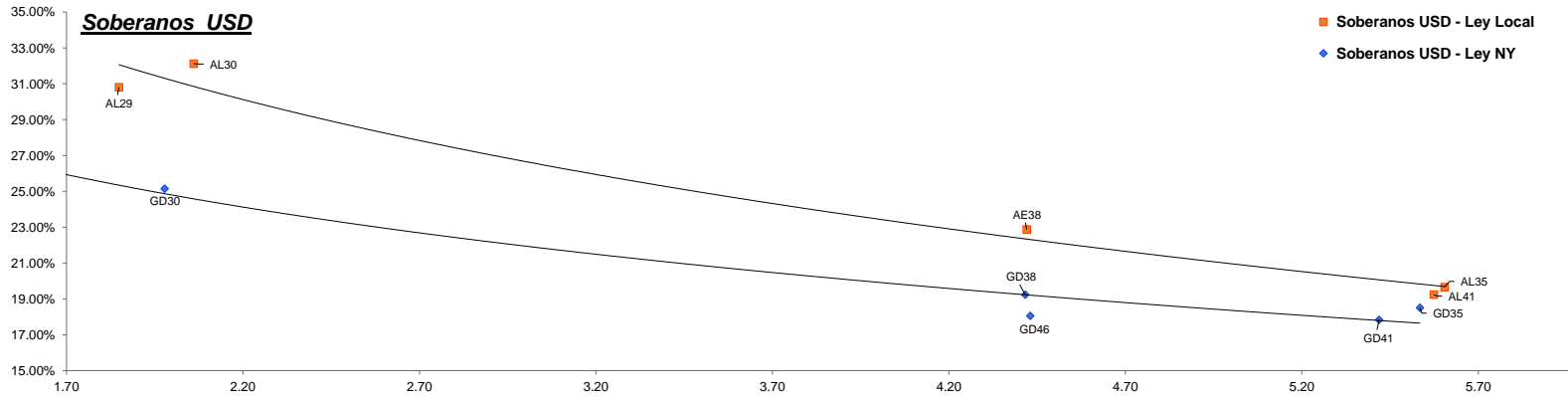


Fixed Income Research

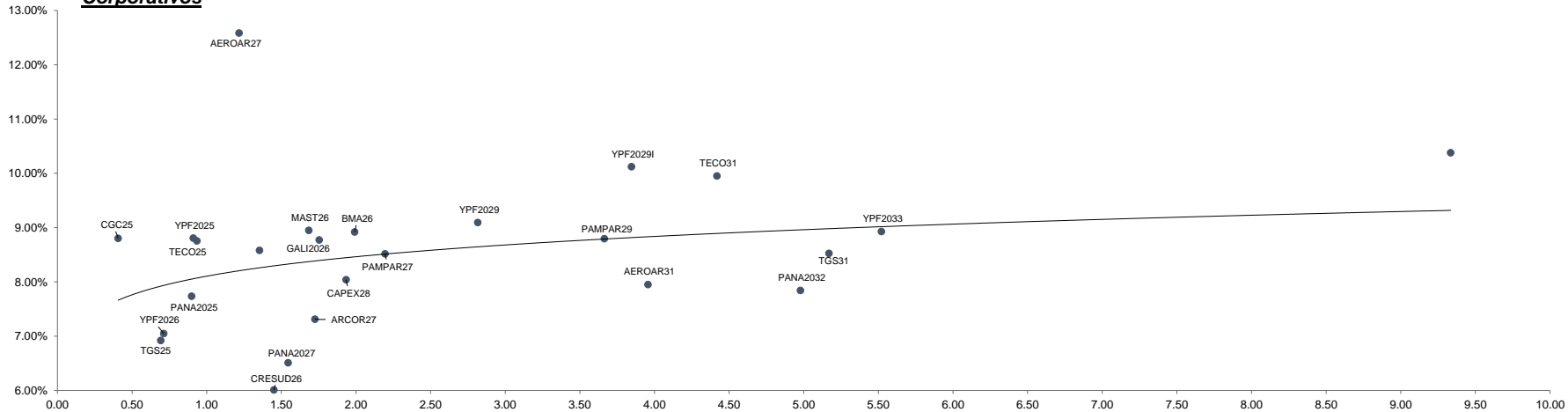
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM	
Soberanos USD															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	57.04	27.69%	26.00%	09-ene-25	1.000%	Sem.	57.08%	1.68	\$ 2,635.03	58.11	-1.84%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	53.00	26.73%	25.15%	09-ene-25	0.750%	Sem.	53.03%	1.98	\$ 15,446.99	54.15	-2.12%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	41.17	19.37%	18.51%	09-ene-25	4.125%	Sem.	41.37%	5.53	\$ 20,501.72	42.09	-2.19%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	45.39	20.16%	19.24%	09-ene-25	5.000%	Sem.	45.62%	4.42	\$ 11,405.07	46.26	-1.88%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	39.03	18.63%	17.84%	09-ene-25	3.500%	Sem.	39.21%	5.42	\$ 10,482.11	39.92	-2.23%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	43.60	18.87%	18.05%	09-ene-25	4.125%	Sem.	43.79%	4.43	\$ 2,092.00	44.33	-1.65%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	54.17	30.81%	30.81%	09-ene-25	1.000%	Sem.	54.21%	1.85	\$ 1,394.90	55.03	-1.56%	
BONAR 2030 - step up	AL30	09-jul-30	96.00%	47.91	32.12%	32.12%	09-ene-25	0.750%	Sem.	47.94%	2.06	\$ 13,038.05	49.39	-3.00%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	40.55	19.66%	19.66%	09-ene-25	4.125%	Sem.	40.75%	5.60	\$ 10,151.85	40.44	0.27%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	40.55	22.87%	22.87%	09-ene-25	5.000%	Sem.	40.80%	4.42	\$ 7,231.45	40.44	0.27%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	37.82	22.87%	19.24%	09-ene-25	3.500%	Sem.	38.00%	5.57	\$ 1,542.23	38.56	-1.92%	
Soberanos Euros															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.23	30.94%	30.94%	09-ene-25	0.500%	Sem.	53.25%	1.63	\$ 90.39	54.59	-2.49%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	50.10	28.12%	28.12%	09-ene-25	0.125%	Sem.	50.11%	1.95	\$ 1,118.97	51.45	-2.62%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	37.58	19.94%	19.94%	09-ene-25	3.875%	Sem.	37.78%	5.57	\$ 298.80	38.63	-2.72%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	40.95	21.03%	21.03%	09-ene-25	4.250%	Sem.	41.16%	4.44	\$ 809.34	41.84	-2.13%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	35.38	19.48%	19.48%	09-ene-25	3.000%	Sem.	35.54%	5.43	\$ 1,572.60	36.46	-2.96%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.96	19.89%	19.89%	09-ene-25	3.750%	Sem.	40.15%	4.39	\$ 248.13	40.64	-1.67%	
Banco Central USD															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	89.04	23.22%	22.01%	31-oct-24	5.000%	Sem.	1%	0.58	\$ 996.00	85.32	4.36%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.42	8.04%	7.89%	31-ago-24	0.000%	Sem.	82%	0.44	\$ 1,494.00	96.42	0.00%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	74.79	24.92%	23.53%	31-oct-24	5.000%	Sem.	1%	1.30	\$ 996.00	74.29	0.67%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	73.42	26.14%	24.62%	31-ago-24	3.000%	Sem.	0%	1.33	\$ 892.00	73.89	-0.64%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	70.26	20.50%	19.55%	31-oct-24	5.000%	Sem.	1%	2.05	\$ 1,494.00	70.52	-0.37%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	66.93	21.36%	20.32%	31-oct-24	5.000%	Sem.	68%	2.20	\$ 1,494.00	68.29	-1.99%	
Provinciales															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	46.07	28.41%	26.63%	01-sep-24	6.625%	Sem.	44.80%	2.95	\$ 6,086.54	46.53	-0.99%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	39.97	23.90%	22.62%	01-sep-24	5.875%	Sem.	39.02%	4.54	\$ 770.00	40.19	-0.55%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	37.78	23.72%	22.45%	01-sep-24	5.250%	Sem.	36.96%	4.67	\$ 150.00	37.60	0.48%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.37	8.02%	7.86%	01-dic-24	7.500%	Sem.	99.38%	1.62	\$ 890.00	99.52	-0.15%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.44	16.18%	15.57%	10-dic-24	3.000%	Sem.	93.51%	0.75	\$ 339.50	93.44	0.00%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	86.86	15.17%	14.63%	01-dic-24	3.000%	Sem.	87.03%	1.77	\$ 494.00	87.01	-0.17%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	75.92	16.28%	15.67%	01-feb-25	3.000%	Sem.	75.95%	3.02	\$ 433.00	77.31	-1.80%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.71	25.97%	24.47%	29-sep-24	Step-up	Sem.	79.24%	1.21	\$ -	78.41	0.38%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.85	14.34%	13.86%	19-sep-24	2.750%	Sem.	85.19%	1.86	\$ 432.31	84.58	0.32%	
Chubut 2030	CHUBT30	26-jul-30	64.18%	90.70	13.43%	12.80%	28-oct-24	7.750%	Trim.	90.73%	0.58	\$ 417.19	91.60	-0.98%	
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	88.34	12.21%	11.85%	27-oct-24	2.500%	Sem.	88.56%	2.33	\$ 337.85	89.13	-0.89%	
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	101.13	8.39%	8.14%	12-ago-24	5.170%	Sem.	101.11%	2.40	\$ 265.78	100.90	0.23%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.51	12.86%	12.47%	01-nov-24	6.900%	Sem.	89.71%	1.89	\$ 250.00	89.37	0.16%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	72.40	30.92%	28.84%	10-sep-24	2.750%	Sem.	73.17%	1.24	\$ 200.00	72.31	0.12%	
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	93.15	14.88%	14.11%	17-oct-24	8.950%	Trim.	93.19%	1.34	\$ 82.05	93.10	0.05%	



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%	103.07	6.01%	5.92%	03-ene-25	8.000%	Sem.	103.05%	1.45	\$ 70.57	103.07	0.00%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.93	8.95%	8.66%	30-sep-24	10.950%	Sem.	103.88%	1.68	\$ 110.87	102.93	0.97%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.83	7.31%	7.18%	09-oct-24	8.250%	Sem.	101.78%	1.72	\$ 127.94	102.18	-0.34%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.39	8.77%	8.59%	19-ene-25	8.250%	Sem.	99.39%	1.75	\$ 250.00	99.58	-0.19%
Banco Macro 2026	BMA26	04-nov-26	100.00%	95.98	8.92%	8.73%	04-nov-24	6.750%	Sem.	96.05%	1.99	\$ 400.00	96.14	-0.17%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.29	8.80%	8.62%	08-sep-24	9.500%	Sem.	100.28%	0.41	\$ 140.40	100.08	0.21%
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%	0.69	\$ 500.00	99.83	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.72	7.74%	7.59%	21-ene-25	7.250%	Sem.	99.72%	0.90	\$ 105.15	99.65	0.07%
Panamerican Energy 2027	PANAPAR27	30-abr-27	100.00%	104.28	6.51%	6.41%	30-oct-24	9.125%	Sem.	104.17%	1.55	\$ 300.00	104.14	0.13%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	98.12	8.52%	8.34%	24-ene-25	7.500%	Sem.	98.13%	2.19	\$ 750.00	98.92	-0.81%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.69	8.04%	7.88%	25-ago-24	9.250%	Sem.	102.58%	1.93	\$ 239.00	103.33	-0.62%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	101.87	8.80%	8.61%	15-oct-24	9.125%	Sem.	101.82%	3.66	\$ 292.53	102.44	-0.56%
YPF 2025	YPF2025	28-jul-25	100.00%	99.88	8.81%	8.62%	28-ene-25	8.500%	Sem.	99.88%	0.91	\$ 1,500.00	99.83	0.05%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.49	7.05%	6.87%	12-ago-24	4.000%	Trim.	101.46%	0.71	\$ 417.48	101.52	-0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.25	9.09%	8.90%	30-dic-24	9.000%	Sem.	100.25%	2.82	\$ 747.00	100.76	-0.51%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	94.71	10.12%	9.88%	27-dic-24	8.500%	Sem.	94.76%	3.85	\$ 500.00	95.05	-0.36%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	100.74	8.53%	8.35%	24-ene-25	8.500%	Sem.	100.74%	5.17	\$ 490.00	100.78	-0.04%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.07	7.84%	7.69%	30-oct-24	8.500%	Sem.	103.98%	4.98	\$ 400.00	104.74	-0.64%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.41	8.93%	8.74%	30-sep-24	7.000%	Sem.	90.65%	5.52	\$ 575.00	91.20	-0.87%
YPF 2047	YPF2047	15-dic-47	100.00%	72.14	10.38%	10.12%	15-dic-24	7.000%	Sem.	72.43%	9.33	\$ 750.00	73.70	-2.12%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	100.40	8.58%	8.41%	02-sep-24	8.750%	Sem.	100.39%	1.35	\$ 256.28	100.33	0.07%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	99.93	8.76%	8.57%	06-feb-25	8.500%	Trim.	99.93%	0.93	\$ 132.22	99.69	0.24%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	96.77	12.58%	12.03%	01-nov-24	9.375%	Trim.	96.78%	1.22	\$ 127.50	96.41	0.37%
Telecom 2031	TECO31	18-jul-31	100.00%	99.00	9.95%	9.72%	18-ene-25	9.500%	Trim.	99.01%	4.42	\$ 500.00	99.92	-0.92%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.07	7.95%	7.72%	01-nov-24	8.500%	Trim.	103.06%	3.96	\$ 64.00	104.17	-1.06%

Corporativos

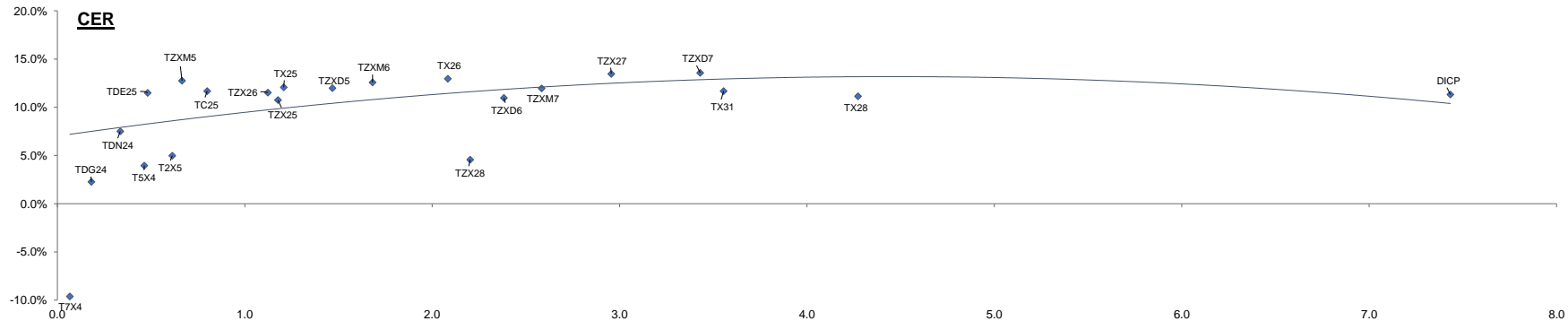


Fixed Income Research

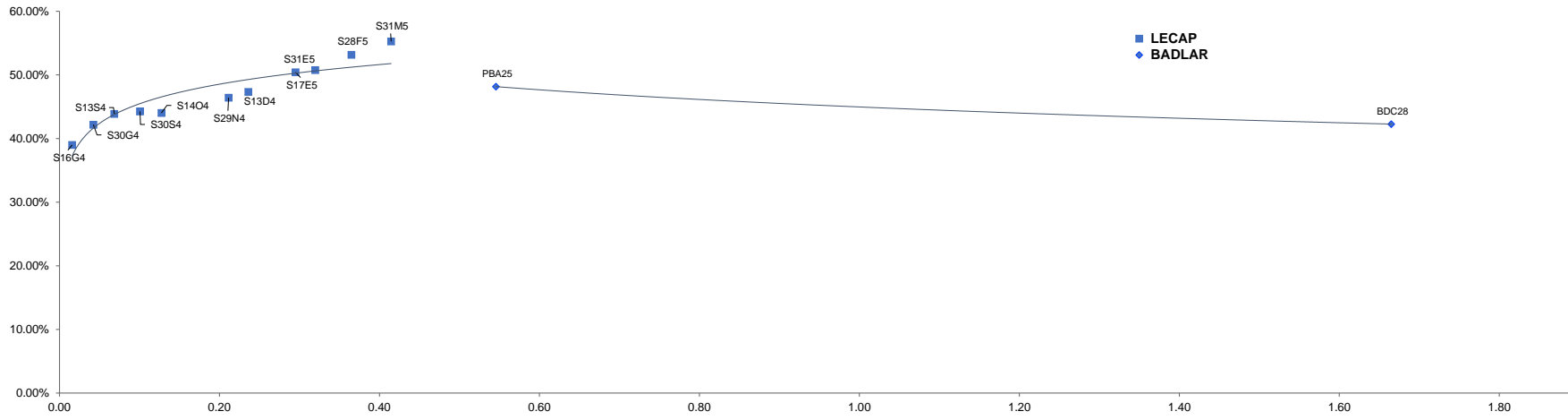


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
Ajustables por CER (*)														
Bono del Tesoro CER2 2024	T7X4	19-ago-24	100.00%	375.00	112.46%	91.52%	19-ago-24	Fija 4%	Sem.	97.85%	0.02	\$ 2,060,509.00	375.00	0.00%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	109,270.00	-9.20%	-9.62%	30-ago-24	Fijo 3.25%	Sem.	100.71%	0.07	\$ 6,875.00	108,350.00	0.85%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	536.30	2.28%	2.26%	14-oct-24	Fija 4%	Sem.	100.29%	0.18	\$ 412,969.00	531.50	0.90%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	29.73%	27.11%	29-nov-24	Fijo 3.25%	Sem.	93.09%	0.24	\$ 11,085.52	101,000.00	0.00%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	426.70	7.65%	7.50%	13-dic-24	Fija 4.25%	Sem.	98.89%	0.34	\$ 219,283.00	423.50	0.76%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	108,000.00	4.00%	3.96%	31-ene-25	Fijo 3.25%	Sem.	99.54%	0.46	\$ 8,596.00	105,300.00	2.56%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	519.90	11.83%	11.50%	14-ago-24	Fija 4.25%	Sem.	96.47%	0.48	\$ 2,723,001.00	517.90	0.39%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	115.00	5.02%	4.98%	25-dic-00	Fijo 4%	Sem.	96.90%	0.61	\$ 298,559.00	106.00	8.49%
BONCER 2025	TC25	27-abr-25	100.00%	4,509.00	13.16%	12.75%	27-oct-24	Fija 4%	Sem.	94.21%	0.67	\$ 29,098.00	4,511.00	-0.04%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	159.00	11.75%	11.68%	30-jun-25	Fijo 0%	Sem.	90.55%	0.80	\$ 1,611,109.00	156.45	1.63%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	837.00	11.03%	10.74%	09-nov-24	Fija 1.80%	Sem.	89.78%	1.18	\$ 266,785.00	839.10	-0.25%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	136.00	11.83%	12.07%	15-dic-25	Fijo 0%	-	85.96%	1.21	\$ 14,501,226.00	133.75	1.68%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	106.30	11.56%	11.98%	31-mar-26	Fijo 0%	Sem.	83.55%	1.47	\$ 1,045,260.00	103.90	2.31%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	172.85	11.94%	12.57%	30-jun-26	Fijo 0%	-	80.77%	1.68	\$ 3,346,252.00	170.15	1.59%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,710.00	11.84%	11.51%	09-nov-24	Fija 2.00%	Sem.	89.44%	1.12	\$ 335,837.00	1,676.50	2.00%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	121.25	11.97%	12.95%	15-dic-26	Fijo 0%	-	76.64%	2.08	\$ 13,355,293.00	119.00	1.89%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	92.00	10.11%	10.97%	31-mar-27	Fijo 0%	-	77.52%	2.38	\$ 343,412.00	95.00	-3.16%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	159.00	10.81%	11.96%	30-jun-27	Fijo 0%	-	74.30%	2.58	\$ 2,547,611.00	159.00	0.00%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	109.00	11.75%	13.46%	15-dic-27	Fijo 0%	-	68.90%	2.96	\$ 11,129,411.00	111.00	-1.80%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	140.00	11.51%	13.57%	30-jun-28	Fijo 0%	-	65.42%	3.43	\$ 6,677,647.00	138.50	1.08%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,409.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	90.87%	2.20	\$ 75,905.00	1,390.00	1.37%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	618.90	11.45%	11.14%	30-nov-24	Fija 2.5%	Sem.	67.93%	4.27	\$ 45,562.00	608.00	1.79%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	28,750.00	12.02%	11.68%	31-dic-24	Fija 5.83%	Sem.	80.37%	3.56	\$ 9,948.86	28,360.00	1.38%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	13,980.00	11.65%	11.32%	30-sep-24	1.77%	Sem.	47.53%	7.43	\$ 2,858.00	14,165.00	-1.31%
Tasa Fija														
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	108.42	47.44%	38.99%	16-ago-24	0.00%	-	108.42%	0.02	\$ 1,000,000.00	107.65	0.72%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	110.43	51.67%	42.18%	30-ago-24	0.00%	-	50.95%	0.04	\$ 2,000,000.00	109.58	0.78%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	108.45	53.64%	43.87%	13-sep-24	0.00%	-	50.88%	0.07	\$ 6,160,292.00	107.65	0.74%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	106.31	53.57%	44.26%	30-sep-24	0.00%	-	49.88%	0.10	\$ 6,000,000.00	105.45	0.82%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	122.05	52.64%	44.03%	14-oct-24	0.00%	-	92.53%	0.13	\$ 2,132,190.00	121.07	0.81%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	118.02	54.31%	46.43%	29-nov-24	0.00%	-	51.58%	0.21	\$ 1,121,471.00	117.40	0.53%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	108.90	54.97%	47.32%	13-dic-24	0.00%	-	108.90%	0.24	\$ 2,205,751.00	108.40	0.46%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	107.20	57.61%	50.41%	17-ene-25	0.00%	-	107.20%	0.30	\$ 1,289,957.00	106.90	0.28%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	138.70	57.48%	50.77%	31-ene-25	0.00%	-	101.86%	0.32	\$ 545,488.00	138.46	0.17%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	122.20	58.88%	53.16%	28-feb-25	0.00%	-	77.20%	0.36	\$ 626,761.00	121.80	0.33%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	114.75	60.45%	55.27%	31-mar-25	0.00%	-	46.65%	0.41	\$ 611,614.00	113.95	0.70%
Bote 10/2026	TO26	18-oct-26	100.00%	66.50	49.25%	44.34%	17-oct-24	Fija 15.50%	Sem.	63.41%	1.43	\$ 96,569.71	66.50	0.00%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	107.10	49.46%	42.27%	22-ago-24	Badlar + 375pbs	Trim.	98.87%	1.66	\$ 13,262.47	112.45	-4.76%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	99.33	57.58%	48.16%	14-oct-24	Badlar + 375pbs	Trim.	96.37%	0.55	\$ -	94.20	5.45%
Dólar Linked														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	109,270.00	-92.18%	-236.28%	30-ago-24	0.00%	-	116.61%	-0.04	\$ 6,875.00	108,350.00	0.85%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	93,900.00	0.31%	0.31%	30-sep-24	0.50%	Sem.	100.02%	0.14	\$ 2,075.00	93,200.00	0.75%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	-21.50%	-23.32%	29-nov-24	0.00%	-	107.78%	0.40	\$ 11,085.52	101,000.00	0.00%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	108,000.00	-25.50%	-27.44%	31-ene-25	0.00%	-	115.25%	0.66	\$ 8,596.00	105,300.00	2.56%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	103,280.00	-13.43%	-13.91%	30-sep-24	0.50%	Sem.	110.01%	0.69	\$ 329.00	101,600.00	1.65%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	100,320.00	-4.97%	-7.38%	30-jun-25	0.00%	-	107.06%	0.87	\$ 1,526.00	101,430.00	-1.09%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	105,000.00	-8.06%	-7.95%	30-jun-25	0.00%	-	112.05%	1.37	\$ 324.00	105,000.00	0.00%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	89,000.00	2.76%	2.79%	30-jun-26	0.00%	-	94.98%	1.89	\$ 383.00	89,000.00	0.00%

Dólar	937.083
LeFi	40.00%
Badlar Priv. CER	37.938%
Libor	5.32%



Curva Pesos



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\$	41,084.57	
\$	1,051.00	
\$	1,051.85	8%