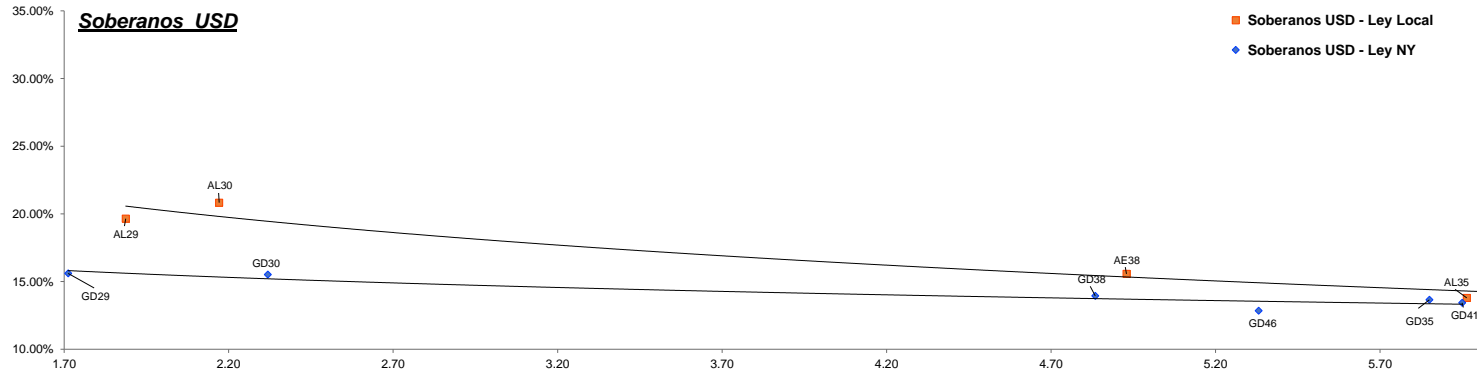


Fixed Income Research

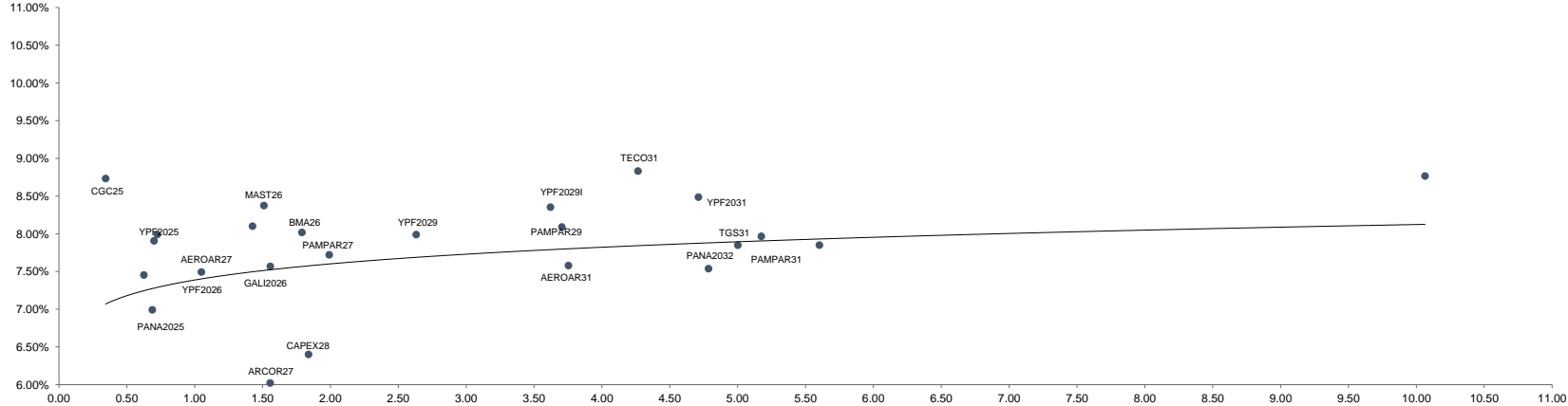
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	72.70	16.21%	15.60%	09-ene-25	1.000%	Sem.	73%	1.71	\$ 2,635.03	65.30	11.33%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	68.62	16.11%	15.51%	09-ene-25	0.750%	Sem.	69%	2.32	\$ 15,446.99	60.74	12.97%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	55.62	14.12%	13.65%	09-ene-25	4.125%	Sem.	56%	5.85	\$ 20,501.72	48.10	15.63%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	59.83	14.43%	13.94%	09-ene-25	5.000%	Sem.	60%	4.83	\$ 11,405.07	52.64	13.66%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	51.63	13.88%	13.43%	09-ene-25	3.500%	Sem.	52%	5.95	\$ 10,482.11	45.70	12.98%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	57.66	13.26%	12.85%	09-ene-25	4.125%	Sem.	58%	5.33	\$ 2,092.00	50.64	13.86%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	68.38	19.65%	19.65%	09-ene-25	1.000%	Sem.	68%	1.89	\$ 1,394.90	62.56	9.30%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	62.24	20.83%	20.83%	09-ene-25	0.750%	Sem.	62%	2.17	\$ 13,038.05	56.62	9.93%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	56.66	13.79%	13.79%	09-ene-25	4.125%	Sem.	57%	5.96	\$ 10,151.85	48.10	17.80%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	56.66	15.57%	15.57%	09-ene-25	5.000%	Sem.	57%	4.93	\$ 7,231.45	48.10	17.80%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	50.10	15.57%	14.40%	09-ene-25	3.500%	Sem.	51%	6.07	\$ 1,542.23	44.54	12.48%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	67.05	20.03%	20.03%	09-ene-25	0.500%	Sem.	67%	1.64	\$ 90.39	62.47	7.33%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	64.39	17.84%	17.84%	09-ene-25	0.125%	Sem.	64%	2.04	\$ 1,118.97	57.53	11.92%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	49.40	15.20%	15.20%	09-ene-25	3.875%	Sem.	50%	5.83	\$ 298.80	44.04	12.17%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	53.89	15.39%	15.39%	09-ene-25	4.250%	Sem.	54%	4.84	\$ 809.34	47.84	12.65%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	46.91	14.72%	14.72%	09-ene-25	3.000%	Sem.	47%	5.95	\$ 1,572.60	41.56	12.87%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	52.03	14.37%	14.37%	09-ene-25	3.750%	Sem.	53%	5.19	\$ 248.13	46.18	12.67%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	92.93	21.55%	20.50%	31-oct-24	5.000%	Sem.	93%	0.40	\$ 996.00	91.70	1.34%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	75.26	-0.88%	-0.88%	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%	88.89	13.86%	13.41%	31-oct-24	5.000%	Sem.	89%	1.24	\$ 996.00	82.95	7.16%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	88.67	12.86%	12.47%	30-nov-24	3.000%	Sem.	89%	1.23	\$ 892.00	84.96	4.37%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	83.21	13.51%	13.09%	31-oct-24	5.000%	Sem.	84%	2.00	\$ 1,494.00	77.37	7.55%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	82.00	13.41%	12.99%	31-oct-24	5.000%	Sem.	83%	2.18	\$ 1,494.00	76.54	7.13%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	57.93	19.72%	18.83%	01-mar-25	6.625%	Sem.	57%	3.82	\$ 5,973.08	48.67	19.03%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	49.80	18.49%	17.70%	01-mar-25	5.875%	Sem.	49%	5.22	\$ 770.00	43.28	15.06%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.53	20.61%	19.65%	01-mar-25	5.250%	Sem.	42%	5.10	\$ 150.00	40.05	6.19%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.99	5.53%	5.46%	01-dic-24	7.500%	Sem.	103%	1.44	\$ 890.00	102.41	0.57%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.83	10.82%	10.55%	10-dic-24	3.000%	Sem.	98%	0.56	\$ 339.50	97.21	0.64%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.28	11.43%	11.12%	01-dic-24	3.000%	Sem.	93%	1.60	\$ 494.00	88.58	5.31%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	89.90	10.64%	10.37%	01-feb-25	3.000%	Sem.	90%	2.94	\$ 433.00	83.92	7.13%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.45	24.52%	23.18%	29-mar-25	Step-up	Sem.	80%	1.31	\$ 421.50	80.04	-0.74%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.20	10.37%	10.11%	19-mar-25	2.750%	Sem.	91%	2.04	\$ 389.08	91.54	-0.37%
Chubut 2030	CHUBT30	26-jul-30	60.33%	95.56	10.58%	10.19%	27-ene-25	7.750%	Trim.	96%	0.49	\$ 392.17	95.61	-0.05%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	93.34	9.80%	9.57%	27-abr-25	2.500%	Sem.	93%	2.51	\$ 309.69	90.47	3.17%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.53	7.77%	7.56%	12-nov-24	5.170%	Sem.	102%	2.36	\$ 254.71	102.04	0.48%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.69	10.12%	9.88%	01-nov-24	6.900%	Sem.	95%	1.72	\$ 250.00	93.05	1.76%
Rio Negro 2028	PRN28	10-mar-28	77.78%	85.17	17.52%	16.81%	10-mar-25	2.750%	Sem.	85%	1.52	\$ 175.00	83.96	1.44%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.62	11.26%	10.81%	17-ene-25	8.950%	Trim.	98%	1.28	\$ 75.90	96.49	1.17%



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%	103.15	5.61%	5.54%	03-ene-25	8.000%	Sem.	103%	1.24	\$ 70.57	103.49	-0.33%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.38	8.37%	8.12%	30-dic-24	10.950%	Trim.	104%	1.51	\$ 110.87	104.86	-0.46%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.64	6.02%	5.93%	09-abr-25	8.250%	Sem.	104%	1.56	\$ 109.67	103.51	0.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.78	7.57%	7.43%	20-ene-25	8.250%	Sem.	101%	1.56	\$ 250.00	100.87	-0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.69	8.02%	7.86%	04-nov-24	6.750%	Sem.	98%	1.79	\$ 400.00	97.95	-0.27%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.33	8.73%	8.55%	08-mar-25	9.500%	Sem.	100%	0.34	\$ 68.44	100.59	-0.26%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.24	6.99%	6.87%	21-ene-25	7.250%	Sem.	100%	0.69	\$ 105.15	100.48	-0.24%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.17	5.49%	5.42%	30-oct-24	9.125%	Sem.	105%	1.34	\$ 300.00	105.20	-0.03%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.77	7.72%	7.58%	24-ene-25	7.500%	Sem.	100%	1.99	\$ 750.00	100.26	-0.49%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.85	6.40%	6.30%	25-feb-25	9.250%	Sem.	105%	1.84	\$ 188.80	103.20	0.63%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.44	8.35%	8.18%	15-abr-25	9.125%	Sem.	103%	3.62	\$ 300.00	103.83	-0.38%
YPF 2025	YPF2025	28-jul-25	100.00%	100.48	7.91%	7.76%	28-ene-25	8.500%	Sem.	100%	0.70	\$ 1,131.77	100.95	-0.47%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	103.07	7.45%	7.25%	12-nov-24	4.000%	Trim.	101%	0.63	\$ 357.84	101.73	-0.65%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.11	7.99%	7.83%	30-dic-24	9.000%	Sem.	103%	2.63	\$ 747.00	103.40	-0.28%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.10	8.09%	7.93%	27-dic-24	8.500%	Sem.	102%	3.70	\$ 500.00	100.86	1.23%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.07	7.85%	7.70%	24-ene-25	8.500%	Sem.	104%	5.00	\$ 490.00	104.36	-0.28%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.68	7.96%	7.81%	10-mar-25	7.950%	Sem.	101%	5.17	\$ 410.00	101.81	-1.11%
YPF 2031	YPF2031	10-sep-31	100.00%	102.05	8.49%	8.31%	11-mar-25	8.750%	Sem.	102%	4.71	\$ 500.00	101.59	0.45%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.48	7.54%	7.40%	30-oct-24	8.500%	Sem.	105%	4.79	\$ 400.00	105.97	-0.46%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.08	7.85%	7.70%	30-mar-25	7.000%	Sem.	96%	5.60	\$ 575.65	94.53	1.64%
YPF 2047	YPF2047	15-dic-47	100.00%	84.11	8.77%	8.58%	15-dic-24	7.000%	Sem.	85%	10.06	\$ 750.00	83.41	0.84%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.15	8.10%	7.94%	02-mar-25	8.750%	Sem.	101%	1.43	\$ 219.67	101.56	-0.40%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.44	7.99%	7.84%	06-feb-25	8.500%	Sem.	100%	0.72	\$ 112.37	100.82	-0.38%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.50	7.49%	7.29%	01-nov-24	9.375%	Trim.	100%	1.05	\$ 127.50	98.71	0.80%
Telecom 2031	TECO31	18-jul-31	100.00%	103.70	8.83%	8.64%	18-ene-25	9.500%	Sem.	104%	4.27	\$ 617.22	103.37	0.32%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.32	7.58%	7.37%	01-nov-24	8.500%	Trim.	104%	3.75	\$ 272.95	104.14	0.17%

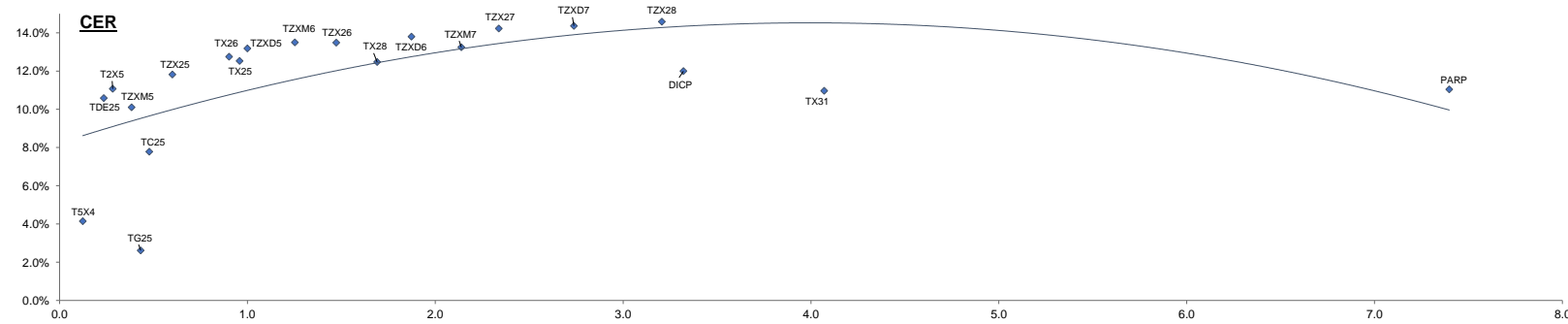
Corporativos



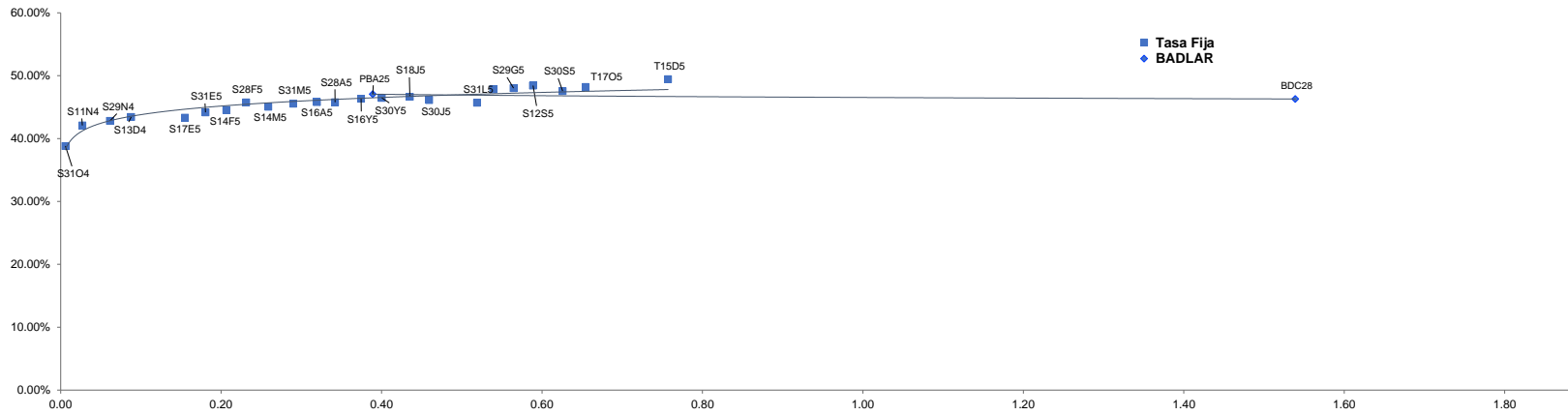
Fixed Income Research

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%	120,300.00	76.56%	58.29%	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%	485.90	4.19%	4.14%	13-dic-24	Fija 4.25%	Sem.	100%	0.12 \$	219,283.00	471.00	3.16%
	Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,500.00	11.01%	10.58%	31-ene-25	Fija 3.25%	Sem.	98%	0.24 \$	8,596.00	119,600.00	-0.08%
	Bono del Tesoro CER 02/2025	TZX5	14-feb-25	100.00%	582.50	11.38%	11.07%	14-feb-25	Fija 4.25%	Sem.	98%	0.28 \$	2,723,001.00	569.40	2.30%
	Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	127.00	10.40%	10.10%	31-mar-25	Fijo 0%	Sem.	96%	0.38 \$	298,559.00	124.80	1.76%
	BONCER 2025	TC25	27-abr-25	100.00%	5,185.00	7.93%	7.78%	27-abr-25	Fija 4%	Sem.	98%	0.48 \$	29,098.00	5,100.00	1.67%
	Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	181.50	12.05%	11.82%	30-jun-25	Fijo 0%	Sem.	93%	0.60 \$	1,611,109.00	179.50	1.11%
	Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	499.00	2.63%	2.62%	30-jun-25	Fijo 0%	Sem.	99%	0.43 \$	633,272.50	490.00	1.84%
	Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	939.50	12.92%	12.53%	09-nov-24	Fija 1.80%	Sem.	90%	0.96 \$	266,785.00	941.00	-0.16%
	Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	153.60	13.07%	13.18%	15-dic-25	Fijo 0%	-	87%	1.00 \$	7,593,347.00	151.50	1.39%
	Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.10	13.14%	13.49%	31-mar-26	Fijo 0%	Sem.	84%	1.25 \$	1,173,279.00	118.30	0.68%
	Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	194.85	12.93%	13.48%	30-jun-26	Fijo 0%	-	82%	1.47 \$	3,346,252.00	193.50	0.70%
	Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,934.00	13.15%	12.75%	09-nov-24	Fija 2.00%	Sem.	90%	0.90 \$	335,837.00	1,900.00	1.79%
	Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	136.40	12.86%	13.80%	15-dic-26	Fijo 0%	-	77%	1.87 \$	14,424,781.00	135.80	0.44%
	Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	100.25	12.18%	13.25%	31-mar-27	Fijo 0%	-	76%	2.14 \$	354,291.00	100.50	-0.25%
	Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	173.00	12.82%	14.23%	30-jun-27	Fijo 0%	-	72%	2.34 \$	2,547,611.00	177.00	-2.26%
	Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	121.75	12.59%	14.36%	15-dic-27	Fijo 0%	-	69%	2.74 \$	11,944,821.00	120.50	1.04%
	Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	155.45	12.39%	14.59%	30-jun-28	Fijo 0%	-	65%	3.21 \$	6,677,647.00	153.50	1.27%
	Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,604.00	12.86%	12.47%	09-nov-24	Fija 2.25%	-	93%	1.69 \$	59,779.18	1,564.50	2.52%
	Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	712.20	11.27%	10.97%	30-nov-24	Fija 2.5%	Sem.	70%	4.07 \$	45,562.00	710.00	0.31%
	Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,550.00	12.35%	11.99%	31-dic-24	Fija 5.83%	Sem.	81%	3.32 \$	9,948.86	32,075.00	1.48%
	PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,025.00	11.35%	11.04%	31-mar-25	1.77%	Sem.	49%	7.40 \$	2,858.00	15,560.00	2.99%
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%	103.42	47.34%	38.82%	31-oct-24	0.00%	3.24%	103%	0.01 \$	1,500,000.00	100.30	3.11%
	Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	107.37	51.82%	42.09%	11-nov-24	0.00%	3.49%	107%	0.03 \$	1,548,230.00	104.09	3.15%
	Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	130.10	52.24%	42.81%	29-nov-24	0.00%	3.51%	57%	0.06 \$	1,121,471.00	126.12	3.16%
	Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	120.25	52.63%	43.43%	13-dic-24	0.00%	3.54%	120%	0.09 \$	4,129,433.00	116.25	3.44%
	Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	119.68	51.23%	43.32%	17-ene-25	0.00%	3.46%	120%	0.15 \$	1,289,957.00	115.36	3.74%
	Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	154.85	51.91%	44.17%	31-ene-25	0.00%	3.50%	131%	0.18 \$	2,057,497.00	148.85	4.03%
	Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	107.00	51.93%	44.55%	14-feb-25	0.00%	3.50%	107%	0.21 \$	1,422,200.00	102.60	4.29%
	Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	137.34	52.39%	45.76%	28-feb-25	0.00%	3.52%	87%	0.23 \$	1,127,251.00	131.67	4.31%
	Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	107.74	51.64%	45.07%	14-mar-25	0.00%	3.48%	108%	0.26 \$	800,646.00	102.65	4.96%
	Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	130.50	51.69%	45.55%	31-mar-25	0.00%	3.48%	53%	0.29 \$	611,614.00	124.19	5.08%
	Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	108.14	51.47%	45.81%	16-abr-25	0.00%	3.47%	108%	0.32 \$	989,916.00	102.50	5.50%
	Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	106.50	51.04%	45.78%	28-abr-25	0.00%	3.45%	107%	0.34 \$	989,880.00	100.75	5.71%
	Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	109.15	51.12%	46.33%	16-may-25	0.00%	3.45%	109%	0.37 \$	717,552.00	103.30	5.66%
	Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	107.14	50.83%	46.47%	30-may-25	0.00%	3.44%	107%	0.40 \$	313,776.00	100.65	6.45%
	Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	113.80	50.44%	46.66%	18-jun-25	0.00%	3.41%	114%	0.44 \$	1,588,543.21	106.85	6.50%
	Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	111.94	49.47%	46.14%	30-jun-25	0.00%	3.36%	112%	0.46 \$	917,336.00	104.10	7.53%
	Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	109.80	48.07%	45.70%	31-jul-25	0.00%	3.28%	110%	0.52 \$	332,567.00	100.90	8.82%
	Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	106.25	50.00%	47.86%	15-ago-25	0.00%	3.39%	106%	0.54 \$	746,933.00	-	-
	Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	112.54	49.74%	48.02%	29-ago-25	0.00%	3.37%	113%	0.56 \$	1,063,900.00	104.05	8.16%
	Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	111.70	49.76%	48.43%	12-sep-25	0.00%	3.37%	112%	0.59 \$	828,692.00	103.50	7.92%
	Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	111.00	48.32%	47.55%	30-sep-25	0.00%	3.29%	111%	0.63 \$	457,562.00	101.25	9.63%
	Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	108.25	48.52%	48.22%	17-oct-25	0.00%	3.30%	108%	0.65 \$	674,297.00	-	-
	Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	109.55	48.10%	49.44%	15-dic-25	0.00%	3.28%	110%	0.76 \$	1,084,427.00	-	-
	Bote 10/2026	TO26	18-oct-26	100.00%	70.01	42.72%	38.93%	17-abr-25	Fija 15.50%	2.97%	70%	1.44 \$	96,569.71	75.45	-7.21%
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%	107.50	54.98%	46.30%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.54 \$	13,262.47	105.80	1.61%
	Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	101.20	56.03%	47.06%	13-ene-25	Badlar + 375pbs	Trim.	99%	0.39 \$	-	108.50	-6.73%
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	-89.37%	-203.54%	29-nov-24	0.00%	-	122%	-0.08 \$	11,085.52	116,750.00	3.04%
	Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,500.00	-51.79%	-66.45%	31-ene-25	0.00%	-	121%	0.78 \$	8,596.00	119,600.00	-0.08%
	Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	96,400.00	6.76%	6.65%	30-mar-25	0.50%	Sem.	98%	0.41 \$	329.00	98,890.00	-2.52%
	Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	94,690.00	3.28%	6.52%	30-jun-25	0.00%	-	96%	0.69 \$	1,763.00	98,650.00	-4.01%
	Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	90,000.00	8.63%	8.67%	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%	86,000.00	8.68%	8.93%	30-jun-26	0.00%	-	87%	1.67 \$	383.00	89,500.00	-3.91%

Dólar	988.333
LeFi	40.00%
Badlar Priv. CER	42.375%
SOFR	4.83%



Curva Pesos



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