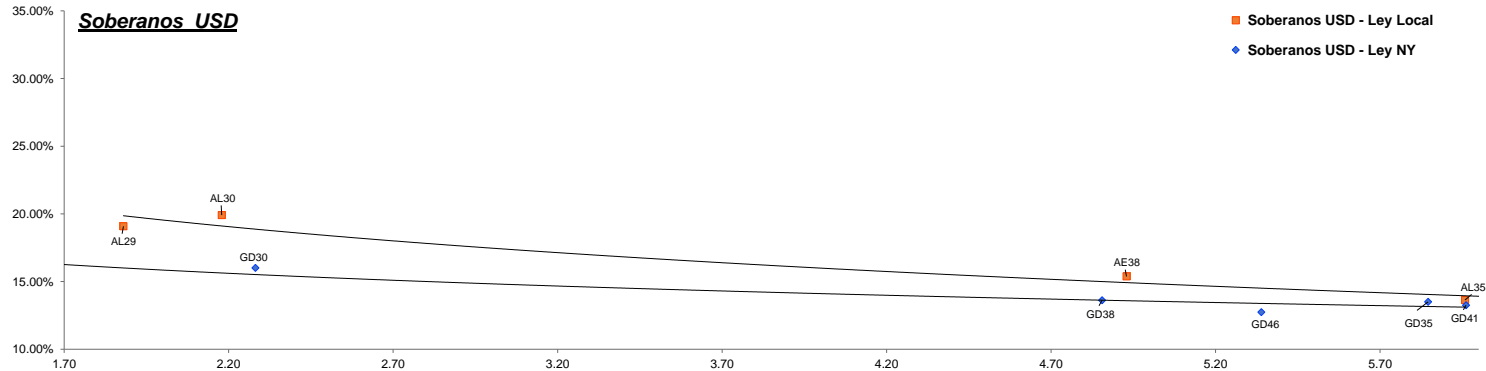


Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	72.41	16.60%	15.96%	09-ene-25	1.000%	Sem.	73%	1.69	\$ 2,635.03	71.84	0.79%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	68.05	16.65%	16.01%	09-ene-25	0.750%	Sem.	68%	2.28	\$ 15,446.99	67.34	1.05%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.21	13.96%	13.50%	09-ene-25	4.125%	Sem.	57%	5.85	\$ 20,501.72	55.40	1.46%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.91	14.08%	13.62%	09-ene-25	5.000%	Sem.	62%	4.85	\$ 11,405.07	59.89	1.70%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.28	13.69%	13.25%	09-ene-25	3.500%	Sem.	53%	5.96	\$ 10,482.11	51.49	1.53%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	58.10	13.14%	12.74%	09-ene-25	4.125%	Sem.	59%	5.34	\$ 2,092.00	57.43	1.17%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	69.30	19.08%	19.08%	09-ene-25	1.000%	Sem.	69%	1.88	\$ 1,394.90	69.59	-0.42%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	63.63	19.91%	19.91%	09-ene-25	0.750%	Sem.	64%	2.18	\$ 13,038.05	62.93	1.11%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	57.24	13.64%	13.64%	09-ene-25	4.125%	Sem.	58%	5.96	\$ 10,151.85	56.54	1.24%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	57.24	15.38%	15.38%	09-ene-25	5.000%	Sem.	58%	4.93	\$ 7,231.45	56.54	1.24%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	52.55	15.38%	13.61%	09-ene-25	3.500%	Sem.	53%	6.17	\$ 1,542.23	52.01	1.04%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	68.99	18.60%	18.60%	09-ene-25	0.500%	Sem.	69%	1.65	\$ 90.39	68.50	0.72%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	64.60	17.85%	17.85%	09-ene-25	0.125%	Sem.	65%	2.02	\$ 1,118.97	64.33	0.42%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	51.01	14.66%	14.66%	09-ene-25	3.875%	Sem.	52%	5.87	\$ 298.80	50.32	1.37%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.19	14.92%	14.92%	09-ene-25	4.250%	Sem.	56%	4.87	\$ 809.34	54.71	0.88%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	48.05	14.34%	14.34%	09-ene-25	3.000%	Sem.	49%	5.99	\$ 1,572.60	47.60	0.95%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	52.22	14.32%	14.32%	09-ene-25	3.750%	Sem.	53%	5.18	\$ 248.13	51.78	0.85%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	93.98	19.54%	18.66%	30-abr-25	5.000%	Sem.	94%	0.41	\$ 996.00	93.93	0.05%
BOPREAL Serie 2	BPJ25	30-jun-25	66.67%	64.94	7.76%	7.76%	30-nov-24	0.000%	Mens.	97%	0.41	\$ 1,833.40	65.66	-1.10%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.21	13.71%	13.27%	30-abr-25	5.000%	Sem.	89%	1.27	\$ 996.00	89.32	-0.12%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	88.59	13.11%	12.70%	30-nov-24	3.000%	Sem.	89%	1.21	\$ 892.00	88.69	-0.11%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	84.73	12.72%	12.34%	30-abr-25	5.000%	Sem.	85%	2.09	\$ 1,494.00	84.69	0.05%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	83.72	12.56%	12.19%	30-abr-25	5.000%	Sem.	84%	2.29	\$ 1,494.00	83.73	-0.01%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	58.59	19.51%	18.64%	01-mar-25	6.625%	Sem.	58%	3.82	\$ 5,973.08	58.08	0.88%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	51.75	17.77%	17.04%	01-mar-25	5.875%	Sem.	51%	5.27	\$ 770.00	51.33	0.82%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.70	20.62%	19.65%	01-mar-25	5.250%	Sem.	42%	5.08	\$ 150.00	42.57	0.31%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.69	5.71%	5.63%	01-dic-24	7.500%	Sem.	103%	1.42	\$ 890.00	102.95	-0.25%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.25	12.10%	11.76%	10-dic-24	3.000%	Sem.	97%	0.53	\$ 339.50	97.70	-0.46%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.30	11.47%	11.16%	01-dic-24	3.000%	Sem.	93%	1.58	\$ 494.00	93.52	-0.24%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	90.14	10.56%	10.30%	01-feb-25	3.000%	Sem.	90%	2.92	\$ 433.00	88.47	1.89%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.53	24.68%	23.32%	29-mar-25	Step-up	Sem.	80%	1.29	\$ 421.50	79.48	0.06%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.17	10.42%	10.17%	19-mar-25	2.750%	Sem.	91%	2.02	\$ 389.08	91.08	0.10%
Chubut 2030	CHUBT30	26-jul-30	60.33%	95.59	10.59%	10.19%	27-ene-25	7.750%	Trim.	96%	0.48	\$ 392.17	95.67	-0.08%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	93.09	9.93%	9.70%	27-abr-25	2.500%	Sem.	93%	2.48	\$ 309.69	93.19	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.66	7.71%	7.50%	12-nov-24	5.170%	Sem.	103%	2.34	\$ 254.71	102.68	-0.02%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.44	10.36%	10.10%	01-may-25	6.900%	Sem.	94%	1.76	\$ 250.00	94.49	-0.05%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.77	17.98%	17.24%	10-mar-25	2.750%	Sem.	85%	1.49	\$ 175.00	85.41	-0.75%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.72	11.20%	10.76%	17-ene-25	8.950%	Trim.	98%	1.26	\$ 75.90	97.79	-0.07%

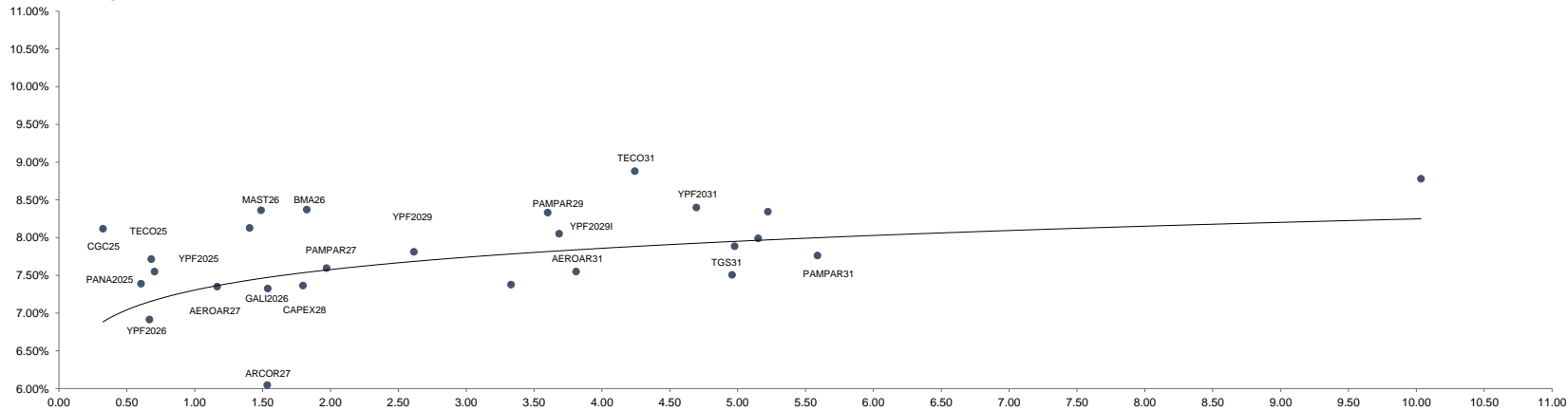
Soberanos USD



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.30	5.45%	5.38%	03-ene-25	8.000%	Sem.	103%	1.22	\$ 70.57	103.30	0.00%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.34	8.36%	8.11%	30-dic-24	10.950%	Trim.	104%	1.49	\$ 110.87	104.27	0.07%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.55	6.05%	5.96%	09-abr-25	8.250%	Sem.	104%	1.53	\$ 109.67	103.55	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.14	7.33%	7.20%	20-ene-25	8.250%	Sem.	101%	1.54	\$ 250.00	101.03	0.11%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.18	8.37%	8.20%	04-may-25	6.750%	Sem.	97%	1.83	\$ 400.00	97.01	0.18%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.66	7.38%	7.25%	10-abr-25	7.750%	Sem.	102%	3.33	\$ 325.00	101.41	0.25%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.50	8.12%	7.96%	08-mar-25	9.500%	Sem.	100%	0.32	\$ 68.44	100.53	-0.03%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.28	6.92%	6.80%	21-ene-25	7.250%	Sem.	100%	0.67	\$ 105.15	100.28	0.00%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.86	5.71%	5.63%	30-abr-25	9.125%	Sem.	105%	1.38	\$ 300.00	104.99	-0.12%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.01	7.60%	7.46%	24-ene-25	7.500%	Sem.	100%	1.97	\$ 750.00	100.07	-0.06%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.64	7.36%	7.23%	25-feb-25	9.250%	Sem.	104%	1.80	\$ 188.80	103.62	0.02%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.49	8.33%	8.17%	15-abr-25	9.125%	Sem.	103%	3.60	\$ 300.00	103.55	-0.06%
YPF 2025	YPF2025	28-jul-25	100.00%	100.59	7.72%	7.57%	28-ene-25	8.500%	Sem.	101%	0.68	\$ 1,131.77	100.53	0.06%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.07	7.39%	7.19%	12-nov-24	4.000%	Trim.	101%	0.60	\$ 357.84	100.80	0.27%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.56	7.81%	7.67%	30-dic-24	9.000%	Sem.	103%	2.62	\$ 747.00	103.33	0.22%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.23	8.05%	7.90%	27-dic-24	8.500%	Sem.	102%	3.69	\$ 500.00	101.78	0.44%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.86	7.89%	7.74%	24-ene-25	8.500%	Sem.	104%	4.98	\$ 490.00	103.89	-0.03%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	100.54	7.99%	7.84%	10-mar-25	7.950%	Sem.	101%	5.15	\$ 410.00	100.45	0.09%
YPF 2031	YPF2031	10-sep-31	100.00%	102.44	8.40%	8.23%	11-mar-25	8.750%	Sem.	102%	4.70	\$ 500.00	102.40	0.04%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.68	7.51%	7.37%	30-abr-25	8.500%	Sem.	106%	4.96	\$ 400.00	105.69	-0.01%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.38	8.34%	8.18%	16-abr-25	7.875%	Sem.	98%	5.22	\$ 420.00	98.42	-0.04%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.53	7.76%	7.62%	30-mar-25	7.000%	Sem.	97%	5.59	\$ 575.65	96.77	-0.25%
YPF 2047	YPF2047	15-dic-47	100.00%	83.99	8.78%	8.60%	15-dic-24	7.000%	Sem.	84%	10.03	\$ 750.00	84.08	-0.11%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.09	8.13%	7.97%	02-mar-25	8.750%	Sem.	101%	1.40	\$ 219.67	101.19	-0.10%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.73	7.55%	7.41%	06-feb-25	8.500%	Sem.	101%	0.70	\$ 112.37	100.73	0.00%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.65	7.35%	7.16%	03-feb-25	9.375%	Trim.	100%	1.17	\$ 114.75	99.65	0.00%
Telecom 2031	TECO31	18-jul-31	100.00%	103.47	8.88%	8.69%	18-ene-25	9.500%	Sem.	103%	4.24	\$ 617.22	103.56	-0.09%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.45	7.55%	7.35%	01-feb-25	8.500%	Trim.	104%	3.81	\$ 272.95	104.49	-0.04%

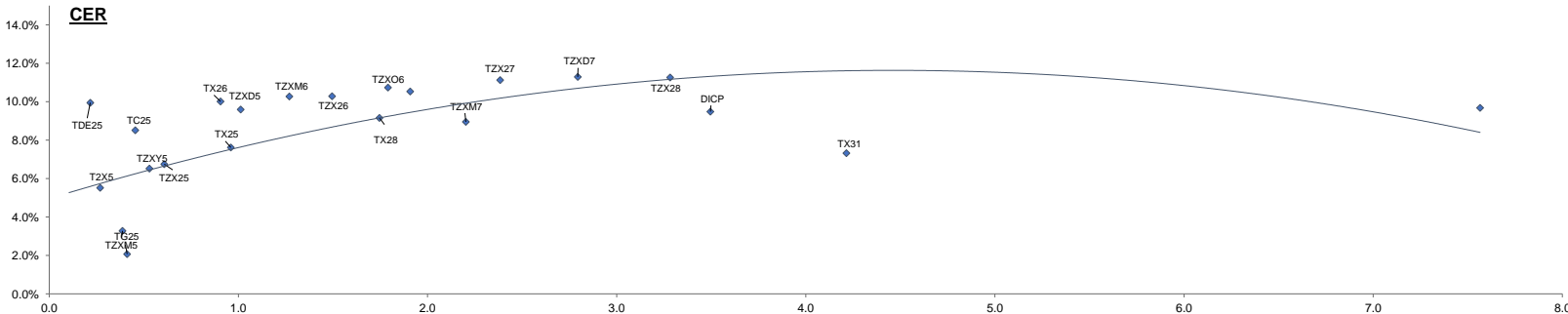
Corporativos



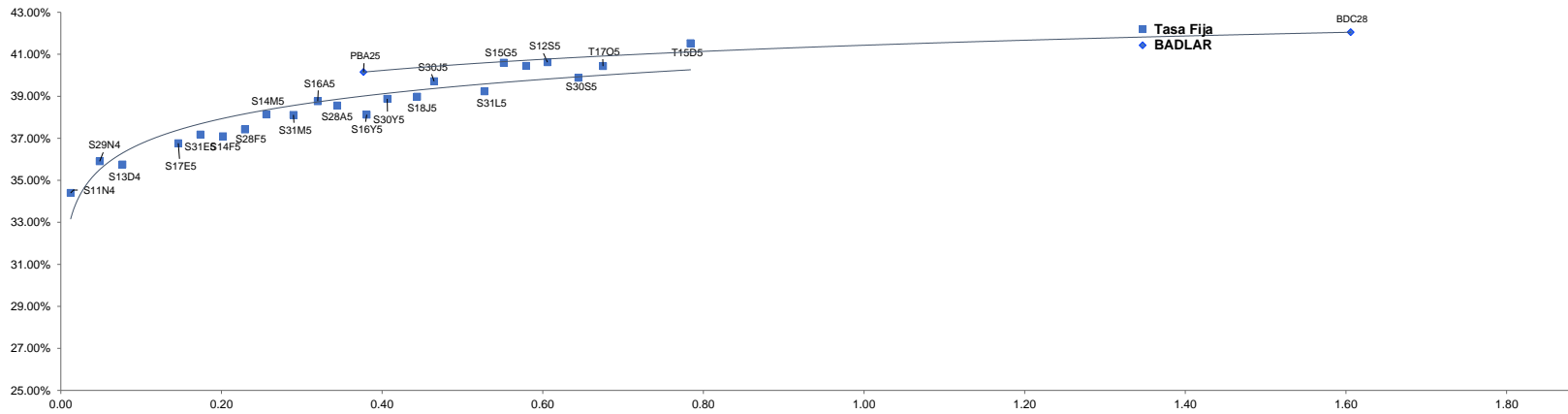
Fixed Income Research

Dólar	993.333
LeFi	35.00%
Badlar Priv. CER	37.500%
SOFR	4.86%

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
	TDN24	29-nov-24	100.00%	122,400.00	64.01%	50.29%	29-nov-24	Fijo 3.25%	Sem.	97%	0.04	\$ 11,085.52	122,400.00	0.00%
	TSX4	13-dic-24	100.00%	493.50	-1.16%	-1.16%	13-dic-24	Fija 4.25%	Sem.	101%	0.10	\$ 219,283.00	489.25	0.87%
	TDE25	31-ene-25	100.00%	121,050.00	10.33%	9.95%	31-ene-25	Fijo 3.25%	Sem.	98%	0.22	\$ 8,596.00	122,000.00	-0.78%
	TX25	14-feb-25	100.00%	598.00	5.59%	5.52%	14-feb-25	Fija 4.25%	Sem.	100%	0.27	\$ 2,723,001.00	591.00	1.18%
	TZXM5	31-mar-25	100.00%	131.90	3.31%	3.28%	31-mar-25	Fijo 0%	Sem.	99%	0.39	\$ 298,559.00	128.10	2.97%
	TC25	27-abr-25	100.00%	5,224.00	8.69%	8.51%	27-abr-25	Fija 4%	Sem.	98%	0.45	\$ 29,098.00	5,210.00	0.27%
	TZXY5	30-may-25	100.00%	96.99	6.61%	6.52%	30-may-25	Fijo 0%	Sem.	96%	0.53	\$ 365,935.00	94.40	2.74%
	TZ25	30-jun-25	100.00%	189.40	6.83%	6.75%	30-jun-25	Fijo 0%	Sem.	96%	0.61	\$ 1,611,109.00	184.40	2.71%
	TG25	23-ago-25	100.00%	505.00	2.08%	2.07%	23-ago-25	Fijo 0%	Sem.	99%	0.41	\$ 633,272.50	505.00	0.00%
	TX25	09-nov-25	100.00%	996.00	7.76%	7.62%	09-nov-24	Fija 1.80%	Sem.	94%	0.96	\$ 266,785.00	974.00	2.26%
	TZXD5	15-dic-25	100.00%	161.00	9.54%	9.59%	15-dic-25	Fijo 0%	Sem.	90%	1.01	\$ 7,593,347.00	157.00	2.55%
	TZXM6	31-mar-26	100.00%	125.25	10.07%	10.27%	31-mar-26	Fijo 0%	Sem.	87%	1.27	\$ 1,173,279.00	122.75	2.04%
	TZ26	30-jun-26	100.00%	206.00	9.97%	10.29%	30-jun-26	Fijo 0%	Sem.	85%	1.50	\$ 3,346,252.00	202.00	1.98%
	TZXO6	30-jun-26	100.00%	82.90	10.22%	10.74%	30-oct-26	Fijo 0%	Sem.	82%	1.79	\$ 430,947.00	80.00	3.63%
	TX26	09-nov-26	100.00%	2,005.50	10.26%	10.01%	09-nov-24	Fija 2.00%	Sem.	93%	0.91	\$ 335,837.00	1,972.00	1.70%
	TZXD6	15-dic-26	100.00%	145.75	9.98%	10.53%	15-dic-26	Fijo 0%	Sem.	82%	1.91	\$ 14,424,781.00	142.50	2.28%
	TZXM7	31-mar-27	100.00%	110.00	8.45%	8.95%	31-mar-27	Fijo 0%	Sem.	82%	2.20	\$ 354,291.00	107.00	2.80%
	TZX27	30-jun-27	100.00%	186.10	10.24%	11.12%	30-jun-27	Fijo 0%	Sem.	77%	2.38	\$ 2,547,611.00	183.00	1.69%
	TZXD7	15-dic-27	100.00%	131.85	10.16%	11.29%	15-dic-27	Fijo 0%	Sem.	74%	2.79	\$ 11,944,821.00	130.50	1.03%
	TZX28	30-jun-28	100.00%	170.75	9.89%	11.26%	30-jun-28	Fijo 0%	Sem.	71%	3.28	\$ 6,677,647.00	168.25	1.49%
	TX28	09-nov-28	90.00%	1,717.50	9.37%	9.16%	09-nov-24	Fija 2.25%	Sem.	99%	1.75	\$ 59,779.18	1,684.50	1.96%
	TX31	30-nov-31	100.00%	837.50	7.46%	7.32%	30-nov-24	Fija 2.5%	Sem.	81%	4.21	\$ 45,562.00	775.00	8.06%
	DICP	31-dic-33	95.00%	35,850.00	9.71%	9.48%	31-dic-24	Fija 5.83%	Sem.	88%	3.50	\$ 9,948.86	35,825.00	0.07%
	PARP	31-dic-38	100.00%	17,950.00	9.91%	9.68%	31-mar-25	1.77%	Sem.	54%	7.57	\$ 2,858.00	17,920.00	0.17%
Tasa Fija														
Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	31-oct	MoM	
S11N4	11-nov-24	100.00%	108.49	40.92%	34.40%	11-nov-24	0.00%	2.86%	108%	0.01	\$ 1,548,230.00	107.95	0.50%	
S29N4	29-nov-24	100.00%	131.87	42.60%	35.91%	29-nov-24	0.00%	2.96%	58%	0.05	\$ 1,121,471.00	130.95	0.70%	
S13D4	13-dic-24	100.00%	122.28	42.06%	35.75%	13-dic-24	0.00%	2.93%	122%	0.08	\$ 4,129,433.00	121.18	0.91%	
S17E5	17-ene-25	100.00%	122.20	42.58%	36.76%	17-ene-25	0.00%	2.96%	122%	0.15	\$ 1,289,957.00	120.90	1.08%	
S31E5	31-ene-25	100.00%	158.60	42.79%	37.18%	31-ene-25	0.00%	2.97%	136%	0.17	\$ 2,057,497.00	156.70	1.21%	
S14F5	14-feb-25	100.00%	109.95	42.35%	37.10%	14-feb-25	0.00%	2.94%	110%	0.20	\$ 1,422,200.00	108.55	1.29%	
S28F5	28-feb-25	100.00%	141.65	42.26%	37.42%	28-feb-25	0.00%	2.94%	89%	0.23	\$ 1,127,251.00	139.62	1.45%	
S14M5	14-mar-25	100.00%	111.00	43.01%	38.13%	14-mar-25	0.00%	2.98%	111%	0.26	\$ 800,646.00	110.00	0.91%	
S31M5	31-mar-25	100.00%	135.00	42.58%	38.11%	31-mar-25	0.00%	2.96%	55%	0.29	\$ 611,614.00	132.55	1.85%	
S16A5	16-abr-25	100.00%	111.95	43.00%	38.76%	16-abr-25	0.00%	2.98%	112%	0.32	\$ 995,916.00	110.60	1.22%	
S28A5	28-abr-25	100.00%	110.50	42.47%	38.56%	28-abr-25	0.00%	2.95%	111%	0.34	\$ 989,880.00	108.60	1.75%	
S16Y5	16-may-25	100.00%	114.00	41.54%	38.12%	16-may-25	0.00%	2.90%	114%	0.38	\$ 717,552.00	111.90	1.88%	
S30Y5	30-may-25	100.00%	111.80	42.12%	38.88%	30-may-25	0.00%	2.93%	112%	0.41	\$ 313,776.00	109.60	2.01%	
S18J5	18-jun-25	100.00%	119.08	41.82%	38.98%	18-jun-25	0.00%	2.91%	119%	0.44	\$ 1,588,543.21	116.35	2.35%	
S30J5	30-jun-25	100.00%	116.55	42.38%	39.72%	30-jun-25	0.00%	2.95%	117%	0.46	\$ 917,336.00	114.11	2.14%	
S31L5	31-jul-25	100.00%	114.70	41.16%	39.23%	31-jul-25	0.00%	2.87%	115%	0.53	\$ 332,567.00	112.00	2.41%	
S15G5	15-ago-25	100.00%	111.65	42.33%	40.60%	15-ago-25	0.00%	2.94%	112%	0.55	\$ 746,933.00	109.34	2.11%	
S29G5	29-ago-25	100.00%	118.65	41.86%	40.45%	29-ago-25	0.00%	2.92%	119%	0.58	\$ 1,063,900.00	116.30	2.02%	
S12S5	12-sep-25	100.00%	118.10	41.74%	40.62%	12-sep-25	0.00%	2.91%	118%	0.61	\$ 828,692.00	115.70	2.07%	
S30S5	30-sep-25	100.00%	117.50	40.59%	39.88%	30-sep-25	0.00%	2.84%	118%	0.64	\$ 457,562.00	114.97	2.20%	
T17O5	17-oct-25	100.00%	114.85	40.82%	40.44%	17-oct-25	0.00%	2.85%	115%	0.68	\$ 674,297.00	112.30	2.27%	
T15D5	15-dic-25	100.00%	116.95	40.71%	41.53%	15-dic-25	0.00%	2.85%	117%	0.78	\$ 1,084,427.00	114.25	2.36%	
TO26	18-oct-26	100.00%	77.79	34.79%	32.20%	17-abr-25	Fija 15.50%	2.48%	77%	1.47	\$ 96,569.71	74.40	4.56%	
Tasa Variable														
Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM	
BDC28	31-ene-25	100.00%	107.50	49.16%	42.05%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.61	\$ 13,262.47	110.80	-2.98%	
PBA25	12-abr-25	0.00%	103.05	46.61%	40.15%	13-ene-25	Badlar + 375pbs	Trim.	100%	0.38	\$ -	102.60	0.44%	
Dollar Linked														
Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM	
TDN24	29-nov-24	100.00%	122,400.00	-95.82%	-286.61%	29-nov-24	0.00%	-	123%	-0.04	\$ 11,085.52	122,400.00	0.00%	
TDE25	31-ene-25	100.00%	121,050.00	-56.37%	-75.27%	31-ene-25	0.00%	-	122%	0.96	\$ 8,596.00	122,000.00	-0.78%	
TV25	30-mar-25	100.00%	97,100.00	6.56%	6.45%	30-mar-25	0.50%	Sem.	98%	0.38	\$ 329.00	97,880.00	-0.80%	
TZV25	30-jun-25	100.00%	95,540.00	2.96%	6.11%	30-jun-25	0.00%	-	96%	0.66	\$ 1,763.00	95,100.00	0.46%	
TZVD5	15-dic-25	100.00%	91,980.00	7.18%	7.20%	30-jun-25	0.00%	-	93%	1.12	\$ 324.00	92,000.00	-0.02%	
TZV26	30-jun-26	100.00%	85,890.00	9.22%	9.49%	30-jun-26	0.00%	-	86%	1.65	\$ 383.00	86,000.00	-0.13%	



Curva Pesos



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