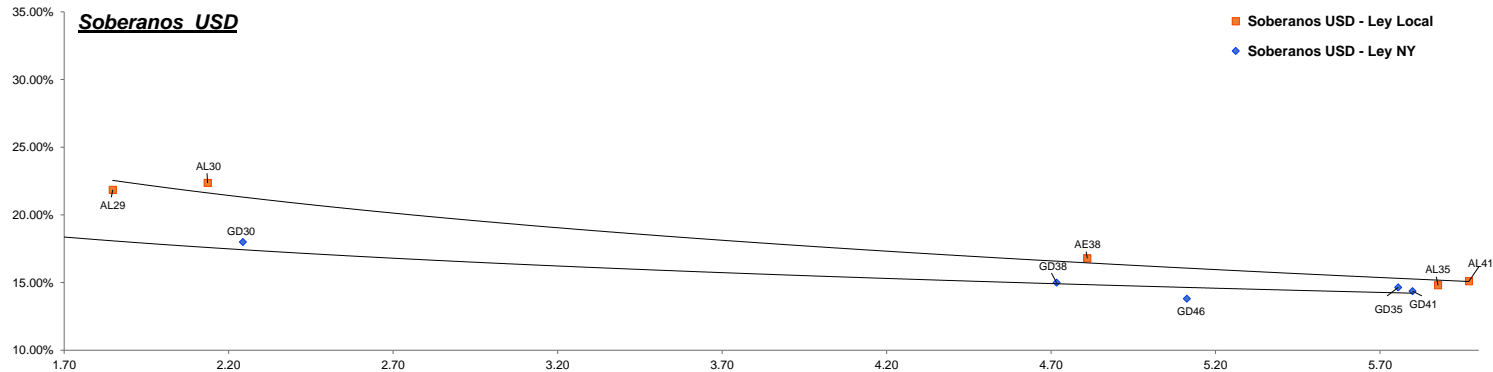


## Fixed Income Research

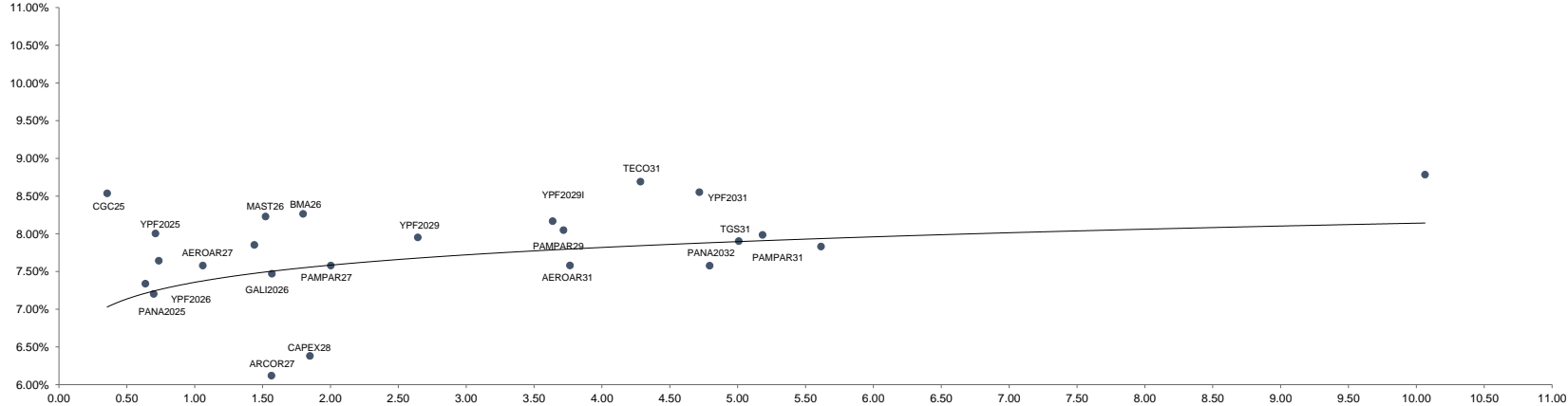
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	69.18	18.88%	18.06%	09-ene-25	1.000%	Sem.	69%	1.67	\$ 2,635.03	65.30	5.94%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	64.72	18.81%	18.00%	09-ene-25	0.750%	Sem.	65%	2.24	\$ 15,446.99	60.74	6.55%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	52.37	15.18%	14.64%	09-ene-25	4.125%	Sem.	53%	5.76	\$ 20,501.72	48.10	8.88%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	56.65	15.56%	14.99%	09-ene-25	5.000%	Sem.	57%	4.72	\$ 11,405.07	52.64	7.62%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	48.70	14.88%	14.36%	09-ene-25	3.500%	Sem.	49%	5.80	\$ 10,482.11	45.70	6.56%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	54.67	14.29%	13.81%	09-ene-25	4.125%	Sem.	55%	5.11	\$ 2,092.00	50.64	7.96%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	65.73	21.85%	21.85%	09-ene-25	1.000%	Sem.	66%	1.85	\$ 1,394.90	62.56	5.07%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	60.28	22.36%	22.36%	09-ene-25	0.750%	Sem.	60%	2.14	\$ 13,038.05	56.62	6.46%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	53.50	14.79%	14.79%	09-ene-25	4.125%	Sem.	54%	5.88	\$ 10,151.85	48.10	11.23%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	53.50	16.79%	16.79%	09-ene-25	5.000%	Sem.	54%	4.81	\$ 7,231.45	48.10	11.23%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	48.09	16.79%	15.10%	09-ene-25	3.500%	Sem.	49%	5.97	\$ 1,542.23	44.54	7.97%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	65.28	21.48%	21.48%	09-ene-25	0.500%	Sem.	65%	1.62	\$ 90.39	62.47	4.50%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	61.43	20.04%	20.04%	09-ene-25	0.125%	Sem.	61%	1.99	\$ 1,118.97	57.53	6.78%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	47.11	16.04%	16.04%	09-ene-25	3.875%	Sem.	48%	5.76	\$ 298.80	44.04	6.97%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	51.59	16.28%	16.28%	09-ene-25	4.250%	Sem.	52%	4.75	\$ 809.34	47.84	7.84%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	44.52	15.61%	15.61%	09-ene-25	3.000%	Sem.	45%	5.81	\$ 1,572.60	41.56	7.12%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	49.65	15.31%	15.31%	09-ene-25	3.750%	Sem.	50%	5.00	\$ 248.13	46.18	7.51%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.95	23.69%	22.43%	31-oct-24	5.000%	Sem.	92%	0.40	\$ 996.00	91.70	0.27%
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%	87.43	15.08%	14.55%	31-oct-24	5.000%	Sem.	88%	1.23	\$ 996.00	82.95	5.40%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	87.78	13.64%	13.21%	30-nov-24	3.000%	Sem.	88%	1.24	\$ 892.00	84.96	3.32%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	81.84	14.27%	13.79%	31-oct-24	5.000%	Sem.	83%	1.99	\$ 1,494.00	77.37	5.78%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	80.53	14.17%	13.70%	31-oct-24	5.000%	Sem.	81%	2.17	\$ 1,494.00	76.54	5.21%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	55.15	21.10%	20.09%	01-mar-25	6.625%	Sem.	55%	3.70	\$ 5,973.08	48.67	13.31%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	49.42	18.61%	17.81%	01-mar-25	5.875%	Sem.	49%	5.21	\$ 770.00	43.28	14.19%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.47	20.60%	19.64%	01-mar-25	5.250%	Sem.	42%	5.11	\$ 150.00	40.05	6.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	103.06	5.50%	5.43%	01-dic-24	7.500%	Sem.	103%	1.45	\$ 890.00	102.41	0.63%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.26	11.81%	11.48%	10-dic-24	3.000%	Sem.	97%	0.57	\$ 339.50	97.21	0.05%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.36	11.35%	11.05%	01-dic-24	3.000%	Sem.	94%	1.61	\$ 494.00	88.58	5.40%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	89.82	10.66%	10.39%	01-feb-25	3.000%	Sem.	90%	2.95	\$ 433.00	83.92	7.03%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.55	24.29%	22.97%	29-mar-25	Step-up	Sem.	80%	1.33	\$ 421.50	80.04	-0.61%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.30	10.29%	10.04%	19-mar-25	2.750%	Sem.	91%	2.05	\$ 389.08	91.54	-0.26%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.39	10.79%	10.38%	28-oct-24	7.750%	Trim.	95%	0.46	\$ 417.19	95.61	-0.23%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	93.22	10.09%	9.85%	27-oct-24	2.500%	Sem.	93%	2.20	\$ 337.85	90.47	3.04%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.09	7.97%	7.74%	12-nov-24	5.170%	Sem.	102%	2.36	\$ 254.71	102.04	0.05%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.54	10.20%	9.95%	01-nov-24	6.900%	Sem.	95%	1.73	\$ 250.00	93.05	1.60%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.70	17.85%	17.11%	10-mar-25	2.750%	Sem.	85%	1.52	\$ 175.00	83.96	0.88%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.48	11.37%	10.91%	17-ene-25	8.950%	Trim.	97%	1.29	\$ 75.90	96.49	1.03%



## 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%	103.19	5.60%	5.52%	03-ene-25	8.000%	Sem.	103%	1.25	\$ 70.57	103.49	-0.29%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.63	8.23%	7.99%	30-dic-24	10.950%	Trim.	105%	1.52	\$ 110.87	104.86	-0.22%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.51	6.12%	6.03%	09-abr-25	8.250%	Sem.	103%	1.57	\$ 109.67	103.51	0.00%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.94	7.47%	7.34%	20-ene-25	8.250%	Sem.	101%	1.57	\$ 250.00	100.87	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.25	8.26%	8.10%	04-nov-24	6.750%	Sem.	97%	1.80	\$ 400.00	97.95	-0.71%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.41	8.54%	8.36%	08-mar-25	9.500%	Sem.	100%	0.36	\$ 68.44	100.59	-0.18%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.10	7.20%	7.08%	21-ene-25	7.250%	Sem.	100%	0.70	\$ 105.15	100.48	-0.38%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.85	5.74%	5.66%	30-oct-24	9.125%	Sem.	105%	1.35	\$ 300.00	105.20	-0.33%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.05	7.58%	7.44%	24-ene-25	7.500%	Sem.	100%	2.00	\$ 750.00	100.26	-0.21%
Capex 2028	CAPEX28	25-ago-28	100.00%	104.02	6.38%	6.28%	25-feb-25	9.250%	Sem.	105%	1.85	\$ 188.80	103.20	0.79%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	104.12	8.17%	8.01%	15-abr-25	9.125%	Sem.	104%	3.64	\$ 300.00	103.83	0.28%
YPF 2025	YPF2025	28-jul-25	100.00%	100.42	8.00%	7.85%	28-ene-25	8.500%	Sem.	100%	0.71	\$ 1,131.77	100.95	-0.53%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.16	7.34%	7.15%	12-nov-24	4.000%	Trim.	101%	0.64	\$ 357.84	101.73	-0.56%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.22	7.95%	7.80%	30-dic-24	9.000%	Sem.	103%	2.64	\$ 747.00	103.40	-0.17%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.26	8.05%	7.89%	27-dic-24	8.500%	Sem.	102%	3.72	\$ 500.00	100.86	1.39%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.80	7.90%	7.75%	24-ene-25	8.500%	Sem.	104%	5.01	\$ 490.00	104.36	-0.54%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.58	7.99%	7.83%	10-mar-25	7.950%	Sem.	101%	5.18	\$ 410.00	101.81	-1.21%
YPF 2031	YPF2031	10-sep-31	100.00%	101.75	8.55%	8.38%	11-mar-25	8.750%	Sem.	102%	4.72	\$ 500.00	101.59	0.16%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.29	7.58%	7.44%	30-oct-24	8.500%	Sem.	105%	4.79	\$ 400.00	105.97	-0.64%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.17	7.83%	7.68%	30-mar-25	7.000%	Sem.	96%	5.61	\$ 575.65	94.53	1.73%
YPF 2047	YPF2047	15-dic-47	100.00%	83.96	8.78%	8.60%	15-dic-24	7.000%	Sem.	84%	10.06	\$ 750.00	83.41	0.66%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.51	7.85%	7.70%	02-mar-25	8.750%	Sem.	101%	1.44	\$ 219.67	101.56	-0.05%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.70	7.64%	7.50%	06-feb-25	8.500%	Sem.	101%	0.74	\$ 112.37	100.82	-0.12%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.41	7.58%	7.37%	01-nov-24	9.375%	Trim.	99%	1.06	\$ 127.50	98.71	0.71%
Telecom 2031	TECO31	18-jul-31	100.00%	104.32	8.69%	8.51%	18-ene-25	9.500%	Sem.	104%	4.28	\$ 617.22	103.37	0.92%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.32	7.58%	7.37%	01-nov-24	8.500%	Trim.	104%	3.76	\$ 272.95	104.14	0.17%

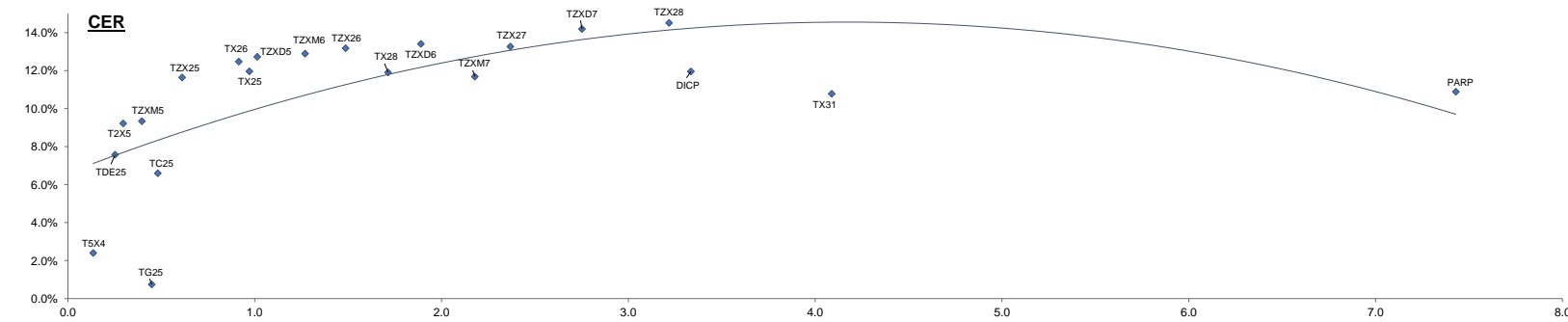
### Corporativos



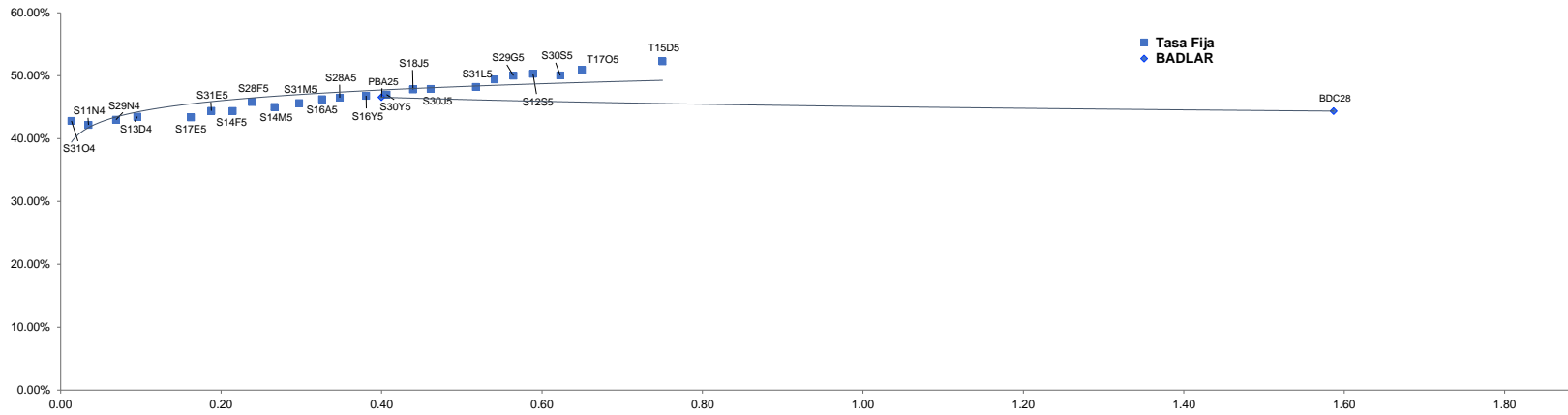
## Fixed Income Research

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%	121,000.00	56.28%	45.65%	29-nov-24	Fija 3.25%	Sem.	96%	0.07	\$ 11,085.52	116,750.00	3.64%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	483.50	2.41%	2.40%	13-dic-24	Fija 4.25%	Sem.	100%	0.14	\$ 219,283.00	471.00	2.65%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,500.00	7.78%	7.57%	31-ene-25	Fija 3.25%	Sem.	99%	0.25	\$ 8,596.00	119,600.00	-0.08%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	581.00	9.43%	9.22%	14-feb-25	Fija 4.25%	Sem.	98%	0.30	\$ 2,723,001.00	569.40	2.04%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	126.40	9.58%	9.34%	31-mar-25	Fijo 0%	Sem.	96%	0.40	\$ 298,559.00	124.80	1.28%
BONCER 2025	TC25	27-abr-25	100.00%	5,280.00	6.71%	6.60%	27-oct-24	Fija 4%	Sem.	99%	0.48	\$ 29,098.00	5,100.00	3.53%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	180.25	11.85%	11.64%	30-jun-25	Fijo 0%	Sem.	93%	0.61	\$ 1,611,109.00	179.50	0.42%
Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	499.60	0.74%	0.74%	30-jun-25	Fijo 0%	Sem.	100%	0.45	\$ 633,272.50	490.00	1.96%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	937.00	12.31%	11.96%	09-nov-24	Fija 1.80%	Sem.	90%	0.97	\$ 266,785.00	941.00	-0.43%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	153.05	12.62%	12.73%	15-dic-25	Fijo 0%	-	87%	1.01	\$ 7,593,347.00	151.50	1.02%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.00	12.56%	12.89%	31-mar-26	Fijo 0%	Sem.	84%	1.27	\$ 1,173,279.00	118.30	0.59%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	194.10	12.64%	13.18%	30-jun-26	Fijo 0%	-	82%	1.49	\$ 3,346,252.00	193.50	0.31%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,923.00	12.86%	12.47%	09-nov-24	Fija 2.00%	Sem.	90%	0.92	\$ 335,837.00	1,900.00	1.21%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	136.20	12.50%	13.40%	15-dic-26	Fijo 0%	-	78%	1.89	\$ 14,424,781.00	135.80	0.29%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	102.40	10.83%	11.68%	31-mar-27	Fijo 0%	-	78%	2.18	\$ 354,291.00	100.50	1.89%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	174.90	12.02%	13.26%	30-jun-27	Fijo 0%	-	74%	2.37	\$ 2,547,611.00	177.00	-1.19%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	121.25	12.45%	14.19%	15-dic-27	Fijo 0%	-	69%	2.75	\$ 11,944,821.00	120.50	0.62%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	154.50	12.33%	14.51%	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%	1,608.50	12.26%	11.91%	09-nov-24	Fija 2.25%	-	94%	1.71	\$ 59,779.18	1,564.50	2.81%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,071.90	11.07%	10.78%	30-nov-24	Fija 2.5%	Sem.	70%	4.09	\$ 45,562.00	710.00	0.27%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,330.00	12.31%	11.95%	31-dic-24	Fija 5.83%	Sem.	81%	3.33	\$ 9,948.86	32,075.00	0.80%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,080.00	11.18%	10.89%	31-mar-25	1.77%	Sem.	50%	7.43	\$ 2,858.00	15,560.00	3.34%
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%	102.91	53.18%	42.82%	31-oct-24	0.00%	3.57%	103%	0.01	\$ 1,500,000.00	100.30	2.60%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	106.88	51.82%	42.18%	11-nov-24	0.00%	3.49%	107%	0.03	\$ 1,548,230.00	104.09	2.68%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	129.49	52.39%	43.01%	29-nov-24	0.00%	3.52%	57%	0.07	\$ 1,121,471.00	126.12	2.67%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	119.70	52.57%	43.49%	13-dic-24	0.00%	3.53%	120%	0.10	\$ 4,129,433.00	116.25	2.97%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	119.15	51.16%	43.37%	17-ene-25	0.00%	3.45%	119%	0.16	\$ 1,289,957.00	115.36	3.29%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	154.09	52.10%	44.42%	31-ene-25	0.00%	3.51%	130%	0.19	\$ 2,057,497.00	148.85	3.52%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	106.59	51.58%	44.39%	14-feb-25	0.00%	3.48%	107%	0.21	\$ 1,422,200.00	102.60	3.89%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	136.71	52.38%	45.82%	28-feb-25	0.00%	3.52%	86%	0.24	\$ 1,127,251.00	131.67	3.83%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	107.30	51.46%	45.03%	14-mar-25	0.00%	3.47%	107%	0.27	\$ 800,646.00	102.65	4.53%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	129.91	51.68%	45.65%	31-mar-25	0.00%	3.48%	53%	0.30	\$ 611,614.00	124.19	4.61%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	107.50	51.91%	46.27%	16-abr-25	0.00%	3.50%	108%	0.33	\$ 995,916.00	102.50	4.88%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	105.75	51.79%	46.51%	28-abr-25	0.00%	3.49%	106%	0.35	\$ 989,880.00	100.75	4.96%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	108.48	51.56%	46.81%	16-may-25	0.00%	3.48%	108%	0.38	\$ 717,552.00	103.30	5.01%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	106.45	51.32%	47.00%	30-may-25	0.00%	3.46%	106%	0.41	\$ 313,776.00	100.65	5.76%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	112.70	51.66%	47.82%	18-jun-25	0.00%	3.48%	113%	0.44	\$ 1,588,543.21	106.85	5.47%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	110.50	51.36%	47.90%	30-jun-25	0.00%	3.47%	111%	0.46	\$ 917,336.00	104.10	6.15%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	107.85	50.72%	48.21%	31-jul-25	0.00%	3.43%	108%	0.52	\$ 332,567.00	100.90	6.89%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	104.90	51.55%	49.41%	15-ago-25	0.00%	3.48%	105%	0.54	\$ 746,933.00	-	-
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	110.79	51.75%	50.02%	29-ago-25	0.00%	3.49%	111%	0.56	\$ 1,063,900.00	104.05	6.48%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	110.00	51.61%	50.31%	12-sep-25	0.00%	3.48%	110%	0.59	\$ 828,692.00	103.50	6.28%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	108.85	50.76%	50.04%	30-sep-25	0.00%	3.43%	109%	0.62	\$ 457,562.00	101.25	7.51%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	105.95	51.14%	50.93%	17-oct-25	0.00%	3.45%	106%	0.65	\$ 674,297.00	-	-
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	106.95	50.67%	52.29%	15-dic-25	0.00%	3.43%	107%	0.75	\$ 1,084,427.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	69.20	43.36%	39.47%	17-abr-25	Fija 15.50%	3.00%	69%	1.45	\$ 96,569.71	75.45	-8.28%
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%	106.95	52.31%	44.37%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.59	\$ 13,262.47	105.80	1.09%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	100.15	55.36%	46.58%	13-ene-25	Badlar + 375pbs	Trim.	99%	0.40	\$ -	108.50	-7.70%
Dollar 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%	121,000.00	-87.46%	-187.76%	29-nov-24	0.00%	-	123%	-0.11	\$ 11,085.52	116,750.00	3.64%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,500.00	-50.79%	-64.51%	31-ene-25	0.00%	-	121%	0.76	\$ 8,596.00	119,600.00	-0.08%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	96,510.00	5.70%	5.62%	30-mar-25	0.50%	Sem.	98%	0.42	\$ 329.00	98,890.00	-2.41%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	94,700.00	3.06%	6.02%	30-jun-25	0.00%	-	96%	0.70	\$ 1,763.00	98,650.00	-4.00%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	90,000.00	8.31%	8.36%	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%	87,000.00	7.72%	7.92%	30-jun-26	0.00%	-	88%	1.68	\$ 383.00	89,500.00	-2.79%

Dólar	985.917
LeFi	40.00%
Badlar Priv.	40.400%
CER	483.360
SOFR	4.83%



**Curva Pesos**



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