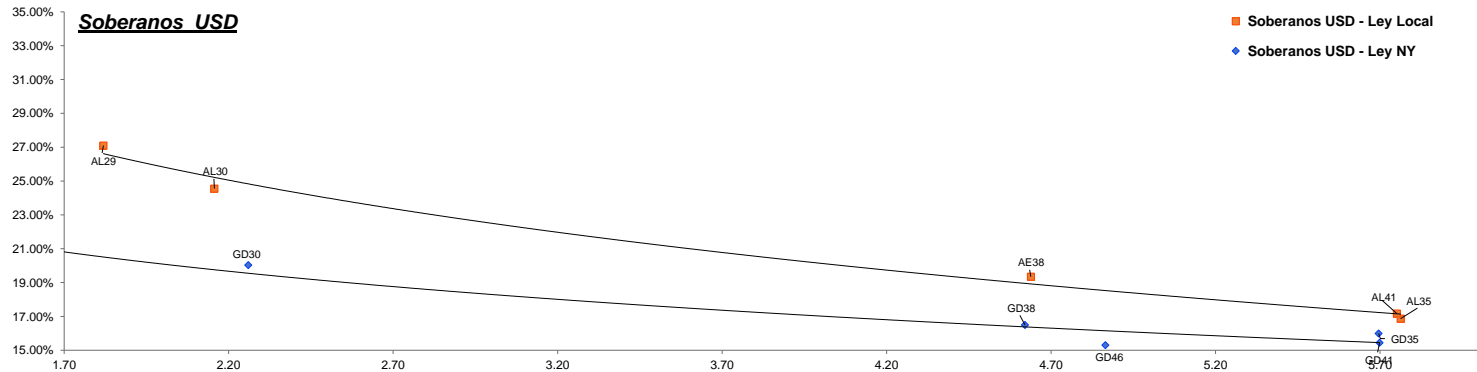


Fixed Income Research

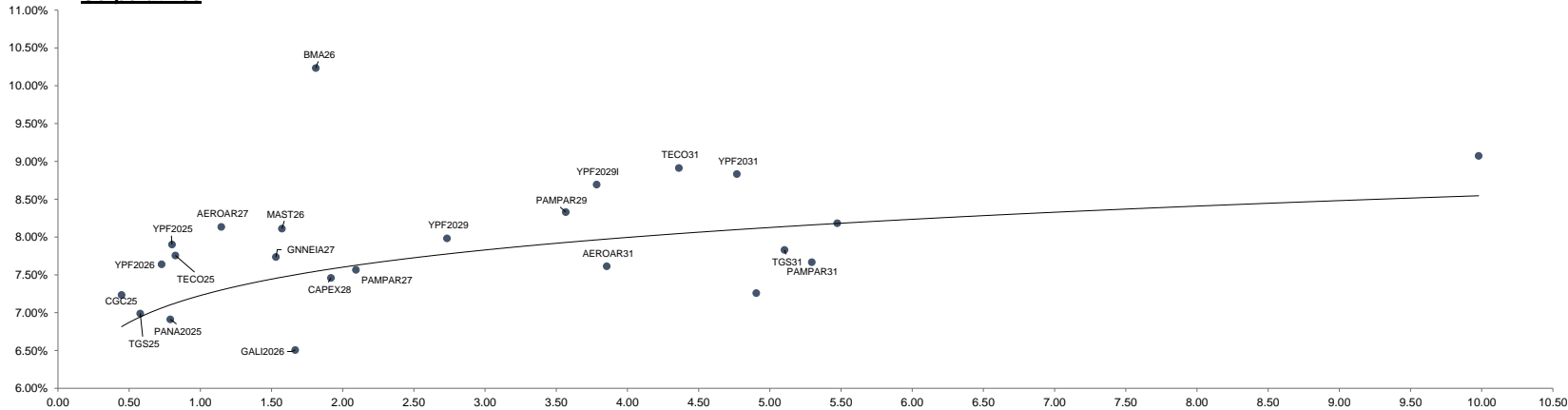
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	64.89	21.61%	20.56%	09-ene-25	1.000%	Sem.	65%	1.69	\$ 2,635.03	60.31	7.59%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	60.84	21.04%	20.03%	09-ene-25	0.750%	Sem.	61%	2.26	\$ 15,446.99	57.13	6.49%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	48.03	16.63%	15.99%	09-ene-25	4.125%	Sem.	48%	5.70	\$ 20,501.72	44.55	7.81%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	52.24	17.18%	16.50%	09-ene-25	5.000%	Sem.	53%	4.62	\$ 11,405.07	48.77	7.12%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	45.31	16.04%	15.44%	09-ene-25	3.500%	Sem.	46%	5.70	\$ 10,482.11	41.84	8.29%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	50.26	15.89%	15.30%	09-ene-25	4.125%	Sem.	51%	4.86	\$ 2,092.00	46.83	7.32%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	59.15	27.10%	27.10%	09-ene-25	1.000%	Sem.	59%	1.82	\$ 1,394.90	56.46	4.76%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	56.71	24.56%	24.56%	09-ene-25	0.750%	Sem.	57%	2.16	\$ 13,038.05	53.46	6.08%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	47.42	16.87%	16.87%	09-ene-25	4.125%	Sem.	48%	5.76	\$ 10,151.85	44.61	6.30%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	47.42	19.35%	19.35%	09-ene-25	5.000%	Sem.	48%	4.64	\$ 7,231.45	44.61	6.30%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	42.58	19.35%	17.17%	09-ene-25	3.500%	Sem.	43%	5.75	\$ 1,542.23	40.56	4.98%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	61.89	23.54%	23.54%	09-ene-25	0.500%	Sem.	62%	1.66	\$ 90.39	55.91	10.70%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	56.95	22.92%	22.92%	09-ene-25	0.125%	Sem.	57%	1.99	\$ 1,118.97	53.37	6.71%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	43.62	17.32%	17.32%	09-ene-25	3.875%	Sem.	44%	5.72	\$ 298.80	40.73	7.10%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	47.19	18.05%	18.05%	09-ene-25	4.250%	Sem.	48%	4.64	\$ 809.34	44.50	6.04%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	40.53	17.15%	17.15%	09-ene-25	3.000%	Sem.	41%	5.66	\$ 1,572.60	38.02	6.60%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	45.58	17.02%	17.02%	09-ene-25	3.750%	Sem.	46%	4.76	\$ 248.13	43.22	5.46%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.80	20.92%	19.92%	31-oct-24	5.000%	Sem.	92%	0.49	\$ 996.00	88.56	3.66%
BOPREAL Serie 2	BPJ25	30-jun-25	83.33%	81.40	6.14%	6.05%	30-sep-24	0.000%	Mens.	98%	0.38	\$ 1,833.40	75.59	7.68%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	82.97	18.37%	17.60%	31-oct-24	5.000%	Sem.	84%	1.28	\$ 996.00	76.44	8.54%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	85.46	15.10%	14.57%	30-nov-24	3.000%	Sem.	85%	1.31	\$ 892.00	80.18	6.59%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	77.44	16.52%	15.89%	31-oct-24	5.000%	Sem.	78%	2.03	\$ 1,494.00	71.46	8.37%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	76.37	16.15%	15.55%	31-oct-24	5.000%	Sem.	77%	2.21	\$ 1,494.00	69.42	10.01%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	49.34	23.92%	22.64%	01-mar-25	6.625%	Sem.	49%	3.54	\$ 5,973.08	45.42	8.63%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	41.97	21.76%	20.69%	01-mar-25	5.875%	Sem.	42%	4.97	\$ 770.00	38.66	8.56%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	39.89	21.57%	20.52%	01-mar-25	5.250%	Sem.	40%	5.10	\$ 150.00	36.84	8.28%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	101.76	6.45%	6.35%	01-dic-24	7.500%	Sem.	102%	1.53	\$ 890.00	101.17	0.58%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	95.80	13.60%	13.17%	10-dic-24	3.000%	Sem.	96%	0.65	\$ 339.50	94.85	1.00%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	88.47	14.48%	13.99%	01-dic-24	3.000%	Sem.	89%	1.66	\$ 494.00	87.31	1.33%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	83.67	13.05%	12.65%	01-feb-25	3.000%	Sem.	84%	2.98	\$ 433.00	78.39	6.74%
Ciudad de Córdoba 2027	COROA27	29-sep-27	87.50%	79.12	27.20%	25.56%	29-sep-24	Step-up	Sem.	80%	1.09	\$ 491.75	78.85	0.34%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.37	10.10%	9.86%	19-mar-25	2.750%	Sem.	91%	2.15	\$ 389.08	87.26	4.71%
Chubut 2030	CHUBT30	26-jul-30	64.18%	94.77	11.06%	10.63%	28-oct-24	7.750%	Trim.	95%	0.51	\$ 417.19	94.52	0.26%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.90	11.62%	11.30%	27-oct-24	2.500%	Sem.	90%	2.24	\$ 337.85	89.40	0.56%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.03	8.03%	7.79%	12-nov-24	5.170%	Sem.	102%	2.45	\$ 254.71	101.60	0.42%
Santa Fe 2027	SFE27	01-nov-27	100.00%	93.15	10.89%	10.61%	01-nov-24	6.900%	Sem.	93%	1.81	\$ 250.00	92.43	0.78%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.27	18.48%	17.69%	10-mar-25	2.750%	Sem.	83%	1.60	\$ 175.00	80.10	3.96%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	95.14	13.46%	12.83%	17-oct-24	8.950%	Trim.	95%	1.24	\$ 82.05	94.56	0.61%



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%	103.15	5.78%	5.70%	03-ene-25	8.000%	Sem.	103%	1.34	\$ 70.57	102.84	0.30%
Mastellone 2026	MAST26	30-jun-26	100.00%	105.01	8.11%	7.88%	30-sep-24	10.950%	Trim.	105%	1.57	\$ 110.87	104.86	0.14%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.70	5.72%	5.64%	09-oct-24	8.250%	Sem.	104%	1.39	\$ 127.94	103.87	-0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.60	6.51%	6.40%	20-ene-25	8.250%	Sem.	103%	1.67	\$ 250.00	101.05	1.53%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.53	10.23%	9.99%	04-nov-24	6.750%	Sem.	99%	1.81	\$ 400.00	98.85	-0.32%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	101.10	7.23%	7.11%	08-mar-25	9.500%	Sem.	101%	0.45	\$ 68.44	100.43	0.67%
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%	100.35	6.91%	6.80%	21-ene-25	7.250%	Sem.	100%	0.79	\$ 105.15	100.08	0.27%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.75	5.35%	5.28%	30-oct-24	9.125%	Sem.	106%	1.45	\$ 300.00	104.94	0.77%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.09	7.57%	7.43%	24-ene-25	7.500%	Sem.	100%	2.09	\$ 750.00	99.65	0.44%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.03	7.46%	7.33%	25-feb-25	9.250%	Sem.	104%	1.92	\$ 188.80	103.29	-0.25%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.52	8.33%	8.16%	15-oct-24	9.125%	Sem.	103%	3.57	\$ 300.00	103.23	0.28%
YPF 2025	YPF2025	28-jul-25	100.00%	100.57	7.90%	7.75%	28-ene-25	8.500%	Sem.	101%	0.80	\$ 1,131.77	101.08	-0.50%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.12	7.64%	7.43%	12-nov-24	4.000%	Trim.	101%	0.73	\$ 357.84	101.69	-0.56%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.23	7.98%	7.83%	30-dic-24	9.000%	Sem.	103%	2.73	\$ 747.00	101.80	1.40%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.88	8.69%	8.51%	27-dic-24	8.500%	Sem.	100%	3.78	\$ 500.00	100.06	-0.18%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.23	7.83%	7.68%	24-ene-25	8.500%	Sem.	104%	5.10	\$ 490.00	102.39	1.80%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.25	7.67%	7.53%	10-mar-25	7.950%	Sem.	102%	5.29	\$ 410.00	-	-
YPF 2031	YPF2031	10-sep-31	100.00%	100.67	8.83%	8.65%	11-mar-25	7.000%	Sem.	101%	4.77	\$ 500.00	-	-
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.99	7.26%	7.13%	30-oct-24	8.500%	Sem.	107%	4.91	\$ 400.00	105.52	1.39%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.24	8.18%	8.02%	30-sep-24	7.000%	Sem.	94%	5.47	\$ 575.65	91.80	2.66%
YPF 2047	YPF2047	15-dic-47	100.00%	81.58	9.07%	8.88%	15-dic-24	7.000%	Sem.	82%	9.98	\$ 750.00	78.47	3.96%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.79	7.74%	7.59%	02-mar-25	8.750%	Sem.	102%	1.53	\$ 219.67	101.75	0.04%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.71	7.76%	7.61%	06-feb-25	8.500%	Sem.	101%	0.83	\$ 112.37	100.52	0.19%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.77	8.13%	7.90%	01-nov-24	9.375%	Trim.	99%	1.15	\$ 127.50	98.84	-0.07%
Telecom 2031	TECO31	18-jul-31	100.00%	103.41	8.91%	8.72%	18-ene-25	9.500%	Sem.	103%	4.36	\$ 617.22	100.63	2.76%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.27	7.61%	7.41%	01-nov-24	8.500%	Trim.	104%	3.85	\$ 272.95	103.83	0.42%

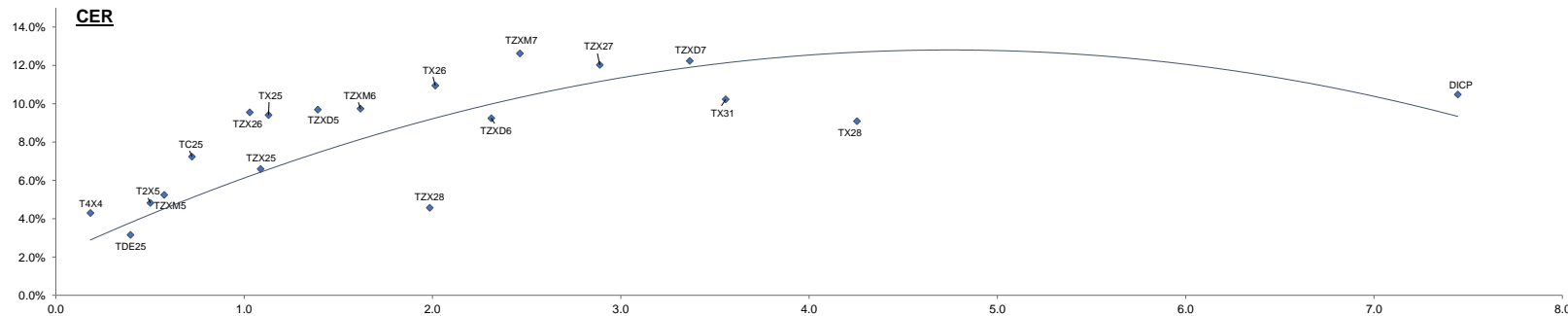
Corporativos



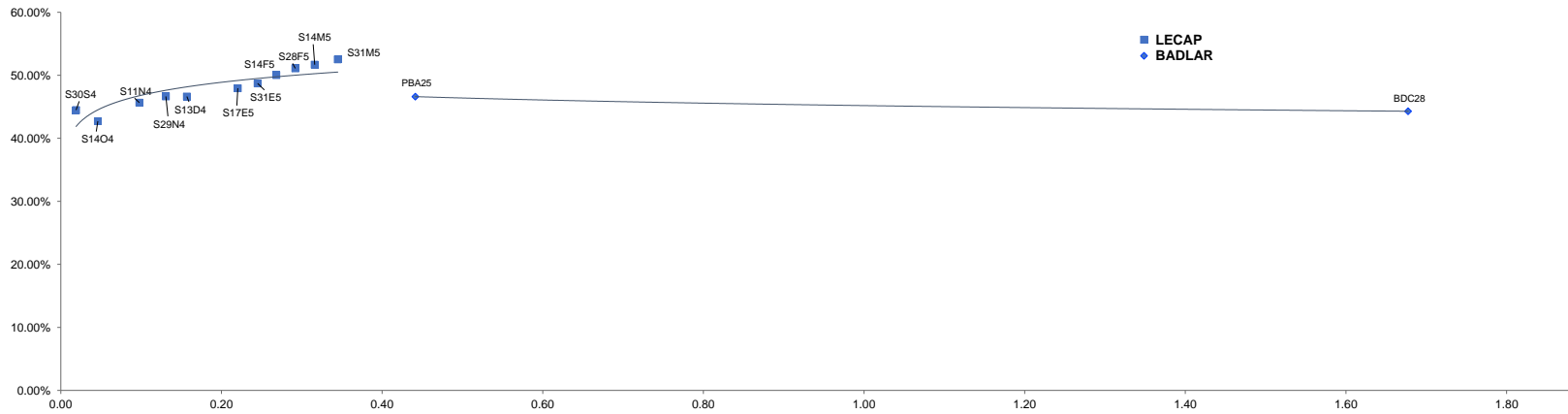
Fixed Income Research

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%	570.20	65.42%	57.23%	14-oct-24	Fija 4%	Sem.	97%	0.05	\$ 412,969.00	557.50	2.28%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,100.00	4.37%	4.30%	29-nov-24	Fijo 3.25%	Sem.	100%	0.18	\$ 11,085.52	112,000.00	2.77%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	465.90	-1.70%	-1.71%	13-dic-24	Fija 4.25%	Sem.	101%	0.23	\$ 219,283.00	450.30	3.46%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	117,250.00	-1.36%	-1.36%	31-ene-25	Fijo 3.25%	Sem.	102%	0.37	\$ 8,596.00	112,400.00	4.31%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	564.40	3.17%	3.15%	14-feb-25	Fija 4.25%	Sem.	100%	0.40	\$ 2,723,001.00	549.50	2.71%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	122.70	4.87%	4.82%	25-dic-00	Fijo 0%	Sem.	98%	0.50	\$ 298,559.00	120.50	1.83%
BONCER 2025	TC25	27-abr-25	100.00%	5,060.00	5.31%	5.24%	27-oct-24	Fija 4%	Sem.	99%	0.58	\$ 29,098.00	4,940.00	2.43%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	176.25	7.29%	7.23%	30-jun-25	Fijo 0%	Sem.	95%	0.72	\$ 1,611,109.00	174.90	0.77%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	939.30	6.70%	6.59%	09-nov-24	Fija 1.80%	Sem.	95%	1.09	\$ 266,785.00	920.00	2.10%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	150.25	9.30%	9.40%	15-dic-25	Fijo 0%	-	90%	1.13	\$ 14,501,226.00	150.00	0.17%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	117.50	9.46%	9.69%	31-mar-26	Fijo 0%	Sem.	87%	1.39	\$ 1,045,260.00	117.00	0.43%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	193.40	9.40%	9.74%	30-jun-26	Fijo 0%	-	85%	1.62	\$ 3,346,252.00	193.25	0.08%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,874.00	9.77%	9.54%	09-nov-24	Fija 2.00%	Sem.	92%	1.03	\$ 335,837.00	1,868.50	0.29%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	134.75	10.28%	10.94%	15-dic-26	Fijo 0%	-	80%	2.02	\$ 14,390,786.00	136.90	-1.57%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	102.00	8.66%	9.24%	31-mar-27	Fijo 0%	-	81%	2.31	\$ 343,412.00	99.00	3.03%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	168.00	11.43%	12.62%	30-jun-27	Fijo 0%	-	74%	2.46	\$ 2,547,611.00	178.00	-5.62%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	120.75	10.69%	12.02%	15-dic-27	Fijo 0%	-	72%	2.89	\$ 11,944,821.00	124.00	-2.62%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	155.15	10.58%	12.23%	30-jun-28	Fijo 0%	-	68%	3.37	\$ 6,677,647.00	159.45	-2.70%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,574.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	95%	1.99	\$ 75,905.00	1,590.00	-1.01%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	724.50	9.29%	9.08%	30-nov-24	Fija 2.5%	Sem.	75%	4.25	\$ 45,562.00	690.00	5.00%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,490.00	10.48%	10.22%	31-dic-24	Fija 5.83%	Sem.	85%	3.56	\$ 9,948.86	33,400.00	-2.72%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,980.00	10.75%	10.48%	30-sep-24	1.77%	Sem.	51%	7.44	\$ 2,858.00	15,960.00	0.13%
Tasa Fija														
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	111.78	55.61%	44.49%	30-sep-24	0.00%	-	52%	0.02	\$ 6,000,000.00	109.45	2.13%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	128.25	53.27%	42.72%	14-oct-24	0.00%	-	97%	0.05	\$ 2,132,190.00	125.60	2.11%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	102.44	55.64%	45.66%	11-nov-24	0.00%	-	102%	0.10	\$ 1,548,230.00	100.54	1.89%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	123.90	56.32%	46.64%	29-nov-24	0.00%	-	54%	0.13	\$ 1,121,471.00	122.30	1.31%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	114.54	55.73%	46.63%	13-dic-24	0.00%	-	115%	0.16	\$ 4,129,433.00	112.90	1.45%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	113.45	56.13%	47.95%	17-ene-25	0.00%	-	113%	0.22	\$ 1,289,957.00	111.74	1.53%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	146.63	56.57%	48.71%	31-ene-25	0.00%	-	116%	0.25	\$ 545,488.00	144.85	1.23%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	100.90	57.76%	50.04%	14-feb-25	0.00%	-	101%	0.27	\$ 1,246,301.00	-	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	129.29	58.21%	51.10%	28-feb-25	0.00%	-	82%	0.29	\$ 1,127,251.00	127.90	1.09%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	100.95	58.68%	51.68%	14-mar-25	0.00%	-	101%	0.32	\$ 608,909.00	-	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	121.90	59.01%	52.53%	31-mar-25	0.00%	-	50%	0.34	\$ 611,614.00	120.70	0.99%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	100.60	59.39%	53.40%	16-abr-25	0.00%	-	101%	0.37	\$ 995,916.00	-	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	100.95	59.48%	54.55%	16-may-25	0.00%	-	101%	0.42	\$ 717,552.00	-	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	104.40	59.56%	55.86%	18-jun-25	0.00%	-	104%	0.48	\$ 1,588,543.21	103.37	1.00%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	102.20	59.26%	56.04%	30-jun-25	0.00%	-	102%	0.50	\$ 917,336.00	100.55	1.64%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	102.00	58.99%	58.11%	29-ago-25	0.00%	-	102%	0.59	\$ 1,063,900.00	100.60	1.39%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	100.75	59.41%	59.09%	12-sep-25	0.00%	-	101%	0.61	\$ 828,692.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	74.60	43.20%	39.33%	17-oct-24	Fija 15.50%	Sem.	70%	1.38	\$ 96,569.71	71.00	5.07%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	101.35	52.21%	44.29%	22-nov-24	Badlar + 375pbs	Trim.	98%	1.68	\$ 13,262.47	103.40	-1.98%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	106.30	55.41%	46.61%	14-oct-24	Badlar + 375pbs	Trim.	98%	0.44	\$ -	103.00	3.20%
Dollar Linked														
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	95,830.00	34.73%	32.15%	30-sep-24	0.50%	Sem.	99%	0.02	\$ 2,075.00	95,550.00	0.29%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,100.00	-60.38%	-84.83%	29-nov-24	0.00%	-	119%	1.26	\$ 11,085.52	112,000.00	2.77%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	117,250.00	-41.61%	-48.86%	31-ene-25	0.00%	-	122%	0.71	\$ 8,596.00	112,400.00	4.31%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,220.00	-4.51%	-4.56%	30-sep-24	0.50%	Sem.	103%	0.53	\$ 329.00	103,350.00	-4.00%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	99,960.00	-2.69%	-4.63%	30-jun-25	0.00%	-	104%	0.76	\$ 1,763.00	100,540.00	-0.58%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	96,300.00	0.06%	0.06%	30-jun-25	0.00%	-	100%	1.25	\$ 324.00	103,500.00	-6.96%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	91,000.00	3.29%	3.33%	30-jun-26	0.00%	-	94%	1.78	\$ 383.00	88,500.00	2.82%

Dólar	963.750
LeFi	40.00%
Badlar Priv.	39.438%
CER	462.307
Libor	5.08%



Curva Pesos



DISCLAIMER

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y no reviste carácter de ofertas de productos y/o servicios ni solicitud de orden de compra y/o venta. Banco CMF S.A. no será responsable por ningún error y/u omisión del contenido.