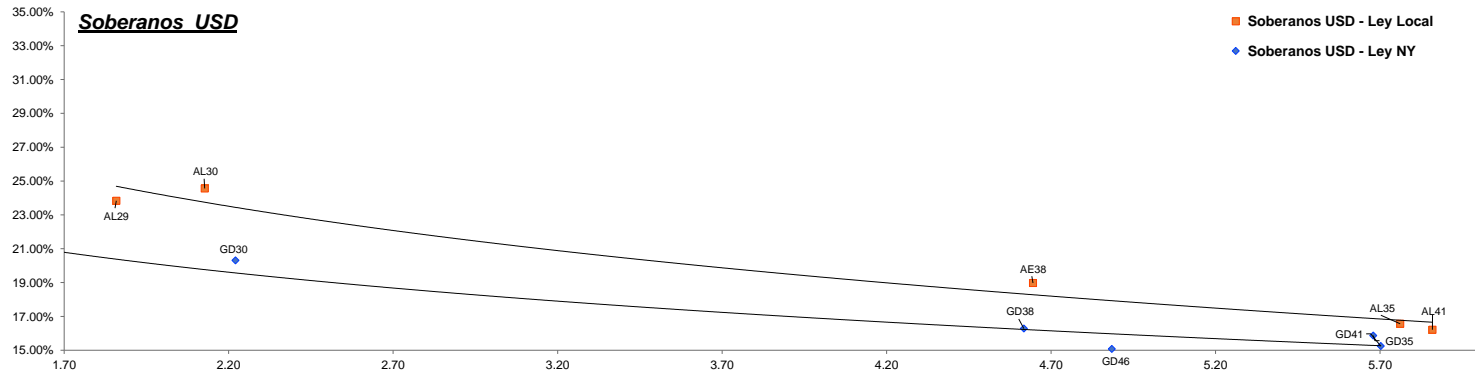


Fixed Income Research

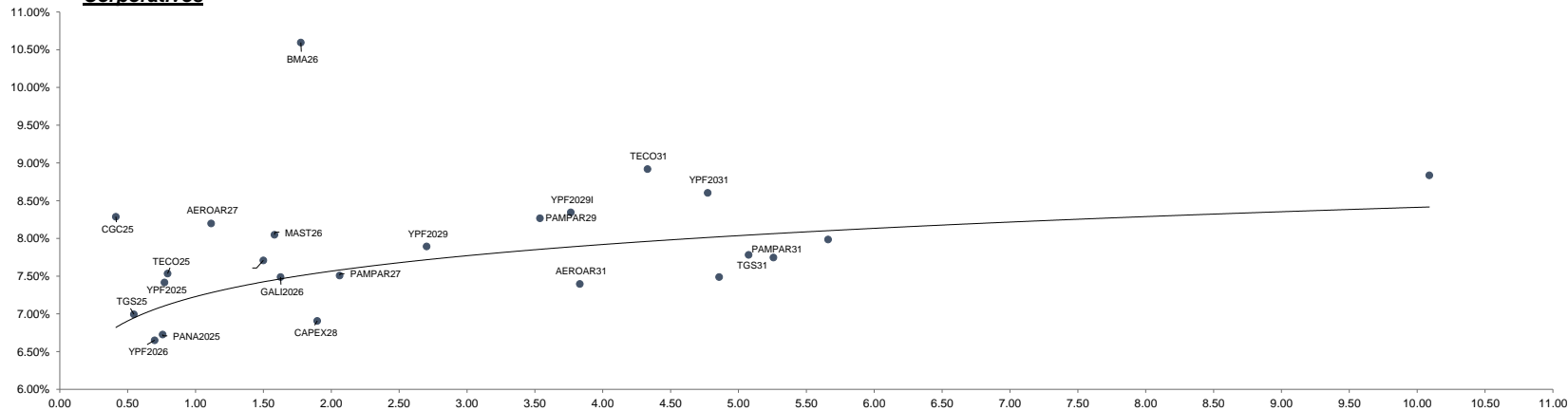
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	65.46	21.45%	20.41%	09-ene-25	1.000%	Sem.	66%	1.67	\$ 2,635.03	65.30	0.25%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	60.82	21.34%	20.31%	09-ene-25	0.750%	Sem.	61%	2.22	\$ 15,446.99	60.74	0.13%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	48.49	16.50%	15.87%	09-ene-25	4.125%	Sem.	49%	5.68	\$ 20,501.72	48.10	0.81%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	52.91	16.94%	16.28%	09-ene-25	5.000%	Sem.	53%	4.62	\$ 11,405.07	52.64	0.51%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	45.95	15.83%	15.25%	09-ene-25	3.500%	Sem.	46%	5.70	\$ 10,482.11	45.70	0.55%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	50.96	15.64%	15.08%	09-ene-25	4.125%	Sem.	51%	4.88	\$ 2,092.00	50.64	0.63%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	62.85	23.83%	23.83%	09-ene-25	1.000%	Sem.	63%	1.86	\$ 1,394.90	62.56	0.46%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	57.09	24.56%	24.56%	09-ene-25	0.750%	Sem.	57%	2.13	\$ 13,038.05	56.62	0.83%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	48.32	16.56%	16.56%	09-ene-25	4.125%	Sem.	49%	5.76	\$ 10,151.85	48.10	0.46%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	48.32	18.97%	18.97%	09-ene-25	5.000%	Sem.	49%	4.65	\$ 7,231.45	48.10	0.46%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	44.98	18.97%	16.21%	09-ene-25	3.500%	Sem.	45%	5.86	\$ 1,542.23	44.54	0.99%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	62.62	23.24%	23.24%	09-ene-25	0.500%	Sem.	63%	1.64	\$ 90.39	62.47	0.24%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	57.61	22.68%	22.68%	09-ene-25	0.125%	Sem.	58%	1.97	\$ 1,118.97	57.53	0.14%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	44.08	17.17%	17.17%	09-ene-25	3.875%	Sem.	45%	5.70	\$ 298.80	44.04	0.09%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	47.93	17.77%	17.77%	09-ene-25	4.250%	Sem.	48%	4.64	\$ 809.34	47.84	0.19%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	41.49	16.77%	16.77%	09-ene-25	3.000%	Sem.	42%	5.69	\$ 1,572.60	41.56	-0.17%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	46.25	16.75%	16.75%	09-ene-25	3.750%	Sem.	47%	4.78	\$ 248.13	46.18	0.15%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.66	22.22%	21.11%	31-oct-24	5.000%	Sem.	92%	0.46	\$ 996.00	91.70	-0.04%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	73.20	6.23%	6.13%	31-oct-24	0.000%	Mens.	98%	0.38	\$ 1,833.40	73.20	0.00%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	82.82	18.80%	17.99%	31-oct-24	5.000%	Sem.	83%	1.24	\$ 996.00	82.95	-0.16%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	84.75	16.09%	15.49%	30-nov-24	3.000%	Sem.	85%	1.28	\$ 892.00	84.96	-0.25%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	77.26	16.78%	16.13%	31-oct-24	5.000%	Sem.	78%	2.00	\$ 1,494.00	77.37	-0.14%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	76.55	16.18%	15.57%	31-oct-24	5.000%	Sem.	77%	2.18	\$ 1,494.00	76.54	0.01%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	48.96	24.39%	23.06%	01-mar-25	6.625%	Sem.	49%	3.47	\$ 5,973.08	48.67	0.60%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	43.58	21.07%	20.06%	01-mar-25	5.875%	Sem.	43%	5.01	\$ 770.00	43.28	0.69%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	40.11	21.59%	20.53%	01-mar-25	5.250%	Sem.	40%	5.07	\$ 150.00	40.05	0.15%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.55	5.91%	5.82%	01-dic-24	7.500%	Sem.	102%	1.50	\$ 890.00	102.41	0.14%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.27	11.37%	11.06%	10-dic-24	3.000%	Sem.	97%	0.63	\$ 339.50	97.21	0.06%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	89.95	13.55%	13.12%	01-dic-24	3.000%	Sem.	90%	1.64	\$ 494.00	88.58	1.55%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	87.54	11.50%	11.19%	01-feb-25	3.000%	Sem.	88%	2.98	\$ 433.00	83.92	4.31%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.73	23.49%	22.25%	29-mar-25	Step-up	Sem.	80%	1.39	\$ 421.50	80.04	-0.39%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.51	10.08%	9.83%	19-mar-25	2.750%	Sem.	92%	2.12	\$ 389.08	91.54	-0.03%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.61	10.58%	10.18%	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%	89.85	11.70%	11.38%	27-oct-24	2.500%	Sem.	90%	2.21	\$ 337.85	90.47	-0.69%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.05	8.01%	7.78%	12-nov-24	5.170%	Sem.	102%	2.42	\$ 254.71	102.04	0.01%
Santa Fe 2027	SFE27	01-nov-27	100.00%	93.63	10.66%	10.39%	01-nov-24	6.900%	Sem.	94%	1.78	\$ 250.00	93.05	0.62%
Río Negro 2028	PRN28	10-mar-28	77.78%	84.09	18.00%	17.25%	10-mar-25	2.750%	Sem.	84%	1.58	\$ 175.00	83.96	0.15%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	96.71	12.10%	11.59%	17-oct-24	8.950%	Trim.	97%	1.21	\$ 82.05	96.49	0.23%



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%	103.57	5.42%	5.35%	03-ene-25	8.000%	Sem.	104%	1.31	\$ 70.57	103.49	0.08%
Mastellone 2026	MAST26	30-jun-26	100.00%	105.08	8.05%	7.82%	30-dic-24	10.950%	Trim.	105%	1.58	\$ 110.87	104.86	0.21%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.54	5.78%	5.69%	09-oct-24	8.250%	Sem.	103%	1.35	\$ 127.94	103.51	0.03%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.95	7.49%	7.35%	20-ene-25	8.250%	Sem.	101%	1.63	\$ 250.00	100.87	0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.89	10.60%	10.33%	04-nov-24	6.750%	Sem.	98%	1.78	\$ 400.00	97.95	-0.06%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.59	8.29%	8.12%	08-mar-25	9.500%	Sem.	101%	0.41	\$ 68.44	100.59	0.00%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.99%	6.88%	04-nov-24	6.750%	Sem.	100%	0.55	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.47	6.73%	6.62%	21-ene-25	7.250%	Sem.	100%	0.76	\$ 105.15	100.48	-0.01%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.14	5.68%	5.60%	30-oct-24	9.125%	Sem.	105%	1.41	\$ 300.00	105.20	-0.06%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.20	7.51%	7.37%	24-ene-25	7.500%	Sem.	100%	2.06	\$ 750.00	100.26	-0.06%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.72	6.91%	6.79%	25-feb-25	9.250%	Sem.	105%	1.90	\$ 188.80	103.20	0.50%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.73	8.27%	8.10%	15-oct-24	9.125%	Sem.	104%	3.54	\$ 300.00	103.83	-0.10%
YPF 2025	YPF2025	28-jul-25	100.00%	100.91	7.42%	7.28%	28-ene-25	8.500%	Sem.	101%	0.77	\$ 1,131.77	100.95	-0.04%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.74	6.65%	6.49%	12-nov-24	4.000%	Trim.	102%	0.70	\$ 357.84	101.73	0.01%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.44	7.89%	7.74%	30-dic-24	9.000%	Sem.	103%	2.70	\$ 747.00	103.40	0.04%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.17	8.35%	8.18%	27-dic-24	8.500%	Sem.	101%	3.76	\$ 500.00	100.86	0.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.45	7.78%	7.64%	24-ene-25	8.500%	Sem.	104%	5.07	\$ 490.00	104.36	0.09%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.82	7.75%	7.60%	10-mar-25	7.950%	Sem.	102%	5.26	\$ 410.00	101.81	0.01%
YPF 2031	YPF2031	10-sep-31	100.00%	101.53	8.60%	8.43%	11-mar-25	8.750%	Sem.	102%	4.77	\$ 500.00	101.59	-0.06%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.78	7.49%	7.35%	30-oct-24	8.500%	Sem.	106%	4.86	\$ 400.00	105.97	-0.18%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.35	7.99%	7.83%	30-mar-25	7.000%	Sem.	95%	5.66	\$ 575.65	94.53	0.87%
YPF 2047	YPF2047	15-dic-47	100.00%	83.51	8.84%	8.65%	15-dic-24	7.000%	Sem.	84%	10.09	\$ 750.00	83.41	0.12%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.79	7.71%	7.57%	02-mar-25	8.750%	Sem.	102%	1.50	\$ 219.67	101.56	0.23%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.85	7.53%	7.40%	06-feb-25	8.500%	Sem.	101%	0.79	\$ 112.37	100.82	0.03%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.73	8.20%	7.96%	01-nov-24	9.375%	Trim.	99%	1.11	\$ 127.50	98.71	0.02%
Telecom 2031	TECO31	18-jul-31	100.00%	103.36	8.92%	8.73%	18-ene-25	9.500%	Sem.	103%	4.33	\$ 617.22	103.37	-0.01%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.08	7.40%	7.20%	01-nov-24	8.500%	Trim.	105%	3.83	\$ 272.95	104.14	0.90%

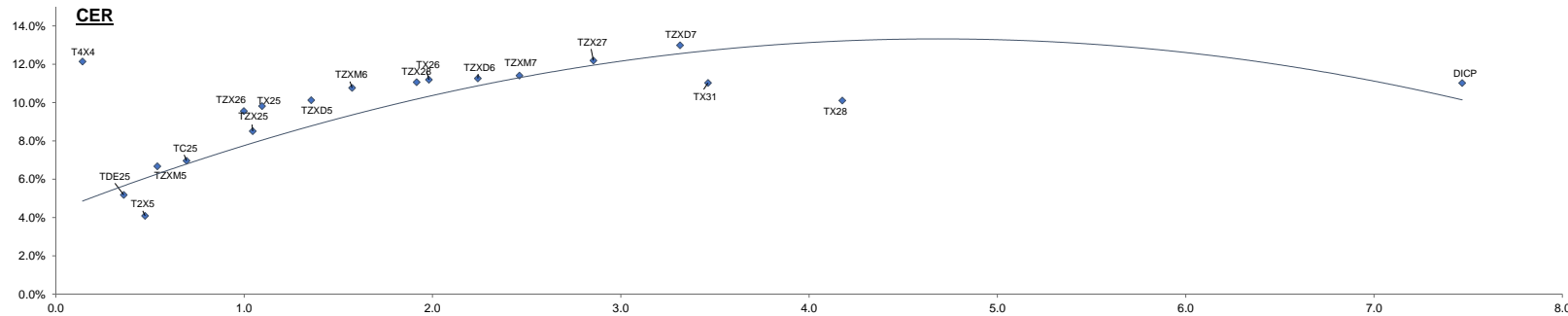
Corporativos



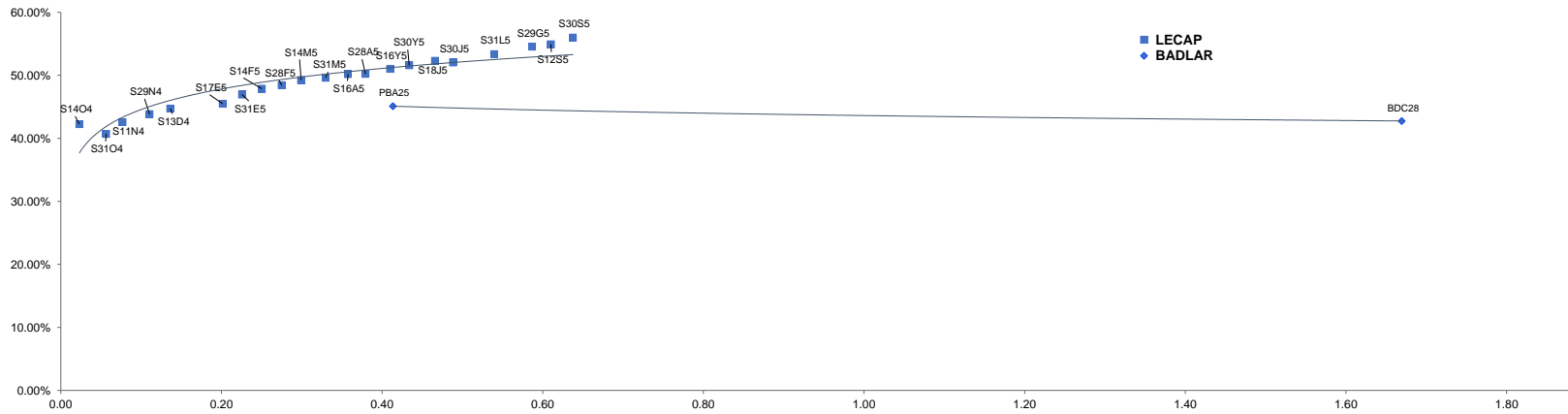
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Ajustables por CER (*)														
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	578.60	54.76%	48.80%	14-oct-24	Fija 4%	Sem.	99%	0.03	\$ 412,969.00	578.20	0.07%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,630.00	12.78%	12.14%	29-nov-24	Fijo 3.25%	Sem.	99%	0.14	\$ 11,085.52	116,750.00	-0.96%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	471.50	-0.20%	-0.20%	13-dic-24	Fija 4.25%	Sem.	101%	0.20	\$ 219,283.00	471.00	0.11%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,700.00	-0.53%	-0.53%	31-ene-25	Fijo 3.25%	Sem.	101%	0.33	\$ 8,596.00	119,600.00	-0.75%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	569.60	5.25%	5.18%	14-feb-25	Fija 4.25%	Sem.	100%	0.36	\$ 2,723,001.00	569.40	0.04%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	125.25	4.13%	4.09%	25-dic-00	Fijo 0%	Sem.	98%	0.47	\$ 298,559.00	124.80	0.36%
BONCER 2025	TC25	27-abr-25	100.00%	5,108.00	6.78%	6.67%	27-oct-24	Fija 4%	Sem.	99%	0.54	\$ 29,098.00	5,100.00	0.16%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	179.75	7.02%	6.96%	30-jun-25	Fijo 0%	Sem.	95%	0.69	\$ 1,611,109.00	179.50	0.14%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	937.00	8.50%	8.50%	09-nov-24	Fija 1.80%	Sem.	93%	1.05	\$ 266,785.00	941.00	-0.43%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	152.35	9.72%	9.81%	15-dic-25	Fijo 0%	-	89%	1.10	\$ 7,422,583.00	151.50	0.56%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	119.00	9.88%	10.12%	31-mar-26	Fijo 0%	Sem.	87%	1.36	\$ 1,045,260.00	118.30	0.59%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	194.00	10.37%	10.76%	30-jun-26	Fijo 0%	-	84%	1.57	\$ 3,346,252.00	193.50	0.26%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,909.00	9.78%	9.55%	09-nov-24	Fija 2.00%	Sem.	92%	1.00	\$ 335,837.00	1,900.00	0.47%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	136.65	10.52%	11.19%	15-dic-26	Fijo 0%	-	80%	1.98	\$ 14,424,781.00	135.80	0.63%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	99.77	10.43%	11.26%	31-mar-27	Fijo 0%	-	78%	2.24	\$ 343,412.00	100.50	-0.73%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	175.50	10.43%	11.40%	30-jun-27	Fijo 0%	-	76%	2.46	\$ 2,547,611.00	177.00	-0.85%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	122.50	10.84%	12.19%	15-dic-27	Fijo 0%	-	72%	2.85	\$ 11,944,821.00	120.50	1.66%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	155.00	11.16%	12.99%	30-jun-28	Fijo 0%	-	67%	3.31	\$ 6,677,647.00	153.50	0.98%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,573.00	11.37%	11.06%	11-nov-24	Fija 2.25%	Sem.	94%	1.92	\$ 75,905.00	1,564.50	0.54%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	707.00	10.36%	10.10%	30-nov-24	Fija 2.5%	Sem.	72%	4.18	\$ 45,562.00	710.00	-0.42%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,200.00	11.33%	11.02%	31-dic-24	Fija 5.83%	Sem.	83%	3.46	\$ 9,948.86	32,075.00	0.39%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,370.00	11.32%	11.02%	31-mar-25	1.77%	Sem.	49%	7.47	\$ 2,858.00	15,560.00	-1.22%
Tasa Fija														
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	130.07	53.03%	42.26%	14-oct-24	0.00%	-	99%	0.02	\$ 2,132,190.00	129.91	0.12%
Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	100.50	49.27%	40.70%	31-oct-24	0.00%	-	101%	0.06	\$ 1,500,000.00	100.30	-
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	104.24	51.60%	42.57%	11-nov-24	0.00%	-	104%	0.08	\$ 1,548,230.00	104.09	0.14%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	126.19	52.99%	43.85%	29-nov-24	0.00%	-	55%	0.11	\$ 1,121,471.00	126.12	0.06%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	116.55	53.51%	44.72%	13-dic-24	0.00%	-	117%	0.14	\$ 4,129,433.00	116.25	0.26%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	115.75	53.27%	45.49%	17-ene-25	0.00%	-	116%	0.20	\$ 1,289,957.00	115.36	0.34%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	149.40	54.71%	46.95%	31-ene-25	0.00%	-	121%	0.23	\$ 958,918.00	148.85	0.37%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	103.00	55.38%	47.87%	14-feb-25	0.00%	-	103%	0.25	\$ 1,422,200.00	102.60	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	132.30	55.17%	48.43%	28-feb-25	0.00%	-	84%	0.28	\$ 1,127,251.00	131.67	0.48%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	103.25	56.09%	49.26%	14-mar-25	0.00%	-	103%	0.30	\$ 800,646.00	102.65	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	125.00	55.86%	49.61%	31-mar-25	0.00%	-	51%	0.33	\$ 611,614.00	124.19	0.65%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	103.35	55.97%	50.20%	16-abr-25	0.00%	-	103%	0.36	\$ 995,916.00	102.50	-
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	101.70	55.54%	50.23%	28-abr-25	0.00%	-	102%	0.38	\$ 440,832.00	100.75	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	104.00	55.81%	51.03%	16-may-25	0.00%	-	104%	0.41	\$ 717,552.00	103.30	-
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	101.80	55.92%	51.59%	30-may-25	0.00%	-	102%	0.43	\$ 313,776.00	100.65	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	107.71	56.04%	52.32%	18-jun-25	0.00%	-	108%	0.47	\$ 1,588,543.21	106.85	0.80%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	105.75	55.27%	52.04%	30-jun-25	0.00%	-	106%	0.49	\$ 917,336.00	104.10	1.59%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	102.49	55.58%	53.36%	31-jul-25	0.00%	-	102%	0.54	\$ 332,567.00	100.90	-
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	105.50	55.78%	54.56%	29-ago-25	0.00%	-	106%	0.59	\$ 1,063,900.00	104.05	1.39%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	104.65	55.64%	54.92%	12-sep-25	0.00%	-	105%	0.61	\$ 828,692.00	103.50	-
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	102.60	56.07%	55.99%	30-sep-25	0.00%	-	103%	0.64	\$ 457,562.00	101.25	-
Bote 10/2026	TO26	18-oct-26	100.00%	74.90	43.89%	39.91%	17-oct-24	Fija 15.50%	Sem.	70%	1.34	\$ 96,569.71	75.45	-0.73%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	106.00	50.10%	42.75%	22-nov-24	Badlar + 375pbs	Trim.	101%	1.67	\$ 13,262.47	105.80	0.19%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	108.70	53.31%	45.10%	14-oct-24	Badlar + 375pbs	Trim.	99%	0.41	\$ -	108.50	0.18%
Dólar Linked														
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,630.00	-66.63%	-100.71%	29-nov-24	0.00%	-	119%	-22.30	\$ 11,085.52	116,750.00	-0.96%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,700.00	-45.40%	-54.83%	31-ene-25	0.00%	-	122%	0.73	\$ 8,596.00	119,600.00	-0.75%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,700.00	-4.71%	-4.77%	30-mar-25	0.50%	Sem.	103%	0.50	\$ 329.00	98,890.00	0.82%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,800.00	-1.27%	-2.28%	30-jun-25	0.00%	-	102%	0.74	\$ 1,763.00	98,650.00	0.15%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	100,000.00	-2.40%	-2.39%	30-jun-25	0.00%	-	103%	1.22	\$ 324.00	100,000.00	0.00%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	89,500.00	4.80%	4.89%	30-jun-26	0.00%	-	92%	1.74	\$ 383.00	89,500.00	0.00%

Dólar	971.250
LeFi	40.00%
Badlar Priv.	39.750%
CER	469.978
Libor	4.85%



Curva Pesos



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