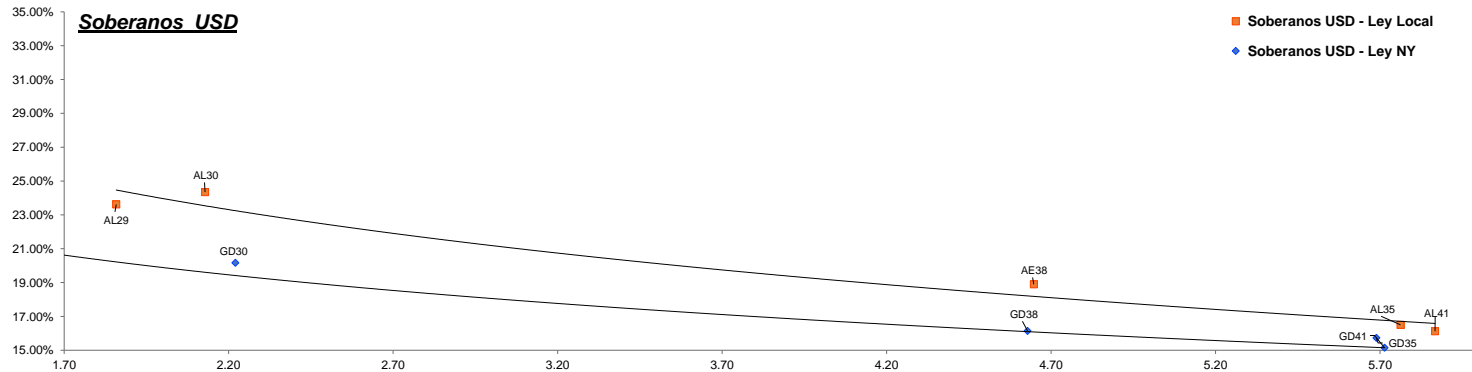


## Fixed Income Research

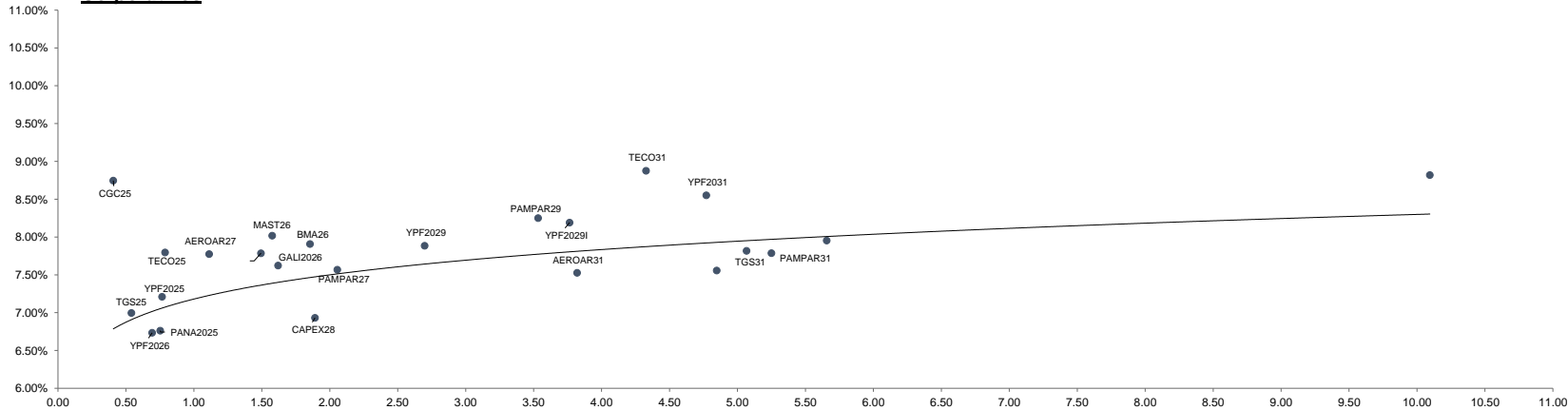
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	65.74	21.26%	20.24%	09-ene-25	1.000%	Sem.	66%	1.67	\$ 2,635.03	65.30	0.67%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	61.08	21.18%	20.17%	09-ene-25	0.750%	Sem.	61%	2.22	\$ 15,446.99	60.74	0.56%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	48.90	16.35%	15.73%	09-ene-25	4.125%	Sem.	49%	5.69	\$ 20,501.72	48.10	1.66%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	53.29	16.80%	16.15%	09-ene-25	5.000%	Sem.	54%	4.63	\$ 11,405.07	52.64	1.23%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	46.24	15.72%	15.15%	09-ene-25	3.500%	Sem.	47%	5.71	\$ 10,482.11	45.70	1.18%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	51.31	15.51%	14.95%	09-ene-25	4.125%	Sem.	52%	4.91	\$ 2,092.00	50.64	1.32%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	63.15	23.62%	23.62%	09-ene-25	1.000%	Sem.	63%	1.86	\$ 1,394.90	62.56	0.94%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	57.39	24.35%	24.35%	09-ene-25	0.750%	Sem.	57%	2.13	\$ 13,038.05	56.62	1.36%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	48.50	16.50%	16.50%	09-ene-25	4.125%	Sem.	49%	5.76	\$ 10,151.85	48.10	0.83%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	48.50	18.90%	18.90%	09-ene-25	5.000%	Sem.	49%	4.65	\$ 7,231.45	48.10	0.83%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	45.22	18.90%	16.12%	09-ene-25	3.500%	Sem.	46%	5.87	\$ 1,542.23	44.54	1.53%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	62.63	23.30%	23.30%	09-ene-25	0.500%	Sem.	63%	1.63	\$ 90.39	62.47	0.26%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	57.71	22.64%	22.64%	09-ene-25	0.125%	Sem.	58%	1.96	\$ 1,118.97	57.53	0.31%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	44.06	17.18%	17.18%	09-ene-25	3.875%	Sem.	45%	5.70	\$ 298.80	44.04	0.05%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	48.14	17.68%	17.68%	09-ene-25	4.250%	Sem.	49%	4.64	\$ 809.34	47.84	0.63%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	41.86	16.62%	16.62%	09-ene-25	3.000%	Sem.	42%	5.71	\$ 1,572.60	41.56	0.72%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	46.45	16.66%	16.66%	09-ene-25	3.750%	Sem.	47%	4.79	\$ 248.13	46.18	0.58%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.88	21.89%	20.81%	31-oct-24	5.000%	Sem.	92%	0.45	\$ 996.00	91.70	0.20%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	75.40	-1.19%	-1.19%	31-oct-24	0.000%	Mens.	101%	0.41	\$ 1,833.40	73.20	3.01%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	83.39	18.32%	17.55%	31-oct-24	5.000%	Sem.	84%	1.24	\$ 996.00	82.95	0.53%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	84.99	15.91%	15.32%	30-nov-24	3.000%	Sem.	85%	1.27	\$ 892.00	84.96	0.04%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	77.83	16.46%	15.83%	31-oct-24	5.000%	Sem.	79%	2.00	\$ 1,494.00	77.37	0.59%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	77.30	15.77%	15.20%	31-oct-24	5.000%	Sem.	78%	2.18	\$ 1,494.00	76.54	0.99%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	49.58	24.03%	22.74%	01-mar-25	6.625%	Sem.	49%	3.50	\$ 5,973.08	48.67	1.87%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	44.53	20.62%	19.65%	01-mar-25	5.875%	Sem.	44%	5.05	\$ 770.00	43.28	2.89%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	40.29	21.51%	20.47%	01-mar-25	5.250%	Sem.	40%	5.07	\$ 150.00	40.05	0.60%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.46	5.96%	5.87%	01-dic-24	7.500%	Sem.	102%	1.50	\$ 890.00	102.41	0.05%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.41	11.17%	10.87%	10-dic-24	3.000%	Sem.	97%	0.62	\$ 339.50	97.21	0.21%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	90.01	13.52%	13.09%	01-dic-24	3.000%	Sem.	90%	1.64	\$ 494.00	88.58	1.61%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	87.47	11.53%	11.22%	01-feb-25	3.000%	Sem.	88%	2.98	\$ 433.00	83.92	4.23%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.66	23.61%	22.36%	29-mar-25	Step-up	Sem.	80%	1.38	\$ 421.50	80.04	-0.47%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.52	10.08%	9.84%	19-mar-25	2.750%	Sem.	92%	2.11	\$ 389.08	91.54	-0.02%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.61	10.58%	10.19%	28-oct-24	7.750%	Trim.	96%	0.49	\$ 417.19	95.61	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.93	11.67%	11.35%	27-oct-24	2.500%	Sem.	90%	2.20	\$ 337.85	90.47	-0.60%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.05	8.00%	7.77%	12-nov-24	5.170%	Sem.	102%	2.41	\$ 254.71	102.04	0.01%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.81	9.95%	9.72%	01-nov-24	6.900%	Sem.	95%	1.79	\$ 250.00	93.05	1.89%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.40	17.78%	17.05%	10-mar-25	2.750%	Sem.	84%	1.58	\$ 175.00	83.96	0.52%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	96.77	12.06%	11.55%	17-oct-24	8.950%	Trim.	97%	1.21	\$ 82.05	96.49	0.29%



## 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%	103.50	5.46%	5.39%	03-ene-25	8.000%	Sem.	103%	1.30	\$ 70.57	103.49	0.01%
Mastellone 2026	MAST26	30-jun-26	100.00%	105.11	8.02%	7.79%	30-dic-24	10.950%	Trim.	105%	1.58	\$ 110.87	104.86	0.24%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.48	5.81%	5.73%	09-oct-24	8.250%	Sem.	103%	1.35	\$ 127.94	103.51	-0.03%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.73	7.62%	7.48%	20-ene-25	8.250%	Sem.	101%	1.62	\$ 250.00	100.87	-0.14%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.82	7.91%	7.76%	04-nov-24	6.750%	Sem.	98%	1.85	\$ 400.00	97.95	-0.13%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.40	8.75%	8.56%	08-mar-25	9.500%	Sem.	100%	0.41	\$ 68.44	100.59	-0.19%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	7.00%	6.88%	04-nov-24	6.750%	Sem.	100%	0.54	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.44	6.76%	6.65%	21-ene-25	7.250%	Sem.	100%	0.75	\$ 105.15	100.48	-0.04%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.27	5.58%	5.50%	30-oct-24	9.125%	Sem.	105%	1.41	\$ 300.00	105.20	0.07%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.08	7.57%	7.43%	24-ene-25	7.500%	Sem.	100%	2.06	\$ 750.00	100.26	-0.18%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.61	6.93%	6.82%	25-feb-25	9.250%	Sem.	105%	1.89	\$ 188.80	103.20	0.40%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.79	8.25%	8.09%	15-oct-24	9.125%	Sem.	104%	3.53	\$ 300.00	103.83	-0.04%
YPF 2025	YPF2025	28-jul-25	100.00%	101.06	7.21%	7.08%	28-ene-25	8.500%	Sem.	101%	0.77	\$ 1,131.77	100.95	0.11%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.67	6.73%	6.57%	12-nov-24	4.000%	Trim.	102%	0.69	\$ 357.84	101.73	-0.06%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.46	7.88%	7.73%	30-dic-24	9.000%	Sem.	103%	2.70	\$ 747.00	103.40	0.06%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.75	8.19%	8.03%	27-dic-24	8.500%	Sem.	102%	3.76	\$ 500.00	100.86	0.88%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.27	7.82%	7.67%	24-ene-25	8.500%	Sem.	104%	5.07	\$ 490.00	104.36	-0.09%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.61	7.79%	7.64%	10-mar-25	7.950%	Sem.	102%	5.25	\$ 410.00	101.81	-0.20%
YPF 2031	YPF2031	10-sep-31	100.00%	101.77	8.55%	8.38%	11-mar-25	8.750%	Sem.	102%	4.77	\$ 500.00	101.59	0.18%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.42	7.56%	7.42%	30-oct-24	8.500%	Sem.	105%	4.85	\$ 400.00	105.97	-0.52%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.52	7.95%	7.80%	30-mar-25	7.000%	Sem.	96%	5.66	\$ 575.65	94.53	1.05%
YPF 2047	YPF2047	15-dic-47	100.00%	83.65	8.82%	8.63%	15-dic-24	7.000%	Sem.	84%	10.09	\$ 750.00	83.41	0.29%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.67	7.79%	7.64%	02-mar-25	8.750%	Sem.	102%	1.49	\$ 219.67	101.56	0.11%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.64	7.80%	7.65%	06-feb-25	8.500%	Sem.	101%	0.79	\$ 112.37	100.82	-0.18%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.18	7.78%	7.56%	01-nov-24	9.375%	Trim.	99%	1.11	\$ 127.50	98.71	0.48%
Telecom 2031	TECO31	18-jul-31	100.00%	103.55	8.88%	8.69%	18-ene-25	9.500%	Sem.	103%	4.33	\$ 617.22	103.37	0.17%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.57	7.53%	7.32%	01-nov-24	8.500%	Trim.	105%	3.82	\$ 272.95	104.14	0.41%

### Corporativos

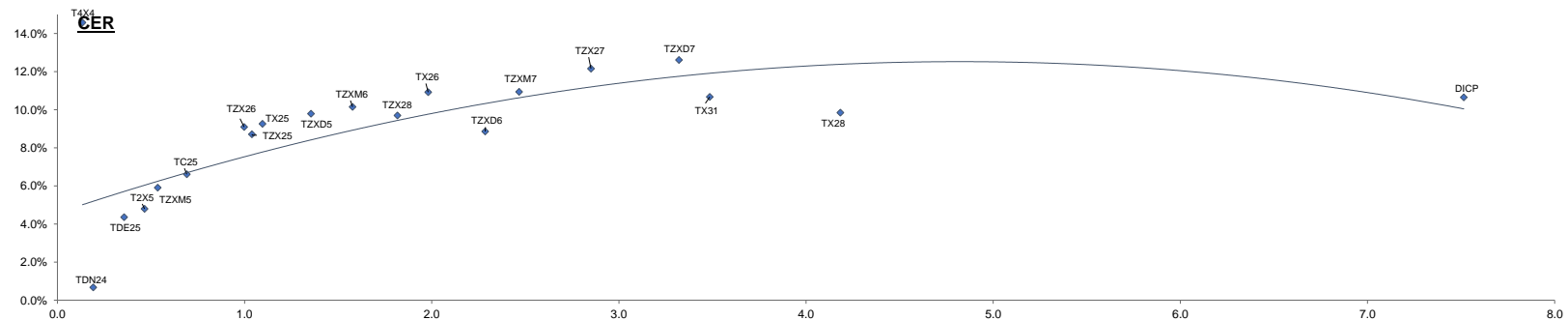


### Fixed Income Research

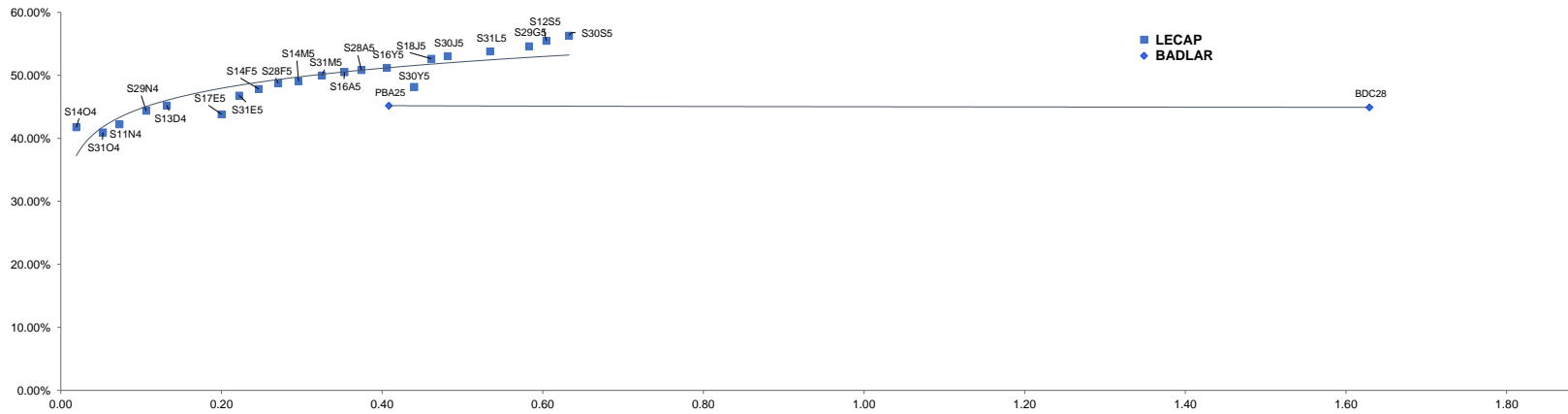


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Ajustables por CER (*)</b>														
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	580.00	54.63%	48.70%	14-oct-24	Fija 4%	Sem.	99%	0.02	\$ 412,969.00	578.20	0.31%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,600.00	15.50%	14.57%	29-nov-24	Fijo 3.25%	Sem.	98%	0.13	\$ 11,085.52	116,750.00	-0.99%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	472.00	0.67%	0.67%	13-dic-24	Fija 4.25%	Sem.	101%	0.19	\$ 219,283.00	471.00	0.21%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,600.00	-2.00%	-2.01%	31-ene-25	Fijo 3.25%	Sem.	102%	0.33	\$ 8,596.00	119,600.00	0.00%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	573.00	4.41%	4.36%	14-feb-25	Fija 4.25%	Sem.	100%	0.36	\$ 2,723,001.00	569.40	0.63%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	125.20	4.85%	4.79%	25-dic-00	Fijo 0%	Sem.	98%	0.47	\$ 298,559.00	124.80	0.32%
BONCER 2025	TC25	27-abr-25	100.00%	5,145.00	5.99%	5.90%	27-oct-24	Fija 4%	Sem.	99%	0.54	\$ 29,098.00	5,100.00	0.88%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	180.75	6.67%	6.61%	30-jun-25	Fijo 0%	Sem.	95%	0.69	\$ 1,611,109.00	179.50	0.70%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	938.00	8.90%	8.71%	09-nov-24	Fija 1.80%	Sem.	93%	1.04	\$ 266,785.00	941.00	-0.32%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	153.75	9.18%	9.26%	15-dic-25	Fijo 0%	-	90%	1.10	\$ 7,422,583.00	151.50	1.49%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.90	9.57%	9.79%	31-mar-26	Fijo 0%	Sem.	87%	1.36	\$ 1,045,260.00	118.30	1.35%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	196.40	9.80%	10.15%	30-jun-26	Fijo 0%	-	85%	1.58	\$ 3,346,252.00	193.50	1.50%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,924.00	9.30%	9.09%	09-nov-24	Fija 2.00%	Sem.	93%	1.00	\$ 335,837.00	1,900.00	1.26%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	137.75	10.28%	10.92%	15-dic-26	Fijo 0%	-	81%	1.98	\$ 14,424,781.00	135.80	1.44%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	105.00	8.33%	8.85%	31-mar-27	Fijo 0%	-	82%	2.29	\$ 343,412.00	100.50	4.48%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	177.80	10.04%	10.94%	30-jun-27	Fijo 0%	-	77%	2.47	\$ 2,547,611.00	177.00	0.45%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	123.00	10.81%	12.15%	15-dic-27	Fijo 0%	-	72%	2.85	\$ 11,944,821.00	120.50	2.07%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	157.00	10.88%	12.61%	30-jun-28	Fijo 0%	-	68%	3.32	\$ 6,677,647.00	153.50	2.28%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,618.00	9.93%	9.69%	09-nov-24	Fija 2.25%	-	97%	1.82	\$ 59,779.18	1,564.50	3.42%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	717.00	10.09%	9.85%	30-nov-24	Fija 2.5%	Sem.	73%	4.18	\$ 45,562.00	710.00	0.99%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,700.00	10.96%	10.67%	31-dic-24	Fija 5.83%	Sem.	84%	3.49	\$ 9,948.86	32,075.00	1.95%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,860.00	10.93%	10.64%	31-mar-25	1.77%	Sem.	50%	7.51	\$ 2,858.00	15,560.00	1.93%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	130.39	52.33%	41.75%	14-oct-24	0.00%	-	99%	0.02	\$ 2,132,190.00	129.91	0.37%
Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	100.70	49.69%	40.94%	31-oct-24	0.00%	-	101%	0.05	\$ 1,500,000.00	100.30	-
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	104.51	51.16%	42.22%	11-nov-24	0.00%	-	105%	0.07	\$ 1,548,230.00	104.09	0.40%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	126.38	53.61%	44.37%	29-nov-24	0.00%	-	55%	0.11	\$ 1,121,471.00	126.12	0.21%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	116.71	54.29%	45.22%	13-dic-24	0.00%	-	117%	0.13	\$ 4,129,433.00	116.25	0.40%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	116.50	51.09%	43.82%	17-ene-25	0.00%	-	117%	0.20	\$ 1,289,957.00	115.36	0.99%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	149.80	54.57%	46.79%	31-ene-25	0.00%	-	122%	0.22	\$ 958,918.00	148.85	0.64%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	103.24	55.42%	47.84%	14-feb-25	0.00%	-	103%	0.25	\$ 1,422,200.00	102.60	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	132.45	55.66%	48.77%	28-feb-25	0.00%	-	84%	0.27	\$ 1,127,251.00	131.67	0.59%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	103.55	55.93%	49.07%	14-mar-25	0.00%	-	104%	0.30	\$ 800,646.00	102.65	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	125.09	56.41%	49.98%	31-mar-25	0.00%	-	51%	0.33	\$ 611,614.00	124.19	0.72%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	103.45	56.40%	50.49%	16-abr-25	0.00%	-	103%	0.35	\$ 995,916.00	102.50	-
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	101.65	56.35%	50.83%	28-abr-25	0.00%	-	102%	0.37	\$ 440,832.00	100.75	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	104.15	56.06%	51.18%	16-may-25	0.00%	-	104%	0.41	\$ 717,552.00	103.30	-
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	103.74	52.04%	48.18%	30-may-25	0.00%	-	104%	0.44	\$ 313,776.00	100.65	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	107.76	56.47%	52.63%	18-jun-25	0.00%	-	108%	0.46	\$ 1,588,543.21	106.85	0.85%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	105.41	56.46%	53.03%	30-jun-25	0.00%	-	105%	0.48	\$ 917,336.00	104.10	1.26%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	102.45	56.11%	53.79%	31-jul-25	0.00%	-	102%	0.53	\$ 332,567.00	100.90	-
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	105.68	55.91%	54.61%	29-ago-25	0.00%	-	106%	0.58	\$ 1,063,900.00	104.05	1.57%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	104.50	56.28%	55.47%	12-sep-25	0.00%	-	105%	0.60	\$ 828,692.00	103.50	-
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	102.60	56.45%	56.30%	30-sep-25	0.00%	-	103%	0.63	\$ 457,562.00	101.25	-
Bote 10/2026	TO26	18-oct-26	100.00%	75.30	43.60%	39.66%	17-oct-24	Fija 15.50%	Sem.	70%	1.34	\$ 96,569.71	75.45	-0.20%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	103.05	53.06%	44.91%	22-nov-24	Badlar + 375pbs	Trim.	98%	1.63	\$ 13,262.47	105.80	-2.60%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	109.05	53.43%	45.18%	14-oct-24	Badlar + 375pbs	Trim.	99%	0.41	\$ -	108.50	0.51%
<b>Dólar Linked</b>														
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,600.00	-67.53%	-103.32%	29-nov-24	0.00%	-	119%	-4.62	\$ 11,085.52	116,750.00	-0.99%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,600.00	-46.94%	-57.25%	31-ene-25	0.00%	-	123%	0.76	\$ 8,596.00	119,600.00	0.00%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,710.00	-4.48%	-4.53%	30-mar-25	0.50%	Sem.	102%	0.50	\$ 329.00	98,890.00	0.83%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,500.00	-0.93%	-1.69%	30-jun-25	0.00%	-	101%	0.73	\$ 1,763.00	98,650.00	-0.15%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	99,760.00	-2.08%	-2.08%	30-jun-25	0.00%	-	103%	1.21	\$ 324.00	100,000.00	-0.24%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	91,000.00	3.91%	3.97%	30-jun-26	0.00%	-	94%	1.74	\$ 383.00	89,500.00	1.68%

Dólar	972.750
LeFi	40.00%
Badlar Priv. CER	40.063%
SOFR	4.92%



**Curva Pesos**



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