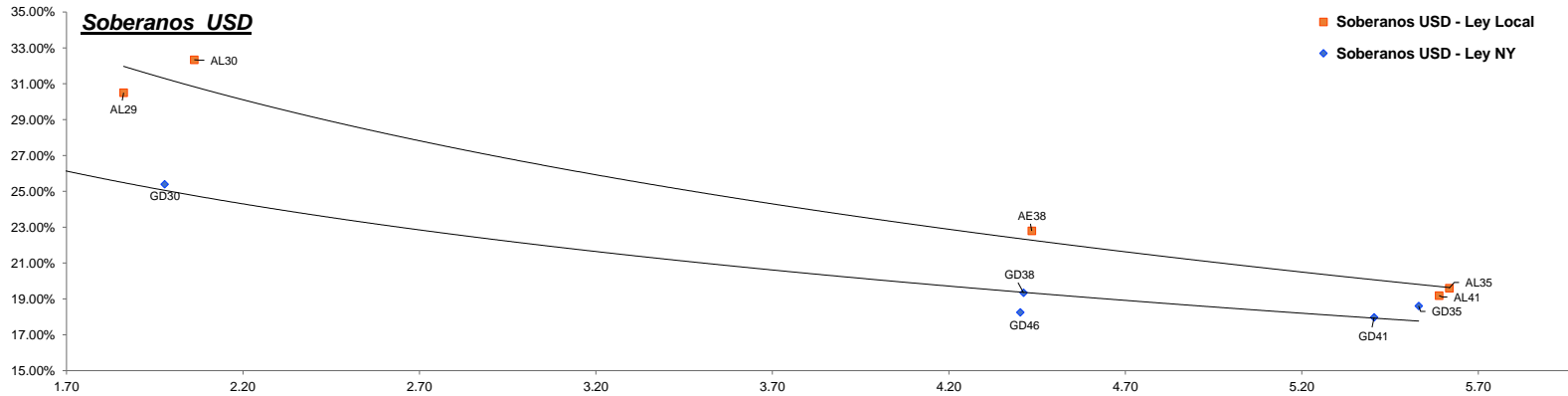


## Fixed Income Research

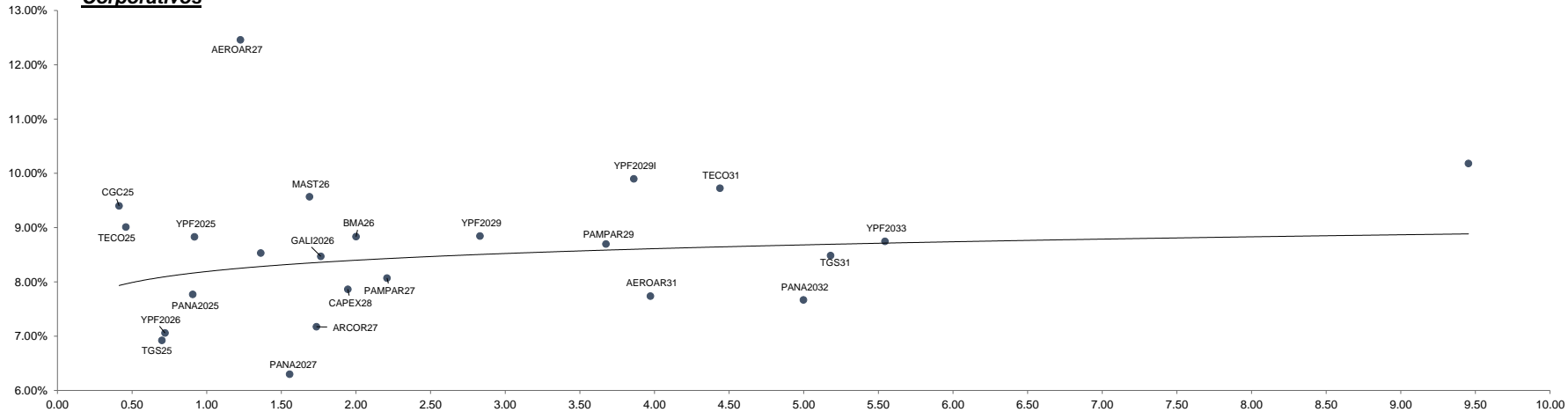
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	56.78	27.85%	26.14%	09-ene-25	1.000%	Sem.	56.81%	1.68	\$ 2,635.03	58.11	-2.29%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	52.62	27.00%	25.39%	09-ene-25	0.750%	Sem.	52.65%	1.98	\$ 15,446.99	54.15	-2.83%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	40.91	19.47%	18.61%	09-ene-25	4.125%	Sem.	41.09%	5.53	\$ 20,501.72	42.09	-2.80%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	45.13	20.28%	19.35%	09-ene-25	5.000%	Sem.	45.33%	4.41	\$ 11,405.07	46.26	-2.44%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	38.70	18.78%	17.97%	09-ene-25	3.500%	Sem.	38.86%	5.40	\$ 10,482.11	39.92	-3.06%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	43.18	19.08%	18.25%	09-ene-25	4.125%	Sem.	43.36%	4.40	\$ 2,092.00	44.33	-2.59%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	54.33	30.50%	30.50%	09-ene-25	1.000%	Sem.	54.36%	1.86	\$ 2,194.28	55.03	-1.27%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	47.62	32.33%	32.33%	09-ene-25	0.750%	Sem.	47.65%	2.06	\$ 12,976.85	49.39	-3.58%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	40.65	19.60%	19.60%	09-ene-25	4.125%	Sem.	40.83%	5.62	\$ 19,069.87	40.44	0.52%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	40.65	22.79%	22.79%	09-ene-25	5.000%	Sem.	40.87%	4.43	\$ 7,216.66	40.44	0.52%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	37.90	22.79%	19.18%	09-ene-25	3.500%	Sem.	38.06%	5.59	\$ 1,500.11	38.56	-1.71%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.85	30.10%	30.10%	09-ene-25	0.500%	Sem.	53.87%	1.65	\$ 90.39	54.59	-1.36%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	50.47	27.64%	27.64%	09-ene-25	0.125%	Sem.	50.47%	1.97	\$ 1,118.97	51.45	-1.90%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	37.93	19.75%	19.75%	09-ene-25	3.875%	Sem.	38.11%	5.59	\$ 298.80	38.63	-1.81%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	40.98	20.99%	20.99%	09-ene-25	4.250%	Sem.	41.17%	4.45	\$ 809.34	41.84	-2.06%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	35.45	19.43%	19.43%	09-ene-25	3.000%	Sem.	35.59%	5.45	\$ 1,572.60	36.46	-2.77%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	40.04	19.82%	19.82%	09-ene-25	3.750%	Sem.	40.21%	4.40	\$ 248.13	40.64	-1.48%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	87.58	25.80%	24.32%	31-oct-24	5.000%	Sem.	1%	0.57	\$ 996.00	85.32	2.65%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.47	7.78%	7.64%	31-ago-24	0.000%	Sem.	82%	0.45	\$ 1,494.00	96.42	0.05%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	74.73	24.88%	23.50%	31-oct-24	5.000%	Sem.	1%	1.31	\$ 996.00	74.29	0.59%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	73.53	25.88%	24.39%	31-ago-24	3.000%	Sem.	0%	1.34	\$ 892.00	73.89	-0.49%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	68.81	21.44%	20.40%	31-oct-24	5.000%	Sem.	1%	2.04	\$ 1,494.00	70.52	-2.42%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	66.66	21.49%	20.44%	31-oct-24	5.000%	Sem.	68%	2.20	\$ 1,494.00	68.29	-2.39%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	45.75	28.59%	26.80%	01-sep-24	6.625%	Sem.	44.51%	2.95	\$ 6,086.54	46.53	-1.68%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	39.88	23.91%	22.63%	01-sep-24	5.875%	Sem.	38.95%	4.54	\$ 770.00	40.19	-0.77%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	37.75	23.69%	22.43%	01-sep-24	5.250%	Sem.	36.94%	4.68	\$ 150.00	37.60	0.40%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.85	7.71%	7.57%	01-dic-24	7.500%	Sem.	99.85%	1.63	\$ 890.00	99.52	0.33%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.32	16.27%	15.65%	10-dic-24	3.000%	Sem.	93.39%	0.75	\$ 339.50	93.44	-0.13%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	86.99	15.05%	14.52%	01-dic-24	3.000%	Sem.	87.15%	1.77	\$ 494.00	87.01	-0.02%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.82	16.78%	16.13%	01-feb-25	3.000%	Sem.	74.84%	3.02	\$ 433.00	77.31	-3.22%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.51	26.09%	24.58%	29-sep-24	Step-up	Sem.	79.04%	1.21	\$ -	78.41	0.13%
Mendoza 2029	PMM29	19-mar-29	76.92%	84.89	14.28%	13.80%	19-sep-24	2.750%	Sem.	85.22%	1.87	\$ 432.31	84.58	0.37%
Chubut 2030	CHUBT30	26-jul-30	64.18%	90.51	13.53%	12.90%	28-oct-24	7.750%	Trim.	90.53%	0.59	\$ 417.19	91.60	-1.19%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	88.64	12.04%	11.70%	27-oct-24	2.500%	Sem.	88.85%	2.35	\$ 337.85	89.13	-0.55%
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	100.98	8.46%	8.20%	12-ago-24	5.170%	Sem.	100.96%	2.41	\$ 265.78	100.90	0.08%
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.43	12.89%	12.50%	01-nov-24	6.900%	Sem.	89.62%	1.90	\$ 250.00	89.37	0.07%
Rio Negro 2028	PRN28	10-mar-28	88.89%	72.34	30.86%	28.79%	10-sep-24	2.750%	Sem.	73.10%	1.25	\$ 200.00	72.31	0.04%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	92.92	15.05%	14.27%	17-oct-24	8.950%	Trim.	92.95%	1.34	\$ 82.05	93.10	-0.19%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.13	5.98%	5.89%	03-ene-25	8.00%	Sem.	103.11%	1.46	\$ 70.57	103.07	0.06%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.92	9.57%	9.24%	30-sep-24	10.950%	Sem.	102.89%	1.69	\$ 110.87	102.93	-0.01%
Arcor 2027	ARCOR27	09-oct-27	100.00%	102.08	7.17%	7.05%	09-oct-24	8.250%	Sem.	102.03%	1.74	\$ 127.94	102.18	-0.10%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.90	8.47%	8.30%	19-ene-25	8.250%	Sem.	99.90%	1.76	\$ 250.00	99.58	0.32%
Banco Macro 2026	BMA26	04-nov-26	100.00%	96.13	8.83%	8.65%	04-nov-24	6.750%	Sem.	96.20%	2.00	\$ 400.00	96.14	-0.01%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.05	9.40%	9.19%	08-sep-24	9.500%	Sem.	100.05%	0.41	\$ 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%	0.70	\$ 500.00	99.83	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.69	7.77%	7.62%	21-ene-25	7.250%	Sem.	99.69%	0.91	\$ 105.15	99.65	0.04%
Panamerican Energy 2027	PANAR27	30-abr-27	100.00%	104.64	6.30%	6.20%	30-oct-24	9.125%	Sem.	104.53%	1.56	\$ 300.00	104.14	0.48%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.05	8.07%	7.91%	24-ene-25	7.500%	Sem.	99.05%	2.21	\$ 750.00	98.92	0.13%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.05	7.86%	7.72%	25-ago-24	9.250%	Sem.	102.93%	1.95	\$ 239.00	103.33	-0.27%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.23	8.70%	8.52%	15-oct-24	9.125%	Sem.	102.17%	3.68	\$ 292.53	102.44	-0.20%
YPF 2025	YPF2025	28-jul-25	100.00%	99.86	8.83%	8.64%	28-ene-25	8.500%	Sem.	99.86%	0.92	\$ 1,500.00	99.83	0.03%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.50	7.06%	6.88%	12-ago-24	4.000%	Trim.	101.47%	0.72	\$ 417.48	101.52	-0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.94	8.84%	8.66%	30-dic-24	9.000%	Sem.	100.93%	2.83	\$ 747.00	100.76	0.18%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	95.49	9.90%	9.67%	27-dic-24	8.500%	Sem.	95.53%	3.86	\$ 500.00	95.05	0.46%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	100.94	8.49%	8.31%	24-ene-25	8.500%	Sem.	100.94%	5.18	\$ 490.00	100.78	0.16%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.97	7.67%	7.53%	30-oct-24	8.500%	Sem.	104.86%	5.00	\$ 400.00	104.74	0.22%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.30	8.75%	8.56%	30-sep-24	7.000%	Sem.	91.51%	5.54	\$ 575.00	91.20	0.11%
YPF 2047	YPF2047	15-dic-47	100.00%	73.45	10.18%	9.93%	15-dic-24	7.000%	Sem.	73.71%	9.45	\$ 750.00	73.70	-0.34%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	100.47	8.53%	8.36%	02-sep-24	8.750%	Sem.	100.45%	1.36	\$ 256.28	100.33	0.14%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	67.00%	99.80	9.01%	8.82%	06-ago-24	8.500%	Trim.	99.81%	0.46	\$ 260.54	99.69	0.11%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	96.89	12.46%	11.92%	01-nov-24	9.375%	Trim.	96.89%	1.23	\$ 127.50	96.41	0.50%
Telecom 2031	TECO31	18-jul-31	100.00%	99.95	9.73%	9.50%	18-ene-25	9.500%	Trim.	99.95%	4.44	\$ 500.00	99.92	0.03%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.90	7.74%	7.52%	01-nov-24	8.500%	Trim.	103.90%	3.97	\$ 64.00	104.17	-0.26%

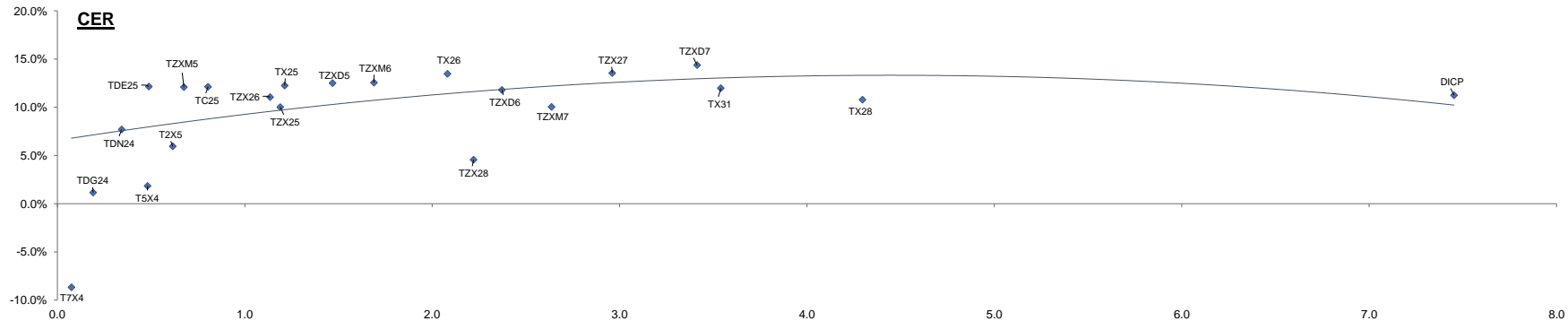
### Corporativos



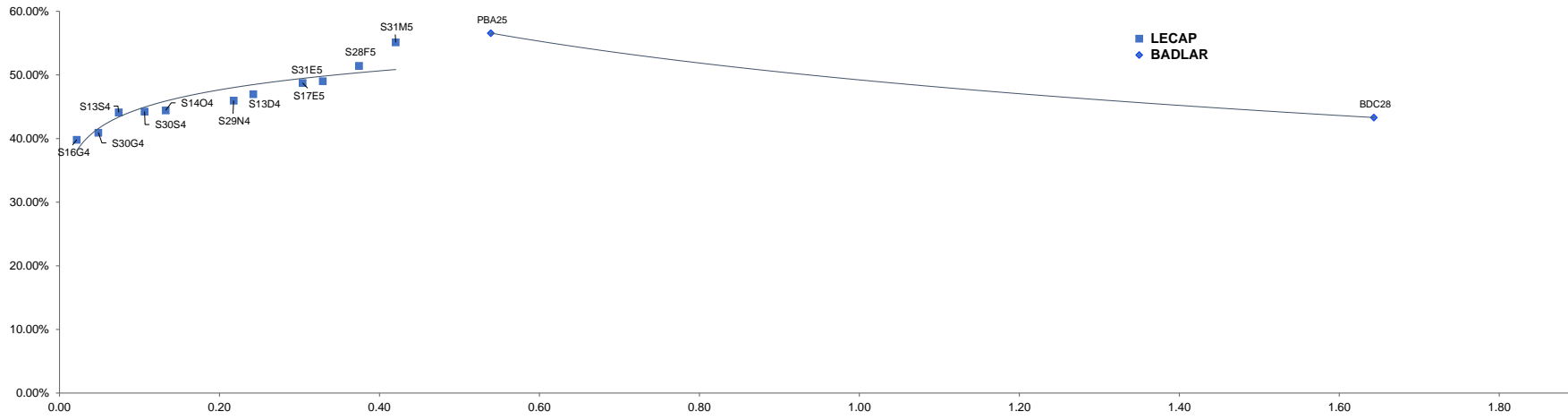
## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
<b>Ajustables por CER (*)</b>														
Bono del Tesoro CER2 2024	T7X4	19-ago-24	100.00%	375.00	80.78%	68.91%	19-ago-24	Fija 4%	Sem.	97.88%	0.03	\$ 2,060,509.00	375.00	0.00%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	108,810.00	-8.32%	-8.66%	30-ago-24	Fijo 3.25%	Sem.	100.75%	0.07	\$ 6,875.00	108,350.00	0.42%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	535.00	1.16%	1.15%	14-oct-24	Fija 4%	Sem.	100.51%	0.19	\$ 412,969.00	531.50	0.66%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	27.11%	24.93%	29-nov-24	Fijo 3.25%	Sem.	93.52%	0.25	\$ 11,085.52	101,000.00	0.00%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	424.30	7.85%	7.70%	13-dic-24	Fija 4.25%	Sem.	98.79%	0.34	\$ 219,283.00	423.50	0.19%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	108,600.00	1.85%	1.85%	31-ene-25	Fijo 3.25%	Sem.	100.56%	0.48	\$ 8,596.00	105,300.00	3.13%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	515.50	12.53%	12.16%	14-ago-24	Fija 4.25%	Sem.	96.10%	0.49	\$ 2,723,001.00	517.90	-0.46%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	113.75	6.02%	5.96%	25-dic-00	Fijo 0%	Sem.	96.26%	0.62	\$ 298,559.00	106.00	7.31%
BONCER 2025	TC25	27-abr-25	100.00%	4,505.00	12.45%	12.09%	27-oct-24	Fija 4%	Sem.	94.57%	0.68	\$ 29,098.00	4,511.00	-0.13%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	157.60	12.20%	12.13%	30-jun-25	Fijo 0%	Sem.	90.15%	0.80	\$ 1,611,109.00	156.45	0.74%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	839.90	10.26%	10.01%	09-nov-24	Fija 1.80%	Sem.	90.50%	1.19	\$ 266,785.00	839.10	0.10%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	135.00	12.00%	12.25%	15-dic-25	Fijo 0%	-	85.70%	1.21	\$ 14,501,226.00	133.75	0.93%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	105.00	12.03%	12.50%	31-mar-26	Fijo 0%	Sem.	82.88%	1.47	\$ 1,045,260.00	103.90	1.06%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	172.00	11.92%	12.56%	30-jun-26	Fija 0%	-	80.72%	1.69	\$ 3,346,252.00	170.15	1.09%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,710.00	11.35%	11.05%	09-nov-24	Fija 2.00%	Sem.	89.85%	1.14	\$ 335,837.00	1,676.50	2.00%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	119.50	12.41%	13.47%	15-dic-26	Fijo 0%	-	75.86%	2.08	\$ 13,355,293.00	119.00	0.42%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	90.00	10.81%	11.80%	31-mar-27	Fijo 0%	-	76.16%	2.37	\$ 343,412.00	95.00	-5.26%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	165.00	9.21%	10.04%	30-jun-27	Fijo 0%	-	77.44%	2.64	\$ 2,547,611.00	159.00	3.77%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	108.25	11.81%	13.54%	15-dic-27	Fijo 0%	-	68.72%	2.96	\$ 11,129,411.00	111.00	-2.48%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	136.50	12.08%	14.37%	30-jun-28	Fijo 0%	-	64.06%	3.41	\$ 6,677,647.00	138.50	-1.44%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,396.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	90.45%	2.22	\$ 75,905.00	1,390.00	0.43%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	625.00	11.08%	10.79%	30-nov-24	Fija 2.5%	Sem.	68.91%	4.30	\$ 45,562.00	608.00	2.80%
Discount \$ Ley Arq.	DICP	31-dic-33	95.00%	28,300.00	12.33%	11.97%	31-dic-24	Fija 5.83%	Sem.	79.49%	3.54	\$ 9,948.86	28,360.00	-0.21%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	13,990.00	11.56%	11.24%	30-sep-24	1.77%	Sem.	47.78%	7.45	\$ 2,858.00	14,165.00	-1.24%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	108.05	48.56%	39.82%	16-ago-24	0.00%	-	108.05%	0.02	\$ 1,000,000.00	107.65	0.37%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	110.15	49.73%	40.93%	30-ago-24	0.00%	-	50.82%	0.05	\$ 2,000,000.00	109.58	0.52%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	108.05	53.88%	44.11%	13-sep-24	0.00%	-	50.69%	0.07	\$ 6,160,292.00	107.65	0.37%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	105.95	53.43%	44.25%	30-sep-24	0.00%	-	49.71%	0.11	\$ 6,000,000.00	105.45	0.47%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	121.55	53.14%	44.44%	14-oct-24	0.00%	-	92.15%	0.13	\$ 2,132,190.00	121.07	0.40%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	117.78	53.57%	45.96%	29-nov-24	0.00%	-	51.48%	0.22	\$ 1,121,471.00	117.40	0.32%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	108.65	54.41%	46.98%	13-dic-24	0.00%	-	108.65%	0.24	\$ 2,205,751.00	108.40	0.23%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	107.50	55.34%	48.74%	17-ene-25	0.00%	-	107.50%	0.30	\$ 1,289,957.00	106.90	0.56%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	139.20	55.14%	49.01%	31-ene-25	0.00%	-	101.68%	0.33	\$ 545,488.00	138.46	0.53%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	122.70	56.68%	51.44%	28-feb-25	0.00%	-	77.52%	0.37	\$ 626,761.00	121.80	0.74%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	114.45	60.14%	55.12%	31-mar-25	0.00%	-	46.52%	0.42	\$ 611,614.00	113.95	0.44%
Bote 10/2026	TO26	18-oct-26	100.00%	67.10	48.21%	43.48%	17-oct-24	Fija 15.50%	Sem.	64.07%	1.44	\$ 96,569.71	66.50	0.90%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	109.00	50.86%	43.30%	22-ago-24	Badlar + 375pbs	Trim.	100.87%	1.64	\$ 13,262.47	112.45	-3.07%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	95.75	69.74%	56.57%	14-oct-24	Badlar + 375pbs	Trim.	93.11%	0.54	\$ -	94.20	1.65%
<b>Dólar Linked</b>														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	108,810.00	-89.06%	-205.32%	30-ago-24	0.00%	-	116.36%	-0.07	\$ 6,875.00	108,350.00	0.42%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	93,250.00	3.49%	3.46%	30-sep-24	0.50%	Sem.	99.55%	0.15	\$ 2,075.00	93,200.00	0.05%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	-21.53%	-23.34%	29-nov-24	0.00%	-	108.01%	0.41	\$ 11,085.52	101,000.00	0.00%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	108,600.00	-26.29%	-28.34%	31-ene-25	0.00%	-	116.14%	0.68	\$ 8,596.00	105,300.00	3.13%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	102,020.00	-11.90%	-12.28%	30-sep-24	0.50%	Sem.	108.91%	0.69	\$ 329.00	101,600.00	0.41%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	105,000.00	-8.30%	-12.14%	30-jun-25	0.00%	-	112.29%	0.87	\$ 1,526.00	101,430.00	3.52%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	105,000.00	-8.16%	-8.04%	30-jun-25	0.00%	-	112.29%	1.38	\$ 324.00	105,000.00	0.00%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,000.00	2.03%	2.05%	30-jun-26	0.00%	-	96.25%	1.90	\$ 383.00	89,000.00	1.12%

Dólar	935.083
LeFi	40.00%
Badlar Priv. CER	40.250%
Libor	5.50%
	433.834



Curva Pesos



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