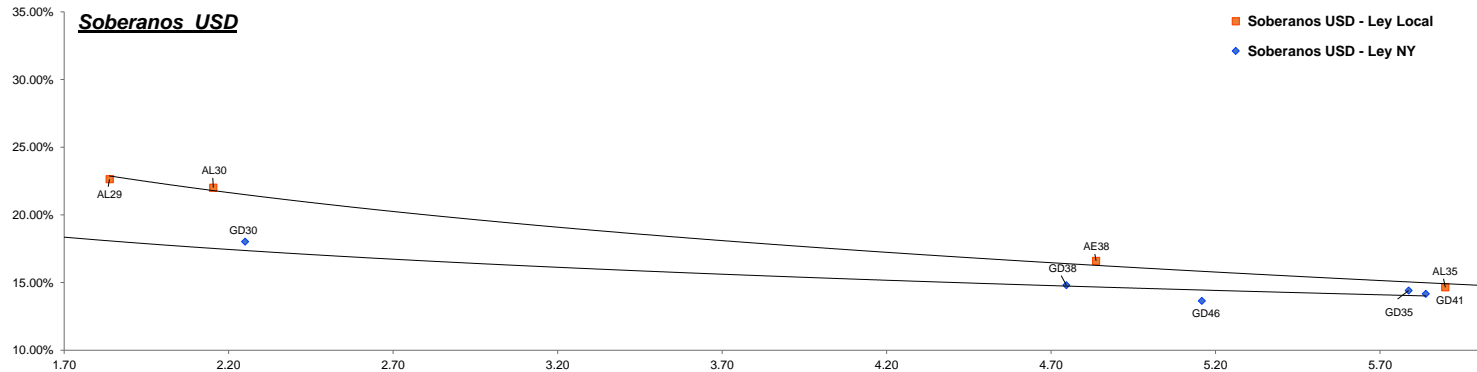


Fixed Income Research

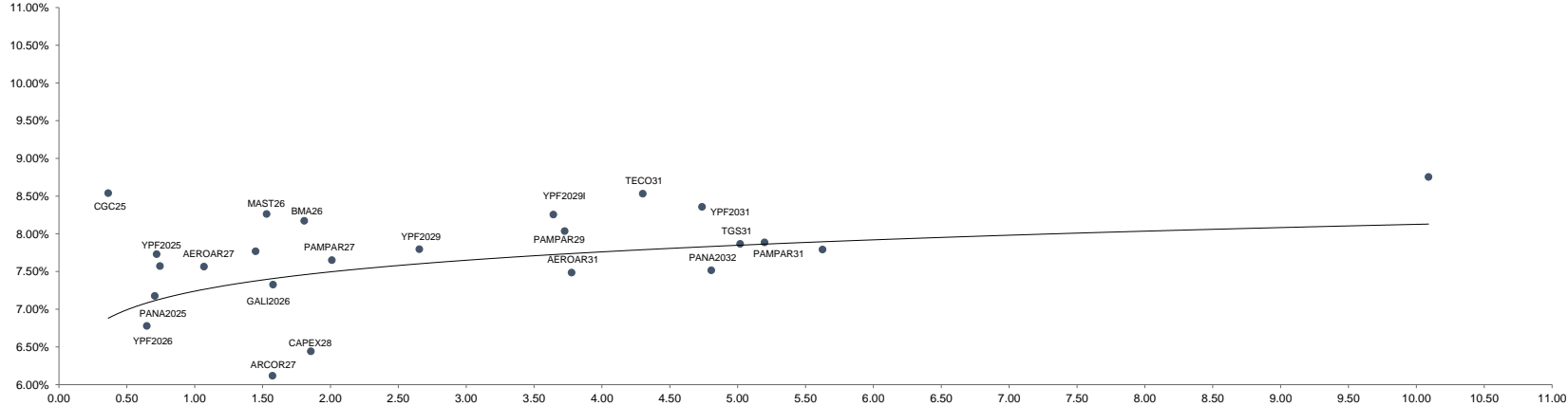
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	69.21	18.78%	17.97%	09-ene-25	1.000%	Sem.	69%	1.68	\$ 2,635.03	65.30	5.99%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	64.60	18.83%	18.02%	09-ene-25	0.750%	Sem.	65%	2.25	\$ 15,446.99	60.74	6.35%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	53.07	14.93%	14.41%	09-ene-25	4.125%	Sem.	54%	5.79	\$ 20,501.72	48.10	10.33%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	57.17	15.35%	14.80%	09-ene-25	5.000%	Sem.	58%	4.75	\$ 11,405.07	52.64	8.61%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	49.26	14.67%	14.17%	09-ene-25	3.500%	Sem.	50%	5.84	\$ 10,482.11	45.70	7.79%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	55.13	14.11%	13.65%	09-ene-25	4.125%	Sem.	56%	5.16	\$ 2,092.00	50.64	8.87%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	64.78	22.63%	22.63%	09-ene-25	1.000%	Sem.	65%	1.84	\$ 1,394.90	62.56	3.55%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	60.59	22.02%	22.02%	09-ene-25	0.750%	Sem.	61%	2.15	\$ 13,038.05	56.62	7.01%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	53.92	14.65%	14.65%	09-ene-25	4.125%	Sem.	54%	5.90	\$ 10,151.85	48.10	12.10%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	53.92	16.61%	16.61%	09-ene-25	5.000%	Sem.	55%	4.84	\$ 7,231.45	48.10	12.10%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	49.10	16.61%	14.72%	09-ene-25	3.500%	Sem.	50%	6.04	\$ 1,542.23	44.54	10.24%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	65.60	21.10%	21.10%	09-ene-25	0.500%	Sem.	66%	1.64	\$ 90.39	62.47	5.01%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	61.39	20.00%	20.00%	09-ene-25	0.125%	Sem.	61%	2.00	\$ 1,118.97	57.53	6.71%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	47.43	15.91%	15.91%	09-ene-25	3.875%	Sem.	48%	5.78	\$ 298.80	44.04	7.70%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	52.04	16.09%	16.09%	09-ene-25	4.250%	Sem.	53%	4.78	\$ 809.34	47.84	8.78%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	44.96	15.43%	15.43%	09-ene-25	3.000%	Sem.	45%	5.85	\$ 1,572.60	41.56	8.18%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	50.01	15.15%	15.15%	09-ene-25	3.750%	Sem.	51%	5.04	\$ 248.13	46.18	8.29%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.83	23.67%	22.42%	31-oct-24	5.000%	Sem.	92%	0.41	\$ 996.00	91.70	0.14%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	75.30	-0.98%	-0.98%	31-oct-24	0.000%	Mens.	100%	0.41	\$ 1,833.40	73.20	2.87%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	87.10	15.32%	14.77%	31-oct-24	5.000%	Sem.	88%	1.24	\$ 996.00	82.95	5.00%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	87.92	13.44%	13.02%	30-nov-24	3.000%	Sem.	88%	1.25	\$ 892.00	84.96	3.48%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	81.71	14.32%	13.84%	31-oct-24	5.000%	Sem.	82%	2.00	\$ 1,494.00	77.37	5.61%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	80.52	14.15%	13.68%	31-oct-24	5.000%	Sem.	81%	2.18	\$ 1,494.00	76.54	5.20%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	55.49	20.87%	19.88%	01-mar-25	6.625%	Sem.	55%	3.73	\$ 5,973.08	48.67	14.01%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	49.36	18.60%	17.81%	01-mar-25	5.875%	Sem.	49%	5.22	\$ 770.00	43.28	14.05%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.38	20.61%	19.65%	01-mar-25	5.250%	Sem.	42%	5.12	\$ 150.00	40.05	5.82%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	103.14	5.46%	5.38%	01-dic-24	7.500%	Sem.	103%	1.46	\$ 890.00	102.41	0.71%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.60	11.13%	10.83%	10-dic-24	3.000%	Sem.	98%	0.58	\$ 339.50	97.21	0.40%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	90.61	13.25%	12.84%	01-dic-24	3.000%	Sem.	91%	1.60	\$ 494.00	88.58	2.29%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	88.44	11.20%	10.90%	01-feb-25	3.000%	Sem.	89%	2.94	\$ 433.00	83.92	5.39%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.67	24.08%	22.78%	29-mar-25	Step-up	Sem.	80%	1.34	\$ 421.50	80.04	-0.46%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.25	10.31%	10.05%	19-mar-25	2.750%	Sem.	91%	2.06	\$ 389.08	91.54	-0.32%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.64	10.62%	10.22%	28-oct-24	7.750%	Trim.	96%	0.46	\$ 417.19	95.61	0.03%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	93.39	10.00%	9.76%	27-oct-24	2.500%	Sem.	94%	2.22	\$ 337.85	90.47	3.23%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.18	7.93%	7.71%	12-nov-24	5.170%	Sem.	102%	2.37	\$ 254.71	102.04	0.14%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.78	10.04%	9.80%	01-nov-24	6.900%	Sem.	95%	1.74	\$ 250.00	93.05	1.86%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.77	17.74%	17.02%	10-mar-25	2.750%	Sem.	85%	1.53	\$ 175.00	83.96	0.96%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.31	11.50%	11.04%	17-ene-25	8.950%	Trim.	97%	1.30	\$ 75.90	96.49	0.85%



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%	103.43	5.43%	5.36%	03-ene-25	8.000%	Sem.	103%	1.26	\$ 70.57	103.49	-0.06%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.60	8.26%	8.02%	30-dic-24	10.950%	Trim.	105%	1.53	\$ 110.87	104.86	-0.25%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.53	6.12%	6.03%	09-abr-25	8.250%	Sem.	104%	1.57	\$ 109.67	103.51	0.02%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.17	7.33%	7.20%	20-ene-25	8.250%	Sem.	101%	1.58	\$ 250.00	100.87	0.30%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.40	8.17%	8.01%	04-nov-24	6.750%	Sem.	97%	1.81	\$ 400.00	97.95	-0.56%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.42	8.54%	8.36%	08-mar-25	9.500%	Sem.	100%	0.36	\$ 68.44	100.59	-0.17%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.12	7.18%	7.05%	21-ene-25	7.250%	Sem.	100%	0.71	\$ 105.15	100.48	-0.36%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.04	5.63%	5.55%	30-oct-24	9.125%	Sem.	105%	1.36	\$ 300.00	105.20	-0.15%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.91	7.65%	7.51%	24-ene-25	7.500%	Sem.	100%	2.01	\$ 750.00	100.26	-0.35%
Capex 2028	CAPEX28	25-ago-28	100.00%	104.00	6.44%	6.34%	25-feb-25	9.250%	Sem.	105%	1.86	\$ 188.80	103.20	0.78%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.81	8.26%	8.09%	15-abr-25	9.125%	Sem.	104%	3.64	\$ 300.00	103.83	-0.02%
YPF 2025	YPF2025	28-jul-25	100.00%	100.62	7.73%	7.59%	28-ene-25	8.500%	Sem.	101%	0.72	\$ 1,131.77	100.95	-0.33%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.53	6.78%	6.61%	12-nov-24	4.000%	Trim.	102%	0.65	\$ 357.84	101.73	-0.20%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.65	7.80%	7.65%	30-dic-24	9.000%	Sem.	104%	2.66	\$ 747.00	103.40	0.24%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.31	8.04%	7.88%	27-dic-24	8.500%	Sem.	102%	3.73	\$ 500.00	100.86	1.44%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.99	7.87%	7.72%	24-ene-25	8.500%	Sem.	104%	5.02	\$ 490.00	104.36	-0.35%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.09	7.89%	7.74%	10-mar-25	7.950%	Sem.	101%	5.20	\$ 410.00	101.81	-0.71%
YPF 2031	YPF2031	10-sep-31	100.00%	102.66	8.36%	8.19%	11-mar-25	8.750%	Sem.	103%	4.74	\$ 500.00	101.59	1.05%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.60	7.52%	7.38%	30-oct-24	8.500%	Sem.	105%	4.81	\$ 400.00	105.97	-0.35%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.38	7.79%	7.64%	30-mar-25	7.000%	Sem.	96%	5.63	\$ 575.65	94.53	1.96%
YPF 2047	YPF2047	15-dic-47	100.00%	84.21	8.75%	8.57%	15-dic-24	7.000%	Sem.	85%	10.09	\$ 750.00	83.41	0.96%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.64	7.77%	7.62%	02-mar-25	8.750%	Sem.	102%	1.45	\$ 219.67	101.56	0.08%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.76	7.57%	7.43%	06-feb-25	8.500%	Sem.	101%	0.74	\$ 112.37	100.82	-0.06%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.42	7.57%	7.36%	01-nov-24	9.375%	Trim.	99%	1.07	\$ 127.50	98.71	0.72%
Telecom 2031	TECO31	18-jul-31	100.00%	105.03	8.53%	8.36%	18-ene-25	9.500%	Sem.	105%	4.30	\$ 617.22	103.37	1.61%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.69	7.49%	7.28%	01-nov-24	8.500%	Trim.	105%	3.78	\$ 272.95	104.14	0.53%

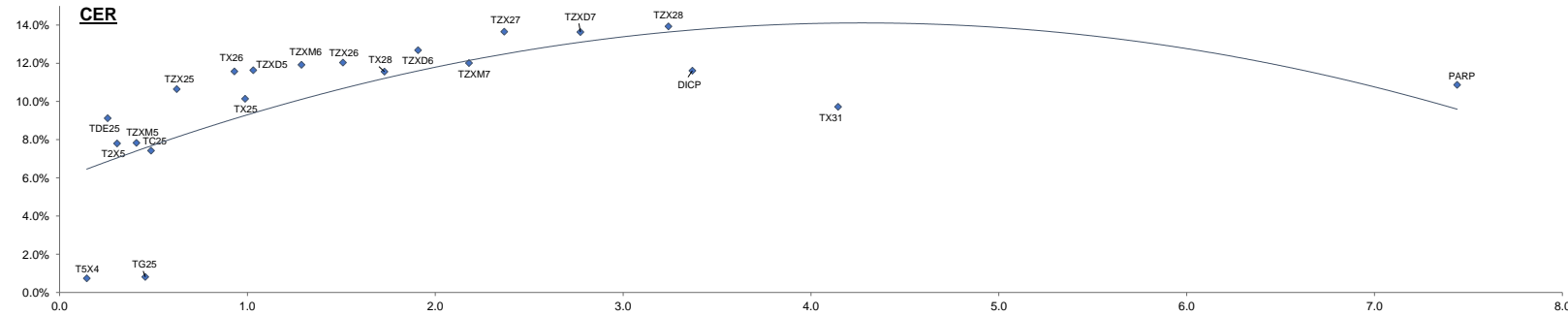
Corporativos



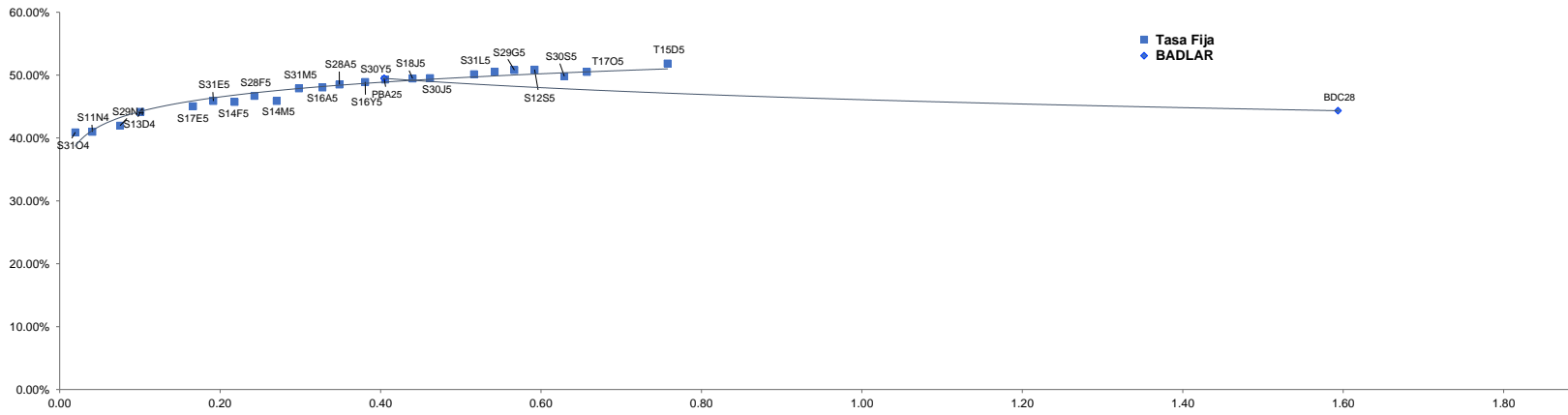
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Ajustables por CER (*)														
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	120,500.00	56.97%	46.19%	29-nov-24	Fijo 3.25%	Sem.	96%	0.07	\$ 11,085.52	116,750.00	3.21%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	481.25	0.74%	0.74%	13-dic-24	Fija 4.25%	Sem.	100%	0.14	\$ 219,283.00	471.00	2.18%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,110.00	9.42%	9.12%	31-ene-25	Fijo 3.25%	Sem.	98%	0.26	\$ 8,596.00	119,600.00	-1.25%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	579.10	7.95%	7.80%	14-feb-25	Fija 4.25%	Sem.	99%	0.31	\$ 2,723,001.00	569.40	1.70%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	126.25	8.00%	7.83%	31-mar-25	Fijo 0%	Sem.	97%	0.41	\$ 298,559.00	124.80	1.16%
BONCER 2025	TC25	27-abr-25	100.00%	5,220.00	7.56%	7.42%	27-oct-24	Fija 4%	Sem.	98%	0.49	\$ 29,098.00	5,100.00	2.35%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	180.00	10.82%	10.65%	30-jun-25	Fijo 0%	Sem.	93%	0.62	\$ 1,611,109.00	179.50	0.28%
Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	496.00	0.81%	0.81%	30-jun-25	Fijo 0%	Sem.	100%	0.46	\$ 633,272.50	490.00	1.22%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	946.50	10.39%	10.14%	09-nov-24	Fija 1.80%	Sem.	92%	0.99	\$ 266,785.00	941.00	0.58%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	153.55	11.54%	11.64%	15-dic-25	Fijo 0%	-	88%	1.03	\$ 7,593,347.00	151.50	1.35%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.50	11.62%	11.92%	31-mar-26	Fijo 0%	Sem.	85%	1.29	\$ 1,173,279.00	118.30	1.01%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	195.70	11.57%	12.03%	30-jun-26	Fijo 0%	-	83%	1.51	\$ 3,346,252.00	193.50	1.14%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,924.00	11.90%	11.57%	09-nov-24	Fija 2.00%	Sem.	91%	0.93	\$ 335,837.00	1,900.00	1.26%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	136.80	11.87%	12.68%	15-dic-26	Fijo 0%	-	79%	1.91	\$ 14,424,781.00	135.80	0.74%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	101.00	11.11%	12.01%	31-mar-27	Fijo 0%	-	77%	2.18	\$ 354,291.00	100.50	0.50%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	172.25	12.33%	13.65%	30-jun-27	Fijo 0%	-	73%	2.37	\$ 2,547,611.00	177.00	-2.68%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	121.80	12.01%	13.63%	15-dic-27	Fijo 0%	-	70%	2.77	\$ 11,944,821.00	120.50	1.08%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	155.50	11.89%	13.93%	30-jun-28	Fijo 0%	-	66%	3.24	\$ 6,677,647.00	153.50	1.30%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,610.00	11.89%	11.56%	09-nov-24	Fija 2.25%	-	95%	1.73	\$ 59,779.18	1,564.50	2.91%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	738.00	9.96%	9.72%	30-nov-24	Fija 2.5%	Sem.	73%	4.14	\$ 45,562.00	710.00	3.94%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,450.00	11.95%	11.61%	31-dic-24	Fija 5.83%	Sem.	81%	3.37	\$ 9,948.86	32,075.00	1.17%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,980.00	11.16%	10.87%	31-mar-25	1.77%	Sem.	50%	7.44	\$ 2,858.00	15,560.00	2.70%
Tasa Fija														
Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	102.60	50.21%	40.91%	31-oct-24	0.00%	-	103%	0.02	\$ 1,500,000.00	100.30	2.29%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	106.59	49.94%	40.99%	11-nov-24	0.00%	-	107%	0.04	\$ 1,548,230.00	104.09	2.40%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	129.19	50.76%	41.97%	29-nov-24	0.00%	-	56%	0.08	\$ 1,121,471.00	126.12	2.43%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	119.19	53.41%	44.15%	13-dic-24	0.00%	-	119%	0.10	\$ 4,129,433.00	116.25	2.53%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	118.33	53.38%	45.06%	17-ene-25	0.00%	-	118%	0.17	\$ 1,289,957.00	115.36	2.57%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	153.03	53.99%	45.89%	31-ene-25	0.00%	-	128%	0.19	\$ 2,057,497.00	148.85	2.81%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	105.85	53.27%	45.74%	14-feb-25	0.00%	-	106%	0.22	\$ 1,422,200.00	102.60	3.17%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	135.90	53.44%	46.70%	28-feb-25	0.00%	-	86%	0.24	\$ 1,127,251.00	131.67	3.21%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	106.66	52.45%	45.88%	14-mar-25	0.00%	-	107%	0.27	\$ 800,646.00	102.65	3.91%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	128.45	54.41%	47.89%	31-mar-25	0.00%	-	52%	0.30	\$ 611,614.00	124.19	3.43%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	106.42	54.01%	48.04%	16-abr-25	0.00%	-	106%	0.33	\$ 995,916.00	102.50	3.82%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	104.55	54.15%	48.51%	28-abr-25	0.00%	-	105%	0.35	\$ 989,880.00	100.75	3.77%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	107.14	53.99%	48.91%	16-may-25	0.00%	-	107%	0.38	\$ 717,552.00	103.30	3.72%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	105.00	53.92%	49.28%	30-may-25	0.00%	-	105%	0.41	\$ 313,776.00	100.65	4.32%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	111.45	53.45%	49.46%	18-jun-25	0.00%	-	111%	0.44	\$ 1,588,543.21	106.85	4.31%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	109.25	53.11%	49.53%	30-jun-25	0.00%	-	109%	0.46	\$ 917,336.00	104.10	4.95%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	106.38	52.75%	50.14%	31-jul-25	0.00%	-	106%	0.52	\$ 332,567.00	100.90	5.43%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	103.90	52.70%	50.57%	15-ago-25	0.00%	-	104%	0.54	\$ 746,933.00	-	-
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	109.95	52.49%	50.81%	29-ago-25	0.00%	-	110%	0.57	\$ 1,063,900.00	104.05	5.67%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	109.31	52.10%	50.87%	12-sep-25	0.00%	-	109%	0.59	\$ 828,692.00	103.50	5.61%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	108.70	50.44%	49.82%	30-sep-25	0.00%	-	109%	0.63	\$ 457,562.00	101.25	7.36%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	105.95	50.62%	50.50%	17-oct-25	0.00%	-	106%	0.66	\$ 674,297.00	-	-
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	107.00	50.17%	51.85%	15-dic-25	0.00%	-	107%	0.76	\$ 1,084,427.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	69.70	42.53%	38.77%	17-abr-25	Fija 15.50%	Sem.	70%	1.46	\$ 96,569.71	75.45	-7.62%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	107.00	52.28%	44.34%	22-nov-24	Badlar + 375pbs	Trim.	100%	1.59	\$ 13,262.47	105.80	1.13%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	98.70	59.45%	49.49%	13-ene-25	Badlar + 375pbs	Trim.	98%	0.40	\$ -	108.50	-9.03%
Dollar Linked														
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	120,500.00	-85.01%	-171.78%	29-nov-24	0.00%	-	122%	-0.15	\$ 11,085.52	116,750.00	3.21%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,110.00	-48.00%	-59.77%	31-ene-25	0.00%	-	120%	0.69	\$ 8,596.00	119,600.00	-1.25%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	96,500.00	5.10%	5.04%	30-mar-25	0.50%	Sem.	98%	0.43	\$ 329.00	98,890.00	-2.42%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	95,150.00	2.53%	4.92%	30-jun-25	0.00%	-	97%	0.70	\$ 1,763.00	98,650.00	-3.55%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	92,900.00	5.11%	5.13%	30-jun-25	0.00%	-	94%	1.17	\$ 324.00	100,000.00	-7.10%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	87,178.56	7.41%	7.60%	30-jun-26	0.00%	-	89%	1.69	\$ 383.00	89,500.00	-2.59%

Dólar	983.833
LeFi	40.00%
Badlar Priv. CER	40.625%
SOFR	4.85%



Curva Pesos



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