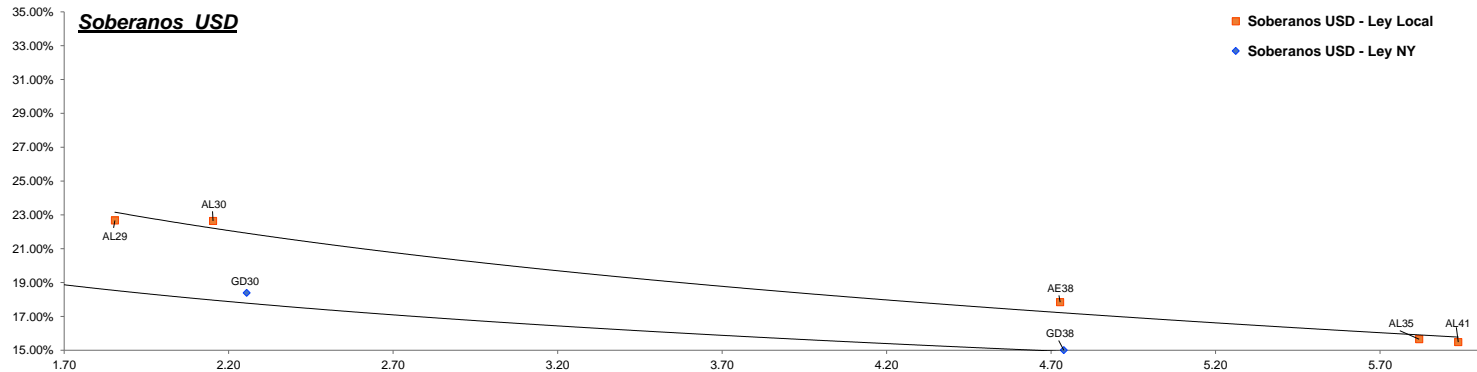


Fixed Income Research

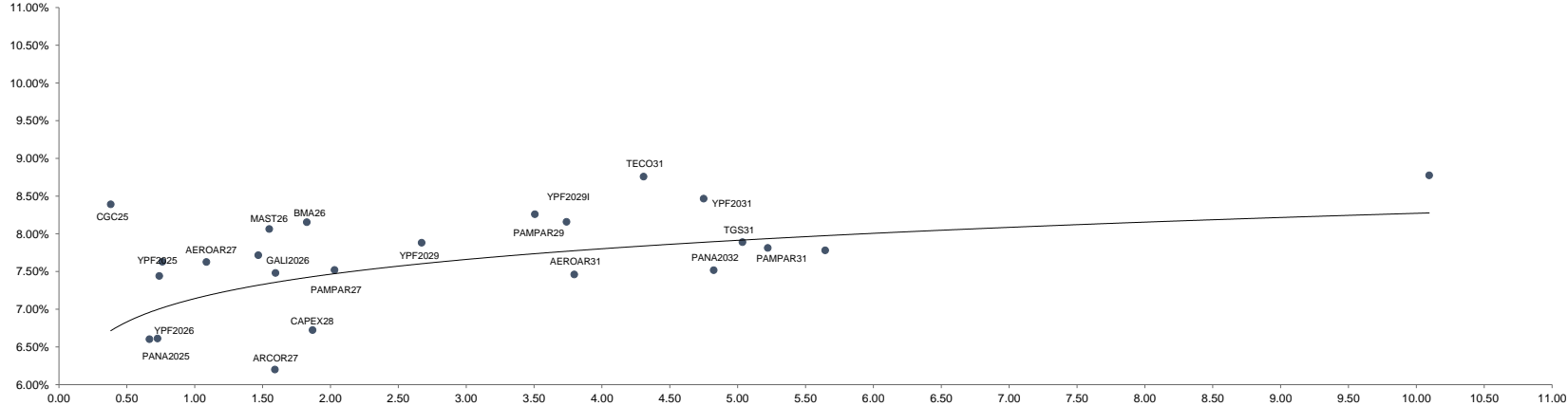
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	68.28	19.37%	18.51%	09-ene-25	1.000%	Sem.	68%	1.68	\$ 2,635.03	65.30	4.56%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	63.86	19.24%	18.39%	09-ene-25	0.750%	Sem.	64%	2.25	\$ 15,446.99	60.74	5.14%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	52.36	15.15%	14.61%	09-ene-25	4.125%	Sem.	53%	5.78	\$ 20,501.72	48.10	8.86%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	56.52	15.57%	15.01%	09-ene-25	5.000%	Sem.	57%	4.74	\$ 11,405.07	52.64	7.37%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	49.20	14.67%	14.17%	09-ene-25	3.500%	Sem.	50%	5.86	\$ 10,482.11	45.70	7.66%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	54.46	14.33%	13.85%	09-ene-25	4.125%	Sem.	55%	5.13	\$ 2,092.00	50.64	7.54%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	64.50	22.67%	22.67%	09-ene-25	1.000%	Sem.	65%	1.85	\$ 1,394.90	62.56	3.10%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	59.64	22.64%	22.64%	09-ene-25	0.750%	Sem.	60%	2.15	\$ 13,038.05	56.62	5.33%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	50.92	15.65%	15.65%	09-ene-25	4.125%	Sem.	51%	5.82	\$ 10,151.85	48.10	5.86%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	50.92	17.84%	17.84%	09-ene-25	5.000%	Sem.	52%	4.73	\$ 7,231.45	48.10	5.86%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	46.97	17.84%	15.48%	09-ene-25	3.500%	Sem.	47%	5.94	\$ 1,542.23	44.54	5.46%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	64.36	22.01%	22.01%	09-ene-25	0.500%	Sem.	64%	1.64	\$ 90.39	62.47	3.03%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	59.80	21.12%	21.12%	09-ene-25	0.125%	Sem.	60%	1.98	\$ 1,118.97	57.53	3.95%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	46.15	16.37%	16.37%	09-ene-25	3.875%	Sem.	47%	5.75	\$ 298.80	44.04	4.79%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	49.99	16.91%	16.91%	09-ene-25	4.250%	Sem.	51%	4.70	\$ 809.34	47.84	4.49%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	44.71	15.50%	15.50%	09-ene-25	3.000%	Sem.	45%	5.86	\$ 1,572.60	41.56	7.58%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	48.81	15.63%	15.63%	09-ene-25	3.750%	Sem.	49%	4.96	\$ 248.13	46.18	5.70%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	92.31	21.77%	20.70%	31-oct-24	5.000%	Sem.	93%	0.43	\$ 996.00	91.70	0.67%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	76.25	-4.15%	-4.15%	31-oct-24	0.000%	Mens.	102%	0.41	\$ 1,833.40	73.20	4.17%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	86.00	16.16%	15.56%	31-oct-24	5.000%	Sem.	87%	1.24	\$ 996.00	82.95	3.68%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	88.03	13.19%	12.78%	30-nov-24	3.000%	Sem.	88%	1.26	\$ 892.00	84.96	3.61%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	80.97	14.68%	14.18%	31-oct-24	5.000%	Sem.	82%	2.01	\$ 1,494.00	77.37	4.65%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	80.21	14.26%	13.78%	31-oct-24	5.000%	Sem.	81%	2.19	\$ 1,494.00	76.54	4.79%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	53.20	22.02%	20.92%	01-mar-25	6.625%	Sem.	53%	3.64	\$ 5,973.08	48.67	9.31%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	48.37	18.96%	18.14%	01-mar-25	5.875%	Sem.	48%	5.20	\$ 770.00	43.28	11.76%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	41.17	21.16%	20.15%	01-mar-25	5.250%	Sem.	41%	5.08	\$ 150.00	40.05	2.80%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.94	5.61%	5.54%	01-dic-24	7.500%	Sem.	103%	1.48	\$ 890.00	102.41	0.52%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	96.74	12.54%	12.17%	10-dic-24	3.000%	Sem.	97%	0.59	\$ 339.50	97.21	-0.48%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	90.36	13.36%	12.94%	01-dic-24	3.000%	Sem.	91%	1.61	\$ 494.00	88.58	2.01%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	88.54	11.14%	10.84%	01-feb-25	3.000%	Sem.	89%	2.96	\$ 433.00	83.92	5.51%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.98	23.56%	22.32%	29-mar-25	Step-up	Sem.	80%	1.36	\$ 421.50	80.04	-0.07%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.31	10.24%	9.99%	19-mar-25	2.750%	Sem.	91%	2.08	\$ 389.08	91.54	-0.25%
Chubut 2030	CHUBT30	26-jul-30	64.18%	95.52	10.67%	10.27%	28-oct-24	7.750%	Trim.	96%	0.47	\$ 417.19	95.61	-0.09%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	91.44	10.95%	10.66%	27-oct-24	2.500%	Sem.	92%	2.20	\$ 337.85	90.47	1.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.09	7.98%	7.75%	12-nov-24	5.170%	Sem.	102%	2.39	\$ 254.71	102.04	0.05%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.65	10.09%	9.85%	01-nov-24	6.900%	Sem.	95%	1.76	\$ 250.00	93.05	1.72%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.16	18.13%	17.38%	10-mar-25	2.750%	Sem.	84%	1.55	\$ 175.00	83.96	0.24%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	96.87	12.02%	11.51%	17-oct-24	8.950%	Trim.	97%	1.18	\$ 82.05	96.49	0.39%



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%	103.47	5.43%	5.36%	03-ene-25	8.000%	Sem.	103%	1.28	\$ 70.57	103.49	-0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.96	8.06%	7.83%	30-dic-24	10.950%	Trim.	105%	1.55	\$ 110.87	104.86	0.10%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.44	6.20%	6.11%	09-abr-25	8.250%	Sem.	103%	1.59	\$ 109.67	103.51	-0.07%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.94	7.48%	7.35%	20-ene-25	8.250%	Sem.	101%	1.59	\$ 250.00	100.87	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.41	8.15%	7.99%	04-nov-24	6.750%	Sem.	97%	1.83	\$ 400.00	97.95	-0.55%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.50	8.39%	8.22%	08-mar-25	9.500%	Sem.	100%	0.38	\$ 68.44	100.59	-0.09%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.53	6.61%	6.51%	21-ene-25	7.250%	Sem.	101%	0.73	\$ 105.15	100.48	0.05%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.26	5.52%	5.45%	30-oct-24	9.125%	Sem.	105%	1.38	\$ 300.00	105.20	0.06%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.17	7.52%	7.38%	24-ene-25	7.500%	Sem.	100%	2.03	\$ 750.00	100.26	-0.09%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.69	6.72%	6.61%	25-feb-25	9.250%	Sem.	105%	1.87	\$ 188.80	103.20	0.47%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.74	8.26%	8.09%	15-oct-24	9.125%	Sem.	104%	3.51	\$ 300.00	103.83	-0.09%
YPF 2025	YPF2025	28-jul-25	100.00%	100.85	7.44%	7.31%	28-ene-25	8.500%	Sem.	101%	0.74	\$ 1,131.77	100.95	-0.10%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.69	6.60%	6.45%	12-nov-24	4.000%	Trim.	102%	0.67	\$ 357.84	101.73	-0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.44	7.88%	7.73%	30-dic-24	9.000%	Sem.	103%	2.67	\$ 747.00	103.40	0.04%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.86	8.16%	8.00%	27-dic-24	8.500%	Sem.	102%	3.74	\$ 500.00	100.86	0.99%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.88	7.89%	7.74%	24-ene-25	8.500%	Sem.	104%	5.04	\$ 490.00	104.36	-0.46%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.47	7.81%	7.67%	10-mar-25	7.950%	Sem.	101%	5.22	\$ 410.00	101.81	-0.33%
YPF 2031	YPF2031	10-sep-31	100.00%	102.16	8.47%	8.29%	11-mar-25	8.750%	Sem.	102%	4.75	\$ 500.00	101.59	0.56%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.61	7.52%	7.38%	30-oct-24	8.500%	Sem.	105%	4.82	\$ 400.00	105.97	-0.34%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.43	7.78%	7.64%	30-mar-25	7.000%	Sem.	96%	5.64	\$ 575.65	94.53	2.01%
YPF 2047	YPF2047	15-dic-47	100.00%	84.02	8.78%	8.59%	15-dic-24	7.000%	Sem.	84%	10.09	\$ 750.00	83.41	0.73%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.74	7.72%	7.57%	02-mar-25	8.750%	Sem.	102%	1.47	\$ 219.67	101.56	0.18%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.74	7.63%	7.49%	06-feb-25	8.500%	Sem.	101%	0.76	\$ 112.37	100.82	-0.08%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	99.35	7.63%	7.42%	01-nov-24	9.375%	Trim.	99%	1.09	\$ 127.50	98.71	0.65%
Telecom 2031	TECO31	18-jul-31	100.00%	104.05	8.76%	8.57%	18-ene-25	9.500%	Sem.	104%	4.31	\$ 617.22	103.37	0.66%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.80	7.46%	7.26%	01-nov-24	8.500%	Trim.	105%	3.80	\$ 272.95	104.14	0.63%

Corporativos

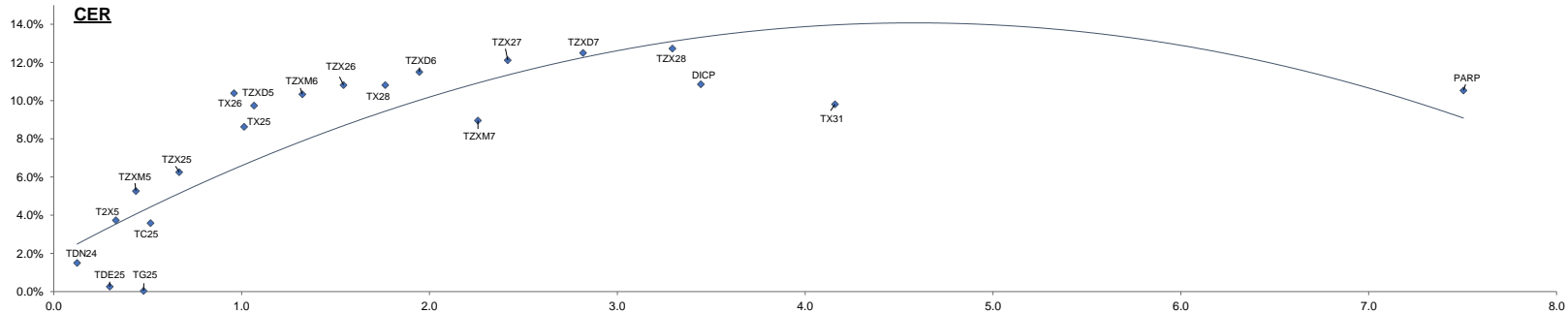


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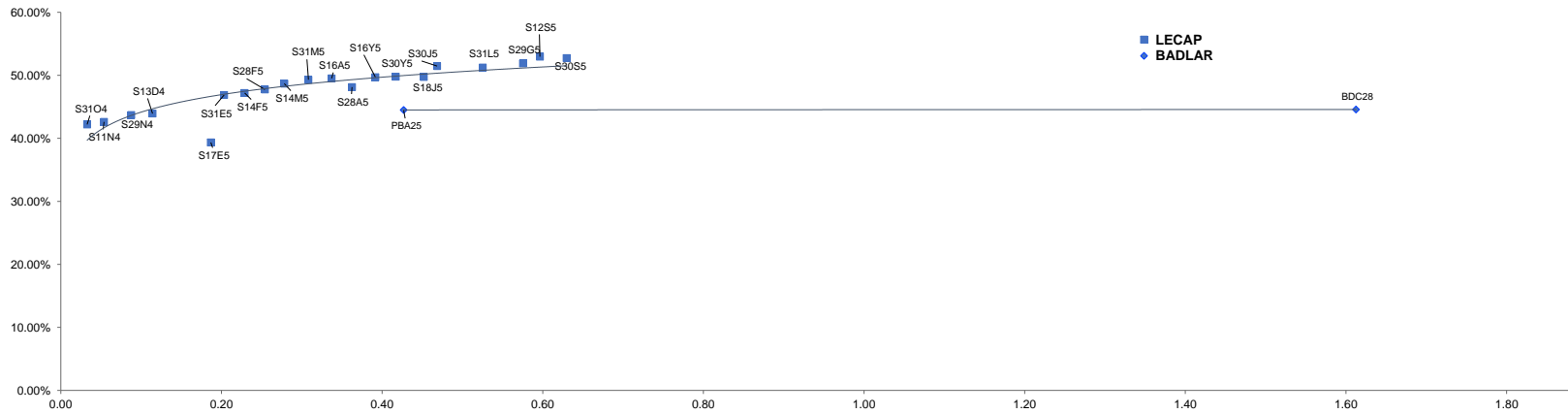


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM	
Ajustables por CER (%)															
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	119,100.00	1.51%	1.50%	29-nov-24	Fijo 3.25%	Sem.	100%	0.12	\$ 11,085.52	116,750.00	2.01%	
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	477.50	-0.43%	-0.43%	13-dic-24	Fija 4.25%	Sem.	101%	0.16	\$ 219,283.00	471.00	1.38%	
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,870.00	0.26%	0.26%	31-ene-25	Fijo 3.25%	Sem.	101%	0.30	\$ 8,596.00	119,600.00	0.23%	
Bono del Tesoro CER 02/2025	TZX5	14-feb-25	100.00%	580.40	3.77%	3.74%	14-feb-25	Fija 4.25%	Sem.	100%	0.33	\$ 2,723,001.00	569.40	1.93%	
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	126.30	5.34%	5.27%	31-mar-25	Fijo 0%	Sem.	98%	0.44	\$ 298,559.00	124.80	1.20%	
BONCER 2025	TC25	27-abr-25	100.00%	5,265.00	3.62%	3.59%	27-oct-24	Fija 4%	Sem.	100%	0.52	\$ 29,098.00	5,100.00	3.24%	
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	183.25	6.31%	6.26%	30-jun-25	Fijo 0%	Sem.	96%	0.67	\$ 1,611,109.00	179.50	2.09%	
Bono del Tesoro CER 08/2025	TG25	30-jun-25	100.00%	493.00	0.04%	0.04%	30-jun-25	Fijo 0%	Sem.	100%	0.48	\$ 633,272.50	490.00	0.61%	
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	950.00	8.82%	8.63%	09-nov-24	Fija 1.80%	Sem.	93%	1.01	\$ 266,785.00	941.00	0.96%	
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	154.80	9.67%	9.74%	15-dic-25	Fijo 0%	-	90%	1.07	\$ 7,422,583.00	151.50	2.18%	
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	120.50	10.10%	10.33%	31-mar-26	Fijo 0%	Sem.	87%	1.32	\$ 1,045,260.00	118.30	1.86%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	196.85	10.43%	10.82%	30-jun-26	Fijo 0%	-	84%	1.54	\$ 3,346,252.00	193.50	1.73%	
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,923.00	10.66%	10.39%	09-nov-24	Fija 2.00%	Sem.	92%	0.96	\$ 335,837.00	1,900.00	1.21%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	138.00	10.81%	11.50%	15-dic-26	Fijo 0%	-	80%	1.95	\$ 14,424,781.00	135.80	1.62%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	106.00	8.43%	8.96%	31-mar-27	Fijo 0%	-	82%	2.26	\$ 343,412.00	100.50	5.47%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	175.60	11.05%	12.12%	30-jun-27	Fijo 0%	-	75%	2.42	\$ 2,547,611.00	177.00	-0.79%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	123.50	11.11%	12.50%	15-dic-27	Fijo 0%	-	72%	2.82	\$ 11,944,821.00	120.50	2.49%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	158.40	10.99%	12.73%	30-jun-28	Fijo 0%	-	68%	3.29	\$ 6,677,647.00	153.50	3.19%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,612.00	11.11%	10.82%	09-nov-24	Fija 2.25%	-	96%	1.76	\$ 59,779.18	1,564.50	3.04%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	727.00	10.05%	9.81%	30-nov-24	Fija 2.5%	Sem.	73%	4.16	\$ 45,562.00	710.00	2.39%	
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,895.00	11.16%	10.86%	31-dic-24	Fija 5.83%	Sem.	83%	3.44	\$ 9,948.86	32,075.00	2.56%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,195.00	10.81%	10.53%	31-mar-25	1.77%	Sem.	51%	7.50	\$ 2,858.00	15,560.00	4.08%	
Tasa Fija															
Letra del Tesoro Capitalizable	S3104	31-oct-24	100.00%	101.75	51.88%	42.20%	31-oct-24	0.00%	-	102%	0.03	\$ 1,500,000.00	100.30	-	
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	105.65	52.09%	42.61%	11-nov-24	0.00%	-	106%	0.05	\$ 1,548,230.00	104.09	1.50%	
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	127.94	52.99%	43.68%	29-nov-24	0.00%	-	56%	0.09	\$ 1,121,471.00	126.12	1.44%	
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	118.29	52.83%	43.93%	13-dic-24	0.00%	-	118%	0.11	\$ 4,129,433.00	116.25	1.75%	
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	119.00	45.43%	39.34%	17-ene-25	0.00%	-	119%	0.19	\$ 1,289,957.00	115.36	3.16%	
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	151.45	55.08%	46.88%	31-ene-25	0.00%	-	125%	0.20	\$ 958,918.00	148.85	1.75%	
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	104.60	54.96%	47.20%	14-feb-25	0.00%	-	105%	0.23	\$ 1,422,200.00	102.60	-	
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	134.40	54.63%	47.75%	28-feb-25	0.00%	-	85%	0.25	\$ 1,127,251.00	131.67	2.07%	
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	104.85	55.81%	48.68%	14-mar-25	0.00%	-	105%	0.28	\$ 800,646.00	102.65	-	
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	126.81	55.93%	49.29%	31-mar-25	0.00%	-	52%	0.31	\$ 611,614.00	124.19	2.11%	
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	105.00	55.59%	49.52%	16-abr-25	0.00%	-	105%	0.34	\$ 995,916.00	102.50	-	
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	103.95	53.43%	48.12%	28-abr-25	0.00%	-	104%	0.36	\$ 440,832.00	100.75	-	
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	105.98	54.67%	49.70%	16-may-25	0.00%	-	106%	0.39	\$ 717,552.00	103.30	-	
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	104.00	54.24%	49.77%	30-may-25	0.00%	-	104%	0.42	\$ 313,776.00	100.65	-	
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	110.50	53.53%	49.74%	18-jun-25	0.00%	-	111%	0.45	\$ 1,588,543.21	106.85	3.42%	
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	107.39	55.07%	51.46%	30-jun-25	0.00%	-	107%	0.47	\$ 917,336.00	104.10	3.16%	
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	105.00	53.70%	51.23%	31-jul-25	0.00%	-	105%	0.53	\$ 332,567.00	100.90	-	
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	108.50	53.40%	51.88%	29-ago-25	0.00%	-	109%	0.58	\$ 1,063,900.00	104.05	4.28%	
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	107.19	54.04%	52.96%	12-sep-25	0.00%	-	107%	0.60	\$ 828,692.00	103.50	-	
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	105.99	53.19%	52.73%	30-sep-25	0.00%	-	106%	0.63	\$ 457,562.00	101.25	-	
Bote 10/2026	TO26	18-oct-26	100.00%	75.03	44.83%	40.69%	17-oct-24	Fija 15.50%	Sem.	70%	1.31	\$ 96,569.71	75.45	-0.56%	
Tasa Variable															
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	104.00	52.59%	44.57%	22-nov-24	Badlar + 375pbs	Trim.	98%	1.61	\$ 13,262.47	105.80	-1.70%	
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	99.50	52.49%	44.50%	13-ene-25	Badlar + 375pbs	Trim.	100%	0.43	\$ -	108.50	-8.29%	
Dollar Linked															
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	119,100.00	-78.82%	-140.96%	29-nov-24	0.00%	-	122%	-0.31	\$ 11,085.52	116,750.00	2.01%	
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,870.00	-49.16%	-61.26%	31-ene-25	0.00%	-	122%	0.77	\$ 8,596.00	119,600.00	0.23%	
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,550.00	-2.97%	-2.99%	30-mar-25	0.50%	Sem.	102%	0.46	\$ 329.00	98,890.00	0.67%	
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,100.00	0.65%	1.22%	30-jun-25	0.00%	-	99%	0.71	\$ 1,763.00	98,650.00	-1.57%	
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	99,000.00	-0.91%	-0.91%	30-jun-25	0.00%	-	101%	1.19	\$ 324.00	100,000.00	-1.00%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	98,600.00	-0.39%	-0.39%	30-jun-26	0.00%	-	101%	1.71	\$ 383.00	89,500.00	10.17%	

Dólar	979.417
LeFi	40.00%
Badlar Priv.	39.575%
CER	475.814
SOFR	4.83%



Curva Pesos



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