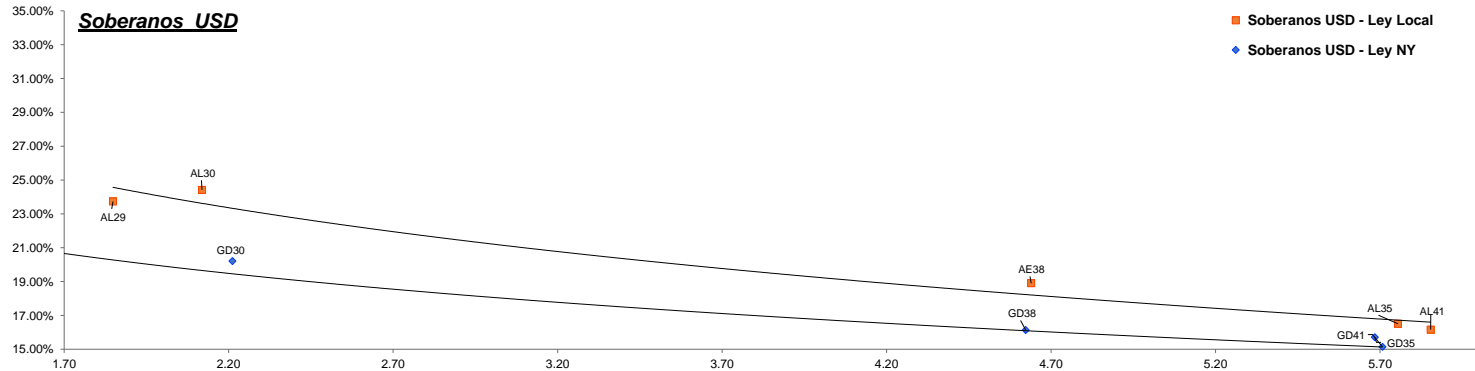


## Fixed Income Research

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%	65.76	21.33%	20.30%	09-ene-25	1.000%	Sem.	66%	1.66	\$ 2,635.03	65.30	0.70%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	61.11	21.23%	20.21%	09-ene-25	0.750%	Sem.	61%	2.21	\$ 15,446.99	60.74	0.61%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	49.00	16.33%	15.71%	09-ene-25	4.125%	Sem.	50%	5.68	\$ 20,501.72	48.10	1.87%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	53.35	16.78%	16.13%	09-ene-25	5.000%	Sem.	54%	4.62	\$ 11,405.07	52.64	1.35%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	46.28	15.72%	15.15%	09-ene-25	3.500%	Sem.	47%	5.71	\$ 10,482.11	45.70	1.27%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	51.34	15.51%	14.95%	09-ene-25	4.125%	Sem.	52%	4.90	\$ 2,092.00	50.64	1.38%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	63.13	23.73%	23.73%	09-ene-25	1.000%	Sem.	63%	1.85	\$ 1,394.90	62.56	0.91%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	57.41	24.42%	24.42%	09-ene-25	0.750%	Sem.	57%	2.12	\$ 13,038.05	56.62	1.40%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	48.52	16.51%	16.51%	09-ene-25	4.125%	Sem.	49%	5.75	\$ 10,151.85	48.10	0.87%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	48.52	18.90%	18.90%	09-ene-25	5.000%	Sem.	49%	4.64	\$ 7,231.45	48.10	0.87%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	45.15	18.90%	16.16%	09-ene-25	3.500%	Sem.	46%	5.85	\$ 1,542.23	44.54	1.37%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	62.59	23.43%	23.43%	09-ene-25	0.500%	Sem.	63%	1.63	\$ 90.39	62.47	0.19%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	57.69	22.75%	22.75%	09-ene-25	0.125%	Sem.	58%	1.95	\$ 1,118.97	57.53	0.28%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	44.03	17.21%	17.21%	09-ene-25	3.875%	Sem.	45%	5.69	\$ 298.80	44.04	-0.02%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	48.05	17.74%	17.74%	09-ene-25	4.250%	Sem.	49%	4.63	\$ 809.34	47.84	0.44%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	41.94	16.60%	16.60%	09-ene-25	3.000%	Sem.	42%	5.70	\$ 1,572.60	41.56	0.91%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	46.54	16.63%	16.63%	09-ene-25	3.750%	Sem.	47%	4.79	\$ 248.13	46.18	0.78%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	92.33	21.11%	20.10%	31-oct-24	5.000%	Sem.	93%	0.45	\$ 996.00	91.70	0.69%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	75.40	-1.22%	-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%	83.61	18.19%	17.43%	31-oct-24	5.000%	Sem.	84%	1.24	\$ 996.00	82.95	0.80%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	85.15	15.83%	15.24%	30-nov-24	3.000%	Sem.	85%	1.27	\$ 892.00	84.96	0.22%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	78.28	16.22%	15.61%	31-oct-24	5.000%	Sem.	79%	2.00	\$ 1,494.00	77.37	1.18%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	77.61	15.63%	15.06%	31-oct-24	5.000%	Sem.	78%	2.18	\$ 1,494.00	76.54	1.40%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	49.81	23.94%	22.65%	01-mar-25	6.625%	Sem.	49%	3.50	\$ 5,973.08	48.67	2.34%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	44.77	20.54%	19.58%	01-mar-25	5.875%	Sem.	45%	5.05	\$ 770.00	43.28	3.44%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	40.30	21.54%	20.49%	01-mar-25	5.250%	Sem.	40%	5.06	\$ 150.00	40.05	0.62%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.47	5.94%	5.86%	01-dic-24	7.500%	Sem.	102%	1.49	\$ 890.00	102.41	0.06%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.51	11.04%	10.76%	10-dic-24	3.000%	Sem.	98%	0.61	\$ 339.50	97.21	0.31%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	90.39	13.28%	12.87%	01-dic-24	3.000%	Sem.	91%	1.63	\$ 494.00	88.58	2.04%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	87.69	11.46%	11.14%	01-feb-25	3.000%	Sem.	88%	2.97	\$ 433.00	83.92	4.49%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.65	23.70%	22.44%	29-mar-25	Step-up	Sem.	80%	1.37	\$ 421.50	80.04	-0.49%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.52	10.09%	9.85%	19-mar-25	2.750%	Sem.	92%	2.10	\$ 389.08	91.54	-0.02%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.61	10.59%	10.20%	28-oct-24	7.750%	Trim.	96%	0.48	\$ 417.19	95.61	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.82	11.74%	11.42%	27-oct-24	2.500%	Sem.	90%	2.19	\$ 337.85	90.47	-0.72%
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%	94.83	9.95%	9.72%	01-nov-24	6.900%	Sem.	95%	1.78	\$ 250.00	93.05	1.91%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.32	17.89%	17.15%	10-mar-25	2.750%	Sem.	84%	1.57	\$ 175.00	83.96	0.43%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	96.74	12.10%	11.59%	17-oct-24	8.950%	Trim.	97%	1.20	\$ 82.05	96.49	0.26%

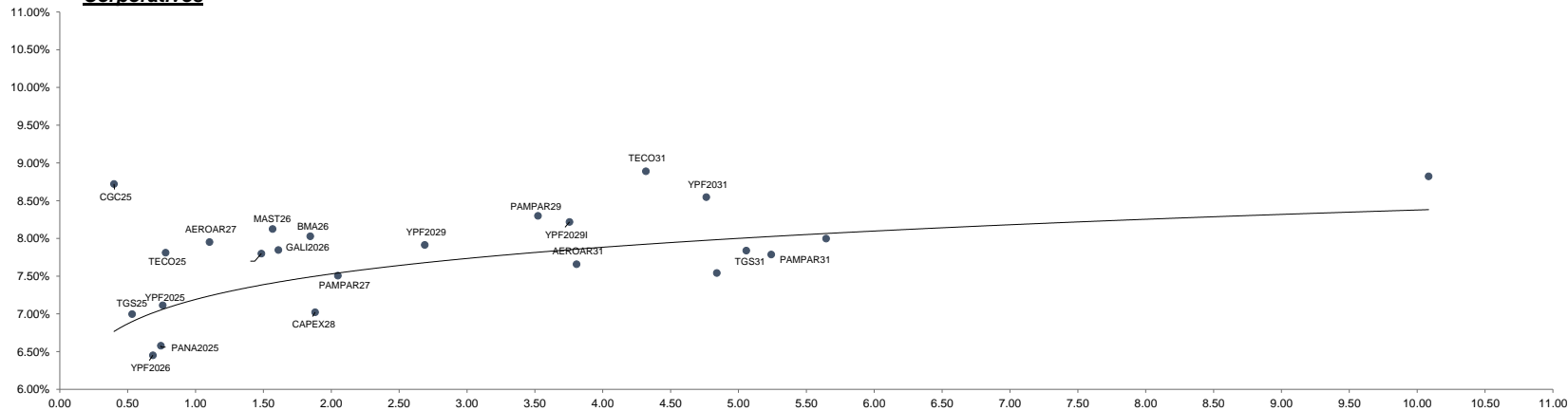
### Soberanos USD



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.28	5.61%	5.54%	03-ene-25	8.000%	Sem.	103%	1.29	\$ 70.57	103.49	-0.20%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.92	8.12%	7.89%	30-dic-24	10.950%	Trim.	105%	1.57	\$ 110.87	104.86	0.06%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.45	5.82%	5.73%	09-oct-24	8.250%	Sem.	103%	1.34	\$ 127.94	103.51	-0.06%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.37	7.85%	7.70%	20-ene-25	8.250%	Sem.	100%	1.61	\$ 250.00	100.87	-0.50%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.61	8.03%	7.87%	04-nov-24	6.750%	Sem.	98%	1.85	\$ 400.00	97.95	-0.35%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.40	8.72%	8.54%	08-mar-25	9.500%	Sem.	100%	0.40	\$ 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%	0.53	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.57	6.58%	6.47%	21-ene-25	7.250%	Sem.	101%	0.74	\$ 105.15	100.48	0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.04	5.71%	5.63%	30-oct-24	9.125%	Sem.	105%	1.40	\$ 300.00	105.20	-0.15%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.20	7.51%	7.37%	24-ene-25	7.500%	Sem.	100%	2.05	\$ 750.00	100.26	-0.06%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.34	7.02%	6.90%	25-feb-25	9.250%	Sem.	104%	1.88	\$ 188.80	103.20	0.14%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.60	8.30%	8.13%	15-oct-24	9.125%	Sem.	103%	3.52	\$ 300.00	103.83	-0.22%
YPF 2025	YPF2025	28-jul-25	100.00%	101.12	7.11%	6.99%	28-ene-25	8.500%	Sem.	101%	0.76	\$ 1,131.77	100.95	0.17%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.84	6.45%	6.30%	12-nov-24	4.000%	Trim.	102%	0.69	\$ 357.84	101.73	0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.37	7.91%	7.76%	30-dic-24	9.000%	Sem.	103%	2.69	\$ 747.00	103.40	-0.03%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.64	8.22%	8.06%	27-dic-24	8.500%	Sem.	102%	3.76	\$ 500.00	100.86	0.77%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.15	7.84%	7.69%	24-ene-25	8.500%	Sem.	104%	5.06	\$ 490.00	104.36	-0.20%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.61	7.79%	7.64%	10-mar-25	7.950%	Sem.	102%	5.24	\$ 410.00	101.81	-0.20%
YPF 2031	YPF2031	10-sep-31	100.00%	101.79	8.55%	8.37%	11-mar-25	8.750%	Sem.	102%	4.76	\$ 500.00	101.59	0.20%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.49	7.54%	7.41%	30-oct-24	8.500%	Sem.	105%	4.84	\$ 400.00	105.97	-0.45%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.29	8.00%	7.84%	30-mar-25	7.000%	Sem.	95%	5.65	\$ 575.65	94.53	0.80%
YPF 2047	YPF2047	15-dic-47	100.00%	83.62	8.82%	8.64%	15-dic-24	7.000%	Sem.	84%	10.08	\$ 750.00	83.41	0.25%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.64	7.80%	7.65%	02-mar-25	8.750%	Sem.	102%	1.49	\$ 219.67	101.56	0.08%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.62	7.81%	7.67%	06-feb-25	8.500%	Sem.	101%	0.78	\$ 112.37	100.82	-0.20%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.00	7.95%	7.72%	01-nov-24	9.375%	Trim.	99%	1.10	\$ 127.50	98.71	0.29%
Telecom 2031	TECO31	18-jul-31	100.00%	103.48	8.89%	8.70%	18-ene-25	9.500%	Sem.	103%	4.32	\$ 617.22	103.37	0.11%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.06	7.66%	7.45%	01-nov-24	8.500%	Trim.	104%	3.81	\$ 272.95	104.14	-0.08%

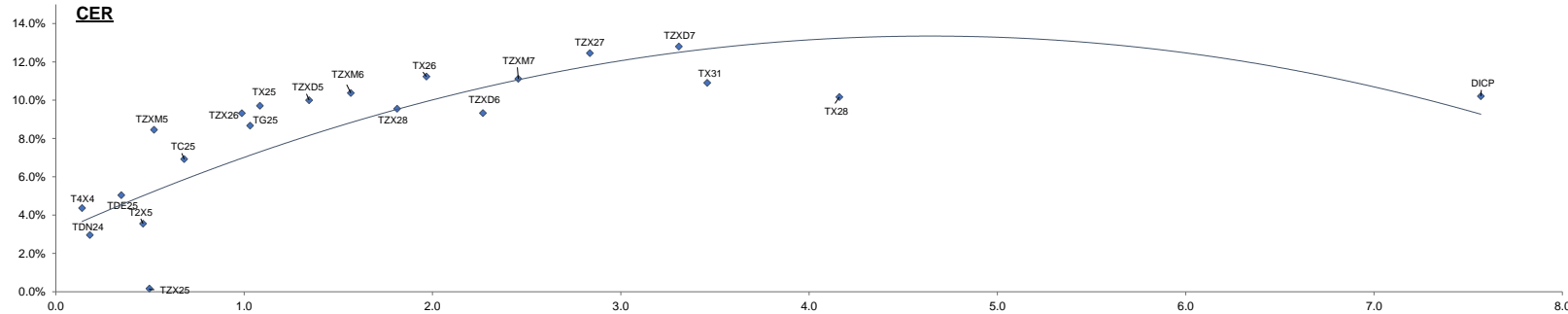
### Corporativos



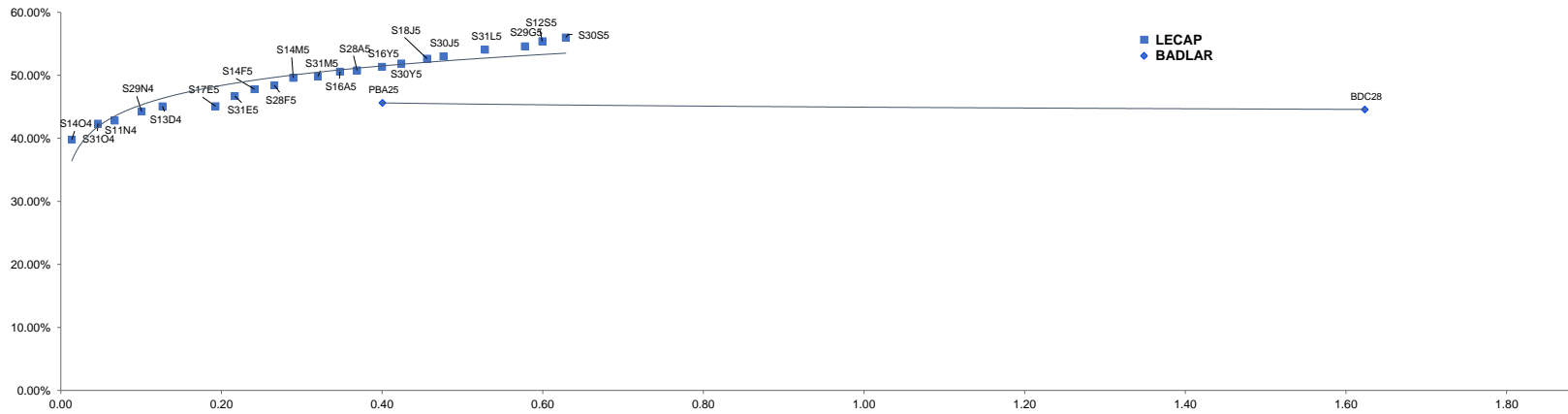
## Fixed Income Research

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%	582.10	54.37%	48.49%	14-oct-24	Fija 4%	Sem.	99%	0.02	\$ 412,969.00	578.20	0.67%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	117,924.00	4.45%	4.37%	29-nov-24	Fijo 3.25%	Sem.	100%	0.14	\$ 11,085.52	116,750.00	1.01%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	472.00	2.98%	2.96%	13-dic-24	Fija 4.25%	Sem.	100%	0.18	\$ 219,283.00	471.00	0.21%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,500.00	-0.51%	-0.51%	31-ene-25	Fijo 3.25%	Sem.	101%	0.32	\$ 8,596.00	119,600.00	-0.08%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	574.20	5.10%	5.04%	14-feb-25	Fija 4.25%	Sem.	100%	0.35	\$ 2,723,001.00	569.40	0.84%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	126.50	3.58%	3.55%	31-mar-25	Fijo 0%	Sem.	98%	0.46	\$ 298,559.00	124.80	1.36%
BONCER 2025	TC25	27-abr-25	100.00%	5,100.00	8.63%	8.45%	27-oct-24	Fija 4%	Sem.	98%	0.52	\$ 29,098.00	5,100.00	0.00%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	181.20	6.98%	6.92%	30-jun-25	Fijo 0%	Sem.	95%	0.68	\$ 1,611,109.00	179.50	0.95%
Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	490.00	0.16%	0.16%	30-jun-25	Fijo 0%	Sem.	100%	0.50	\$ 633,272.50	490.00	0.00%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	942.90	8.86%	8.67%	09-nov-24	Fija 1.80%	Sem.	93%	1.03	\$ 266,785.00	941.00	0.20%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	153.75	9.62%	9.71%	15-dic-25	Fijo 0%	Sem.	90%	1.08	\$ 7,422,583.00	151.50	1.49%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	120.15	9.77%	10.00%	31-mar-26	Fijo 0%	Sem.	87%	1.34	\$ 1,045,260.00	118.30	1.56%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	196.70	10.01%	10.37%	30-jun-26	Fijo 0%	-	85%	1.57	\$ 3,346,252.00	193.50	1.65%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,929.00	9.54%	9.32%	09-nov-24	Fija 2.00%	Sem.	93%	0.99	\$ 335,837.00	1,900.00	1.53%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	137.65	10.57%	11.23%	15-dic-26	Fijo 0%	-	80%	1.97	\$ 14,424,781.00	135.80	1.36%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	104.50	8.75%	9.32%	31-mar-27	Fijo 0%	-	81%	2.27	\$ 343,412.00	100.50	3.98%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	178.00	10.19%	11.11%	30-jun-27	Fijo 0%	-	77%	2.46	\$ 2,547,611.00	177.00	0.56%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	122.75	11.06%	12.45%	15-dic-27	Fijo 0%	-	72%	2.84	\$ 11,944,821.00	120.50	1.87%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	157.00	11.03%	12.80%	30-jun-28	Fijo 0%	-	68%	3.31	\$ 6,677,647.00	153.50	2.28%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,630.00	9.78%	9.56%	09-nov-24	Fija 2.25%	-	98%	1.81	\$ 59,779.18	1,564.50	4.19%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	711.00	10.42%	10.17%	30-nov-24	Fija 2.5%	Sem.	72%	4.16	\$ 45,562.00	710.00	0.14%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,600.00	11.20%	10.91%	31-dic-24	Fija 5.83%	Sem.	83%	3.46	\$ 9,948.86	32,075.00	1.64%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,470.00	10.47%	10.21%	31-mar-25	1.77%	Sem.	52%	7.57	\$ 2,858.00	15,560.00	5.85%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	130.89	49.44%	39.77%	14-oct-24	0.00%	-	99%	0.01	\$ 2,132,190.00	129.91	0.75%
Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	100.94	51.83%	42.34%	31-oct-24	0.00%	-	101%	0.05	\$ 1,500,000.00	100.30	-
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	104.80	52.15%	42.82%	11-nov-24	0.00%	-	105%	0.07	\$ 1,548,230.00	104.09	0.68%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	126.83	53.58%	44.27%	29-nov-24	0.00%	-	55%	0.10	\$ 1,121,471.00	126.12	0.56%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	117.14	54.20%	45.07%	13-dic-24	0.00%	-	117%	0.13	\$ 4,129,433.00	116.25	0.77%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	116.50	52.93%	45.11%	17-ene-25	0.00%	-	117%	0.19	\$ 1,289,957.00	115.36	0.99%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	150.34	54.56%	46.70%	31-ene-25	0.00%	-	123%	0.22	\$ 958,918.00	148.85	1.00%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	103.60	55.48%	47.80%	14-feb-25	0.00%	-	104%	0.24	\$ 1,422,200.00	102.60	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	133.05	55.31%	48.43%	28-feb-25	0.00%	-	84%	0.27	\$ 1,127,251.00	131.67	1.05%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	103.70	56.72%	49.60%	14-mar-25	0.00%	-	104%	0.29	\$ 800,646.00	102.65	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	125.59	56.31%	49.81%	31-mar-25	0.00%	-	51%	0.32	\$ 611,614.00	124.19	1.13%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	103.75	56.39%	50.58%	16-abr-25	0.00%	-	104%	0.35	\$ 995,916.00	102.50	-
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	102.00	56.41%	50.79%	28-abr-25	0.00%	-	102%	0.37	\$ 440,832.00	100.75	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	104.40	56.38%	51.35%	16-may-25	0.00%	-	104%	0.40	\$ 717,552.00	103.30	-
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	102.20	56.45%	51.87%	30-may-25	0.00%	-	102%	0.42	\$ 313,776.00	100.65	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	108.10	56.59%	52.64%	18-jun-25	0.00%	-	108%	0.46	\$ 1,588,543.21	106.85	1.17%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	105.75	56.56%	53.02%	30-jun-25	0.00%	-	106%	0.48	\$ 917,336.00	104.10	1.59%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	102.60	56.53%	54.07%	31-jul-25	0.00%	-	103%	0.53	\$ 332,567.00	100.90	-
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	106.00	56.01%	54.61%	29-ago-25	0.00%	-	106%	0.58	\$ 1,063,900.00	104.05	1.87%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	104.86	56.32%	55.40%	12-sep-25	0.00%	-	105%	0.60	\$ 828,692.00	103.50	-
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	103.10	56.26%	56.01%	30-sep-25	0.00%	-	103%	0.63	\$ 457,562.00	101.25	-
Bote 10/2026	TO26	18-oct-26	100.00%	75.25	43.92%	39.94%	17-oct-24	Fija 15.50%	Sem.	70%	1.33	\$ 96,569.71	75.45	-0.27%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	105.00	52.61%	44.58%	22-nov-24	Badlar + 375pbs	Trim.	100%	1.62	\$ 13,262.47	105.80	-0.76%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	109.50	54.03%	45.62%	14-oct-24	Badlar + 375pbs	Trim.	99%	0.40	\$ -	108.50	0.92%
<b>Dollar Linked</b>														
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	117,924.00	-73.04%	-119.37%	29-nov-24	0.00%	-	121%	-0.75	\$ 11,085.52	116,750.00	1.01%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,500.00	-47.31%	-57.97%	31-ene-25	0.00%	-	123%	0.76	\$ 8,596.00	119,600.00	-0.08%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	101,500.00	-7.64%	-7.79%	30-mar-25	0.50%	Sem.	104%	0.50	\$ 329.00	98,890.00	2.64%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,620.00	-0.86%	-1.58%	30-jun-25	0.00%	-	101%	0.72	\$ 1,763.00	98,650.00	-0.03%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	99,700.00	-1.87%	-1.87%	30-jun-25	0.00%	-	102%	1.21	\$ 324.00	100,000.00	-0.30%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	91,000.00	4.06%	4.12%	30-jun-26	0.00%	-	93%	1.73	\$ 383.00	89,500.00	1.68%

Dólar	974.833
LeFi	40.00%
Badlar Priv.	40.675%
CER	471.915
SOFR	4.85%



**Curva Pesos**



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