	
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	106.35	56.13%	52.53%	30-jun-25	0.00%	-	106%	0.47	\$ 917,336.00	104.10	2.16%	
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	102.85	56.78%	54.19%	31-jul-25	0.00%	-	103%	0.52	\$ 332,567.00	100.90	-	
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	106.40	56.00%	54.48%	29-ago-25	0.00%	-	106%	0.57	\$ 1,063,900.00	104.05	2.26%	
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	105.10	56.55%	55.52%	12-sep-25	0.00%	-	105%	0.59	\$ 828,692.00	103.50	-	
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	103.50	56.23%	55.86%	30-sep-25	0.00%	-	104%	0.62	\$ 457,562.00	101.25	-	
Bote 10/2026	TO26	18-oct-26	100.00%	74.99	44.51%	40.42%	17-oct-24	Fija 15.50%	Sem.	70%	1.32	\$ 96,569.71	75.45	-0.61%	
<b>Tasa Variable</b>															
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	103.60	53.49%	45.23%	22-nov-24	Badlar + 375pbs	Trim.	98%	1.61	\$ 13,262.47	105.80	-2.08%	
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	108.60	57.67%	48.22%	14-oct-24	Badlar + 375pbs	Trim.	98%	0.39	\$ -	108.50	0.09%	
<b>Dollar Linked</b>															
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	118,900.00	-76.29%	-130.62%	29-nov-24	0.00%	-	122%	-0.45	\$ 11,085.52	116,750.00	1.84%	
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,100.00	-45.94%	-56.00%	31-ene-25	0.00%	-	121%	0.70	\$ 8,596.00	119,600.00	-1.25%	
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,320.00	-3.09%	-3.12%	30-mar-25	0.50%	Sem.	102%	0.48	\$ 329.00	98,890.00	0.43%	
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	99,470.00	-1.39%	-2.57%	30-jun-25	0.00%	-	102%	0.71	\$ 1,763.00	98,650.00	0.83%	
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	99,000.00	-1.18%	-1.18%	30-jun-25	0.00%	-	101%	1.20	\$ 324.00	100,000.00	-1.00%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	93,000.00	2.86%	2.89%	30-jun-26	0.00%	-	95%	1.72	\$ 383.00	89,500.00	3.91%	

Dólar	976.250
LeFi	40.00%
Badlar Priv.	40.275%
CER	475.162
SOFR	4.84%



**Curva Pesos**



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