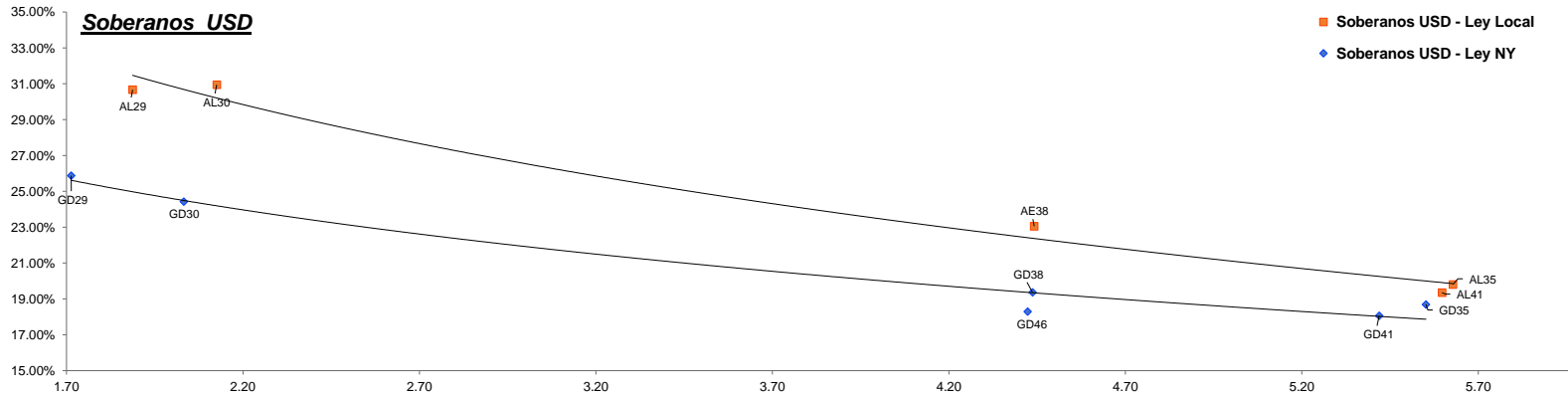


Fixed Income Research

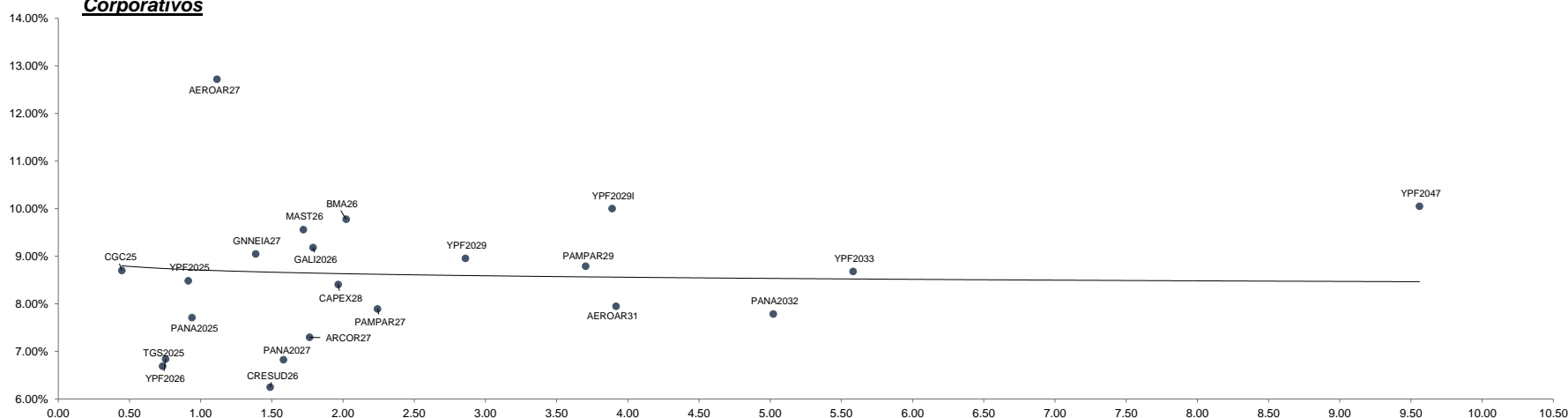
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	56.65	27.55%	25.87%	09-ene-25	1.000%	Sem.	56.67%	1.71	\$ 2,635.03	57.26	-1.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	53.38	25.92%	24.43%	09-ene-25	0.750%	Sem.	53.39%	2.03	\$ 15,446.99	56.27	-5.14%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	40.62	19.56%	18.69%	09-ene-25	4.125%	Sem.	40.72%	5.55	\$ 20,501.72	42.04	-3.38%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	44.98	20.30%	19.37%	09-ene-25	5.000%	Sem.	45.09%	4.44	\$ 11,405.07	46.04	-2.30%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	38.40	18.88%	18.06%	09-ene-25	3.500%	Sem.	38.49%	5.42	\$ 10,482.11	39.18	-1.99%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	42.98	19.13%	18.29%	09-ene-25	4.125%	Sem.	43.08%	4.42	\$ 2,092.00	43.72	-1.69%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	53.74	30.67%	30.67%	09-ene-25	1.000%	Sem.	53.76%	1.89	\$ 2,194.28	55.80	-3.69%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	48.43	30.94%	30.94%	09-ene-25	0.750%	Sem.	48.45%	2.13	\$ 12,976.85	55.04	-12.01%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	40.12	19.80%	19.80%	09-ene-25	4.125%	Sem.	40.22%	5.63	\$ 19,069.87	44.24	-9.31%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	40.12	23.05%	23.05%	09-ene-25	5.000%	Sem.	40.24%	4.44	\$ 7,216.66	44.24	-9.31%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	37.48	23.05%	19.35%	09-ene-25	3.500%	Sem.	37.57%	5.60	\$ 1,500.11	41.41	-9.49%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.52	29.97%	29.97%	09-ene-25	0.500%	Sem.	53.53%	1.68	\$ 90.39	54.28	-1.40%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	50.69	27.01%	27.01%	09-ene-25	0.125%	Sem.	50.69%	2.01	\$ 1,118.97	53.21	-4.74%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	37.58	19.88%	19.88%	09-ene-25	3.875%	Sem.	37.68%	5.61	\$ 298.80	39.53	-4.93%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	40.62	21.13%	21.13%	09-ene-25	4.250%	Sem.	40.72%	4.46	\$ 809.34	42.13	-3.58%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	35.13	19.54%	19.54%	09-ene-25	3.000%	Sem.	35.21%	5.46	\$ 1,572.60	36.63	-4.10%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.07	20.36%	20.36%	09-ene-25	3.750%	Sem.	39.17%	4.35	\$ 248.13	40.71	-4.03%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	86.85	26.18%	24.66%	31-oct-24	5.000%	Sem.	1%	0.60	\$ 996.00	88.88	-2.28%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.73	7.32%	7.19%	31-jul-24	0.000%	Sem.	82%	0.44	\$ 1,494.00	94.40	2.47%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	75.31	23.92%	22.64%	31-oct-24	5.000%	Sem.	1%	1.35	\$ 996.00	77.78	-3.18%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	74.17	24.67%	23.31%	31-ago-24	3.000%	Sem.	0%	1.38	\$ 892.00	75.04	-1.16%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.23	18.99%	18.16%	31-oct-24	5.000%	Sem.	1%	2.12	\$ 1,494.00	72.51	-0.39%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	67.56	20.72%	19.74%	31-oct-24	5.000%	Sem.	68%	2.24	\$ 1,494.00	69.40	-2.65%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	44.13	29.67%	27.74%	01-sep-24	6.625%	Sem.	43.03%	2.90	\$ 6,086.54	43.58	1.26%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	38.57	24.56%	23.21%	01-sep-24	5.875%	Sem.	37.73%	4.51	\$ 770.00	37.56	2.69%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.95	24.70%	23.33%	01-sep-24	5.250%	Sem.	35.24%	4.60	\$ 150.00	35.40	1.55%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.42	8.61%	8.43%	01-dic-24	7.500%	Sem.	98.44%	1.65	\$ 890.00	97.98	0.45%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.20	16.10%	15.50%	10-dic-24		Sem.	93.26%	0.78	\$ 339.50	93.16	0.04%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.00	14.93%	14.41%	01-dic-24	3.000%	Sem.	87.13%	1.81	\$ 494.00	83.85	3.76%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	77.44	15.48%	14.92%	01-ago-24	3.000%	Sem.	78.17%	2.95	\$ 433.00	74.58	3.83%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.41	25.77%	24.29%	29-sep-24	Step-up	Sem.	78.89%	1.25	\$ -	78.32	0.11%
Mendoza 2029	PMM29	19-mar-29	76.92%	84.63	14.32%	13.85%	19-sep-24	2.750%	Sem.	84.94%	1.90	\$ 432.31	84.90	-0.32%
Chubut 2030	CHUBT30	26-jul-30	68.03%	90.39	13.89%	13.22%	26-jul-24	7.750%	Trim.	90.57%	0.56	\$ 442.22	89.49	1.01%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	84.22	14.27%	13.79%	27-oct-24	2.500%	Sem.	84.48%	2.30	\$ 337.85	84.36	-0.17%
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	100.17	8.81%	8.53%	12-ago-24	5.170%	Sem.	100.17%	2.43	\$ 265.78	100.00	0.17%
Santa Fe 2027	SFE27	01-nov-27	100.00%	88.90	13.13%	12.73%	01-nov-24	6.900%	Sem.	89.08%	1.93	\$ 250.00	89.13	-0.26%
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.54	33.81%	31.35%	10-sep-24	2.750%	Sem.	70.31%	1.24	\$ 200.00	69.32	0.32%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	91.42	16.26%	15.35%	17-oct-24	8.950%	Trim.	91.43%	1.37	\$ 82.05	91.38	0.04%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.79	6.25%	6.15%	03-ene-25	8.00%	Sem.	102.78%	1.49	\$ 70.57	102.77	0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.99	9.56%	9.23%	30-sep-24	10.950%	Sem.	102.97%	1.72	\$ 110.87	102.81	0.18%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.90	7.30%	7.17%	09-oct-24	8.250%	Sem.	101.85%	1.76	\$ 127.94	101.85	0.05%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	98.69	9.18%	8.98%	19-ene-25	8.250%	Sem.	98.69%	1.79	\$ 250.00	100.07	-1.38%
Banco Macro 2026	BMA26	04-nov-26	100.00%	94.31	9.78%	9.55%	04-nov-24	6.750%	Sem.	94.40%	2.02	\$ 400.00	93.96	0.37%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.37	8.70%	8.52%	08-sep-24	9.500%	Sem.	100.36%	0.45	\$ 140.40	100.22	0.15%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.79	6.69%	6.58%	04-nov-24	6.750%	Sem.	100.00%	0.73	\$ 500.00	96.33	0.48%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.74	7.71%	7.57%	21-ene-25	7.250%	Sem.	99.74%	0.94	\$ 105.15	99.49	0.25%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.87	6.83%	6.71%	30-oct-24	9.125%	Sem.	103.79%	1.58	\$ 300.00	103.96	-0.09%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.43	7.89%	7.74%	24-ene-25	7.500%	Sem.	99.43%	2.24	\$ 750.00	96.72	2.80%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.00	8.41%	8.24%	25-ago-24	9.250%	Sem.	101.93%	1.97	\$ 239.00	101.39	0.60%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	101.90	8.79%	8.61%	15-oct-24	9.125%	Sem.	101.85%	3.70	\$ 292.53	100.83	1.06%
YPF 2025	YPF2025	28-jul-25	100.00%	100.13	8.48%	8.31%	28-jul-24	8.500%	Sem.	100.12%	0.91	\$ 1,500.00	98.80	1.35%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.73	6.84%	6.67%	12-ago-24	4.000%	Trim.	101.70%	0.75	\$ 417.48	100.26	1.47%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.65	8.96%	8.76%	30-dic-24	9.000%	Sem.	100.65%	2.86	\$ 747.00	99.48	1.18%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	95.11	10.00%	9.76%	27-dic-24	8.500%	Sem.	95.14%	3.89	\$ 500.00	92.79	2.50%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.38	7.79%	7.64%	30-oct-24	8.500%	Sem.	104.29%	5.02	\$ 400.00	104.71	-0.32%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.61	8.68%	8.50%	30-sep-24	7.000%	Sem.	91.80%	5.58	\$ 575.00	88.09	4.00%
YPF 2047	YPF2047	15-dic-47	100.00%	74.34	10.05%	9.81%	15-dic-24	7.000%	Sem.	74.53%	9.56	\$ 750.00	70.12	6.02%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	99.77	9.05%	8.85%	02-sep-24	8.750%	Sem.	99.78%	1.39	\$ 256.28	99.15	0.63%
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	96.79	15.53%	14.97%	06-ago-24	8.500%	Trim.	96.91%	0.46	\$ 260.54	96.33	0.48%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.79	12.72%	12.16%	01-ago-24	9.375%	Trim.	96.86%	1.11	\$ 140.25	96.33	0.48%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.06	7.95%	7.72%	01-ago-24	8.500%	Trim.	103.00%	3.92	\$ 64.00	103.18	-0.12%

Corporativos

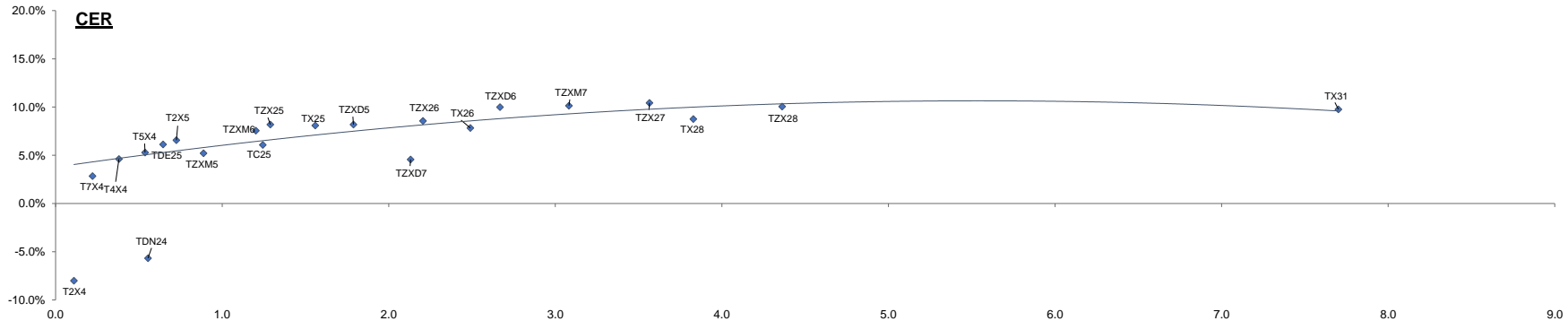


Fixed Income Research

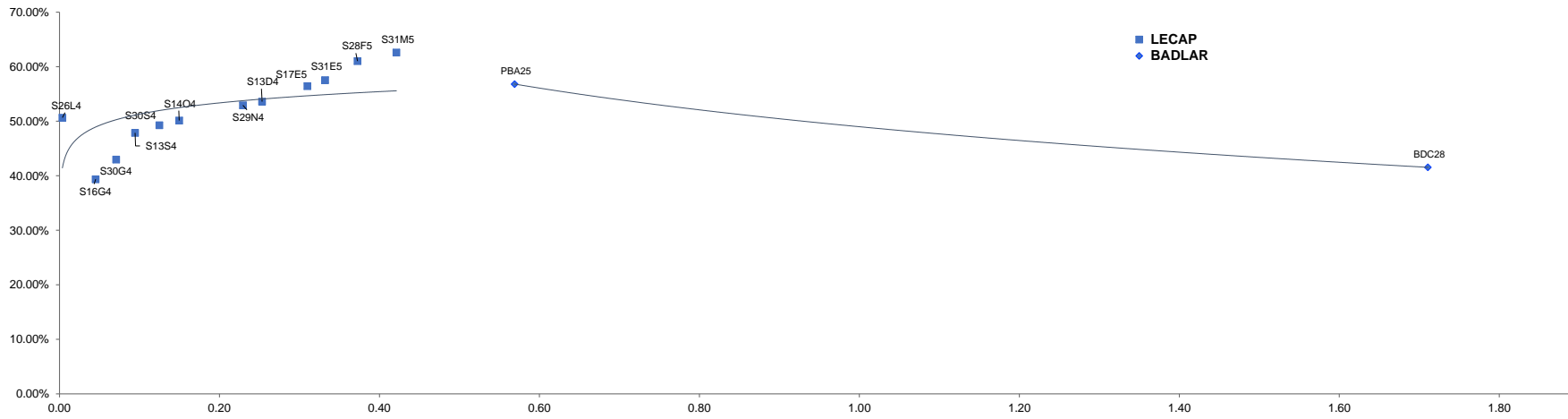


Dólar	927.333
LeFi	40.00%
Badlar Priv. CER	38.688%
Libor	5.54%

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
Ajustables por CER (%)														
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,581.00	70.42%	53.39%	26-jul-24	Fija 1.55%	Sem.	99.71%	0.00	\$ 99,638.00	1,541.88	2.54%
Bono del Tesoro CER2 2024	T7X4	19-ago-24	100.00%	359.00	50.23%	45.14%	19-ago-24	Fija 4%	Sem.	97.40%	0.06	\$ 2,060,509.00	359.00	0.00%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	107,210.00	-7.72%	-8.00%	30-ago-24	Fijo 3.25%	Sem.	101.08%	0.11	\$ 6,875.00	105,250.00	1.86%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	523.80	2.87%	2.85%	14-oct-24	Fija 4%	Sem.	100.23%	0.22	\$ 412,969.00	510.92	2.52%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	98,300.00	27.91%	25.71%	29-nov-24	Fijo 3.25%	Sem.	92.68%	0.28	\$ 11,085.52	109,069.25	-9.87%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	421.00	4.66%	4.61%	13-dic-24	Fija 4.25%	Sem.	99.85%	0.38	\$ 219,283.00	413.00	1.94%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	111,030.00	-5.59%	-5.67%	31-ene-25	Fijo 3.25%	Sem.	104.68%	0.55	\$ 8,596.00	116,500.00	-4.70%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	523.50	5.35%	5.28%	14-ago-24	Fija 4.25%	Sem.	99.41%	0.54	\$ 2,723,001.00	511.00	2.45%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	111.50	6.18%	6.12%	25-dic-00	Fijo 0%	Sem.	95.98%	0.65	\$ 298,559.00	111.00	0.45%
BONCER 2025	TC25	27-abr-25	100.00%	4,590.00	6.67%	6.56%	27-oct-24	Fija 4%	Sem.	98.13%	0.73	\$ 29,098.00	4,520.00	1.55%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	163.90	5.22%	5.21%	30-jun-25	Fijo 0%	Sem.	95.36%	0.89	\$ 1,611,109.00	158.70	3.28%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	864.00	6.17%	6.08%	09-nov-24	Fija 1.80%	Sem.	94.75%	1.24	\$ 266,785.00	850.00	1.65%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	139.00	8.06%	8.19%	15-dic-25	Fijo 0%	-	89.75%	1.29	\$ 14,501,226.00	136.75	1.65%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	109.60	7.88%	8.09%	31-mar-26	Fijo 0%	Sem.	88.00%	1.56	\$ 1,045,260.00	109.50	0.09%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	180.85	7.89%	8.18%	30-jun-26	Fijo 0%	-	86.33%	1.79	\$ 3,346,252.00	180.75	0.06%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,746.00	7.70%	7.55%	09-nov-24	Fija 2.00%	Sem.	93.38%	1.20	\$ 335,837.00	1,729.50	0.95%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	128.50	8.11%	8.57%	15-dic-26	Fijo 0%	-	82.97%	2.21	\$ 13,355,293.00	129.50	-0.77%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	96.00	7.36%	7.83%	31-mar-27	Fijo 0%	-	82.63%	2.49	\$ 343,412.00	96.00	0.00%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	162.00	9.15%	9.99%	30-jun-27	Fijo 0%	-	77.34%	2.67	\$ 2,547,611.00	170.00	-4.71%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	115.20	9.11%	10.14%	15-dic-27	Fijo 0%	-	74.39%	3.08	\$ 11,129,411.00	114.80	0.35%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	148.50	9.13%	10.43%	30-jun-28	Fijo 0%	-	70.89%	3.57	\$ 6,677,647.00	148.00	0.34%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,450.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	95.64%	2.13	\$ 75,905.00	1,487.00	-2.49%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	632.10	10.31%	10.06%	30-nov-24	Fija 2.5%	Sem.	70.95%	4.36	\$ 45,562.00	667.90	-5.36%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	31,195.00	8.95%	8.76%	31-dic-24	Fija 5.83%	Sem.	89.30%	3.83	\$ 9,948.86	31,500.00	-0.97%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,335.00	10.00%	9.76%	30-sep-24	1.77%	Sem.	53.30%	7.70	\$ 2,858.00	16,340.00	-6.15%
Tasa Fija														
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	108.71	65.85%	50.66%	26-jul-24	0.00%	-	108.71%	0.00	\$ 2,000,000.00	106.20	2.36%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	106.70	47.52%	39.36%	16-ago-24	0.00%	-	106.70%	0.05	\$ 1,000,000.00	104.30	2.30%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	108.51	52.30%	42.98%	30-ago-24	0.00%	-	50.07%	0.07	\$ 2,000,000.00	105.72	2.64%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	106.05	58.93%	47.86%	13-sep-24	0.00%	-	49.76%	0.09	\$ 6,160,292.00	102.50	3.46%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	103.63	60.22%	49.27%	30-sep-24	0.00%	-	48.62%	0.12	\$ 6,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	118.68	60.03%	50.14%	14-oct-24	0.00%	-	89.98%	0.15	\$ 2,132,190.00	114.50	3.65%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	113.85	62.50%	52.93%	29-nov-24	0.00%	-	49.76%	0.23	\$ 1,121,471.00	109.32	4.14%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	104.95	62.71%	53.59%	13-dic-24	0.00%	-	104.95%	0.25	\$ 2,205,751.00	-	-
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	102.99	64.71%	56.45%	17-ene-25	0.00%	-	102.99%	0.31	\$ 1,289,957.00	-	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	132.70	65.36%	57.54%	31-ene-25	0.00%	-	95.05%	0.33	\$ 545,488.00	125.91	5.39%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	116.15	67.51%	61.03%	28-feb-25	0.00%	-	73.38%	0.37	\$ 626,761.00	110.18	5.42%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	108.89	68.37%	62.60%	31-mar-25	0.00%	-	44.26%	0.42	\$ 611,614.00	105.10	3.61%
Bote 10/2026	TO26	18-oct-26	100.00%	65.00	49.78%	44.77%	17-oct-24	Fija 15.50%	Sem.	62.37%	1.46	\$ 96,569.71	63.75	1.96%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	108.00	48.48%	41.55%	22-ago-24	Badlar + 375pbs	Trim.	101.18%	1.71	\$ 13,262.47	111.00	-2.70%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	93.15	70.11%	56.82%	14-oct-24	Badlar + 375pbs	Trim.	91.88%	0.57	\$ -	102.40	-9.03%
Dólar Linked														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	107,210.00	-76.09%	-133.21%	30-ago-24	0.00%	Sem.	115.61%	-0.31	\$ 6,875.00	105,250.00	1.86%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	93,400.00	-2.47%	-2.49%	30-sep-24	0.50%	-	100.56%	0.19	\$ 2,075.00	105,000.00	-11.05%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	98,300.00	-15.32%	-16.15%	29-nov-24	0.00%	-	106.00%	0.42	\$ 11,085.52	109,069.25	-9.87%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	111,030.00	-29.12%	-31.49%	31-ene-25	0.00%	-	119.73%	0.76	\$ 8,596.00	116,500.00	-4.70%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	102,310.00	-12.80%	-13.24%	30-sep-24	0.50%	Sem.	110.15%	0.73	\$ 329.00	109,900.00	-6.91%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,500.00	-4.41%	-6.27%	30-jun-25	0.00%	-	106.22%	0.92	\$ 1,526.00	107,000.00	-7.94%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	98,900.00	-4.51%	-4.47%	30-jun-25	0.00%	-	106.65%	1.42	\$ 324.00	-	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	93,500.00	-0.42%	-0.42%	30-jun-26	0.00%	-	100.83%	1.93	\$ 383.00	-	-



Curva Pesos



DISCLAIMER

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y n o 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.