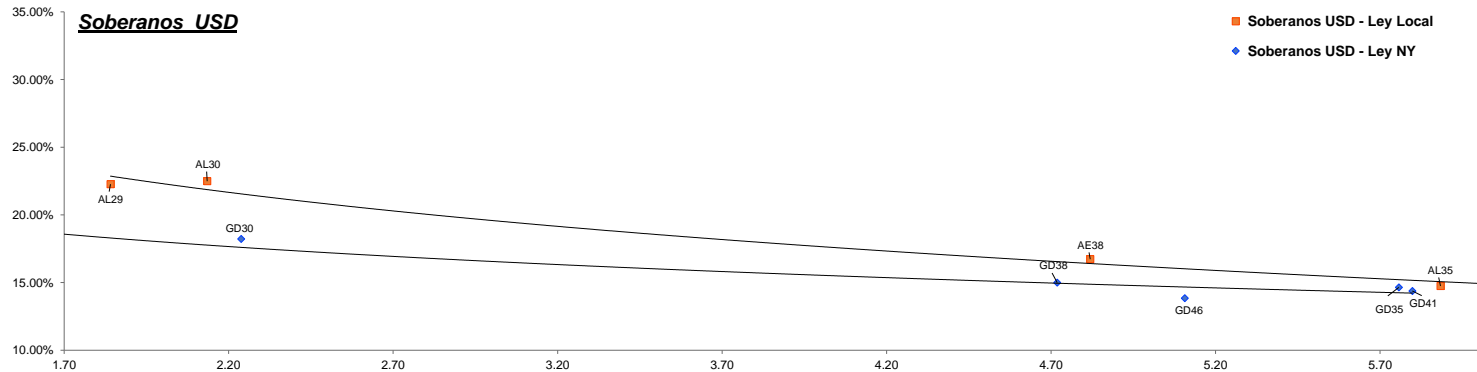


Fixed Income Research

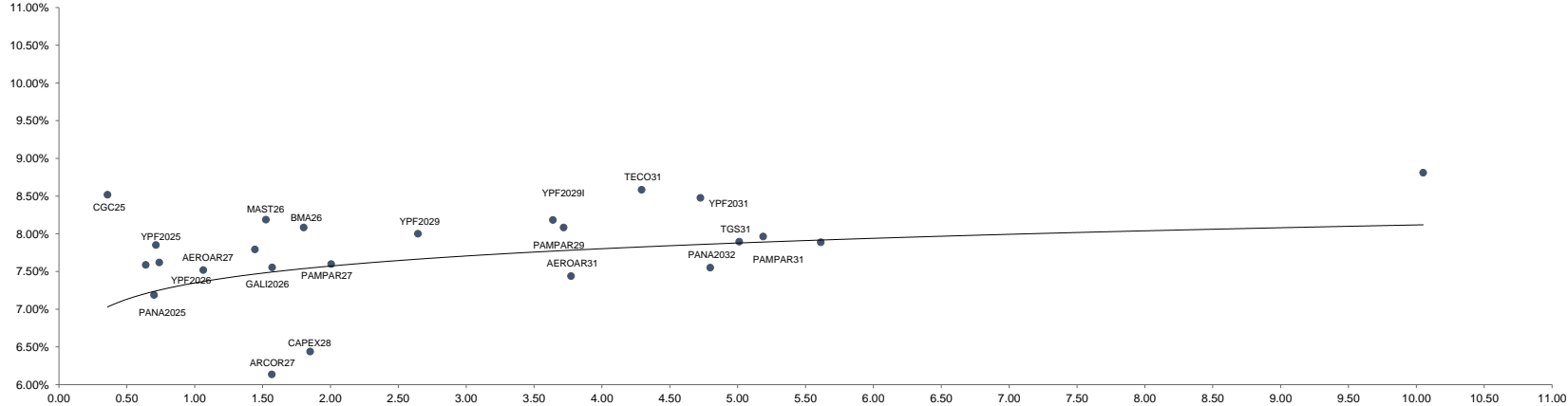
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	68.90	19.09%	18.25%	09-ene-25	1.000%	Sem.	69%	1.67	\$ 2,635.03	65.30	5.51%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	64.37	19.05%	18.22%	09-ene-25	0.750%	Sem.	64%	2.24	\$ 15,446.99	60.74	5.98%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	52.35	15.18%	14.64%	09-ene-25	4.125%	Sem.	53%	5.76	\$ 20,501.72	48.10	8.84%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	56.63	15.56%	15.00%	09-ene-25	5.000%	Sem.	57%	4.72	\$ 11,405.07	52.64	7.58%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	48.64	14.90%	14.38%	09-ene-25	3.500%	Sem.	49%	5.80	\$ 10,482.11	45.70	6.43%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	54.55	14.33%	13.85%	09-ene-25	4.125%	Sem.	55%	5.11	\$ 2,092.00	50.64	7.72%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	65.24	22.27%	22.27%	09-ene-25	1.000%	Sem.	65%	1.84	\$ 1,394.90	62.56	4.28%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	60.10	22.49%	22.49%	09-ene-25	0.750%	Sem.	60%	2.13	\$ 13,038.05	56.62	6.15%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	53.64	14.75%	14.75%	09-ene-25	4.125%	Sem.	54%	5.88	\$ 10,151.85	48.10	11.52%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	53.64	16.73%	16.73%	09-ene-25	5.000%	Sem.	54%	4.82	\$ 7,231.45	48.10	11.52%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	48.58	16.73%	14.92%	09-ene-25	3.500%	Sem.	49%	6.00	\$ 1,542.23	44.54	9.07%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	65.29	21.44%	21.44%	09-ene-25	0.500%	Sem.	65%	1.63	\$ 90.39	62.47	4.51%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	61.15	20.24%	20.24%	09-ene-25	0.125%	Sem.	61%	1.99	\$ 1,118.97	57.53	6.29%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	47.08	16.05%	16.05%	09-ene-25	3.875%	Sem.	48%	5.76	\$ 298.80	44.04	6.90%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	51.61	16.27%	16.27%	09-ene-25	4.250%	Sem.	52%	4.75	\$ 809.34	47.84	7.88%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	44.57	15.59%	15.59%	09-ene-25	3.000%	Sem.	45%	5.82	\$ 1,572.60	41.56	7.24%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	49.67	15.30%	15.30%	09-ene-25	3.750%	Sem.	50%	5.01	\$ 248.13	46.18	7.56%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.82	23.92%	22.63%	31-oct-24	5.000%	Sem.	92%	0.40	\$ 996.00	91.70	0.13%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	75.26	-0.85%	-0.85%	31-oct-24	0.000%	Mens.	100%	0.41	\$ 1,833.40	73.20	2.81%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	87.28	15.20%	14.66%	31-oct-24	5.000%	Sem.	88%	1.23	\$ 996.00	82.95	5.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	87.84	13.56%	13.13%	30-nov-24	3.000%	Sem.	88%	1.24	\$ 892.00	84.96	3.39%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	81.94	14.20%	13.73%	31-oct-24	5.000%	Sem.	83%	2.00	\$ 1,494.00	77.37	5.91%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	80.47	14.20%	13.72%	31-oct-24	5.000%	Sem.	81%	2.17	\$ 1,494.00	76.54	5.13%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	55.18	21.06%	20.06%	01-mar-25	6.625%	Sem.	55%	3.71	\$ 5,973.08	48.67	13.38%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	48.65	18.93%	18.11%	01-mar-25	5.875%	Sem.	48%	5.18	\$ 770.00	43.28	12.41%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.45	20.60%	19.64%	01-mar-25	5.250%	Sem.	42%	5.12	\$ 150.00	40.05	5.99%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.98	5.56%	5.48%	01-dic-24	7.500%	Sem.	103%	1.45	\$ 890.00	102.41	0.56%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.31	11.70%	11.37%	10-dic-24	3.000%	Sem.	97%	0.57	\$ 339.50	97.21	0.10%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.36	11.35%	11.04%	01-dic-24	3.000%	Sem.	94%	1.61	\$ 494.00	88.58	5.40%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	88.44	11.20%	10.90%	01-feb-25	3.000%	Sem.	89%	2.94	\$ 433.00	83.92	5.39%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.64	24.17%	22.86%	29-mar-25	Step-up	Sem.	80%	1.33	\$ 421.50	80.04	-0.50%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.21	10.34%	10.08%	19-mar-25	2.750%	Sem.	91%	2.06	\$ 389.08	91.54	-0.36%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.52	10.71%	10.30%	28-oct-24	7.750%	Trim.	96%	0.46	\$ 417.19	95.61	-0.09%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	93.36	10.02%	9.78%	27-oct-24	2.500%	Sem.	94%	2.21	\$ 337.85	90.47	3.19%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.18	7.93%	7.70%	12-nov-24	5.170%	Sem.	102%	2.37	\$ 254.71	102.04	0.14%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.76	10.06%	9.82%	01-nov-24	6.900%	Sem.	95%	1.74	\$ 250.00	93.05	1.84%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.79	17.76%	17.03%	10-mar-25	2.750%	Sem.	85%	1.53	\$ 175.00	83.96	0.99%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.34	11.48%	11.02%	17-ene-25	8.950%	Trim.	97%	1.29	\$ 75.90	96.49	0.88%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.31	5.51%	5.44%	03-ene-25	8.000%	Sem.	103%	1.25	\$ 70.57	103.49	-0.17%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.70	8.19%	7.95%	30-dic-24	10.950%	Trim.	105%	1.52	\$ 110.87	104.86	-0.15%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.49	6.14%	6.04%	09-abr-25	8.250%	Sem.	103%	1.57	\$ 109.67	103.51	-0.02%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.81	7.55%	7.42%	20-ene-25	8.250%	Sem.	101%	1.57	\$ 250.00	100.87	-0.06%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.56	8.08%	7.93%	04-nov-24	6.750%	Sem.	98%	1.80	\$ 400.00	97.95	-0.40%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.42	8.52%	8.34%	08-mar-25	9.500%	Sem.	100%	0.36	\$ 68.44	100.59	-0.17%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.11	7.19%	7.06%	21-ene-25	7.250%	Sem.	100%	0.70	\$ 105.15	100.48	-0.37%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.77	5.80%	5.72%	30-oct-24	9.125%	Sem.	105%	1.35	\$ 300.00	105.20	-0.41%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.01	7.60%	7.46%	24-ene-25	7.500%	Sem.	100%	2.01	\$ 750.00	100.26	-0.25%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.94	6.44%	6.34%	25-feb-25	9.250%	Sem.	105%	1.85	\$ 188.80	103.20	0.72%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	104.07	8.18%	8.02%	15-abr-25	9.125%	Sem.	104%	3.64	\$ 300.00	103.83	0.23%
YPF 2025	YPF2025	28-jul-25	100.00%	100.53	7.85%	7.70%	28-ene-25	8.500%	Sem.	101%	0.71	\$ 1,131.77	100.95	-0.42%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.01	7.59%	7.38%	12-nov-24	4.000%	Trim.	101%	0.64	\$ 357.84	101.73	-0.71%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.09	8.00%	7.85%	30-dic-24	9.000%	Sem.	103%	2.64	\$ 747.00	103.40	-0.30%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.13	8.08%	7.93%	27-dic-24	8.500%	Sem.	102%	3.72	\$ 500.00	100.86	1.26%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.84	7.89%	7.74%	24-ene-25	8.500%	Sem.	104%	5.01	\$ 490.00	104.36	-0.50%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.69	7.96%	7.81%	10-mar-25	7.950%	Sem.	101%	5.19	\$ 410.00	101.81	-1.10%
YPF 2031	YPF2031	10-sep-31	100.00%	102.10	8.48%	8.30%	11-mar-25	8.750%	Sem.	102%	4.73	\$ 500.00	101.59	0.50%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.42	7.55%	7.41%	30-oct-24	8.500%	Sem.	105%	4.80	\$ 400.00	105.97	-0.52%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.88	7.89%	7.74%	30-mar-25	7.000%	Sem.	96%	5.61	\$ 575.65	94.53	1.43%
YPF 2047	YPF2047	15-dic-47	100.00%	83.74	8.81%	8.62%	15-dic-24	7.000%	Sem.	84%	10.05	\$ 750.00	83.41	0.40%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.60	7.79%	7.65%	02-mar-25	8.750%	Sem.	102%	1.44	\$ 219.67	101.56	0.04%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.72	7.62%	7.48%	06-feb-25	8.500%	Sem.	101%	0.74	\$ 112.37	100.82	-0.10%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.47	7.52%	7.32%	01-nov-24	9.375%	Trim.	99%	1.06	\$ 127.50	98.71	0.77%
Telecom 2031	TECO31	18-jul-31	100.00%	104.80	8.58%	8.41%	18-ene-25	9.500%	Sem.	105%	4.29	\$ 617.22	103.37	1.38%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.86	7.44%	7.24%	01-nov-24	8.500%	Trim.	105%	3.77	\$ 272.95	104.14	0.69%

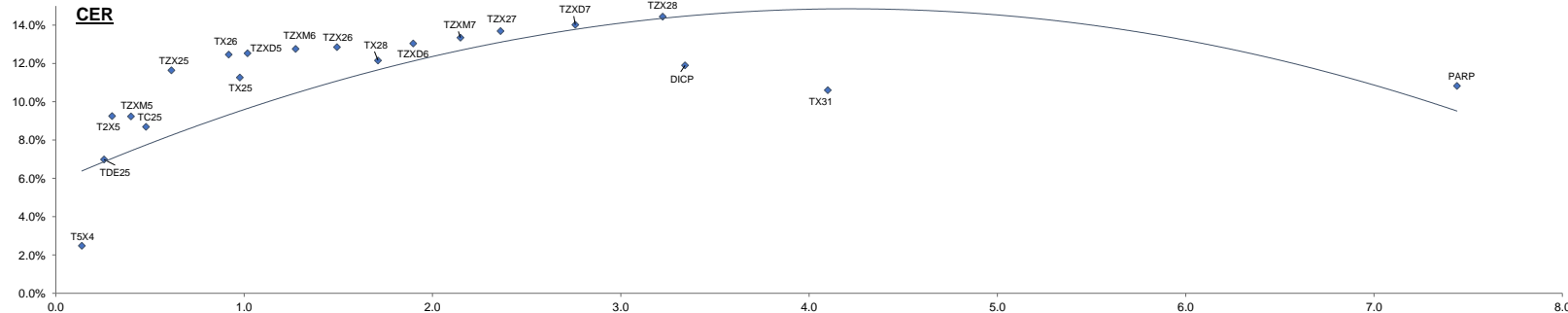
Corporativos



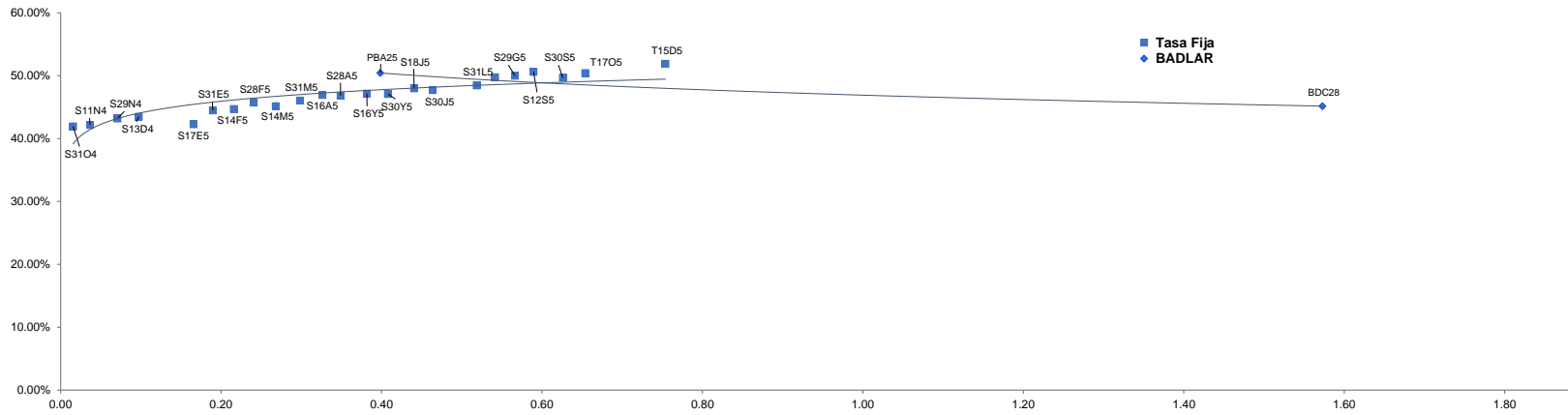
Fixed Income Research

Bond															
Ajustables por CER (%)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM	
	Bono Dual 11/2024	TDN24	29-nov-24	100.00%	122,000.00	42.37%	35.96%	29-nov-24	Fija 3.25%	Sem.	97%	0.07 \$	11,085.52	116,750.00	4.50%
	Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	482.75	2.50%	2.48%	13-dic-24	Fija 4.25%	Sem.	100%	0.14 \$	219,283.00	471.00	2.49%
	Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,500.00	7.16%	6.98%	31-ene-25	Fija 3.25%	Sem.	99%	0.26 \$	8,596.00	119,600.00	-0.08%
	Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	580.00	9.47%	9.25%	14-feb-25	Fija 4.25%	Sem.	98%	0.30 \$	2,723,001.00	569.40	1.86%
	Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	126.25	9.47%	9.23%	31-mar-25	Fijo 0%	Sem.	96%	0.40 \$	298,559.00	124.80	1.16%
	BONCER 2025	TC25	27-abr-25	100.00%	5,219.00	8.88%	8.69%	27-oct-24	Fija 4%	Sem.	98%	0.48 \$	29,098.00	5,100.00	2.33%
	Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	179.95	11.85%	11.64%	30-jun-25	Fijo 0%	Sem.	93%	0.61 \$	1,611,109.00	179.50	0.25%
	Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	515.00	-6.04%	-6.13%	30-jun-25	Fijo 0%	Sem.	103%	0.47 \$	633,272.50	490.00	5.10%
	Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	941.80	11.58%	11.26%	09-nov-24	Fija 1.80%	Sem.	91%	0.98 \$	266,785.00	941.00	0.09%
	Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	153.10	12.42%	12.53%	15-dic-25	Fijo 0%	-	87%	1.02 \$	7,593,347.00	151.50	1.06%
	Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.00	12.43%	12.75%	31-mar-26	Fijo 0%	Sem.	85%	1.27 \$	1,173,279.00	118.30	0.59%
	Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	194.65	12.34%	12.85%	30-jun-26	Fijo 0%	-	82%	1.49 \$	3,346,252.00	193.50	0.59%
	Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,920.00	12.85%	12.46%	09-nov-24	Fija 2.00%	Sem.	90%	0.92 \$	335,837.00	1,900.00	1.05%
	Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	136.80	12.18%	13.04%	15-dic-26	Fijo 0%	-	78%	1.90 \$	14,424,781.00	135.80	0.74%
	Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	99.12	12.25%	13.34%	31-mar-27	Fijo 0%	-	75%	2.15 \$	354,291.00	100.50	-1.37%
	Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	173.15	12.37%	13.69%	30-jun-27	Fijo 0%	-	73%	2.36 \$	2,547,611.00	177.00	-2.18%
	Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	121.50	12.31%	14.02%	15-dic-27	Fijo 0%	-	69%	2.76 \$	11,944,821.00	120.50	0.83%
	Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	154.50	12.28%	14.44%	30-jun-28	Fijo 0%	-	65%	3.22 \$	6,677,647.00	153.50	0.65%
	Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,599.00	12.52%	12.15%	09-nov-24	Fija 2.25%	-	94%	1.71 \$	59,779.18	1,564.50	2.21%
	Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	171.90	10.89%	10.60%	30-nov-24	Fija 2.5%	Sem.	71%	4.10 \$	45,562.00	710.00	0.83%
	Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,335.00	12.25%	11.90%	31-dic-24	Fija 5.83%	Sem.	81%	3.34 \$	9,948.86	32,075.00	0.81%
	PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,125.00	11.12%	10.83%	31-mar-25	1.77%	Sem.	50%	7.44 \$	2,858.00	15,560.00	3.63%
Tasa Fija															
	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	30-sep	MoM	
	Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	102.81	51.81%	41.94%	31-oct-24	0.00%	3.49%	103%	0.02 \$	1,500,000.00	100.30	2.50%
	Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	106.76	51.76%	42.17%	11-nov-24	0.00%	3.49%	107%	0.04 \$	1,548,230.00	104.09	2.57%
	Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	129.32	52.63%	43.20%	29-nov-24	0.00%	3.54%	57%	0.07 \$	1,121,471.00	126.12	2.54%
	Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	119.57	52.50%	43.47%	13-dic-24	0.00%	3.53%	120%	0.10 \$	4,129,433.00	116.25	2.86%
	Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	119.30	49.64%	42.28%	17-ene-25	0.00%	3.37%	119%	0.17 \$	1,289,957.00	115.36	3.42%
	Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	153.90	52.15%	44.48%	31-ene-25	0.00%	3.51%	129%	0.19 \$	2,057,497.00	148.85	3.39%
	Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	106.38	51.97%	44.71%	14-feb-25	0.00%	3.50%	106%	0.22 \$	1,422,200.00	102.60	3.68%
	Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	136.60	52.23%	45.72%	28-feb-25	0.00%	3.51%	86%	0.24 \$	1,127,251.00	131.67	3.74%
	Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	107.14	51.60%	45.16%	14-mar-25	0.00%	3.48%	107%	0.27 \$	800,646.00	102.65	4.37%
	Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	129.58	52.17%	46.06%	31-mar-25	0.00%	3.51%	53%	0.30 \$	611,614.00	124.19	4.34%
	Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	107.11	52.70%	46.93%	16-abr-25	0.00%	3.54%	107%	0.33 \$	995,916.00	102.50	4.50%
	Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	105.50	52.16%	46.83%	28-abr-25	0.00%	3.51%	106%	0.35 \$	989,880.00	100.75	4.71%
	Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	108.20	51.95%	47.16%	16-may-25	0.00%	3.50%	108%	0.38 \$	717,552.00	103.30	4.74%
	Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	106.30	51.39%	47.09%	30-may-25	0.00%	3.47%	106%	0.41 \$	313,776.00	100.65	5.61%
	Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	112.50	51.81%	47.98%	18-jun-25	0.00%	3.49%	113%	0.44 \$	1,588,543.21	106.85	5.29%
	Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	110.50	51.10%	47.71%	30-jun-25	0.00%	3.45%	111%	0.46 \$	917,336.00	104.10	6.15%
	Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	107.60	50.96%	48.46%	31-jul-25	0.00%	3.44%	108%	0.52 \$	332,567.00	100.90	6.64%
	Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	104.59	51.89%	49.76%	15-ago-25	0.00%	3.50%	105%	0.54 \$	746,933.00	-	-
	Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	110.70	51.69%	49.99%	29-ago-25	0.00%	3.48%	111%	0.57 \$	1,063,900.00	104.05	6.39%
	Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	109.70	51.89%	50.60%	12-sep-25	0.00%	3.49%	110%	0.59 \$	828,692.00	103.50	5.99%
	Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	109.00	50.36%	49.68%	30-sep-25	0.00%	3.41%	109%	0.63 \$	457,562.00	101.25	7.65%
	Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	106.20	50.61%	50.43%	17-oct-25	0.00%	3.42%	106%	0.65 \$	674,297.00	-	-
	Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	107.15	50.28%	51.90%	15-dic-25	0.00%	3.40%	107%	0.75 \$	1,084,427.00	-	-
	Bote 10/2026	TO26	18-oct-26	100.00%	69.95	42.39%	38.66%	17-abr-25	Fija 15.50%	2.95%	70%	1.45 \$	96,569.71	75.45	-7.29%
Tasa Variable															
	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM	
	Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	107.00	53.41%	45.17%	22-nov-24	Badlar + 375pbs	Trim.	100%	1.57 \$	13,262.47	105.80	1.13%
	Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	98.84	60.80%	50.44%	13-ene-25	Badlar + 375pbs	Trim.	98%	0.40 \$	-	108.50	-8.90%
Dólar Linked															
	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM	
	Bono Dual 11/2024	TDN24	29-nov-24	100.00%	122,000.00	-87.96%	-190.49%	29-nov-24	0.00%	-	124%	-0.11 \$	11,085.52	116,750.00	4.50%
	Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,500.00	-50.72%	-64.32%	31-ene-25	0.00%	-	121%	0.77 \$	8,596.00	119,600.00	-0.08%
	Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	96,800.00	4.56%	4.51%	30-mar-25	0.50%	Sem.	98%	0.42 \$	329.00	98,890.00	-2.11%
	Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	94,500.00	3.10%	6.09%	30-jun-25	0.00%	-	96%	0.70 \$	1,763.00	98,650.00	-4.21%
	Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	90,000.00	8.14%	8.19%	30-jun-25	0.00%	-	91%	1.16 \$	324.00	100,000.00	-10.00%
	Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	87,092.48	7.54%	7.73%	30-jun-26	0.00%	-	88%	1.68 \$	383.00	89,500.00	-2.69%

Dólar	984.417
LeFi	40.00%
Badlar Priv.	41.313%
CER	482.824
SOFR	4.82%



Curva Pesos



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