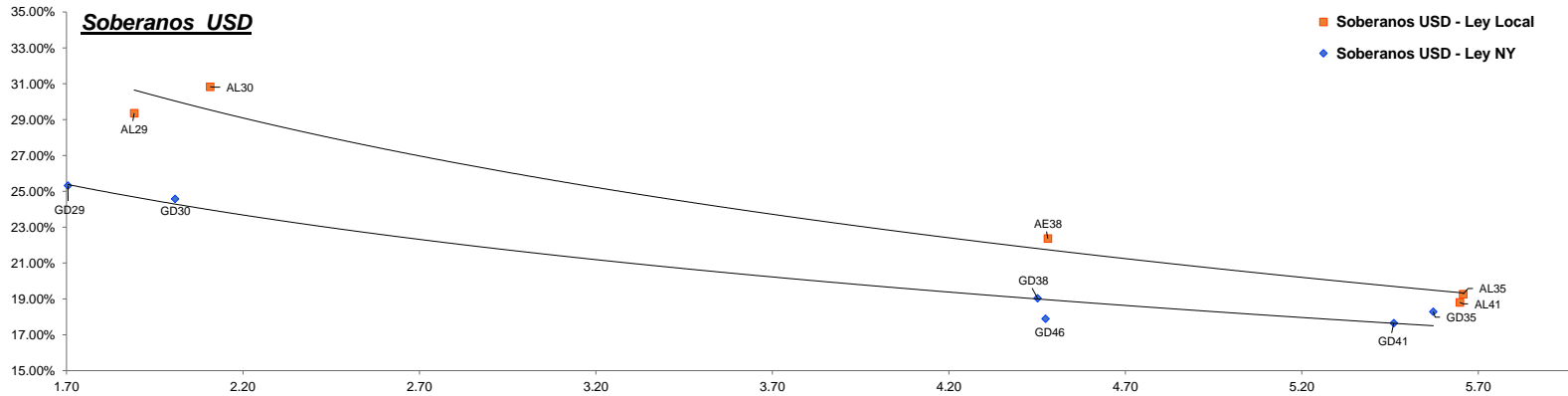


Fixed Income Research

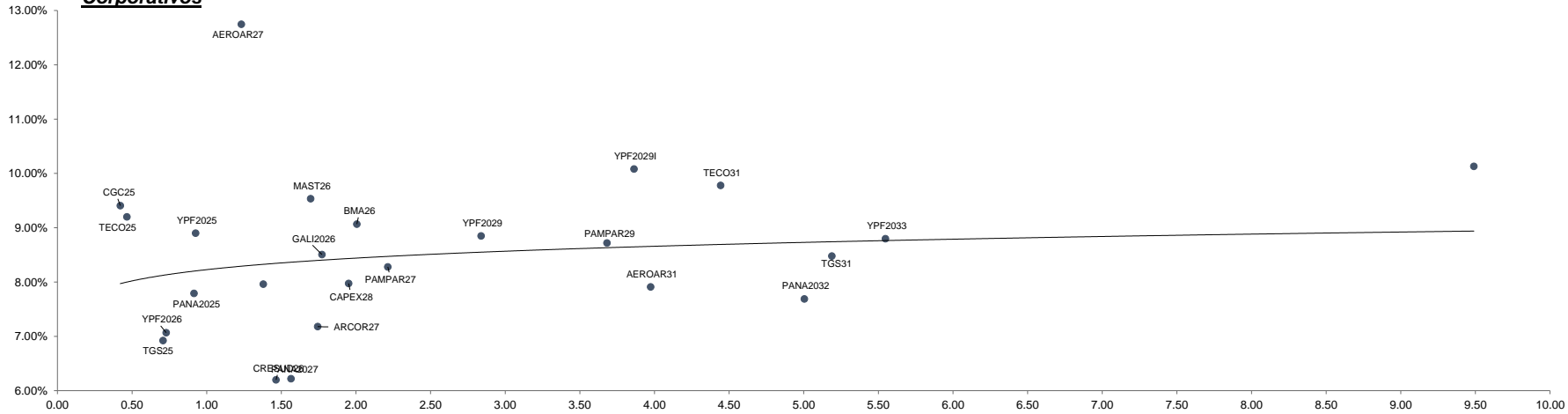
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	57.58	26.92%	25.32%	09-ene-25	1.000%	Sem.	57.61%	1.70	\$ 2,635.03	58.11	-0.91%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	53.48	26.09%	24.58%	09-ene-25	0.750%	Sem.	53.50%	2.01	\$ 15,446.99	54.15	-1.24%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	41.64	19.12%	18.29%	09-ene-25	4.125%	Sem.	41.80%	5.57	\$ 20,501.72	42.09	-1.07%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	45.76	19.95%	19.04%	09-ene-25	5.000%	Sem.	45.94%	4.45	\$ 11,405.07	46.26	-1.08%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	39.38	18.44%	17.66%	09-ene-25	3.500%	Sem.	39.52%	5.46	\$ 10,482.11	39.92	-1.35%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	43.87	18.69%	17.89%	09-ene-25	4.125%	Sem.	44.02%	4.47	\$ 2,092.00	44.33	-1.04%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	55.25	29.36%	29.36%	09-ene-25	1.000%	Sem.	55.28%	1.89	\$ 2,194.28	55.03	0.40%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	48.84	30.83%	30.83%	09-ene-25	0.750%	Sem.	48.87%	2.11	\$ 12,976.85	49.39	-1.11%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	41.34	19.26%	19.26%	09-ene-25	4.125%	Sem.	41.50%	5.66	\$ 19,069.87	40.44	2.23%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	41.34	22.36%	22.36%	09-ene-25	5.000%	Sem.	41.53%	4.48	\$ 7,216.66	40.44	2.23%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	38.63	22.36%	18.80%	09-ene-25	3.500%	Sem.	38.77%	5.65	\$ 1,500.11	38.56	0.18%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	54.45	29.31%	29.31%	09-ene-25	0.500%	Sem.	54.47%	1.67	\$ 90.39	54.59	-0.26%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	51.31	26.69%	26.69%	09-ene-25	0.125%	Sem.	51.31%	2.00	\$ 1,118.97	51.45	-0.27%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	38.35	19.53%	19.53%	09-ene-25	3.875%	Sem.	38.51%	5.62	\$ 298.80	38.63	-0.72%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.77	20.54%	20.54%	09-ene-25	4.250%	Sem.	41.93%	4.50	\$ 809.34	41.84	-0.17%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	36.02	19.11%	19.11%	09-ene-25	3.000%	Sem.	36.15%	5.50	\$ 1,572.60	36.46	-1.21%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	40.65	19.43%	19.43%	09-ene-25	3.750%	Sem.	40.80%	4.47	\$ 248.13	40.64	0.02%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	88.72	23.39%	22.16%	31-oct-24	5.000%	Sem.	1%	0.59	\$ 996.00	85.32	3.98%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.38	7.85%	7.71%	31-ago-24	0.000%	Sem.	82%	0.45	\$ 1,494.00	96.42	-0.04%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	75.08	24.44%	23.10%	31-oct-24	5.000%	Sem.	1%	1.32	\$ 996.00	74.29	1.06%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	73.76	25.50%	24.05%	31-ago-24	3.000%	Sem.	0%	1.35	\$ 892.00	73.89	-0.18%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	70.25	20.42%	19.47%	31-oct-24	5.000%	Sem.	1%	2.07	\$ 1,494.00	70.52	-0.38%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	68.27	20.40%	19.46%	31-oct-24	5.000%	Sem.	69%	2.23	\$ 1,494.00	68.29	-0.03%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	47.06	27.45%	25.79%	01-sep-24	6.625%	Sem.	45.81%	3.04	\$ 6,086.54	46.53	1.14%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	40.43	23.53%	22.29%	01-sep-24	5.875%	Sem.	39.50%	4.59	\$ 770.00	40.19	0.60%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	38.27	23.33%	22.11%	01-sep-24	5.250%	Sem.	37.47%	4.72	\$ 150.00	37.60	1.78%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.55	7.90%	7.75%	01-dic-24	7.500%	Sem.	99.56%	1.64	\$ 890.00	99.52	0.03%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.50	15.91%	15.32%	10-dic-24	3.000%	Sem.	93.57%	0.76	\$ 339.50	93.44	0.06%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.16	14.90%	14.39%	01-dic-24	3.000%	Sem.	87.31%	1.78	\$ 494.00	87.01	0.17%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	77.59	15.48%	14.92%	01-feb-25	3.000%	Sem.	77.59%	3.05	\$ 433.00	77.31	0.36%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.43	26.07%	24.56%	29-sep-24	Step-up	Sem.	78.95%	1.22	\$ -	78.41	0.03%
Mendoza 2029	PMM29	19-mar-29	76.92%	84.84	14.28%	13.80%	19-sep-24	2.750%	Sem.	85.16%	1.88	\$ 432.31	84.58	0.31%
Chubut 2030	CHUBT30	26-jul-30	64.18%	92.41	12.32%	11.79%	28-oct-24	7.750%	Trim.	92.42%	0.59	\$ 417.19	91.60	0.88%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.12	11.79%	11.46%	27-oct-24	2.500%	Sem.	89.31%	2.36	\$ 337.85	89.13	-0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	100.92	8.48%	8.23%	12-ago-24	5.170%	Sem.	100.90%	2.41	\$ 265.78	100.90	0.02%
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.36	12.91%	12.52%	01-nov-24	6.900%	Sem.	89.55%	1.91	\$ 250.00	89.37	-0.01%
Rio Negro 2028	PRN28	10-mar-28	88.89%	72.36	30.70%	28.65%	10-sep-24	2.750%	Sem.	73.10%	1.26	\$ 200.00	72.31	0.07%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	93.09	14.87%	14.11%	17-oct-24	8.950%	Trim.	93.12%	1.35	\$ 82.05	93.10	-0.01%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.82	6.20%	6.11%	03-ene-25	8.00%	Sem.	102.80%	1.46	\$ 70.57	103.07	-0.24%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.99	9.54%	9.21%	30-sep-24	10.950%	Sem.	102.96%	1.70	\$ 110.87	102.93	0.06%
Arcor 2027	ARCOR27	09-oct-27	100.00%	102.08	7.18%	7.06%	09-oct-24	8.250%	Sem.	102.03%	1.74	\$ 127.94	102.18	-0.10%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.84	8.51%	8.33%	19-ene-25	8.250%	Sem.	99.84%	1.77	\$ 250.00	99.58	0.26%
Banco Macro 2026	BMA26	04-nov-26	100.00%	95.68	9.07%	8.87%	04-nov-24	6.750%	Sem.	95.75%	2.01	\$ 400.00	96.14	-0.48%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.05	9.41%	9.20%	08-sep-24	9.500%	Sem.	100.05%	0.42	\$ 140.40	100.08	-0.03%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.83	6.92%	6.81%	04-nov-24	6.750%	Sem.	99.83%	0.71	\$ 500.00	99.83	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.67	7.79%	7.65%	21-ene-25	7.250%	Sem.	99.67%	0.91	\$ 105.15	99.65	0.02%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.79	6.22%	6.13%	30-oct-24	9.125%	Sem.	104.68%	1.56	\$ 300.00	104.14	0.62%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	98.61	8.28%	8.11%	24-ene-25	7.500%	Sem.	98.61%	2.21	\$ 750.00	98.92	-0.31%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.84	7.97%	7.82%	25-ago-24	9.250%	Sem.	102.73%	1.95	\$ 239.00	103.33	-0.47%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.16	8.72%	8.54%	15-oct-24	9.125%	Sem.	102.10%	3.68	\$ 292.53	102.44	-0.27%
YPF 2025	YPF2025	28-jul-25	100.00%	99.80	8.90%	8.71%	28-ene-25	8.500%	Sem.	99.80%	0.93	\$ 1,500.00	99.83	-0.03%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.51	7.07%	6.89%	12-ago-24	4.000%	Trim.	101.48%	0.73	\$ 417.48	101.52	-0.01%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.93	8.85%	8.66%	30-dic-24	9.000%	Sem.	100.92%	2.84	\$ 747.00	100.76	0.17%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	94.84	10.08%	9.84%	27-dic-24	8.500%	Sem.	94.88%	3.86	\$ 500.00	95.05	-0.22%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	100.98	8.48%	8.31%	24-ene-25	8.500%	Sem.	100.98%	5.19	\$ 490.00	100.78	0.20%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.86	7.69%	7.55%	30-oct-24	8.500%	Sem.	104.75%	5.00	\$ 400.00	104.74	0.11%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.04	8.80%	8.61%	30-sep-24	7.000%	Sem.	91.25%	5.55	\$ 575.00	91.20	-0.18%
YPF 2047	YPF2047	15-dic-47	100.00%	73.79	10.13%	9.89%	15-dic-24	7.000%	Sem.	74.03%	9.49	\$ 750.00	73.70	0.12%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	101.26	7.96%	7.81%	02-sep-24	8.750%	Sem.	101.21%	1.38	\$ 256.28	100.33	0.93%
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	99.71	9.20%	9.00%	06-ago-24	8.500%	Trim.	99.72%	0.47	\$ 260.54	99.69	0.02%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	96.56	12.75%	12.18%	01-nov-24	9.375%	Trim.	96.56%	1.23	\$ 127.50	96.41	0.16%
Telecom 2031	TECO31	18-jul-31	100.00%	99.73	9.78%	9.55%	18-ene-25	9.500%	Trim.	99.73%	4.44	\$ 500.00	99.92	-0.19%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.24	7.91%	7.69%	01-nov-24	8.500%	Trim.	103.24%	3.97	\$ 64.00	104.17	-0.89%

Corporativos



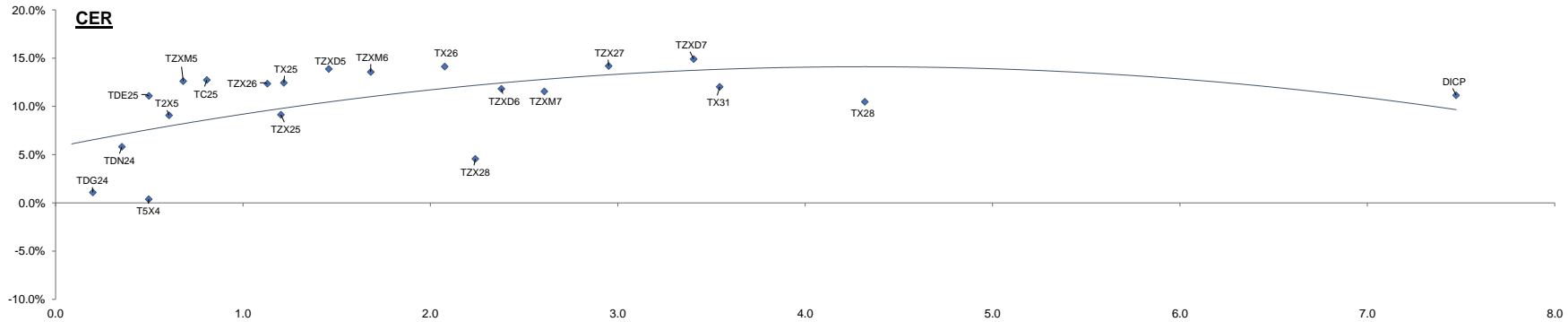
Fixed Income Research



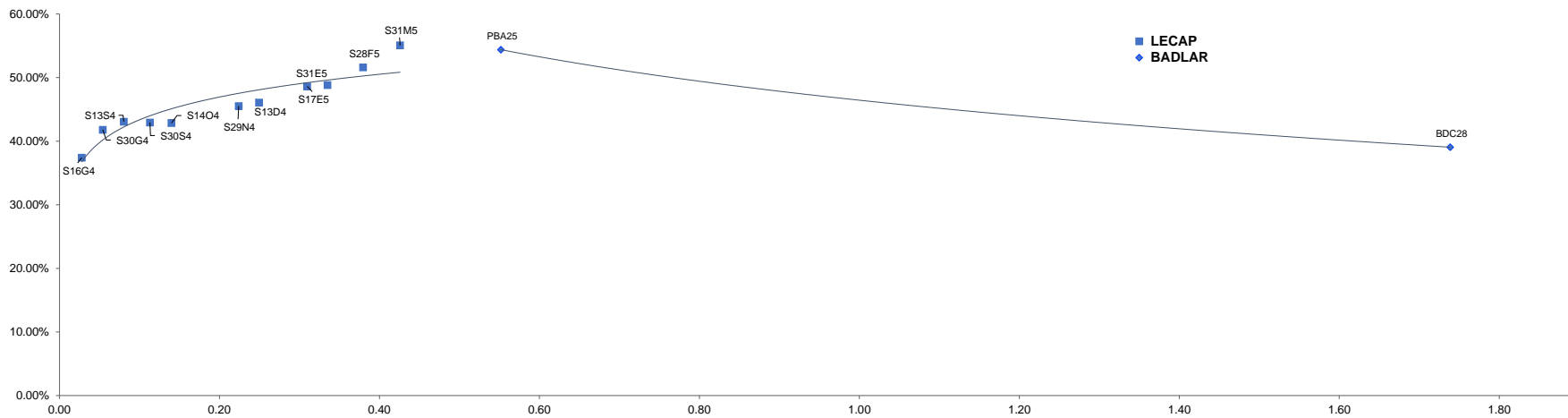
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
Ajustables por CER (*)														
Bono del Tesoro CER2 2024	T7X4	19-ago-24	100.00%	375.00	62.84%	55.22%	19-ago-24	Fija 4%	Sem.	97.91%	0.04	\$ 2,060,509.00	375.00	0.00%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	108,600.00	-10.34%	-10.86%	30-ago-24	Fijo 3.25%	Sem.	101.02%	0.09	\$ 6,875.00	108,350.00	0.23%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	532.70	1.09%	1.08%	14-oct-24	Fija 4%	Sem.	100.55%	0.20	\$ 412,969.00	531.50	0.23%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	24.67%	22.86%	29-nov-24	Fijo 3.25%	Sem.	93.95%	0.27	\$ 11,085.52	101,000.00	0.00%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	425.00	5.91%	5.82%	13-dic-24	Fija 4.25%	Sem.	99.42%	0.35	\$ 219,283.00	423.50	0.35%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	108,900.00	0.38%	0.38%	31-ene-25	Fijo 3.25%	Sem.	101.30%	0.50	\$ 8,596.00	105,300.00	3.42%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	515.50	11.39%	11.09%	14-ago-24	Fija 4.25%	Sem.	96.56%	0.50	\$ 2,723,001.00	517.90	-0.46%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	111.00	9.22%	9.08%	25-dic-00	Fijo 0%	Sem.	94.34%	0.61	\$ 298,559.00	106.00	4.72%
BONCER 2025	TC25	27-abr-25	100.00%	4,465.00	13.01%	12.62%	27-oct-24	Fija 4%	Sem.	94.17%	0.68	\$ 29,098.00	4,511.00	-1.02%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	156.00	12.80%	12.73%	30-jun-25	Fijo 0%	Sem.	89.62%	0.81	\$ 1,611,109.00	156.45	-0.29%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	844.40	9.35%	9.14%	09-nov-24	Fija 1.80%	Sem.	91.40%	1.20	\$ 266,785.00	839.10	0.63%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	134.00	12.18%	12.44%	15-dic-25	Fijo 0%	-	85.44%	1.22	\$ 14,501,226.00	133.75	0.19%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	102.50	13.31%	13.89%	31-mar-26	Fijo 0%	Sem.	81.26%	1.46	\$ 1,045,260.00	103.90	-1.35%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	168.50	12.82%	13.56%	30-jun-26	Fijo 0%	-	79.43%	1.68	\$ 3,346,252.00	170.15	-0.97%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,676.00	12.74%	12.35%	09-nov-24	Fija 2.00%	Sem.	88.46%	1.13	\$ 335,837.00	1,676.50	-0.03%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	117.50	12.96%	14.13%	15-dic-26	Fijo 0%	-	74.92%	2.08	\$ 13,355,293.00	119.00	-1.26%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	89.50	10.83%	11.83%	31-mar-27	Fijo 0%	-	76.07%	2.38	\$ 343,412.00	95.00	-5.79%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	158.75	10.48%	11.56%	30-jun-27	Fijo 0%	-	74.83%	2.61	\$ 2,547,611.00	159.00	-0.16%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	106.10	12.30%	14.19%	15-dic-27	Fijo 0%	-	67.65%	2.95	\$ 11,129,411.00	111.00	-4.41%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	134.00	12.46%	14.91%	30-jun-28	Fijo 0%	-	63.16%	3.40	\$ 6,677,647.00	138.50	-3.25%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,383.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	90.01%	2.24	\$ 75,905.00	1,390.00	-0.50%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	629.90	10.76%	10.49%	30-nov-24	Fija 2.5%	Sem.	69.77%	4.32	\$ 45,562.00	608.00	3.60%
Discount \$ Ley Arq.	DICP	31-dic-33	95.00%	28,100.00	12.39%	12.03%	31-dic-24	Fija 5.83%	Sem.	79.31%	3.54	\$ 9,948.86	28,360.00	-0.92%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	14,010.00	11.47%	11.16%	30-sep-24	1.77%	Sem.	48.06%	7.47	\$ 2,858.00	14,165.00	-1.09%
Tasa Fija														
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	107.80	44.97%	37.40%	16-ago-24	0.00%	-	107.80%	0.03	\$ 1,000,000.00	107.65	0.14%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	109.72	50.89%	41.79%	30-ago-24	0.00%	-	50.63%	0.05	\$ 2,000,000.00	109.58	0.13%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	107.80	52.25%	43.07%	13-sep-24	0.00%	-	50.58%	0.08	\$ 6,160,292.00	107.65	0.14%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	105.80	51.45%	42.93%	30-sep-24	0.00%	-	49.64%	0.11	\$ 6,000,000.00	105.45	0.33%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	121.49	50.85%	42.85%	14-oct-24	0.00%	-	92.11%	0.14	\$ 2,132,190.00	121.07	0.35%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	117.54	52.87%	45.52%	29-nov-24	0.00%	-	51.37%	0.22	\$ 1,121,471.00	117.40	0.12%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	108.60	53.10%	46.07%	13-dic-24	0.00%	-	108.60%	0.25	\$ 2,205,751.00	108.40	0.18%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	107.20	55.07%	48.61%	17-ene-25	0.00%	-	107.20%	0.31	\$ 1,289,957.00	106.90	0.28%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	138.85	54.80%	48.82%	31-ene-25	0.00%	-	100.88%	0.34	\$ 545,488.00	138.46	0.28%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	122.20	56.79%	51.61%	28-feb-25	0.00%	-	77.20%	0.38	\$ 626,761.00	121.80	0.33%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	114.10	59.94%	55.06%	31-mar-25	0.00%	-	46.38%	0.43	\$ 611,614.00	113.95	0.13%
Bote 10/2026	TO26	18-oct-26	100.00%	67.19	47.83%	43.17%	17-oct-24	Fija 15.50%	Sem.	64.23%	1.45	\$ 96,569.71	66.50	1.04%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	111.60	45.15%	39.05%	22-ago-24	Badlar + 375pbs	Trim.	103.65%	1.74	\$ 13,262.47	112.45	-0.76%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	95.00	66.52%	54.38%	14-oct-24	Badlar + 375pbs	Trim.	92.80%	0.55	\$ -	94.20	0.85%
Dólar Linked														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	108,600.00	-86.11%	-183.15%	30-ago-24	0.00%	-	116.35%	-0.09	\$ 6,875.00	108,350.00	0.23%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	92,800.00	5.28%	5.21%	30-sep-24	0.50%	Sem.	99.25%	0.16	\$ 2,075.00	93,200.00	-0.43%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	-21.48%	-23.26%	29-nov-24	0.00%	-	108.20%	0.42	\$ 11,085.52	101,000.00	0.00%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	108,900.00	-26.59%	-28.65%	31-ene-25	0.00%	-	116.67%	0.70	\$ 8,596.00	105,300.00	3.42%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	102,450.00	-12.56%	-12.99%	30-sep-24	0.50%	Sem.	109.57%	0.70	\$ 329.00	101,600.00	0.84%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	99,010.00	-4.31%	-6.29%	30-jun-25	0.00%	-	106.07%	0.89	\$ 1,526.00	101,430.00	-2.39%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	105,000.00	-8.23%	-8.11%	30-jun-25	0.00%	-	112.49%	1.39	\$ 324.00	105,000.00	0.00%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,500.00	1.63%	1.64%	30-jun-26	0.00%	-	96.96%	1.91	\$ 383.00	89,000.00	1.69%

Dólar 933.417
LeFi 40.00%
Badlar Priv. 37.500%
CER 433.205

Libor 5.50%



Curva Pesos



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