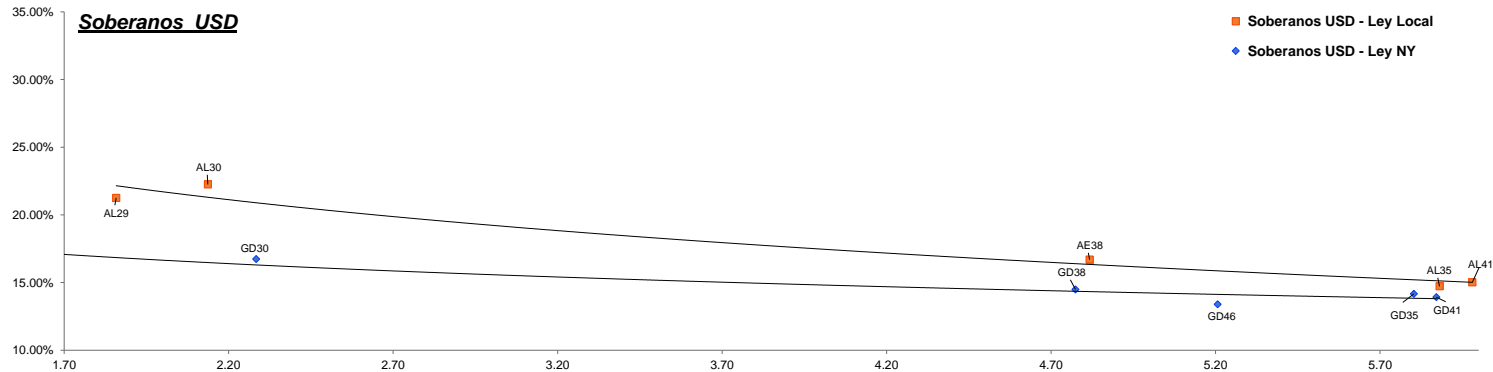


Fixed Income Research

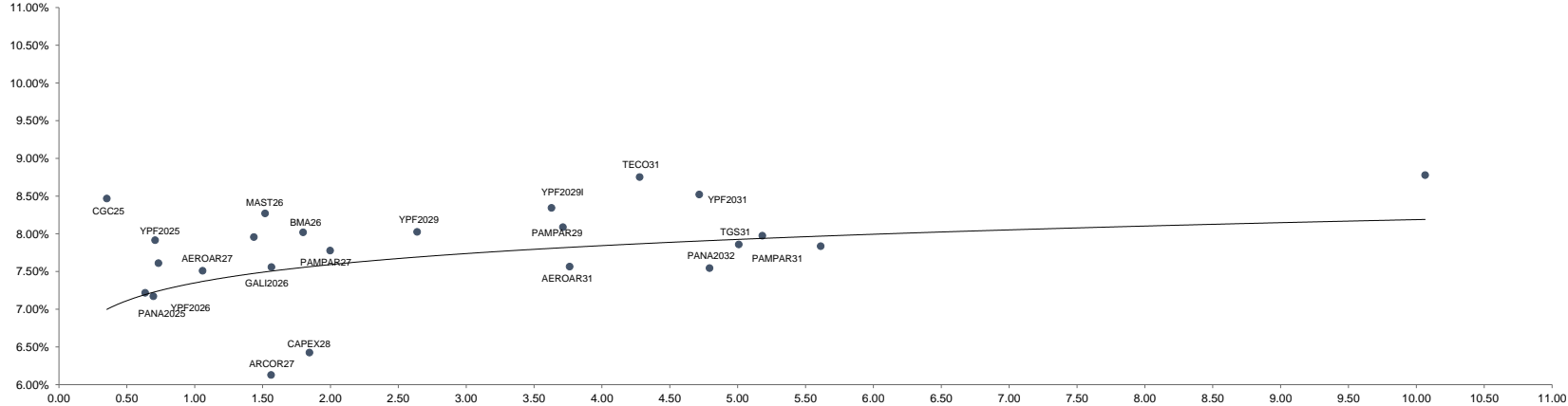
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	70.92	17.51%	16.80%	09-ene-25	1.000%	Sem.	71%	1.69	\$ 2,635.03	65.30	8.61%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	66.62	17.44%	16.74%	09-ene-25	0.750%	Sem.	67%	2.28	\$ 15,446.99	60.74	9.68%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	53.89	14.67%	14.17%	09-ene-25	4.125%	Sem.	54%	5.80	\$ 20,501.72	48.10	12.04%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	58.12	15.02%	14.99%	09-ene-25	5.000%	Sem.	59%	4.77	\$ 11,405.07	52.64	10.41%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	50.04	14.41%	13.92%	09-ene-25	3.500%	Sem.	51%	5.87	\$ 10,482.11	45.70	9.50%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	55.91	13.85%	13.40%	09-ene-25	4.125%	Sem.	56%	5.21	\$ 2,092.00	50.64	10.41%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	66.42	21.26%	21.26%	09-ene-25	1.000%	Sem.	67%	1.86	\$ 1,394.90	62.56	6.17%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	60.44	22.25%	22.25%	09-ene-25	0.750%	Sem.	61%	2.14	\$ 13,038.05	56.62	6.75%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	53.73	14.72%	14.72%	09-ene-25	4.125%	Sem.	54%	5.88	\$ 10,151.85	48.10	11.70%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	53.73	16.70%	16.70%	09-ene-25	5.000%	Sem.	54%	4.82	\$ 7,231.45	48.10	11.70%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	48.33	16.70%	15.01%	09-ene-25	3.500%	Sem.	49%	5.98	\$ 1,542.23	44.54	8.51%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	66.56	20.37%	20.37%	09-ene-25	0.500%	Sem.	67%	1.64	\$ 90.39	62.47	6.55%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	63.11	18.74%	18.74%	09-ene-25	0.125%	Sem.	63%	2.02	\$ 1,118.97	57.53	9.70%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	48.27	15.60%	15.60%	09-ene-25	3.875%	Sem.	49%	5.80	\$ 298.80	44.04	9.60%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	52.72	15.83%	15.83%	09-ene-25	4.250%	Sem.	53%	4.79	\$ 809.34	47.84	10.20%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	45.59	15.20%	15.20%	09-ene-25	3.000%	Sem.	46%	5.88	\$ 1,572.60	41.56	9.70%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	50.66	14.90%	14.90%	09-ene-25	3.750%	Sem.	51%	5.09	\$ 248.13	46.18	9.70%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	92.05	23.53%	22.29%	31-oct-24	5.000%	Sem.	92%	0.40	\$ 996.00	91.70	0.38%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	75.26	-0.86%	-0.86%	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%	88.39	14.25%	13.77%	31-oct-24	5.000%	Sem.	89%	1.24	\$ 996.00	82.95	6.56%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	88.07	13.38%	12.96%	30-nov-24	3.000%	Sem.	88%	1.24	\$ 892.00	84.96	3.66%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	82.64	13.81%	13.37%	31-oct-24	5.000%	Sem.	83%	2.00	\$ 1,494.00	77.37	6.81%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	81.45	13.68%	13.24%	31-oct-24	5.000%	Sem.	82%	2.18	\$ 1,494.00	76.54	6.41%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	56.51	20.39%	19.45%	01-mar-25	6.625%	Sem.	56%	3.76	\$ 5,973.08	48.67	16.11%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	49.51	18.58%	17.79%	01-mar-25	5.875%	Sem.	49%	5.21	\$ 770.00	43.28	14.39%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.56	20.57%	19.61%	01-mar-25	5.250%	Sem.	42%	5.11	\$ 150.00	40.05	6.27%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	103.11	5.46%	5.39%	01-dic-24	7.500%	Sem.	103%	1.45	\$ 890.00	102.41	0.68%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.29	11.78%	11.45%	10-dic-24	3.000%	Sem.	97%	0.56	\$ 339.50	97.21	0.08%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.55	11.23%	10.93%	01-dic-24	3.000%	Sem.	94%	1.61	\$ 494.00	88.58	5.61%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	90.61	10.36%	10.10%	01-feb-25	3.000%	Sem.	91%	2.95	\$ 433.00	83.92	7.97%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.55	24.32%	23.00%	29-mar-25	Step-up	Sem.	80%	1.32	\$ 421.50	80.04	-0.61%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.29	10.30%	10.05%	19-mar-25	2.750%	Sem.	91%	2.05	\$ 389.08	91.54	-0.27%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.39	10.80%	10.39%	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%	93.48	9.97%	9.73%	27-oct-24	2.500%	Sem.	94%	2.21	\$ 337.85	90.47	3.33%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.34	7.86%	7.64%	12-nov-24	5.170%	Sem.	102%	2.36	\$ 254.71	102.04	0.29%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.95	9.95%	9.71%	01-nov-24	6.900%	Sem.	95%	1.73	\$ 250.00	93.05	2.04%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.92	17.68%	16.96%	10-mar-25	2.750%	Sem.	85%	1.52	\$ 175.00	83.96	1.14%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.64	11.23%	10.79%	17-ene-25	8.950%	Trim.	98%	1.29	\$ 75.90	96.49	1.19%



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%	103.18	5.60%	5.53%	03-ene-25	8.000%	Sem.	103%	1.25	\$ 70.57	103.49	-0.30%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.56	8.27%	8.02%	30-dic-24	10.950%	Trim.	105%	1.52	\$ 110.87	104.86	-0.29%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.49	6.13%	6.04%	09-abr-25	8.250%	Sem.	103%	1.56	\$ 109.67	103.51	-0.02%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.80	7.56%	7.42%	20-ene-25	8.250%	Sem.	101%	1.57	\$ 250.00	100.87	-0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.68	8.02%	7.86%	04-nov-24	6.750%	Sem.	98%	1.80	\$ 400.00	97.95	-0.28%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.43	8.47%	8.30%	08-mar-25	9.500%	Sem.	100%	0.35	\$ 68.44	100.59	-0.16%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.12	7.17%	7.05%	21-ene-25	7.250%	Sem.	100%	0.70	\$ 105.15	100.48	-0.36%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.69	5.85%	5.77%	30-oct-24	9.125%	Sem.	104%	1.35	\$ 300.00	105.20	-0.48%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.66	7.78%	7.63%	24-ene-25	7.500%	Sem.	100%	2.00	\$ 750.00	100.26	-0.60%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.90	6.43%	6.33%	25-feb-25	9.250%	Sem.	105%	1.85	\$ 188.80	103.20	0.68%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.48	8.34%	8.18%	15-abr-25	9.125%	Sem.	103%	3.63	\$ 300.00	103.83	-0.34%
YPF 2025	YPF2025	28-jul-25	100.00%	100.48	7.92%	7.76%	28-ene-25	8.500%	Sem.	100%	0.71	\$ 1,131.77	100.95	-0.47%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.23	7.22%	7.03%	12-nov-24	4.000%	Trim.	101%	0.63	\$ 357.84	101.73	-0.49%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.02	8.02%	7.87%	30-dic-24	9.000%	Sem.	103%	2.64	\$ 747.00	103.40	-0.37%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.11	8.09%	7.93%	27-dic-24	8.500%	Sem.	102%	3.71	\$ 500.00	100.86	1.24%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.02	7.86%	7.71%	24-ene-25	8.500%	Sem.	104%	5.01	\$ 490.00	104.36	-0.33%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.63	7.98%	7.82%	10-mar-25	7.950%	Sem.	101%	5.18	\$ 410.00	101.81	-1.16%
YPF 2031	YPF2031	10-sep-31	100.00%	101.89	8.52%	8.35%	11-mar-25	8.750%	Sem.	102%	4.72	\$ 500.00	101.59	0.30%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.45	7.54%	7.41%	30-oct-24	8.500%	Sem.	105%	4.79	\$ 400.00	105.97	-0.49%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.15	7.84%	7.69%	30-mar-25	7.000%	Sem.	96%	5.61	\$ 575.65	94.53	1.71%
YPF 2047	YPF2047	15-dic-47	100.00%	84.01	8.78%	8.59%	15-dic-24	7.000%	Sem.	84%	10.06	\$ 750.00	83.41	0.72%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.36	7.96%	7.80%	02-mar-25	8.750%	Sem.	101%	1.44	\$ 219.67	101.56	-0.20%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.72	7.61%	7.47%	06-feb-25	8.500%	Sem.	101%	0.73	\$ 112.37	100.82	-0.10%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.48	7.51%	7.31%	01-nov-24	9.375%	Trim.	99%	1.06	\$ 127.50	98.71	0.78%
Telecom 2031	TECO31	18-jul-31	100.00%	104.05	8.75%	8.57%	18-ene-25	9.500%	Sem.	104%	4.28	\$ 617.22	103.37	0.66%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.38	7.56%	7.36%	01-nov-24	8.500%	Trim.	104%	3.76	\$ 272.95	104.14	0.23%

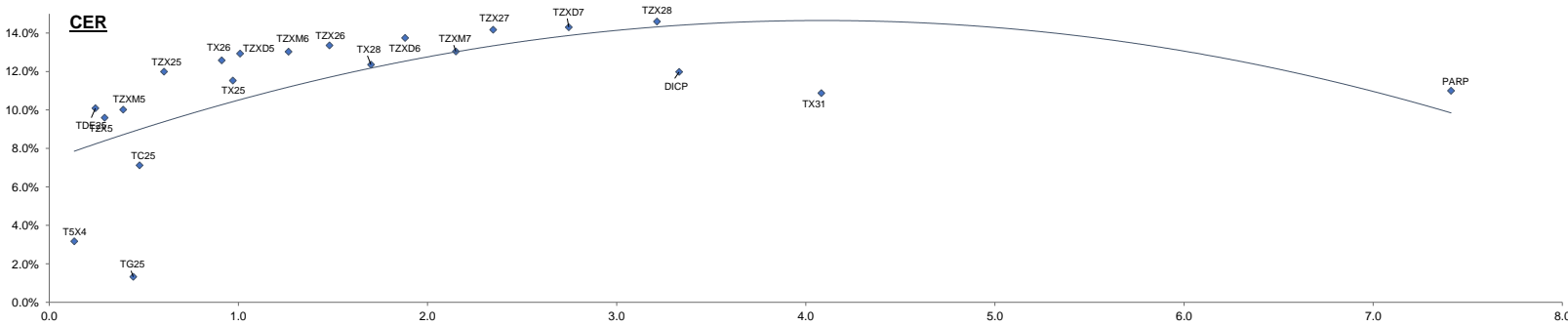
Corporativos



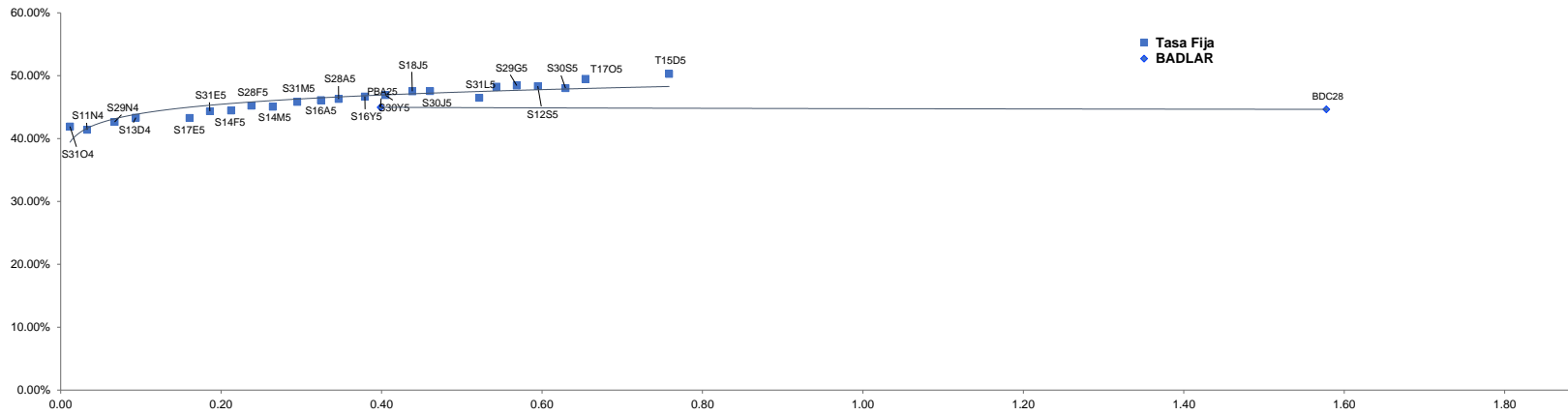
Fixed Income Research

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%	120,300.00	68.16%	53.29%	29-nov-24	Fija 3.25%	Sem.	95%	0.06 \$	11,085.52	116,750.00	3.04%
	Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	483.70	3.19%	3.17%	13-dic-24	Fija 4.25%	Sem.	100%	0.13 \$	219,283.00	471.00	2.70%
	Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,900.00	10.47%	10.09%	31-ene-25	Fija 3.25%	Sem.	98%	0.24 \$	8,596.00	119,600.00	-0.59%
	Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	581.30	9.82%	9.59%	14-feb-25	Fija 4.25%	Sem.	98%	0.29 \$	2,723,001.00	569.40	2.09%
	Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	126.25	10.30%	10.02%	31-mar-25	Fijo 0%	Sem.	96%	0.39 \$	298,559.00	124.80	1.16%
	BONCER 2025	TC25	27-abr-25	100.00%	5,275.00	7.25%	7.12%	27-oct-24	Fija 4%	Sem.	98%	0.48 \$	29,098.00	5,100.00	3.43%
	Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	180.15	12.22%	11.99%	30-jun-25	Fijo 0%	Sem.	92%	0.61 \$	1,611,109.00	179.50	0.36%
	Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	499.00	1.33%	1.33%	30-jun-25	Fijo 0%	Sem.	99%	0.44 \$	633,272.50	490.00	1.84%
	Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	942.50	11.86%	11.53%	09-nov-24	Fija 1.80%	Sem.	91%	0.97 \$	266,785.00	941.00	0.16%
	Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	153.00	12.82%	12.93%	15-dic-25	Fijo 0%	-	87%	1.01 \$	7,593,347.00	151.50	0.99%
	Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.00	12.69%	13.03%	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%	193.95	12.80%	13.35%	30-jun-26	Fijo 0%	-	82%	1.48 \$	3,346,252.00	193.50	0.23%
	Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,924.50	12.97%	12.57%	09-nov-24	Fija 2.00%	Sem.	90%	0.91 \$	335,837.00	1,900.00	1.29%
	Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	135.65	12.81%	13.75%	15-dic-26	Fijo 0%	-	77%	1.88 \$	14,424,781.00	135.80	-0.11%
	Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	100.00	11.99%	13.04%	31-mar-27	Fijo 0%	-	76%	2.15 \$	354,291.00	100.50	-0.50%
	Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	172.10	12.76%	14.17%	30-jun-27	Fijo 0%	-	72%	2.35 \$	2,547,611.00	177.00	-2.77%
	Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	121.15	12.54%	14.30%	15-dic-27	Fijo 0%	-	69%	2.75 \$	11,944,821.00	120.50	0.54%
	Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	154.45	12.39%	14.59%	30-jun-28	Fijo 0%	-	65%	3.21 \$	6,677,647.00	153.50	0.62%
	Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,599.00	12.73%	12.35%	09-nov-24	Fija 2.25%	-	93%	1.70 \$	59,779.18	1,564.50	2.21%
	Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	710.40	11.17%	10.87%	30-nov-24	Fija 2.5%	Sem.	70%	4.08 \$	45,562.00	710.00	0.06%
	Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,360.00	12.34%	11.98%	31-dic-24	Fija 5.83%	Sem.	81%	3.33 \$	9,948.86	32,075.00	0.89%
	PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,975.00	11.30%	11.00%	31-mar-25	1.77%	Sem.	49%	7.41 \$	2,858.00	15,560.00	2.67%
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%	103.04	51.85%	41.92%	31-oct-24	0.00%	3.49%	103%	0.01 \$	1,500,000.00	100.30	2.73%
	Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	107.04	50.68%	41.39%	11-nov-24	0.00%	3.43%	107%	0.03 \$	1,548,230.00	104.09	2.83%
	Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	129.68	51.89%	42.65%	29-nov-24	0.00%	3.50%	57%	0.07 \$	1,121,471.00	126.12	2.82%
	Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	119.86	52.37%	43.33%	13-dic-24	0.00%	3.52%	120%	0.09 \$	4,129,433.00	116.25	3.11%
	Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	119.30	51.08%	43.29%	17-ene-25	0.00%	3.45%	119%	0.16 \$	1,289,957.00	115.36	3.42%
	Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	154.28	52.05%	44.36%	31-ene-25	0.00%	3.50%	130%	0.19 \$	2,057,497.00	148.85	3.65%
	Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	106.68	51.72%	44.47%	14-feb-25	0.00%	3.49%	107%	0.21 \$	1,422,200.00	102.60	3.98%
	Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	137.10	51.63%	45.23%	28-feb-25	0.00%	3.48%	87%	0.24 \$	1,127,251.00	131.67	4.12%
	Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	107.40	51.54%	45.06%	14-mar-25	0.00%	3.48%	107%	0.26 \$	800,646.00	102.65	4.63%
	Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	129.96	51.94%	45.83%	31-mar-25	0.00%	3.50%	53%	0.29 \$	611,614.00	124.19	4.65%
	Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	107.68	51.74%	46.11%	16-abr-25	0.00%	3.49%	108%	0.32 \$	995,916.00	102.50	5.05%
	Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	105.95	51.57%	46.30%	28-abr-25	0.00%	3.48%	106%	0.35 \$	989,880.00	100.75	5.16%
	Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	108.65	51.44%	46.69%	16-may-25	0.00%	3.47%	109%	0.38 \$	717,552.00	103.30	5.18%
	Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	106.60	51.25%	46.91%	30-may-25	0.00%	3.46%	107%	0.40 \$	313,776.00	100.65	5.91%
	Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	112.98	51.35%	47.52%	18-jun-25	0.00%	3.46%	113%	0.44 \$	1,588,543.21	106.85	5.74%
	Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	110.80	51.00%	47.56%	30-jun-25	0.00%	3.45%	111%	0.46 \$	917,336.00	104.10	6.44%
	Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	109.00	48.86%	46.50%	31-jul-25	0.00%	3.32%	109%	0.52 \$	332,567.00	100.90	8.03%
	Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	105.70	50.34%	48.27%	15-ago-25	0.00%	3.41%	106%	0.54 \$	746,933.00	-	-
	Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	111.95	50.09%	48.43%	29-ago-25	0.00%	3.39%	112%	0.57 \$	1,063,900.00	104.05	7.59%
	Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	111.45	49.57%	48.34%	12-sep-25	0.00%	3.36%	111%	0.59 \$	828,692.00	103.50	7.68%
	Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	110.37	48.71%	48.01%	30-sep-25	0.00%	3.32%	110%	0.63 \$	457,562.00	101.25	9.01%
	Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	107.05	49.73%	49.49%	17-oct-25	0.00%	3.37%	107%	0.65 \$	674,297.00	-	-
	Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	108.60	48.81%	50.28%	15-dic-25	0.00%	3.32%	109%	0.76 \$	1,084,427.00	-	-
	Bote 10/2026	TO26	18-oct-26	100.00%	69.55	43.02%	39.19%	17-abr-25	Fija 15.50%	2.98%	69%	1.45 \$	96,569.71	75.45	-7.82%
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%	107.40	52.70%	44.65%	22-nov-24	Badlar + 375pbs	Trim.	100%	1.58 \$	13,262.47	105.80	1.51%
	Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	101.10	53.15%	44.98%	13-ene-25	Badlar + 375pbs	Trim.	100%	0.40 \$	-	108.50	-6.82%
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%	120,300.00	-87.39%	-187.82%	29-nov-24	0.00%	-	122%	-0.11 \$	11,085.52	116,750.00	3.04%
	Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,900.00	-50.14%	-63.48%	31-ene-25	0.00%	-	121%	0.74 \$	8,596.00	119,600.00	-0.59%
	Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	96,300.00	6.38%	6.28%	30-mar-25	0.50%	Sem.	98%	0.41 \$	329.00	98,890.00	-2.62%
	Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	94,700.00	3.09%	6.11%	30-jun-25	0.00%	-	96%	0.69 \$	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	8.37%	8.42%	30-jun-25	0.00%	-	91%	1.15 \$	324.00	100,000.00	-10.00%
	Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	86,992.85	7.76%	7.97%	30-jun-26	0.00%	-	88%	1.68 \$	383.00	89,500.00	-2.80%

Dólar	986.333
LeFi	40.00%
Badlar Priv.	40.875%
CER	483.897
SOFR	4.83%



Curva Pesos



DISCLAIMER

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y no reviste carácter de ofertas de productos y/o servicios ni solicitud de orden de compra y/o venta. Banco CMF S.A. no será responsable por ningún error y/u omisión del contenido.