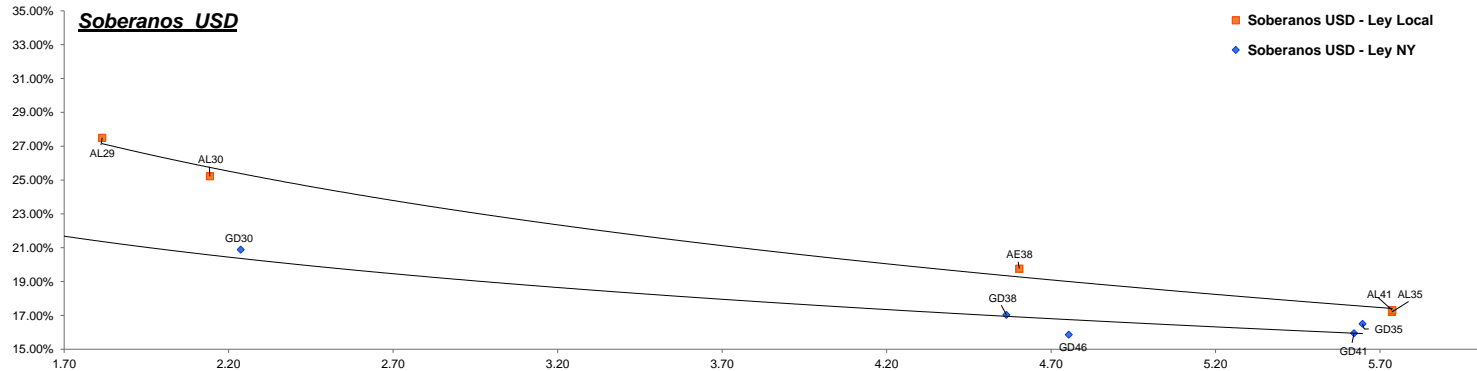


Fixed Income Research

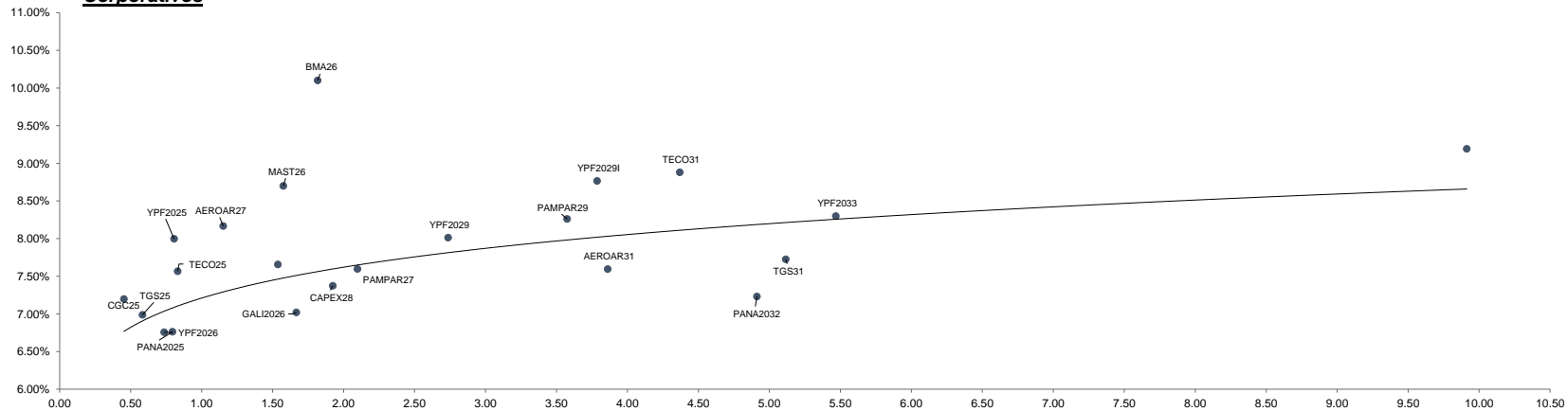
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	63.70	22.61%	21.46%	09-ene-25	1.000%	Sem.	64%	1.68	\$ 2,635.03	60.31	5.62%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	59.62	21.98%	20.89%	09-ene-25	0.750%	Sem.	60%	2.24	\$ 15,446.99	57.13	4.36%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	46.60	17.18%	16.50%	09-ene-25	4.125%	Sem.	47%	5.65	\$ 20,501.72	44.55	4.60%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	50.86	17.76%	17.03%	09-ene-25	5.000%	Sem.	51%	4.56	\$ 11,405.07	48.77	4.29%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	43.95	16.58%	15.95%	09-ene-25	3.500%	Sem.	44%	5.62	\$ 10,482.11	41.84	5.04%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	48.85	16.49%	15.86%	09-ene-25	4.125%	Sem.	49%	4.75	\$ 2,092.00	46.83	4.31%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	58.69	27.50%	27.50%	09-ene-25	1.000%	Sem.	59%	1.82	\$ 1,394.90	56.46	3.95%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	55.92	25.22%	25.22%	09-ene-25	0.750%	Sem.	56%	2.14	\$ 13,038.05	53.46	4.60%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	46.56	17.20%	17.20%	09-ene-25	4.125%	Sem.	47%	5.74	\$ 10,151.85	44.61	4.37%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	46.56	19.77%	19.77%	09-ene-25	5.000%	Sem.	47%	4.60	\$ 7,231.45	44.61	4.37%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	42.26	19.77%	17.30%	09-ene-25	3.500%	Sem.	43%	5.74	\$ 1,542.23	40.56	4.19%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	60.73	24.58%	24.58%	09-ene-25	0.500%	Sem.	61%	1.65	\$ 90.39	55.91	8.62%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	56.06	23.66%	23.66%	09-ene-25	0.125%	Sem.	56%	1.97	\$ 1,118.97	53.37	5.04%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	42.78	17.67%	17.67%	09-ene-25	3.875%	Sem.	43%	5.69	\$ 298.80	40.73	5.03%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	46.41	18.41%	18.41%	09-ene-25	4.250%	Sem.	47%	4.61	\$ 809.34	44.50	4.29%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	39.40	17.65%	17.65%	09-ene-25	3.000%	Sem.	40%	5.59	\$ 1,572.60	38.02	3.63%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	44.76	17.42%	17.42%	09-ene-25	3.750%	Sem.	45%	4.69	\$ 248.13	43.22	3.56%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.23	21.99%	20.90%	31-oct-24	5.000%	Sem.	92%	0.49	\$ 996.00	88.56	3.01%
BOPREAL Serie 2	BPJ25	30-jun-25	83.33%	81.60	5.41%	5.34%	30-sep-24	0.000%	Mens.	98%	0.38	\$ 1,833.40	75.59	7.95%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	82.54	18.72%	17.91%	31-oct-24	5.000%	Sem.	83%	1.28	\$ 996.00	76.44	7.98%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	83.80	16.66%	16.02%	30-nov-24	3.000%	Sem.	84%	1.31	\$ 892.00	80.18	4.51%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	75.95	17.42%	16.72%	31-oct-24	5.000%	Sem.	77%	2.02	\$ 1,494.00	71.46	6.28%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	75.04	16.90%	16.24%	31-oct-24	5.000%	Sem.	76%	2.20	\$ 1,494.00	69.42	8.10%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	48.94	24.14%	22.84%	01-mar-25	6.625%	Sem.	49%	3.53	\$ 5,973.08	45.42	7.75%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	41.22	22.14%	21.03%	01-mar-25	5.875%	Sem.	41%	4.94	\$ 770.00	38.66	6.62%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	39.38	21.82%	20.75%	01-mar-25	5.250%	Sem.	39%	5.08	\$ 150.00	36.84	6.89%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	101.43	6.67%	6.56%	01-dic-24	7.500%	Sem.	101%	1.53	\$ 890.00	101.17	0.26%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	95.58	13.92%	13.46%	10-dic-24	3.000%	Sem.	96%	0.65	\$ 339.50	94.85	0.77%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.91	14.86%	14.34%	01-dic-24	3.000%	Sem.	88%	1.66	\$ 494.00	87.31	0.69%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	83.78	12.99%	12.59%	01-feb-25	3.000%	Sem.	84%	2.99	\$ 433.00	78.39	6.88%
Ciudad de Córdoba 2027	COROA27	29-sep-27	87.50%	79.24	26.96%	25.35%	29-sep-24	Step-up	Sem.	80%	1.10	\$ 491.75	78.85	0.49%
Mendoza 2029	PMM29	19-mar-29	76.92%	89.19	11.91%	11.58%	19-sep-24	2.750%	Sem.	89%	1.82	\$ 432.31	87.26	2.21%
Chubut 2030	CHUBT30	26-jul-30	64.18%	94.58	11.17%	10.73%	28-oct-24	7.750%	Trim.	95%	0.51	\$ 417.19	94.52	0.06%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.78	11.67%	11.35%	27-oct-24	2.500%	Sem.	90%	2.24	\$ 337.85	89.40	0.43%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.01	8.04%	7.80%	12-nov-24	5.170%	Sem.	102%	2.46	\$ 254.71	101.60	0.40%
Santa Fe 2027	SFE27	01-nov-27	100.00%	93.04	10.95%	10.67%	01-nov-24	6.900%	Sem.	93%	1.81	\$ 250.00	92.43	0.66%
Rio Negro 2028	PRN28	10-mar-28	77.78%	80.05	21.16%	20.14%	10-mar-25	2.750%	Sem.	80%	1.57	\$ 175.00	80.10	-0.06%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	95.17	13.42%	12.79%	17-oct-24	8.950%	Trim.	95%	1.24	\$ 82.05	94.56	0.65%



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	5.82%	5.74%	03-ene-25	8.000%	Sem.	103%	1.34	\$ 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%	101.75	7.02%	6.90%	20-ene-25	8.250%	Sem.	102%	1.67	\$ 250.00	101.05	0.69%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.77	10.10%	9.86%	04-nov-24	6.750%	Sem.	99%	1.82	\$ 400.00	98.85	-0.08%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	101.13	7.20%	7.07%	08-mar-25	9.500%	Sem.	101%	0.45	\$ 68.44	100.43	0.70%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.99%	6.87%	04-nov-24	6.750%	Sem.	100%	0.58	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.47	6.76%	6.65%	21-ene-25	7.250%	Sem.	100%	0.79	\$ 105.15	100.08	0.39%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.79	5.99%	5.90%	30-oct-24	9.125%	Sem.	105%	1.44	\$ 300.00	104.94	-0.14%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.03	7.60%	7.46%	24-ene-25	7.500%	Sem.	100%	2.10	\$ 750.00	99.65	0.38%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.26	7.37%	7.24%	25-feb-25	9.250%	Sem.	104%	1.92	\$ 188.80	103.29	-0.03%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.78	8.26%	8.10%	15-oct-24	9.125%	Sem.	104%	3.57	\$ 300.00	103.23	0.53%
YPF 2025	YPF2025	28-jul-25	100.00%	100.50	8.00%	7.84%	28-ene-25	8.500%	Sem.	100%	0.81	\$ 1,131.77	101.08	-0.57%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.76	6.76%	6.59%	12-nov-24	4.000%	Trim.	102%	0.74	\$ 357.84	101.69	0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.15	8.01%	7.86%	30-dic-24	9.000%	Sem.	103%	2.74	\$ 747.00	101.80	1.33%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.62	8.77%	8.58%	27-dic-24	8.500%	Sem.	100%	3.79	\$ 500.00	100.06	-0.44%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.78	7.72%	7.58%	24-ene-25	8.500%	Sem.	105%	5.12	\$ 490.00	102.39	2.33%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.14	7.23%	7.11%	30-oct-24	8.500%	Sem.	107%	4.91	\$ 400.00	105.52	1.54%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.64	8.30%	8.13%	30-sep-24	7.000%	Sem.	94%	5.47	\$ 575.65	91.80	2.00%
YPF 2047	YPF2047	15-dic-47	100.00%	80.64	9.19%	8.99%	15-dic-24	7.000%	Sem.	81%	9.91	\$ 750.00	78.47	2.77%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.92	7.66%	7.51%	02-mar-25	8.750%	Sem.	102%	1.54	\$ 219.67	101.75	0.17%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.87	7.57%	7.43%	06-feb-25	8.500%	Sem.	101%	0.83	\$ 112.37	100.52	0.35%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.73	8.17%	7.93%	01-nov-24	9.375%	Trim.	99%	1.15	\$ 127.50	98.84	-0.11%
Telecom 2031	TECO31	18-jul-31	100.00%	103.56	8.88%	8.69%	18-ene-25	9.500%	Sem.	104%	4.37	\$ 617.22	100.63	2.91%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.35	7.60%	7.39%	01-nov-24	8.500%	Trim.	104%	3.86	\$ 272.95	103.83	0.50%

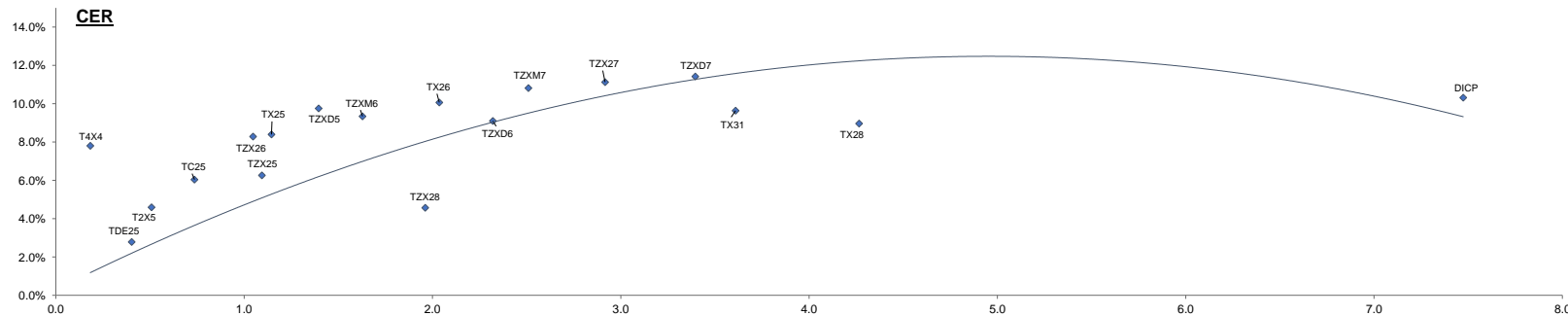
Corporativos



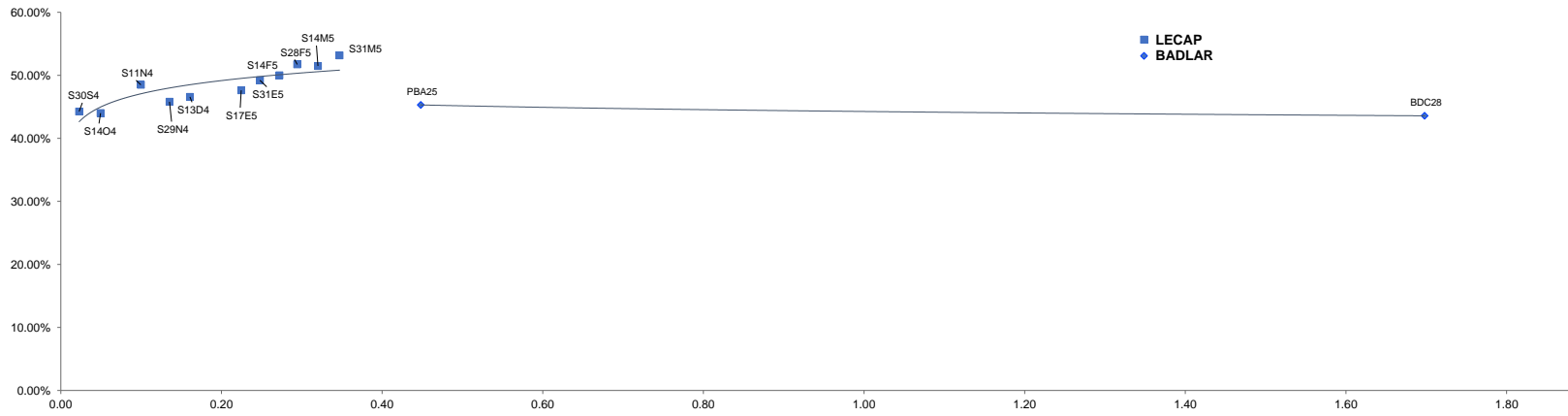
Fixed Income Research

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%	568.90	64.32%	56.38%	14-oct-24	Fija 4%	Sem.	97%	0.06	\$ 412,969.00	557.50	2.04%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	114,000.00	8.05%	7.80%	29-nov-24	Fijo 3.25%	Sem.	99%	0.18	\$ 11,085.52	112,000.00	1.79%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	464.10	-1.10%	-1.11%	13-dic-24	Fija 4.25%	Sem.	101%	0.24	\$ 219,283.00	450.30	3.06%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,500.00	-4.78%	-4.85%	31-ene-25	Fijo 3.25%	Sem.	103%	0.39	\$ 8,596.00	112,400.00	5.43%
Bono del Tesoro CER 02/2025	TZx5	14-feb-25	100.00%	563.70	2.81%	2.79%	14-feb-25	Fija 4.25%	Sem.	101%	0.40	\$ 2,723,001.00	549.50	2.58%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	122.50	4.64%	4.59%	25-dic-00	Fijo 0%	Sem.	98%	0.51	\$ 298,559.00	120.50	1.66%
BONCER 2025	TC25	27-abr-25	100.00%	5,490.00	-8.59%	-8.79%	27-oct-24	Fija 4%	Sem.	108%	0.62	\$ 29,098.00	4,940.00	11.13%
Bono del Tesoro CER 06/2025	TZXD5	30-jun-25	100.00%	177.30	6.08%	6.04%	30-jun-25	Fijo 0%	Sem.	95%	0.74	\$ 1,611,109.00	174.90	1.37%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	940.00	6.36%	6.26%	09-nov-24	Fija 1.80%	Sem.	95%	1.09	\$ 266,785.00	920.00	2.17%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	151.50	8.31%	8.40%	15-dic-25	Fijo 0%	-	91%	1.14	\$ 14,501,226.00	150.00	1.00%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	117.05	9.52%	9.75%	31-mar-26	Fijo 0%	Sem.	87%	1.40	\$ 1,045,260.00	117.00	0.04%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	194.00	9.03%	9.34%	30-jun-26	Fijo 0%	-	86%	1.63	\$ 3,346,252.00	193.25	0.39%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,893.00	8.46%	8.28%	09-nov-24	Fija 2.00%	Sem.	93%	1.05	\$ 335,837.00	1,868.50	1.31%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	106.00	9.50%	10.06%	15-dic-26	Fijo 0%	-	82%	2.04	\$ 14,390,786.00	136.90	-0.29%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	102.00	8.53%	9.10%	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%	173.95	9.92%	10.82%	30-jun-27	Fijo 0%	-	77%	2.51	\$ 2,547,611.00	178.00	-2.28%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	122.95	9.97%	11.13%	15-dic-27	Fijo 0%	-	73%	2.92	\$ 11,944,821.00	124.00	-0.85%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	158.00	9.96%	11.42%	30-jun-28	Fijo 0%	-	70%	3.40	\$ 6,677,647.00	159.45	-0.91%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,593.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	97%	1.96	\$ 75,905.00	1,590.00	0.19%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	726.00	9.16%	8.96%	30-nov-24	Fija 2.5%	Sem.	75%	4.27	\$ 45,562.00	690.00	5.22%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	33,075.00	9.87%	9.64%	31-dic-24	Fija 5.83%	Sem.	87%	3.61	\$ 9,948.86	33,400.00	-0.97%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,125.00	10.58%	10.32%	30-sep-24	1.77%	Sem.	52%	7.47	\$ 2,858.00	15,960.00	1.03%
Tasa Fija														
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	111.52	55.17%	44.25%	30-sep-24	0.00%	-	52%	0.02	\$ 6,000,000.00	109.45	1.89%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	127.84	55.14%	44.00%	14-oct-24	0.00%	-	97%	0.05	\$ 2,132,190.00	125.60	1.78%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	101.80	59.73%	48.49%	11-nov-24	0.00%	-	102%	0.10	\$ 1,548,230.00	100.54	1.25%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	123.80	55.03%	45.79%	29-nov-24	0.00%	-	54%	0.14	\$ 1,121,471.00	122.30	1.23%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	114.29	55.57%	46.57%	13-dic-24	0.00%	-	114%	0.16	\$ 4,129,433.00	112.90	1.23%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	113.30	55.60%	47.62%	17-ene-25	0.00%	-	113%	0.22	\$ 1,289,957.00	111.74	1.40%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	146.07	57.15%	49.20%	31-ene-25	0.00%	-	115%	0.25	\$ 545,488.00	144.85	0.84%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	100.69	57.60%	49.99%	14-feb-25	0.00%	-	101%	0.27	\$ 1,246,301.00	-	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	128.70	58.94%	51.73%	28-feb-25	0.00%	-	81%	0.29	\$ 1,127,251.00	127.90	0.63%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	100.80	58.34%	51.48%	14-mar-25	0.00%	-	101%	0.32	\$ 608,909.00	-	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	121.31	59.70%	53.15%	31-mar-25	0.00%	-	49%	0.35	\$ 611,614.00	120.70	0.51%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	100.28	59.56%	53.61%	16-abr-25	0.00%	-	100%	0.37	\$ 995,916.00	-	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	100.60	59.70%	54.82%	16-may-25	0.00%	-	101%	0.42	\$ 717,552.00	-	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	103.80	60.25%	56.54%	18-jun-25	0.00%	-	104%	0.48	\$ 1,588,543.21	103.37	0.42%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	101.15	60.86%	57.56%	30-jun-25	0.00%	-	101%	0.50	\$ 917,336.00	100.55	0.60%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	101.55	59.31%	58.50%	29-ago-25	0.00%	-	102%	0.60	\$ 1,063,900.00	100.60	0.94%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	100.35	59.64%	59.40%	12-sep-25	0.00%	-	100%	0.62	\$ 828,692.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	74.99	42.58%	38.81%	17-oct-24	Fija 15.50%	Sem.	70%	1.39	\$ 96,569.71	71.00	5.62%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	101.15	51.22%	43.57%	22-nov-24	Badlar + 375pbs	Trim.	98%	1.70	\$ 13,262.47	103.40	-2.18%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	106.35	53.59%	45.30%	14-oct-24	Badlar + 375pbs	Trim.	99%	0.45	\$ -	103.00	3.25%
Dollar Linked														
Bote vinculado al Dólar 09/2024	TZV4	30-sep-24	100.00%	95,500.00	36.51%	33.68%	30-sep-24	0.50%	Sem.	99%	0.03	\$ 2,075.00	95,550.00	-0.05%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	114,000.00	-57.62%	-78.97%	29-nov-24	0.00%	-	118%	0.94	\$ 11,085.52	112,000.00	1.79%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	118,500.00	-43.02%	-50.78%	31-ene-25	0.00%	Sem.	123%	0.75	\$ 8,596.00	112,400.00	5.43%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	101,600.00	-8.90%	-9.11%	30-sep-24	0.50%	Sem.	105%	0.55	\$ 329.00	103,350.00	-1.69%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	99,990.00	-2.82%	-4.80%	30-jun-25	0.00%	-	104%	0.77	\$ 1,763.00	100,540.00	-0.55%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	100,000.00	-3.04%	-3.03%	30-jun-25	0.00%	-	104%	1.26	\$ 324.00	103,500.00	-3.38%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,000.00	3.84%	3.89%	30-jun-26	0.00%	-	94%	1.78	\$ 383.00	88,500.00	1.69%

Dólar	962.417
LeFi	40.00%
Badlar Priv. CER	38.738%
Libor	5.12%



Curva Pesos



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