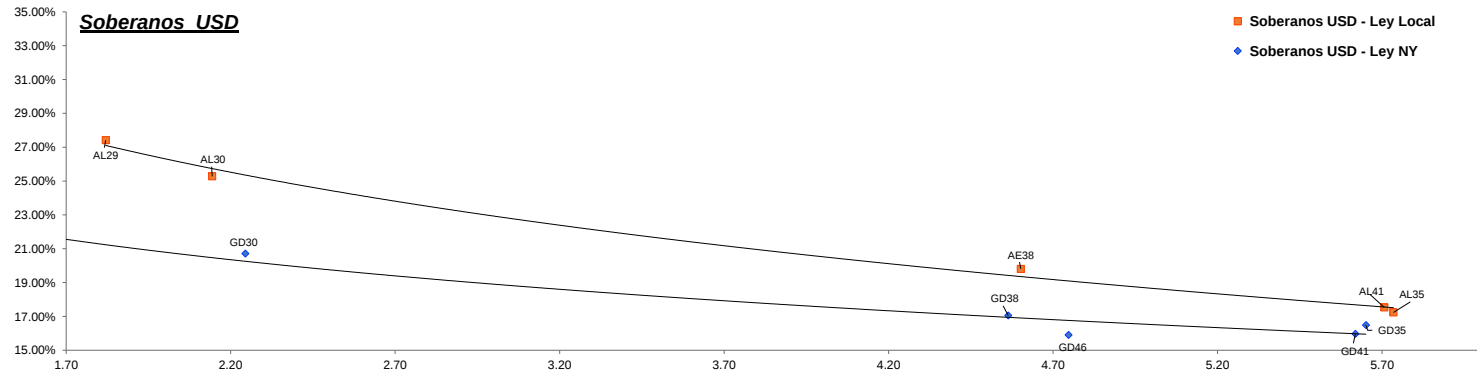


Fixed Income Research

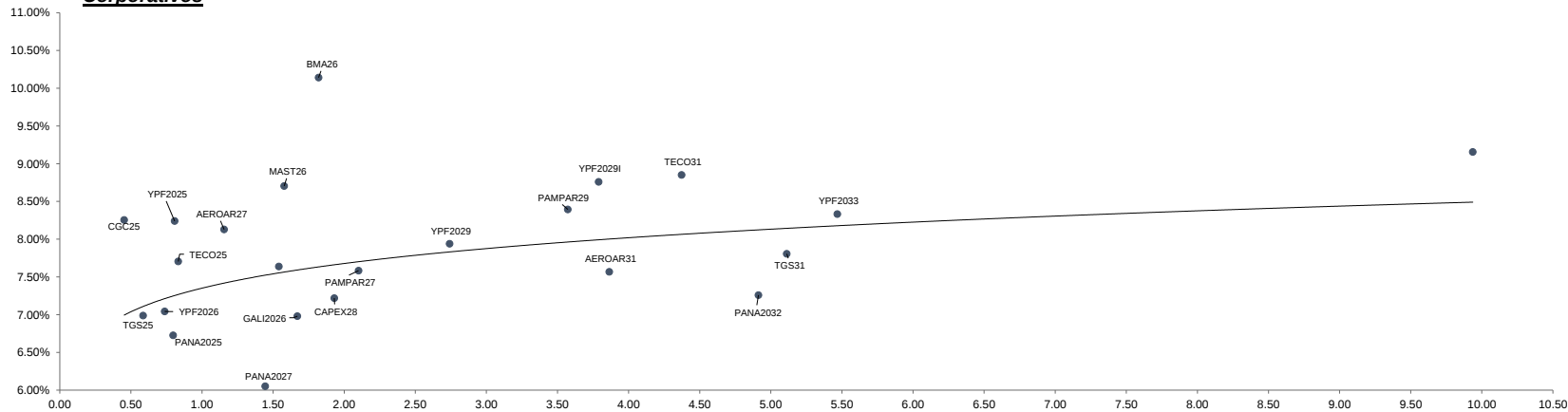
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	63.79	22.50%	21.36%	09-ene-25	1.000%	Sem.	64%	1.68	\$ 2,635.03	60.31	5.77%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	59.82	21.79%	20.72%	09-ene-25	0.750%	Sem.	60%	2.24	\$ 15,446.99	57.13	4.71%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	46.64	17.16%	16.48%	09-ene-25	4.125%	Sem.	47%	5.65	\$ 20,501.72	44.55	4.69%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	50.79	17.79%	17.06%	09-ene-25	5.000%	Sem.	51%	4.56	\$ 11,405.07	48.77	4.14%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	43.87	16.61%	15.97%	09-ene-25	3.500%	Sem.	44%	5.62	\$ 10,482.11	41.84	4.85%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	48.73	16.54%	15.90%	09-ene-25	4.125%	Sem.	49%	4.75	\$ 2,092.00	46.83	4.06%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	58.74	27.41%	27.41%	09-ene-25	1.000%	Sem.	59%	1.82	\$ 1,394.90	56.46	4.04%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	55.83	25.28%	25.28%	09-ene-25	0.750%	Sem.	56%	2.14	\$ 13,038.05	53.46	4.43%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	46.46	17.24%	17.24%	09-ene-25	4.125%	Sem.	47%	5.73	\$ 10,151.85	44.61	4.15%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	46.46	19.81%	19.81%	09-ene-25	5.000%	Sem.	47%	4.60	\$ 7,231.45	44.61	4.15%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	41.73	19.81%	17.53%	09-ene-25	3.500%	Sem.	42%	5.71	\$ 1,542.23	40.56	2.88%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	60.41	24.86%	24.86%	09-ene-25	0.500%	Sem.	60%	1.64	\$ 90.39	55.91	8.05%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	56.05	23.64%	23.64%	09-ene-25	0.125%	Sem.	56%	1.98	\$ 1,118.97	53.37	5.02%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	42.93	17.60%	17.60%	09-ene-25	3.875%	Sem.	43%	5.70	\$ 298.80	40.73	5.40%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	46.21	18.50%	18.50%	09-ene-25	4.250%	Sem.	47%	4.60	\$ 809.34	44.50	3.84%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	38.96	17.86%	17.86%	09-ene-25	3.000%	Sem.	39%	5.57	\$ 1,572.60	38.02	2.47%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	44.60	17.50%	17.50%	09-ene-25	3.750%	Sem.	45%	4.68	\$ 248.13	43.22	3.19%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.56	21.20%	20.18%	31-oct-24	5.000%	Sem.	92%	0.50	\$ 996.00	88.56	3.39%
BOPREAL Serie 2	BPJ25	30-jun-25	83.33%	81.65	5.22%	5.15%	30-sep-24	0.000%	Mens.	98%	0.39	\$ 1,833.40	75.59	8.01%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	82.35	18.87%	18.05%	31-oct-24	5.000%	Sem.	83%	1.28	\$ 996.00	76.44	7.73%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	84.44	16.01%	15.42%	30-nov-24	3.000%	Sem.	84%	1.32	\$ 892.00	80.18	5.31%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	75.42	17.74%	17.02%	31-oct-24	5.000%	Sem.	76%	2.01	\$ 1,494.00	71.46	5.54%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	74.70	17.08%	16.41%	31-oct-24	5.000%	Sem.	76%	2.20	\$ 1,494.00	69.42	7.61%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	49.08	24.03%	22.74%	01-mar-25	6.625%	Sem.	49%	3.54	\$ 5,973.08	45.42	8.06%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	41.46	21.99%	20.90%	01-mar-25	5.875%	Sem.	41%	4.95	\$ 770.00	38.66	7.24%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	38.62	22.24%	21.12%	01-mar-25	5.250%	Sem.	39%	5.04	\$ 150.00	36.84	4.83%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	101.44	6.66%	6.55%	01-dic-24	7.500%	Sem.	101%	1.53	\$ 890.00	101.17	0.27%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	95.67	13.74%	13.30%	10-dic-24	3.000%	Sem.	96%	0.65	\$ 339.50	94.85	0.86%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.90	14.85%	14.34%	01-dic-24	3.000%	Sem.	88%	1.67	\$ 494.00	87.31	0.68%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	83.30	13.19%	12.78%	01-feb-25	3.000%	Sem.	83%	2.99	\$ 433.00	78.39	6.26%
Ciudad de Córdoba 2027	COROA27	29-sep-27	87.50%	79.12	27.07%	25.45%	29-sep-24	Step-up	Sem.	80%	1.10	\$ 491.75	78.85	0.34%
Mendoza 2029	PMM29	19-mar-29	76.92%	89.39	11.78%	11.45%	19-sep-24	2.750%	Sem.	90%	1.82	\$ 432.31	87.26	2.44%
Chubut 2030	CHUBT30	26-jul-30	64.18%	94.49	11.23%	10.78%	28-oct-24	7.750%	Trim.	95%	0.52	\$ 417.19	94.52	-0.03%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	90.09	11.51%	11.20%	27-oct-24	2.500%	Sem.	90%	2.25	\$ 337.85	89.40	0.77%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	101.94	8.07%	7.83%	12-nov-24	5.170%	Sem.	102%	2.46	\$ 254.71	101.60	0.33%
Santa Fe 2027	SFE27	01-nov-27	100.00%	92.87	11.05%	10.76%	01-nov-24	6.900%	Sem.	93%	1.82	\$ 250.00	92.43	0.48%
Rio Negro 2028	PRN28	10-mar-28	77.78%	80.24	20.97%	19.97%	10-mar-25	2.750%	Sem.	80%	1.57	\$ 175.00	80.10	0.17%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	95.20	13.38%	12.76%	17-oct-24	8.950%	Trim.	95%	1.24	\$ 82.05	94.56	0.68%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM	
Corporativos															
Alimentos y bebidas															
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.11	5.83%	5.74%	03-ene-25	8.000%	Sem.	103%	1.35	\$	70.57	102.84	0.26%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.09	8.70%	8.43%	30-sep-24	10.950%	Trim.	104%	1.58	\$	110.87	104.86	-0.73%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.70	5.73%	5.65%	09-oct-24	8.250%	Sem.	104%	1.39	\$	127.94	103.87	-0.16%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	101.82	6.98%	6.86%	20-ene-25	8.250%	Sem.	102%	1.67	\$	250.00	101.05	0.76%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.70	10.14%	9.90%	04-nov-24	6.750%	Sem.	99%	1.82	\$	400.00	98.85	-0.15%
Petróleo y Gas															
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.67	8.25%	8.09%	08-mar-25	9.500%	Sem.	101%	0.45	\$	68.44	100.43	0.24%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.99%	6.87%	04-nov-24	6.750%	Sem.	100%	0.59	\$	500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.50	6.73%	6.62%	21-ene-25	7.250%	Sem.	100%	0.80	\$	105.15	100.08	0.42%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.70	6.05%	5.96%	30-oct-24	9.125%	Sem.	105%	1.44	\$	300.00	104.94	-0.23%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.06	7.58%	7.44%	24-ene-25	7.500%	Sem.	100%	2.10	\$	750.00	99.65	0.41%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.59	7.22%	7.09%	25-feb-25	9.250%	Sem.	104%	1.93	\$	188.80	103.29	0.29%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.29	8.39%	8.22%	15-oct-24	9.125%	Sem.	103%	3.57	\$	300.00	103.23	0.06%
YPF 2025	YPF2025	28-jul-25	100.00%	100.31	8.24%	8.08%	28-ene-25	8.500%	Sem.	100%	0.81	\$	1,131.77	101.08	-0.76%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.56	7.04%	6.86%	12-nov-24	4.000%	Trim.	102%	0.74	\$	357.84	101.69	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.36	7.94%	7.79%	30-dic-24	9.000%	Sem.	103%	2.74	\$	747.00	101.80	1.53%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.64	8.76%	8.58%	27-dic-24	8.500%	Sem.	100%	3.79	\$	500.00	100.06	-0.42%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.36	7.81%	7.66%	24-ene-25	8.500%	Sem.	104%	5.11	\$	490.00	102.39	1.92%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.00	7.26%	7.13%	30-oct-24	8.500%	Sem.	107%	4.91	\$	400.00	105.52	1.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.47	8.33%	8.17%	30-sep-24	7.000%	Sem.	94%	5.47	\$	575.65	91.80	1.82%
YPF 2047	YPF2047	15-dic-47	100.00%	80.92	9.16%	8.96%	15-dic-24	7.000%	Sem.	81%	9.94	\$	750.00	78.47	3.12%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.95	7.64%	7.50%	02-mar-25	8.750%	Sem.	102%	1.54	\$	219.67	101.75	0.20%
Otros															
Telecom 2025	TECO25	06-ago-25	34.00%	100.76	7.70%	7.56%	06-feb-25	8.500%	Sem.	101%	0.83	\$	112.37	100.52	0.24%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.77	8.13%	7.89%	01-nov-24	9.375%	Trim.	99%	1.16	\$	127.50	98.84	-0.07%
Telecom 2031	TECO31	18-jul-31	100.00%	103.69	8.85%	8.66%	18-ene-25	9.500%	Sem.	104%	4.37	\$	617.22	100.63	3.04%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.46	7.57%	7.36%	01-nov-24	8.500%	Trim.	104%	3.86	\$	272.95	103.83	0.61%

Corporativos

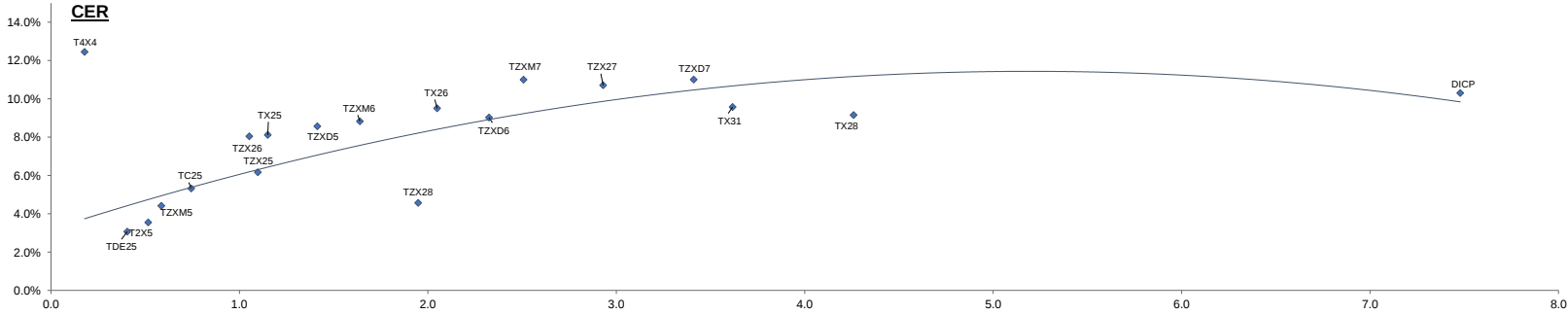


Fixed Income Research

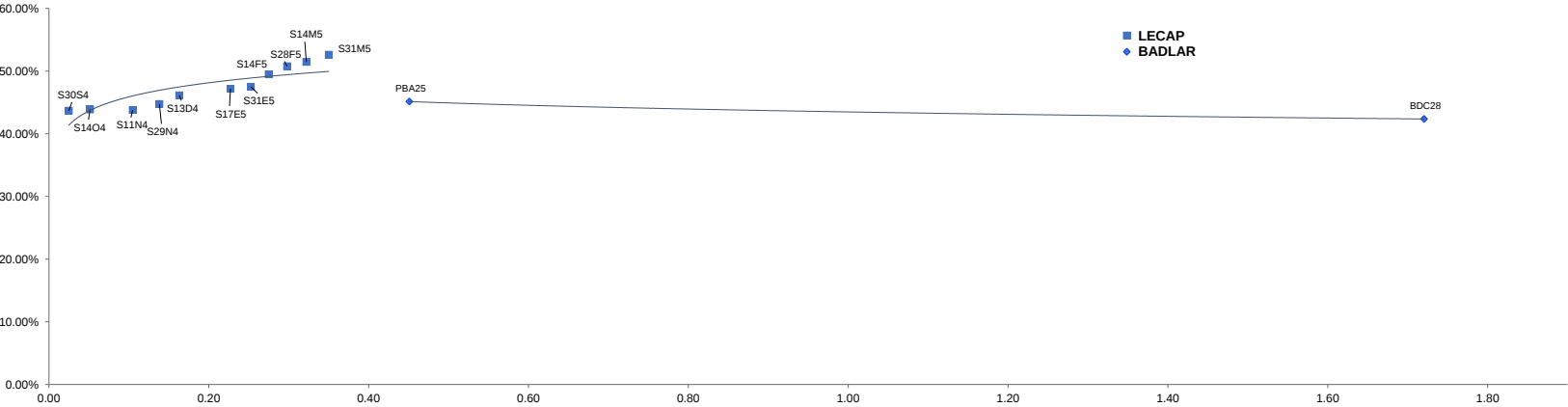


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Ajustables por CER (*)														
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	568.10	64.43%	56.46%	14-oct-24	Fija 4%	Sem.	97%	0.06	\$ 412,969.00	557.50	1.90%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	112,800.00	13.09%	12.45%	29-nov-24	Fijo 3.25%	Sem.	98%	0.18	\$ 11,085.52	112,000.00	0.71%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	463.10	-0.72%	-0.72%	13-dic-24	Fija 4.25%	Sem.	101%	0.24	\$ 219,283.00	450.30	2.84%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	116,600.00	-0.86%	-0.86%	31-ene-25	Fijo 3.25%	Sem.	101%	0.38	\$ 8,596.00	112,400.00	3.74%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	562.30	3.09%	3.07%	14-feb-25	Fija 4.25%	Sem.	100%	0.40	\$ 2,723,001.00	549.50	2.33%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	123.00	3.58%	3.55%	25-dic-00	Fijo 0%	Sem.	98%	0.52	\$ 298,559.00	120.50	2.07%
BONCER 2025	TC25	27-abr-25	100.00%	5,063.00	4.46%	4.41%	27-oct-24	Fija 4%	Sem.	100%	0.59	\$ 29,098.00	4,940.00	2.49%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	178.00	5.35%	5.32%	30-jun-25	Fijo 0%	Sem.	96%	0.74	\$ 1,611,109.00	174.90	1.77%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	939.60	6.26%	6.17%	09-nov-24	Fija 1.80%	Sem.	95%	1.10	\$ 266,785.00	920.00	2.13%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	151.75	8.04%	8.12%	15-dic-25	Fijo 0%	-	91%	1.15	\$ 14,501,226.00	150.00	1.17%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	118.75	8.38%	8.57%	31-mar-26	Fijo 0%	Sem.	88%	1.41	\$ 1,045,260.00	117.00	1.50%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	195.25	8.54%	8.83%	30-jun-26	Fijo 0%	-	86%	1.64	\$ 3,346,252.00	193.25	1.03%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,895.00	8.20%	8.04%	09-nov-24	Fija 2.00%	Sem.	94%	1.05	\$ 335,837.00	1,868.50	1.42%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	137.70	9.00%	9.51%	15-dic-26	Fijo 0%	-	82%	2.05	\$ 14,390,786.00	136.90	0.58%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	102.00	8.47%	9.03%	31-mar-27	Fijo 0%	-	81%	2.32	\$ 343,412.00	99.00	3.03%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	173.00	10.07%	11.00%	30-jun-27	Fijo 0%	-	77%	2.51	\$ 2,547,611.00	178.00	-2.81%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	124.00	9.63%	10.71%	15-dic-27	Fijo 0%	-	74%	2.93	\$ 11,944,821.00	124.00	0.00%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	159.50	9.64%	11.01%	30-jun-28	Fijo 0%	-	71%	3.41	\$ 6,677,647.00	159.45	0.03%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,603.50	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	98%	1.95	\$ 75,905.00	1,590.00	0.85%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	719.00	9.37%	9.16%	30-nov-24	Fija 2.5%	Sem.	75%	4.26	\$ 45,562.00	690.00	4.20%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	33,100.00	9.80%	9.57%	31-dic-24	Fija 5.83%	Sem.	87%	3.62	\$ 9,948.86	33,400.00	-0.90%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,120.00	10.57%	10.30%	30-sep-24	1.77%	Sem.	52%	7.48	\$ 2,858.00	15,960.00	1.00%
Tasa Fija														
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	111.41	54.23%	43.66%	30-sep-24	0.00%	-	52%	0.02	\$ 6,000,000.00	109.45	1.79%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	127.70	54.91%	43.88%	14-oct-24	0.00%	-	97%	0.05	\$ 2,132,190.00	125.60	1.67%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	102.35	52.81%	43.79%	11-nov-24	0.00%	-	102%	0.10	\$ 1,548,230.00	100.54	1.80%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	123.90	53.48%	44.73%	29-nov-24	0.00%	-	54%	0.14	\$ 1,121,471.00	122.30	1.31%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	114.27	54.89%	46.12%	13-dic-24	0.00%	-	114%	0.16	\$ 4,129,433.00	112.90	1.21%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	113.32	54.96%	47.17%	17-ene-25	0.00%	-	113%	0.23	\$ 1,289,957.00	111.74	1.41%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	146.70	54.83%	47.48%	31-ene-25	0.00%	-	115%	0.25	\$ 545,488.00	144.85	1.28%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	100.75	56.89%	49.48%	14-feb-25	0.00%	-	101%	0.27	\$ 1,246,301.00	-	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	129.00	57.67%	50.77%	28-feb-25	0.00%	-	81%	0.30	\$ 1,127,251.00	127.90	0.86%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	100.70	58.25%	51.45%	14-mar-25	0.00%	-	101%	0.32	\$ 608,909.00	-	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	121.45	58.98%	52.60%	31-mar-25	0.00%	-	49%	0.35	\$ 611,614.00	120.70	0.62%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	100.30	59.16%	53.31%	16-abr-25	0.00%	-	100%	0.38	\$ 995,916.00	-	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	100.58	59.44%	54.63%	16-may-25	0.00%	-	101%	0.43	\$ 717,552.00	-	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	104.05	59.46%	55.88%	18-jun-25	0.00%	-	104%	0.48	\$ 1,588,543.21	103.37	0.66%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	101.70	59.48%	56.35%	30-jun-25	0.00%	-	102%	0.50	\$ 917,336.00	100.55	1.14%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	101.52	59.14%	58.38%	29-ago-25	0.00%	-	102%	0.60	\$ 1,063,900.00	100.60	0.91%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	100.50	59.20%	58.99%	12-sep-25	0.00%	-	101%	0.62	\$ 828,692.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	73.75	43.94%	39.95%	17-oct-24	Fija 15.50%	Sem.	69%	1.38	\$ 96,569.71	71.00	3.87%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	102.95	49.56%	42.35%	22-nov-24	Badlar + 375pbs	Trim.	100%	1.72	\$ 13,262.47	103.40	-0.44%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	106.25	53.36%	45.13%	14-oct-24	Badlar + 375pbs	Trim.	99%	0.45	\$ -	103.00	3.16%
Dollar Linked														
Bote vinculado al Dólar 09/2024	TZV4	30-sep-24	100.00%	95,510.00	31.61%	29.44%	30-sep-24	0.50%	Sem.	99%	0.03	\$ 2,075.00	95,550.00	-0.04%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	112,800.00	13.09%	-73.54%	29-nov-24	0.00%	-	117%	0.76	\$ 11,085.52	112,000.00	0.71%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	116,600.00	-40.30%	-46.94%	31-ene-25	0.00%	-	121%	0.70	\$ 8,596.00	112,400.00	3.74%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	101,410.00	-8.60%	-8.79%	30-sep-24	0.50%	Sem.	105%	0.55	\$ 329.00	103,350.00	-1.88%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,700.00	-1.89%	-3.22%	30-jun-25	0.00%	-	103%	0.78	\$ 1,763.00	100,540.00	-1.83%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	101,000.00	-3.83%	-3.81%	30-jun-25	0.00%	-	105%	1.26	\$ 324.00	103,500.00	-2.42%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,000.00	3.81%	3.87%	30-jun-26	0.00%	-	94%	1.78	\$ 383.00	88,500.00	1.69%

Dólar	962.083
LeFi	40.00%
Badlar Priv. CER	38.613%
Libor	5.20%



Curva Pesos



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