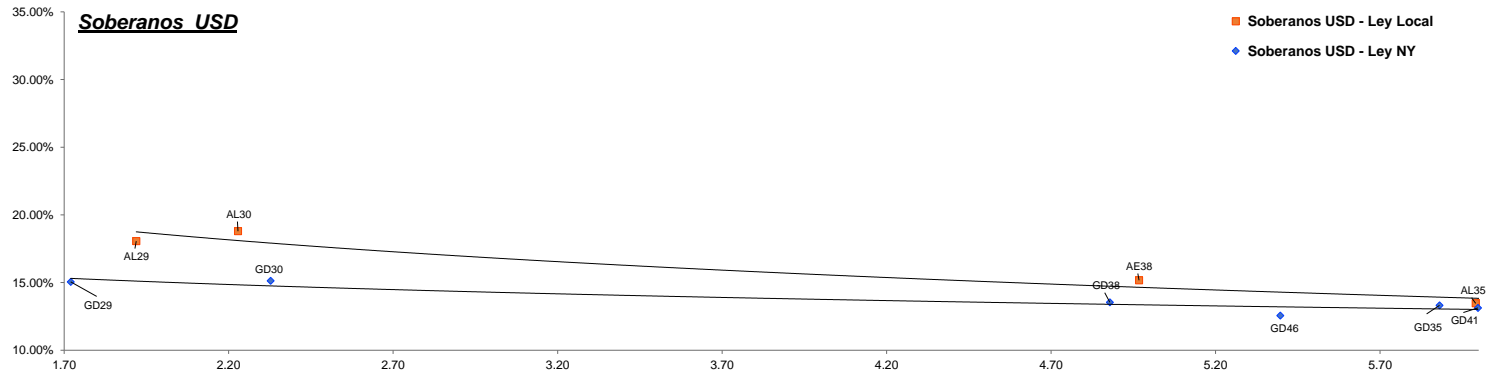


Fixed Income Research

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%	73.55	15.62%	15.05%	09-ene-25	1.000%	Sem.	74%	1.72	\$ 2,635.03	65.30	12.63%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	69.29	15.70%	15.13%	09-ene-25	0.750%	Sem.	69%	2.33	\$ 15,446.99	60.74	14.08%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.79	13.76%	13.32%	09-ene-25	4.125%	Sem.	57%	5.88	\$ 20,501.72	48.10	18.07%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	61.10	14.00%	13.54%	09-ene-25	5.000%	Sem.	62%	4.88	\$ 11,405.07	52.64	16.07%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.64	13.56%	13.13%	09-ene-25	3.500%	Sem.	53%	6.00	\$ 10,482.11	45.70	15.19%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	58.62	12.96%	12.56%	09-ene-25	4.125%	Sem.	59%	5.40	\$ 2,092.00	50.64	15.76%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	70.37	18.06%	18.06%	09-ene-25	1.000%	Sem.	70%	1.92	\$ 1,394.90	62.56	12.48%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	64.91	18.79%	18.79%	09-ene-25	0.750%	Sem.	65%	2.23	\$ 13,038.05	56.62	14.64%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	57.76	13.46%	13.46%	09-ene-25	4.125%	Sem.	58%	5.99	\$ 10,151.85	48.10	20.08%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	57.76	15.17%	15.17%	09-ene-25	5.000%	Sem.	58%	4.97	\$ 7,231.45	48.10	20.08%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	52.64	15.17%	13.56%	09-ene-25	3.500%	Sem.	53%	6.20	\$ 1,542.23	44.54	18.19%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	69.73	17.85%	17.85%	09-ene-25	0.500%	Sem.	70%	1.68	\$ 90.39	62.47	11.62%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	65.95	16.75%	16.75%	09-ene-25	0.125%	Sem.	66%	2.07	\$ 1,118.97	57.53	14.64%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	51.18	14.58%	14.58%	09-ene-25	3.875%	Sem.	52%	5.89	\$ 298.80	44.04	16.21%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.93	14.63%	14.63%	09-ene-25	4.250%	Sem.	57%	4.92	\$ 809.34	47.84	16.91%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	48.69	14.10%	14.10%	09-ene-25	3.000%	Sem.	49%	6.04	\$ 1,572.60	41.56	17.16%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	53.01	14.00%	14.00%	09-ene-25	3.750%	Sem.	54%	5.27	\$ 248.13	46.18	14.79%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	93.11	21.28%	20.26%	31-oct-24	5.000%	Sem.	93%	0.40	\$ 996.00	91.70	1.54%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	75.26	-0.89%	-0.89%	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%	89.35	13.49%	13.07%	31-oct-24	5.000%	Sem.	90%	1.23	\$ 996.00	82.95	7.72%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	88.97	12.61%	12.24%	30-nov-24	3.000%	Sem.	89%	1.23	\$ 892.00	84.96	4.72%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	84.47	12.81%	12.43%	31-oct-24	5.000%	Sem.	85%	2.01	\$ 1,494.00	77.37	9.18%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	83.36	12.71%	12.33%	31-oct-24	5.000%	Sem.	84%	2.19	\$ 1,494.00	76.54	8.91%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	58.97	19.24%	18.39%	01-mar-25	6.625%	Sem.	58%	3.86	\$ 5,973.08	48.67	21.16%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.27	17.51%	16.80%	01-mar-25	5.875%	Sem.	52%	5.32	\$ 770.00	43.28	20.77%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.58	20.61%	19.65%	01-mar-25	5.250%	Sem.	42%	5.10	\$ 150.00	40.05	6.32%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	103.16	5.41%	5.34%	01-dic-24	7.500%	Sem.	103%	1.44	\$ 890.00	102.41	0.73%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.56	11.37%	11.06%	10-dic-24	3.000%	Sem.	98%	0.55	\$ 339.50	97.21	0.36%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.34	11.40%	11.09%	01-dic-24	3.000%	Sem.	94%	1.59	\$ 494.00	88.58	5.37%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	88.44	11.22%	10.92%	01-feb-25	3.000%	Sem.	89%	2.92	\$ 433.00	83.92	5.39%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.42	24.61%	23.26%	29-mar-25	Step-up	Sem.	80%	1.31	\$ 421.50	80.04	-0.77%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.15	10.41%	10.15%	19-mar-25	2.750%	Sem.	91%	2.04	\$ 389.08	91.54	-0.43%
Chubut 2030	CHUBT30	26-jul-30	60.33%	95.67	10.52%	10.13%	27-ene-25	7.750%	Trim.	96%	0.49	\$ 392.17	95.61	0.06%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	93.27	9.84%	9.61%	27-abr-25	2.500%	Sem.	93%	2.50	\$ 309.69	90.47	3.09%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.60	7.74%	7.53%	12-nov-24	5.170%	Sem.	103%	2.35	\$ 254.71	102.04	0.55%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.60	10.19%	9.94%	01-nov-24	6.900%	Sem.	95%	1.72	\$ 250.00	93.05	1.67%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.84	17.83%	17.10%	10-mar-25	2.750%	Sem.	85%	1.51	\$ 175.00	83.96	1.05%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.58	11.30%	10.85%	17-ene-25	8.950%	Trim.	98%	1.27	\$ 75.90	96.49	1.13%

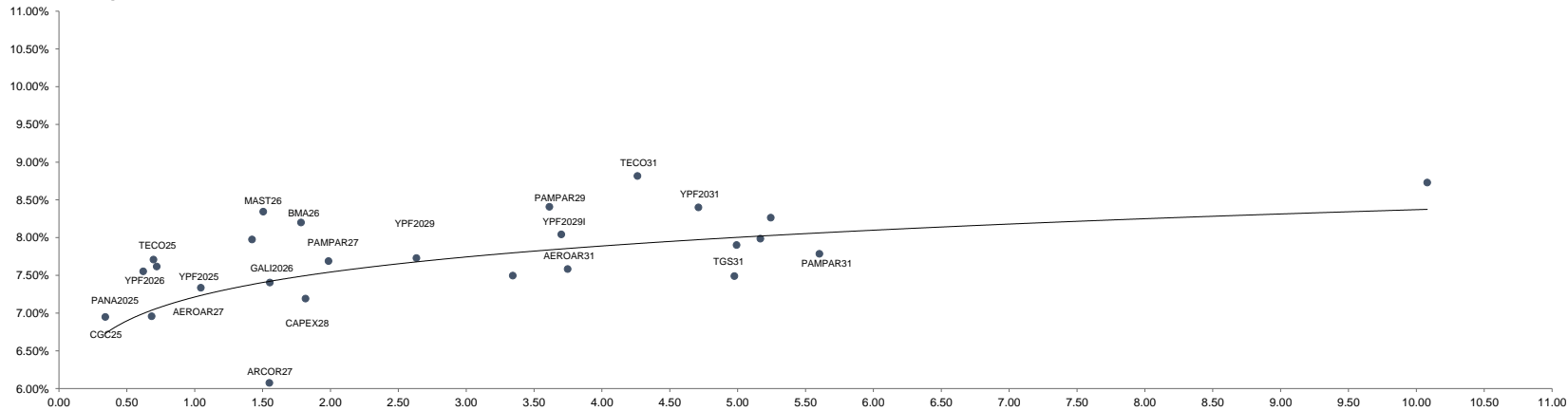
Soberanos USD



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%	103.07	5.67%	5.59%	03-ene-25	8.000%	Sem.	103%	1.23	\$ 70.57	103.49	-0.41%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.41	8.34%	8.10%	30-dic-24	10.950%	Trim.	104%	1.51	\$ 110.87	104.86	-0.43%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.54	6.08%	5.99%	09-abr-25	8.250%	Sem.	104%	1.55	\$ 109.67	103.51	0.03%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.03	7.40%	7.27%	20-ene-25	8.250%	Sem.	101%	1.55	\$ 250.00	100.87	0.16%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.38	8.20%	8.04%	04-nov-24	6.750%	Sem.	97%	1.78	\$ 400.00	97.95	-0.58%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.28	7.50%	7.36%	10-abr-25	7.750%	Sem.	101%	3.34	\$ 325.00	-	-
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.92	6.95%	6.83%	08-mar-25	9.500%	Sem.	101%	0.34	\$ 68.44	100.59	0.33%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.26	6.96%	6.84%	21-ene-25	7.250%	Sem.	100%	0.68	\$ 105.15	100.48	-0.22%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.69	5.87%	5.79%	30-abr-25	9.125%	Sem.	105%	1.39	\$ 300.00	105.20	-0.48%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.83	7.69%	7.55%	24-ene-25	7.500%	Sem.	100%	1.99	\$ 750.00	100.26	-0.43%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.99	7.19%	7.07%	25-feb-25	9.250%	Sem.	104%	1.82	\$ 188.80	103.20	0.77%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.23	8.41%	8.24%	15-abr-25	9.125%	Sem.	103%	3.61	\$ 300.00	103.83	-0.58%
YPF 2025	YPF2025	28-jul-25	100.00%	100.61	7.71%	7.57%	28-ene-25	8.500%	Sem.	101%	0.70	\$ 1,131.77	100.95	-0.34%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.00	7.55%	7.35%	12-nov-24	4.000%	Trim.	101%	0.62	\$ 357.84	101.73	-0.72%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.80	7.73%	7.59%	30-dic-24	9.000%	Sem.	104%	2.63	\$ 747.00	103.40	0.39%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.27	8.04%	7.89%	27-dic-24	8.500%	Sem.	102%	3.70	\$ 500.00	100.86	1.40%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.79	7.90%	7.75%	24-ene-25	8.500%	Sem.	104%	4.99	\$ 490.00	104.36	-0.55%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	100.57	7.99%	7.83%	10-mar-25	7.950%	Sem.	101%	5.17	\$ 410.00	101.81	-1.22%
YPF 2031	YPF2031	10-sep-31	100.00%	102.44	8.40%	8.23%	11-mar-25	8.750%	Sem.	102%	4.71	\$ 500.00	101.59	0.84%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.78	7.49%	7.36%	30-abr-25	8.500%	Sem.	106%	4.98	\$ 400.00	105.97	-0.18%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.78	8.26%	8.10%	16-abr-25	7.875%	Sem.	99%	5.24	\$ 420.00	106.97	-7.66%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.41	7.79%	7.64%	30-mar-25	7.000%	Sem.	96%	5.60	\$ 575.65	94.53	1.99%
YPF 2047	YPF2047	15-dic-47	100.00%	84.41	8.73%	8.55%	15-dic-24	7.000%	Sem.	85%	10.08	\$ 750.00	83.41	1.20%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.32	7.98%	7.82%	02-mar-25	8.750%	Sem.	101%	1.42	\$ 219.67	101.56	-0.24%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.70	7.62%	7.48%	06-feb-25	8.500%	Sem.	101%	0.72	\$ 112.37	100.82	-0.12%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.66	7.34%	7.14%	01-nov-24	9.375%	Trim.	100%	1.05	\$ 127.50	98.71	0.96%
Telecom 2031	TECO31	18-jul-31	100.00%	103.76	8.82%	8.63%	18-ene-25	9.500%	Sem.	104%	4.26	\$ 617.22	103.37	0.38%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.29	7.58%	7.38%	01-nov-24	8.500%	Trim.	104%	3.75	\$ 272.95	104.14	0.14%

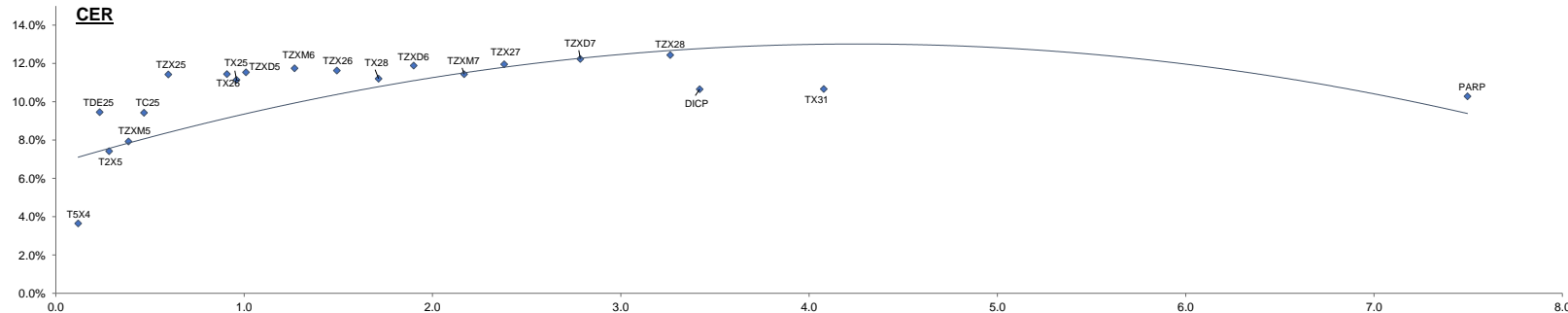
Corporativos



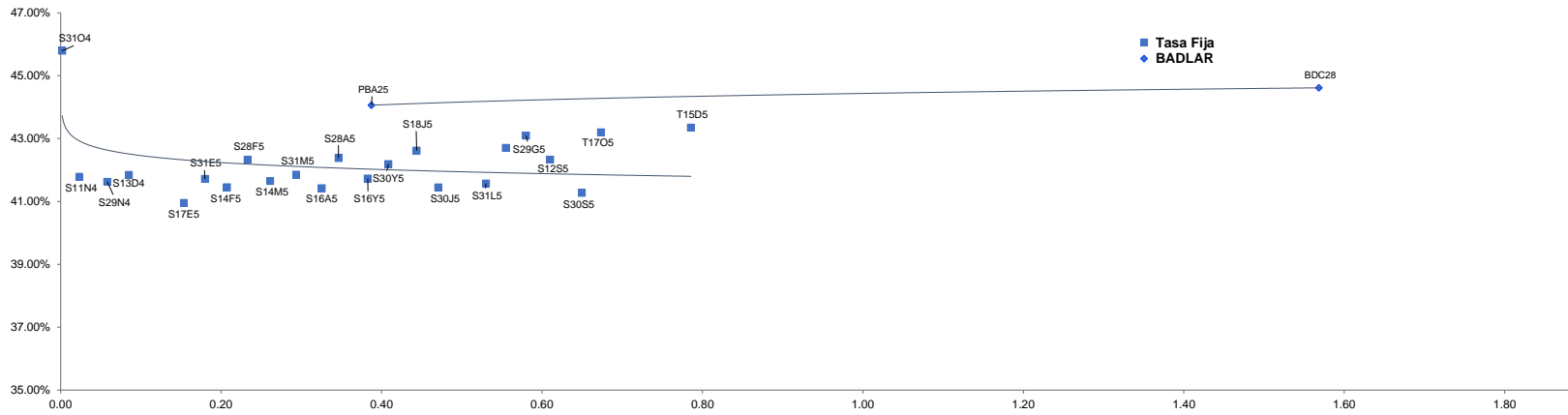
Fixed Income Research

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	54.60%	44.35%	29-nov-24	Fija 3.25%	Sem.	97%	0.06 \$	11,085.52	116,750.00	4.50%
	Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	487.50	3.68%	3.65%	13-dic-24	Fija 4.25%	Sem.	100%	0.12 \$	219,283.00	471.00	3.50%
	Bono Dual 01/2025	TDE25	31-ene-25	100.00%	120,200.00	9.80%	9.46%	31-ene-25	Fija 3.25%	Sem.	98%	0.23 \$	8,596.00	119,600.00	0.50%
	Bono del Tesoro CER 02/2025	TZX5	14-feb-25	100.00%	590.30	7.56%	7.42%	14-feb-25	Fija 4.25%	Sem.	99%	0.28 \$	2,723,001.00	569.40	3.67%
	Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	128.50	8.11%	7.93%	31-mar-25	Fijo 0%	Sem.	97%	0.39 \$	298,559.00	124.80	2.96%
	BONCER 2025	TC25	27-abr-25	100.00%	5,160.00	9.65%	9.43%	27-abr-25	Fija 4%	Sem.	97%	0.47 \$	29,098.00	5,100.00	1.18%
	Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	182.50	11.64%	11.43%	30-jun-25	Fijo 0%	Sem.	93%	0.60 \$	1,611,109.00	179.50	1.67%
	Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	510.00	-1.80%	-1.81%	30-jun-25	Fijo 0%	Sem.	101%	0.44 \$	633,272.50	490.00	4.08%
	Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	955.00	11.46%	11.14%	09-nov-24	Fija 1.80%	Sem.	91%	0.96 \$	266,785.00	941.00	1.49%
	Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	156.60	11.46%	11.54%	15-dic-25	Fijo 0%	-	88%	1.01 \$	7,593,347.00	151.50	3.37%
	Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	122.00	11.48%	11.75%	31-mar-26	Fijo 0%	Sem.	86%	1.27 \$	1,173,279.00	118.30	3.13%
	Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	200.50	11.22%	11.63%	30-jun-26	Fijo 0%	-	84%	1.49 \$	3,346,252.00	193.50	3.62%
	Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,963.00	11.78%	11.45%	09-nov-24	Fija 2.00%	Sem.	91%	0.91 \$	335,837.00	1,900.00	3.32%
	Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	141.25	11.18%	11.89%	15-dic-26	Fijo 0%	-	80%	1.90 \$	14,424,781.00	135.80	4.01%
	Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	104.00	10.63%	11.44%	31-mar-27	Fijo 0%	-	78%	2.17 \$	354,291.00	100.50	3.48%
	Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	181.50	10.94%	11.96%	30-jun-27	Fijo 0%	-	76%	2.38 \$	2,547,611.00	177.00	2.54%
	Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	128.00	10.92%	12.23%	15-dic-27	Fijo 0%	-	72%	2.79 \$	11,944,821.00	120.50	6.22%
	Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	164.35	10.79%	12.44%	30-jun-28	Fijo 0%	-	69%	3.26 \$	6,677,647.00	153.50	7.07%
	Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,644.00	11.52%	11.21%	09-nov-24	Fija 2.25%	-	95%	1.71 \$	59,779.18	1,564.50	5.08%
	Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	723.10	10.96%	10.67%	30-nov-24	Fija 2.5%	Sem.	71%	4.08 \$	45,562.00	710.00	1.85%
	Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	34,150.00	10.94%	10.65%	31-dic-24	Fija 5.83%	Sem.	84%	3.42 \$	9,948.86	32,075.00	6.47%
	PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	17,000.00	10.55%	10.29%	31-mar-25	1.77%	Sem.	52%	7.50 \$	2,858.00	15,560.00	9.25%
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%	103.62	58.03%	45.79%	31-oct-24	0.00%	3.83%	104%	0.00 \$	1,500,000.00	100.30	3.31%
	Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	107.63	51.44%	41.78%	11-nov-24	0.00%	3.47%	108%	0.02 \$	1,548,230.00	104.09	3.40%
	Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	130.52	50.57%	41.63%	29-nov-24	0.00%	3.42%	57%	0.06 \$	1,121,471.00	126.12	3.49%
	Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	120.74	50.42%	41.85%	13-dic-24	0.00%	3.41%	121%	0.08 \$	4,129,433.00	116.25	3.86%
	Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	120.50	48.05%	40.96%	17-ene-25	0.00%	3.28%	121%	0.15 \$	1,289,957.00	115.36	4.46%
	Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	156.07	48.65%	41.72%	31-ene-25	0.00%	3.31%	133%	0.18 \$	2,057,497.00	148.85	4.85%
	Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	108.10	47.88%	41.45%	14-feb-25	0.00%	3.27%	108%	0.21 \$	1,422,200.00	102.60	5.36%
	Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	139.00	47.99%	42.33%	28-feb-25	0.00%	3.27%	88%	0.23 \$	1,127,251.00	131.67	5.57%
	Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	109.15	47.31%	41.65%	14-mar-25	0.00%	3.24%	109%	0.26 \$	800,646.00	102.65	6.33%
	Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	132.49	47.08%	41.85%	31-mar-25	0.00%	3.22%	54%	0.29 \$	611,614.00	124.19	6.68%
	Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	110.20	46.10%	41.42%	16-abr-25	0.00%	3.17%	110%	0.33 \$	995,916.00	102.50	7.51%
	Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	108.20	46.94%	42.38%	28-abr-25	0.00%	3.21%	108%	0.35 \$	989,880.00	100.75	7.39%
	Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	111.60	45.67%	41.73%	16-may-25	0.00%	3.14%	112%	0.38 \$	717,552.00	103.30	8.03%
	Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	109.50	45.84%	42.19%	30-may-25	0.00%	3.15%	110%	0.41 \$	313,776.00	100.65	8.79%
	Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	116.32	45.84%	42.62%	18-jun-25	0.00%	3.15%	116%	0.44 \$	1,588,543.21	106.85	8.86%
	Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	114.90	44.20%	41.45%	30-jun-25	0.00%	3.05%	115%	0.47 \$	917,336.00	104.10	10.37%
	Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	112.60	43.59%	41.57%	31-jul-25	0.00%	3.02%	113%	0.53 \$	332,567.00	100.90	11.60%
	Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	109.70	44.47%	42.71%	15-ago-25	0.00%	3.07%	110%	0.55 \$	746,933.00	-	-
	Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	116.15	44.54%	43.09%	29-ago-25	0.00%	3.07%	116%	0.58 \$	1,063,900.00	104.05	11.63%
	Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	116.24	43.41%	42.33%	12-sep-25	0.00%	3.01%	116%	0.61 \$	828,692.00	103.50	12.31%
	Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	115.85	41.90%	41.27%	30-sep-25	0.00%	2.92%	116%	0.65 \$	457,562.00	101.25	14.42%
	Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	112.15	43.49%	43.20%	17-oct-25	0.00%	3.01%	112%	0.67 \$	674,297.00	-	-
	Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	114.80	42.34%	43.35%	15-dic-25	0.00%	2.94%	115%	0.79 \$	1,084,427.00	-	-
	Bote 10/2026	TO26	18-oct-26	100.00%	73.78	38.59%	35.45%	17-abr-25	Fija 15.50%	2.72%	73%	1.46 \$	96,569.71	75.45	-2.21%
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%	107.15	52.65%	44.61%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.57 \$	13,262.47	105.80	1.28%
	Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	101.85	51.89%	44.06%	13-ene-25	Badlar + 375pbs	Trim.	100%	0.39 \$	-	108.50	-6.13%
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	-92.20%	-230.12%	29-nov-24	0.00%	-	123%	-0.06 \$	11,085.52	116,750.00	4.50%
	Bono Dual 01/2025	TDE25	31-ene-25	100.00%	120,200.00	-53.44%	-69.47%	31-ene-25	0.00%	-	122%	0.83 \$	8,596.00	119,600.00	0.50%
	Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	96,800.00	6.03%	5.94%	30-mar-25	0.50%	Sem.	98%	0.40 \$	329.00	98,890.00	-2.11%
	Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	93,800.00	4.06%	8.21%	30-jun-25	0.00%	-	95%	0.68 \$	1,763.00	98,650.00	-4.92%
	Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	89,200.00	9.63%	9.68%	30-jun-25	0.00%	-	90%	1.14 \$	324.00	100,000.00	-10.80%
	Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	86,000.00	8.77%	9.02%	30-jun-26	0.00%	-	87%	1.67 \$	383.00	89,500.00	-3.91%

Dólar	989.250
LeFi	40.00%
Badlar Priv.	40.313%
CER	486.589
SOFR	4.82%



Curva Pesos



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