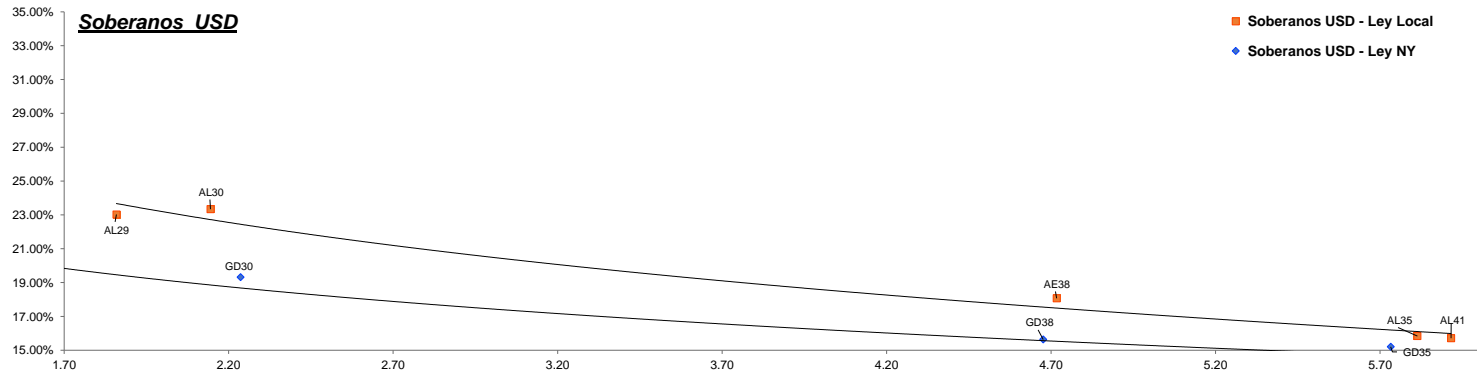


## Fixed Income Research

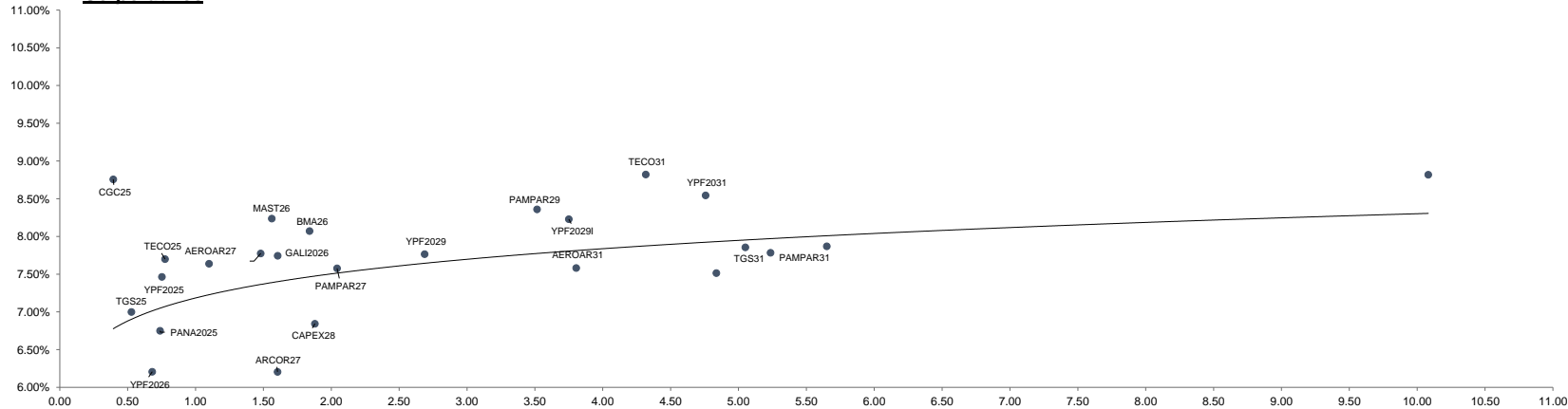
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	66.83	20.46%	19.51%	09-ene-25	1.000%	Sem.	67%	1.67	\$ 2,635.03	65.30	2.34%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	62.40	20.25%	19.32%	09-ene-25	0.750%	Sem.	62%	2.24	\$ 15,446.99	60.74	2.73%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	50.50	15.78%	15.21%	09-ene-25	4.125%	Sem.	51%	5.73	\$ 20,501.72	48.10	4.99%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	54.71	16.25%	15.64%	09-ene-25	5.000%	Sem.	55%	4.68	\$ 11,405.07	52.64	3.93%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	47.54	15.25%	14.71%	09-ene-25	3.500%	Sem.	48%	5.78	\$ 10,482.11	45.70	4.03%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	52.71	14.97%	14.45%	09-ene-25	4.125%	Sem.	53%	5.00	\$ 2,092.00	50.64	4.09%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	63.95	23.02%	23.02%	09-ene-25	1.000%	Sem.	64%	1.86	\$ 1,394.90	62.56	2.22%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	58.68	23.34%	23.34%	09-ene-25	0.750%	Sem.	59%	2.14	\$ 13,038.05	56.62	3.64%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	50.35	15.84%	15.84%	09-ene-25	4.125%	Sem.	51%	5.81	\$ 10,151.85	48.10	4.68%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	50.35	18.07%	18.07%	09-ene-25	5.000%	Sem.	51%	4.72	\$ 7,231.45	48.10	4.68%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	46.32	18.07%	15.71%	09-ene-25	3.500%	Sem.	47%	5.92	\$ 1,542.23	44.54	4.00%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	63.38	22.75%	22.75%	09-ene-25	0.500%	Sem.	63%	1.63	\$ 90.39	62.47	1.46%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	58.73	21.90%	21.90%	09-ene-25	0.125%	Sem.	59%	1.97	\$ 1,118.97	57.53	2.09%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	45.00	16.82%	16.82%	09-ene-25	3.875%	Sem.	46%	5.72	\$ 298.80	44.04	2.18%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	49.19	17.24%	17.24%	09-ene-25	4.250%	Sem.	50%	4.68	\$ 809.34	47.84	2.82%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	43.17	16.09%	16.09%	09-ene-25	3.000%	Sem.	44%	5.78	\$ 1,572.60	41.56	3.87%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	47.51	16.19%	16.19%	09-ene-25	3.750%	Sem.	48%	4.87	\$ 248.13	46.18	2.88%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	92.71	20.39%	19.44%	31-oct-24	5.000%	Sem.	93%	0.45	\$ 996.00	91.70	1.10%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	75.84	-2.69%	-2.69%	31-oct-24	0.000%	Mens.	101%	0.41	\$ 1,833.40	73.20	3.61%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	85.45	16.55%	15.92%	31-oct-24	5.000%	Sem.	86%	1.25	\$ 996.00	82.95	3.01%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	87.18	13.89%	13.44%	30-nov-24	3.000%	Sem.	87%	1.27	\$ 892.00	84.96	2.61%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	80.94	14.64%	14.14%	31-oct-24	5.000%	Sem.	82%	2.02	\$ 1,494.00	77.37	4.61%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	80.02	14.31%	13.83%	31-oct-24	5.000%	Sem.	81%	2.20	\$ 1,494.00	76.54	4.55%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	51.59	22.87%	21.70%	01-mar-25	6.625%	Sem.	51%	3.58	\$ 5,973.08	48.67	6.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	46.23	19.86%	18.97%	01-mar-25	5.875%	Sem.	46%	5.12	\$ 770.00	43.28	6.82%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	40.34	21.54%	20.49%	01-mar-25	5.250%	Sem.	40%	5.05	\$ 150.00	40.05	0.72%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.71	5.78%	5.70%	01-dic-24	7.500%	Sem.	103%	1.49	\$ 890.00	102.41	0.29%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	96.85	12.23%	11.88%	10-dic-24	3.000%	Sem.	97%	0.60	\$ 339.50	97.21	-0.37%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	90.55	13.19%	12.78%	01-dic-24	3.000%	Sem.	91%	1.63	\$ 494.00	88.58	2.22%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	88.64	11.08%	10.79%	01-feb-25	3.000%	Sem.	89%	2.98	\$ 433.00	83.92	5.62%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.94	23.47%	22.23%	29-mar-25	Step-up	Sem.	80%	1.37	\$ 421.50	80.04	-0.12%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.33	10.20%	9.96%	19-mar-25	2.750%	Sem.	91%	2.10	\$ 389.08	91.54	-0.23%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.61	10.60%	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%	89.84	11.74%	11.42%	27-oct-24	2.500%	Sem.	90%	2.19	\$ 337.85	90.47	-0.70%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.06	7.99%	7.77%	12-nov-24	5.170%	Sem.	102%	2.40	\$ 254.71	102.04	0.02%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.57	10.12%	9.87%	01-nov-24	6.900%	Sem.	95%	1.77	\$ 250.00	93.05	1.63%
Río Negro 2028	PRN28	10-mar-28	77.78%	84.08	18.12%	17.36%	10-mar-25	2.750%	Sem.	84%	1.56	\$ 175.00	83.96	0.14%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	96.83	12.03%	11.52%	17-oct-24	8.950%	Trim.	97%	1.20	\$ 82.05	96.49	0.35%



## 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%	103.56	5.39%	5.32%	03-ene-25	8.000%	Sem.	103%	1.29	\$ 70.57	103.49	0.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.73	8.24%	7.99%	30-dic-24	10.950%	Trim.	105%	1.56	\$ 110.87	104.86	-0.12%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.46	6.21%	6.11%	09-abr-25	8.250%	Sem.	103%	1.60	\$ 109.67	103.51	-0.05%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.53	7.74%	7.60%	20-ene-25	8.250%	Sem.	101%	1.61	\$ 250.00	100.87	-0.34%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.54	8.07%	7.92%	04-nov-24	6.750%	Sem.	98%	1.84	\$ 400.00	97.95	-0.42%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.38	8.76%	8.57%	08-mar-25	9.500%	Sem.	100%	0.39	\$ 68.44	100.59	-0.21%
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%	100.44	6.75%	6.64%	21-ene-25	7.250%	Sem.	100%	0.74	\$ 105.15	100.48	-0.04%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.28	5.54%	5.46%	30-oct-24	9.125%	Sem.	105%	1.39	\$ 300.00	105.20	0.08%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.06	7.58%	7.44%	24-ene-25	7.500%	Sem.	100%	2.04	\$ 750.00	100.26	-0.20%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.62	6.84%	6.73%	25-feb-25	9.250%	Sem.	105%	1.88	\$ 188.80	103.20	0.41%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.38	8.36%	8.19%	15-oct-24	9.125%	Sem.	103%	3.52	\$ 300.00	103.83	-0.43%
YPF 2025	YPF2025	28-jul-25	100.00%	100.85	7.46%	7.33%	28-ene-25	8.500%	Sem.	101%	0.75	\$ 1,131.77	100.95	-0.10%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.99	6.21%	6.07%	12-nov-24	4.000%	Trim.	102%	0.68	\$ 357.84	101.73	0.26%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.77	7.77%	7.62%	30-dic-24	9.000%	Sem.	104%	2.69	\$ 747.00	103.40	0.36%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.60	8.23%	8.07%	27-dic-24	8.500%	Sem.	102%	3.75	\$ 500.00	100.86	0.73%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.06	7.86%	7.71%	24-ene-25	8.500%	Sem.	104%	5.05	\$ 490.00	104.36	-0.29%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.62	7.78%	7.64%	10-mar-25	7.950%	Sem.	102%	5.24	\$ 410.00	101.81	-0.19%
YPF 2031	YPF2031	10-sep-31	100.00%	101.80	8.54%	8.37%	11-mar-25	8.750%	Sem.	102%	4.76	\$ 500.00	101.59	0.21%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.63	7.51%	7.38%	30-oct-24	8.500%	Sem.	105%	4.84	\$ 400.00	105.97	-0.32%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.96	7.87%	7.72%	30-mar-25	7.000%	Sem.	96%	5.65	\$ 575.65	94.53	1.51%
YPF 2047	YPF2047	15-dic-47	100.00%	83.66	8.82%	8.63%	15-dic-24	7.000%	Sem.	84%	10.08	\$ 750.00	83.41	0.30%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.67	7.77%	7.63%	02-mar-25	8.750%	Sem.	102%	1.48	\$ 219.67	101.56	0.11%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.70	7.70%	7.56%	06-feb-25	8.500%	Sem.	101%	0.78	\$ 112.37	100.82	-0.12%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.33	7.64%	7.43%	01-nov-24	9.375%	Trim.	99%	1.10	\$ 127.50	98.71	0.63%
Telecom 2031	TECO31	18-jul-31	100.00%	103.78	8.82%	8.63%	18-ene-25	9.500%	Sem.	104%	4.32	\$ 617.22	103.37	0.40%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.35	7.58%	7.38%	01-nov-24	8.500%	Trim.	104%	3.80	\$ 272.95	104.14	0.20%

### Corporativos

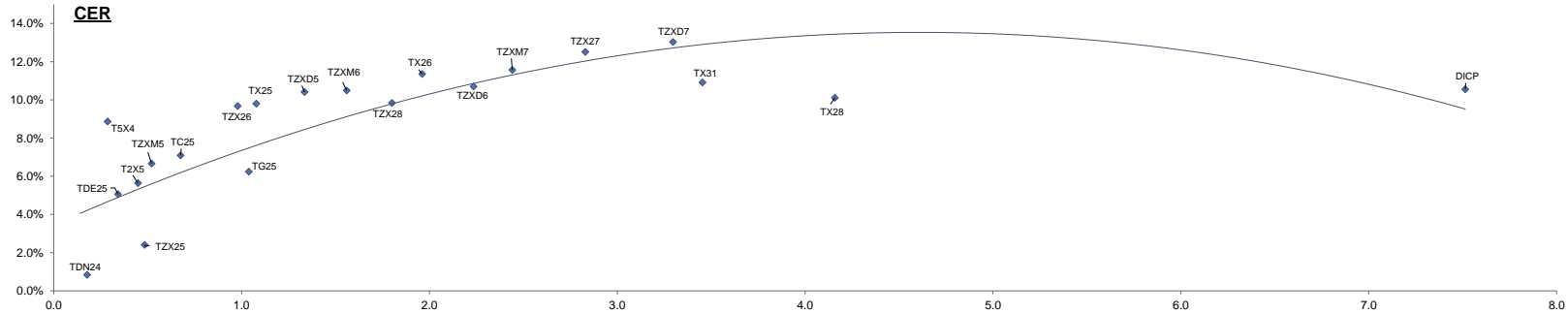


## Fixed Income Research

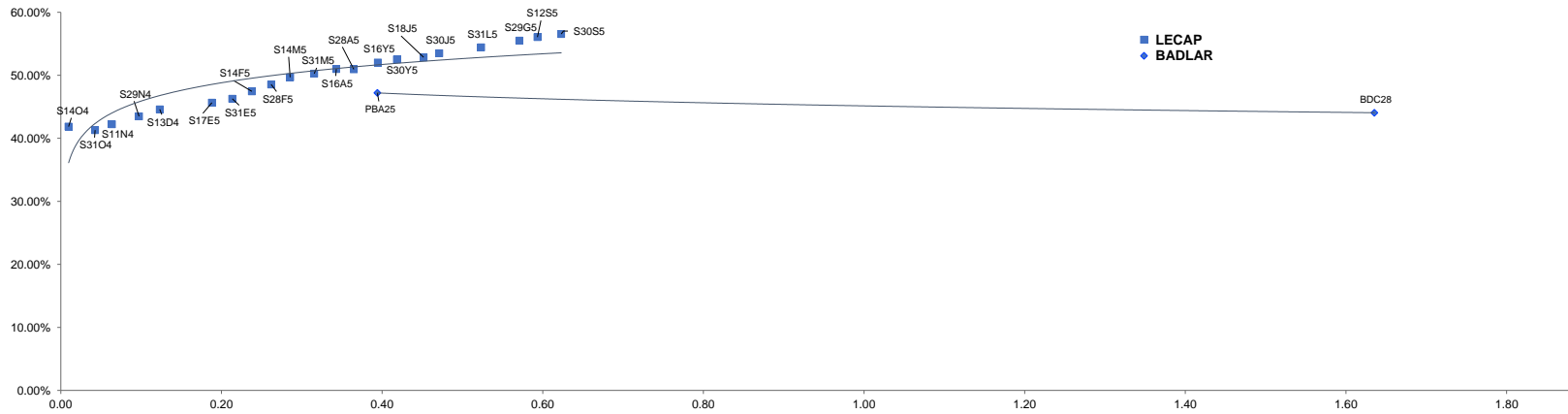


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
<b>Ajustables por CER (*)</b>														
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	583.60	52.19%	46.73%	14-oct-24	Fija 4%	Sem.	99%	0.01	\$ 412,969.00	578.20	0.93%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	119,100.00	-0.61%	-0.61%	29-nov-24	Fijo 3.25%	Sem.	100%	0.14	\$ 11,085.52	116,750.00	2.01%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	475.15	0.84%	0.84%	13-dic-24	Fija 4.25%	Sem.	101%	0.18	\$ 219,283.00	471.00	0.88%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	116,410.00	9.14%	8.87%	31-ene-25	Fijo 3.25%	Sem.	98%	0.29	\$ 8,596.00	119,600.00	-2.67%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	575.90	5.12%	5.06%	14-feb-25	Fija 4.25%	Sem.	100%	0.34	\$ 2,723,001.00	569.40	1.14%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	125.65	5.72%	5.64%	31-mar-25	Fijo 0%	Sem.	97%	0.45	\$ 298,559.00	124.80	0.68%
BONCER 2025	TC25	27-abr-25	100.00%	5,164.00	6.77%	6.66%	27-abr-25	Fija 4%	Sem.	99%	0.52	\$ 29,098.00	5,100.00	1.25%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	181.55	7.16%	7.09%	30-jun-25	Fijo 0%	Sem.	95%	0.68	\$ 1,611,109.00	179.50	1.14%
Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	486.00	2.42%	2.41%	30-jun-25	Fijo 0%	Sem.	99%	0.48	\$ 633,272.50	490.00	-0.82%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	970.00	6.33%	6.24%	09-nov-24	Fija 1.80%	Sem.	95%	1.04	\$ 266,785.00	941.00	3.08%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	154.10	9.71%	9.80%	15-dic-25	Fijo 0%	Sem.	90%	1.08	\$ 7,422,583.00	151.50	1.72%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.90	10.17%	10.41%	31-mar-26	Fijo 0%	Sem.	87%	1.33	\$ 1,045,260.00	118.30	1.35%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	197.00	10.12%	10.49%	30-jun-26	Fijo 0%	-	85%	1.56	\$ 3,346,252.00	193.50	1.81%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,928.50	9.91%	9.68%	09-nov-24	Fija 2.00%	Sem.	92%	0.98	\$ 335,837.00	1,900.00	1.50%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	137.80	10.68%	11.36%	15-dic-26	Fijo 0%	-	80%	1.96	\$ 14,424,781.00	135.80	1.47%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	102.00	9.96%	10.70%	31-mar-27	Fijo 0%	-	79%	2.23	\$ 343,412.00	100.50	1.49%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	176.90	10.58%	11.56%	30-jun-27	Fijo 0%	-	76%	2.44	\$ 2,547,611.00	177.00	-0.06%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	123.00	11.10%	12.51%	15-dic-27	Fijo 0%	-	72%	2.83	\$ 11,944,821.00	120.50	2.07%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	156.60	11.20%	13.03%	30-jun-28	Fijo 0%	-	67%	3.30	\$ 6,677,647.00	153.50	2.02%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,627.00	10.08%	9.84%	09-nov-24	Fija 2.25%	-	97%	1.80	\$ 59,779.18	1,564.50	3.99%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	715.00	10.37%	10.11%	30-nov-24	Fija 2.5%	Sem.	72%	4.16	\$ 45,562.00	710.00	0.70%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,700.00	11.21%	10.91%	31-dic-24	Fija 5.83%	Sem.	83%	3.45	\$ 9,948.86	32,075.00	1.95%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,100.00	10.83%	10.55%	31-mar-25	1.77%	Sem.	51%	7.51	\$ 2,858.00	15,560.00	3.47%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	131.14	52.67%	41.85%	14-oct-24	0.00%	-	99%	0.01	\$ 2,132,190.00	129.91	0.95%
Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	101.23	50.37%	41.30%	31-oct-24	0.00%	-	101%	0.04	\$ 1,500,000.00	100.30	-
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	105.09	51.37%	42.24%	11-nov-24	0.00%	-	105%	0.06	\$ 1,548,230.00	104.09	0.96%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	127.25	52.54%	43.49%	29-nov-24	0.00%	-	56%	0.10	\$ 1,121,471.00	126.12	0.90%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	117.50	53.59%	44.60%	13-dic-24	0.00%	-	118%	0.12	\$ 4,129,433.00	116.25	1.08%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	116.60	53.75%	45.66%	17-ene-25	0.00%	-	117%	0.19	\$ 1,289,957.00	115.36	1.07%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	150.85	54.07%	46.28%	31-ene-25	0.00%	-	124%	0.21	\$ 958,918.00	148.85	1.34%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	103.94	55.10%	47.45%	14-feb-25	0.00%	-	104%	0.24	\$ 1,422,200.00	102.60	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	133.30	55.52%	48.55%	28-feb-25	0.00%	-	84%	0.26	\$ 1,127,251.00	131.67	1.24%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	103.90	56.92%	49.69%	14-mar-25	0.00%	-	104%	0.29	\$ 800,646.00	102.65	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	125.65	56.96%	50.26%	31-mar-25	0.00%	-	51%	0.32	\$ 611,614.00	124.19	1.18%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	103.80	57.23%	51.00%	16-abr-25	0.00%	-	104%	0.34	\$ 995,916.00	102.50	-
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	102.15	56.99%	50.95%	28-abr-25	0.00%	-	102%	0.36	\$ 440,832.00	100.75	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	104.30	57.27%	52.03%	16-may-25	0.00%	-	104%	0.39	\$ 717,552.00	103.30	-
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	102.10	57.29%	52.52%	30-may-25	0.00%	-	102%	0.42	\$ 313,776.00	100.65	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	108.21	56.92%	52.85%	18-jun-25	0.00%	-	108%	0.45	\$ 1,588,543.21	106.85	1.27%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	105.70	57.19%	53.51%	30-jun-25	0.00%	-	106%	0.47	\$ 917,336.00	104.10	1.54%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	102.60	57.01%	54.44%	31-jul-25	0.00%	-	103%	0.52	\$ 332,567.00	100.90	-
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	105.65	57.03%	55.50%	29-ago-25	0.00%	-	106%	0.57	\$ 1,063,900.00	104.05	1.54%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	104.65	57.07%	56.06%	12-sep-25	0.00%	-	105%	0.59	\$ 828,692.00	103.50	-
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	102.95	56.89%	56.55%	30-sep-25	0.00%	-	103%	0.62	\$ 457,562.00	101.25	-
Bote 10/2026	TO26	18-oct-26	100.00%	75.10	44.28%	40.24%	17-oct-24	Fija 15.50%	Sem.	70%	1.32	\$ 96,569.71	75.45	-0.46%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	103.40	51.89%	44.06%	22-nov-24	Badlar + 375pbs	Trim.	98%	1.64	\$ 13,262.47	105.80	-2.27%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	108.40	56.24%	47.20%	14-oct-24	Badlar + 375pbs	Trim.	98%	0.39	\$ -	108.50	-0.09%
<b>Dollar Linked</b>														
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	119,100.00	-75.96%	-129.25%	29-nov-24	0.00%	-	122%	-0.48	\$ 11,085.52	116,750.00	2.01%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	116,410.00	-43.14%	-51.76%	31-ene-25	0.00%	-	119%	0.65	\$ 8,596.00	119,600.00	-2.67%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	100,100.00	-4.74%	-4.80%	30-mar-25	0.50%	Sem.	103%	0.48	\$ 329.00	98,890.00	1.22%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,910.00	-1.00%	-1.84%	30-jun-25	0.00%	-	101%	0.72	\$ 1,763.00	98,650.00	0.26%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	97,010.00	0.51%	0.51%	30-jun-25	0.00%	-	99%	1.20	\$ 324.00	100,000.00	-2.99%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	93,000.00	2.84%	2.87%	30-jun-26	0.00%	-	95%	1.72	\$ 383.00	89,500.00	3.91%

Dólar	975.917
LeFi	40.00%
Badlar Priv.	39.063%
CER	474.511
SOFR	4.83%



**Curva Pesos**



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