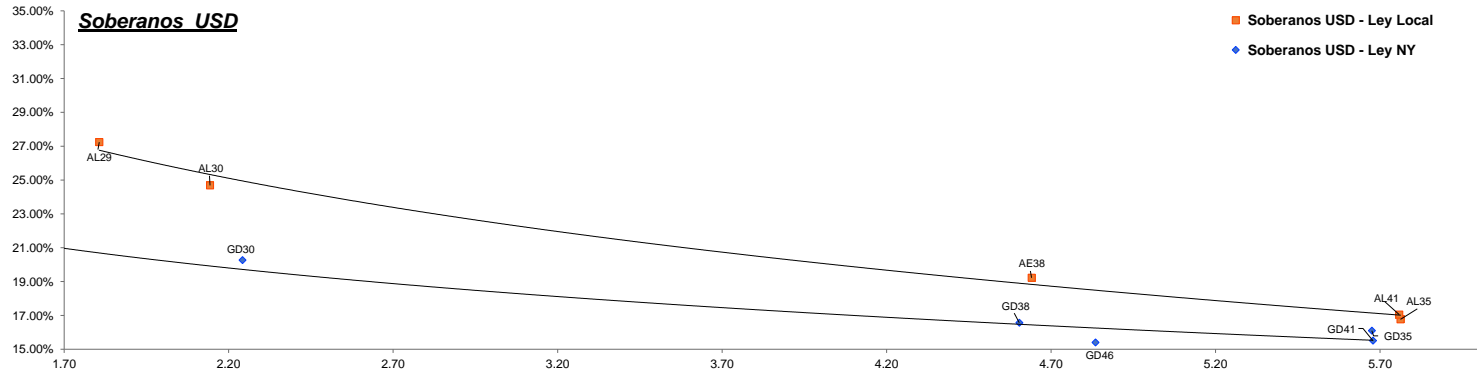


Fixed Income Research

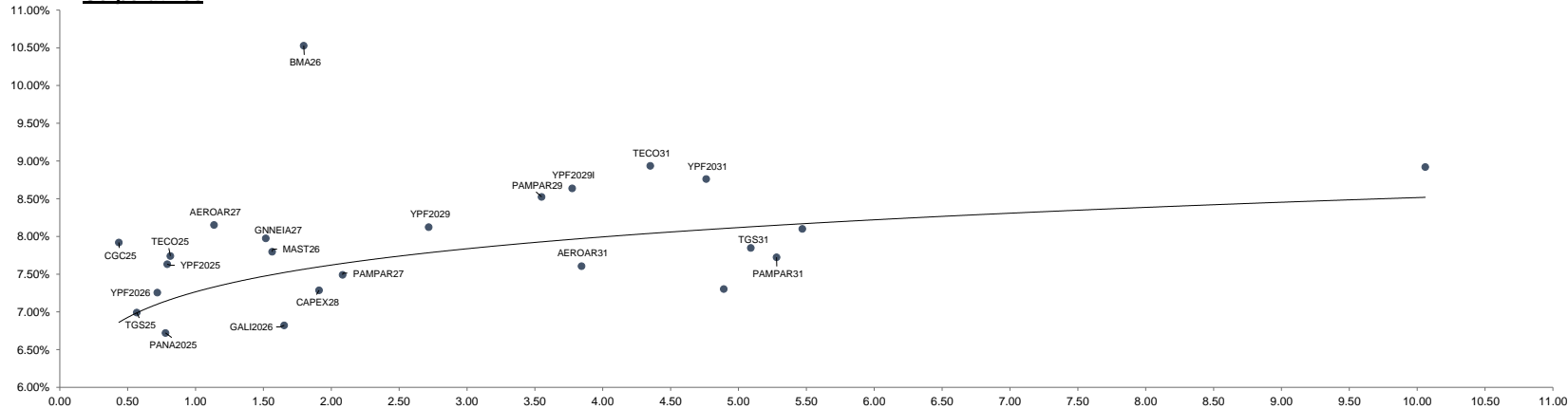
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	64.84	21.77%	20.70%	09-ene-25	1.000%	Sem.	65%	1.68	\$ 2,635.03	60.31	7.51%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	60.64	21.29%	20.27%	09-ene-25	0.750%	Sem.	61%	2.24	\$ 15,446.99	57.13	6.14%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	47.78	16.74%	16.10%	09-ene-25	4.125%	Sem.	48%	5.68	\$ 20,501.72	44.55	7.25%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	52.10	17.25%	16.57%	09-ene-25	5.000%	Sem.	53%	4.60	\$ 11,405.07	48.77	6.83%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	45.17	16.11%	15.51%	09-ene-25	3.500%	Sem.	46%	5.68	\$ 10,482.11	41.84	7.96%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	50.05	15.99%	15.40%	09-ene-25	4.125%	Sem.	50%	4.83	\$ 2,092.00	46.83	6.88%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	59.16	27.24%	27.24%	09-ene-25	1.000%	Sem.	59%	1.81	\$ 1,394.90	56.46	4.78%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	56.70	24.68%	24.68%	09-ene-25	0.750%	Sem.	57%	2.14	\$ 13,038.05	53.46	6.06%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	47.72	16.77%	16.77%	09-ene-25	4.125%	Sem.	48%	5.76	\$ 10,151.85	44.61	6.97%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	47.72	19.22%	19.22%	09-ene-25	5.000%	Sem.	48%	4.64	\$ 7,231.45	44.61	6.97%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	42.90	19.22%	17.05%	09-ene-25	3.500%	Sem.	43%	5.76	\$ 1,542.23	40.56	5.77%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	62.11	23.46%	23.46%	09-ene-25	0.500%	Sem.	62%	1.65	\$ 90.39	55.91	11.09%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	57.04	22.95%	22.95%	09-ene-25	0.125%	Sem.	57%	1.98	\$ 1,118.97	53.37	6.88%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	43.71	17.29%	17.29%	09-ene-25	3.875%	Sem.	44%	5.71	\$ 298.80	40.73	7.32%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	47.51	17.92%	17.92%	09-ene-25	4.250%	Sem.	48%	4.64	\$ 809.34	44.50	6.76%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	40.86	17.02%	17.02%	09-ene-25	3.000%	Sem.	41%	5.67	\$ 1,572.60	38.02	7.47%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	45.76	16.95%	16.95%	09-ene-25	3.750%	Sem.	46%	4.76	\$ 248.13	43.22	5.88%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.97	20.86%	19.87%	31-oct-24	5.000%	Sem.	92%	0.48	\$ 996.00	88.56	3.85%
BOPREAL Serie 2	BPJ25	30-jun-25	83.33%	82.85	1.60%	1.60%	30-sep-24	0.000%	Mens.	99%	0.38	\$ 1,833.40	75.59	9.60%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	83.14	18.31%	17.54%	31-oct-24	5.000%	Sem.	84%	1.27	\$ 996.00	76.44	8.77%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	85.42	15.24%	14.70%	30-nov-24	3.000%	Sem.	85%	1.30	\$ 892.00	80.18	6.54%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	77.61	16.47%	15.84%	31-oct-24	5.000%	Sem.	78%	2.02	\$ 1,494.00	71.46	8.61%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	76.66	16.03%	15.44%	31-oct-24	5.000%	Sem.	77%	2.20	\$ 1,494.00	69.42	10.43%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	49.05	24.18%	22.87%	01-mar-25	6.625%	Sem.	49%	3.51	\$ 5,973.08	45.42	7.99%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	41.80	21.90%	20.81%	01-mar-25	5.875%	Sem.	42%	4.94	\$ 770.00	38.66	8.12%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	39.91	21.60%	20.55%	01-mar-25	5.250%	Sem.	40%	5.08	\$ 150.00	36.84	8.33%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.16	6.18%	6.09%	01-dic-24	7.500%	Sem.	102%	1.52	\$ 890.00	101.17	0.98%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	96.00	13.36%	12.94%	10-dic-24	3.000%	Sem.	96%	0.64	\$ 339.50	94.85	1.21%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	89.30	13.93%	13.48%	01-ene-24	3.000%	Sem.	90%	1.66	\$ 494.00	87.31	2.28%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	83.99	12.93%	12.53%	01-feb-25	3.000%	Sem.	84%	2.97	\$ 433.00	78.39	7.14%
Ciudad de Córdoba 2027	COROA27	29-sep-27	87.50%	79.38	27.05%	25.43%	29-sep-24	Step-up	Sem.	80%	1.08	\$ 491.75	78.85	0.67%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.43	10.08%	9.84%	19-mar-25	2.750%	Sem.	91%	2.14	\$ 389.08	87.26	4.78%
Chubut 2030	CHUBT30	26-jul-30	64.18%	94.77	11.08%	10.64%	28-oct-24	7.750%	Trim.	95%	0.50	\$ 417.19	94.52	0.26%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	90.63	11.27%	10.97%	27-oct-24	2.500%	Sem.	91%	2.24	\$ 337.85	89.40	1.38%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.06	8.01%	7.78%	12-nov-24	5.170%	Sem.	102%	2.44	\$ 254.71	101.60	0.45%
Santa Fe 2027	SFE27	01-nov-27	100.00%	93.02	10.99%	10.71%	01-nov-24	6.900%	Sem.	93%	1.80	\$ 250.00	92.43	0.64%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.16	18.63%	17.84%	10-mar-25	2.750%	Sem.	83%	1.59	\$ 175.00	80.10	3.82%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	95.63	13.04%	12.45%	17-oct-24	8.950%	Trim.	96%	1.23	\$ 82.05	94.56	1.13%



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%	103.40	5.58%	5.51%	03-ene-25	8.000%	Sem.	103%	1.33	\$ 70.57	102.84	0.54%
Mastellone 2026	MAST26	30-jun-26	100.00%	105.48	7.80%	7.58%	30-sep-24	10.950%	Trim.	105%	1.56	\$ 110.87	104.86	0.59%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.70	5.70%	5.62%	09-oct-24	8.250%	Sem.	104%	1.38	\$ 127.94	103.87	-0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	102.06	6.82%	6.71%	20-ene-25	8.250%	Sem.	102%	1.65	\$ 250.00	101.05	1.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.01	10.53%	10.27%	04-nov-24	6.750%	Sem.	98%	1.80	\$ 400.00	98.85	-0.85%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.78	7.92%	7.77%	08-mar-25	9.500%	Sem.	101%	0.44	\$ 68.44	100.43	0.35%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.99%	6.87%	04-nov-24	6.750%	Sem.	100%	0.57	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.49	6.72%	6.61%	21-ene-25	7.250%	Sem.	100%	0.78	\$ 105.15	100.08	0.41%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.13	5.73%	5.65%	30-oct-24	9.125%	Sem.	105%	1.43	\$ 300.00	104.94	0.18%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.24	7.49%	7.36%	24-ene-25	7.500%	Sem.	100%	2.08	\$ 750.00	99.65	0.59%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.24	7.29%	7.16%	25-feb-25	9.250%	Sem.	104%	1.91	\$ 188.80	103.29	-0.05%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	102.80	8.52%	8.35%	15-oct-24	9.125%	Sem.	103%	3.55	\$ 300.00	103.23	-0.42%
YPF 2025	YPF2025	28-jul-25	100.00%	100.77	7.63%	7.49%	28-ene-25	8.500%	Sem.	101%	0.79	\$ 1,131.77	101.08	-0.31%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.37	7.26%	7.07%	12-nov-24	4.000%	Trim.	101%	0.72	\$ 357.84	101.69	-0.31%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.83	8.12%	7.97%	30-dic-24	9.000%	Sem.	103%	2.72	\$ 747.00	101.80	1.01%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.09	8.64%	8.46%	27-dic-24	8.500%	Sem.	100%	3.78	\$ 500.00	100.06	0.03%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.13	7.85%	7.70%	24-ene-25	8.500%	Sem.	104%	5.09	\$ 490.00	102.39	1.70%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.95	7.72%	7.58%	10-mar-25	7.950%	Sem.	102%	5.28	\$ 410.00	-	-
YPF 2031	YPF2031	10-sep-31	100.00%	101.00	8.76%	8.58%	11-mar-25	7.000%	Sem.	101%	4.76	\$ 500.00	-	-
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.75	7.30%	7.17%	30-oct-24	8.500%	Sem.	107%	4.89	\$ 400.00	105.52	1.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.67	8.10%	7.94%	30-sep-24	7.000%	Sem.	95%	5.47	\$ 575.65	91.80	3.13%
YPF 2047	YPF2047	15-dic-47	100.00%	82.81	8.92%	8.73%	15-dic-24	7.000%	Sem.	83%	10.06	\$ 750.00	78.47	5.53%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.42	7.98%	7.82%	02-mar-25	8.750%	Sem.	101%	1.52	\$ 219.67	101.75	-0.32%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.71	7.74%	7.60%	06-feb-25	8.500%	Sem.	101%	0.81	\$ 112.37	100.52	0.19%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.76	8.15%	7.91%	01-nov-24	9.375%	Trim.	99%	1.14	\$ 127.50	98.84	-0.08%
Telecom 2031	TECO31	18-jul-31	100.00%	103.30	8.94%	8.75%	18-ene-25	9.500%	Sem.	103%	4.35	\$ 617.22	100.63	2.65%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.29	7.61%	7.40%	01-nov-24	8.500%	Trim.	104%	3.84	\$ 272.95	103.83	0.44%

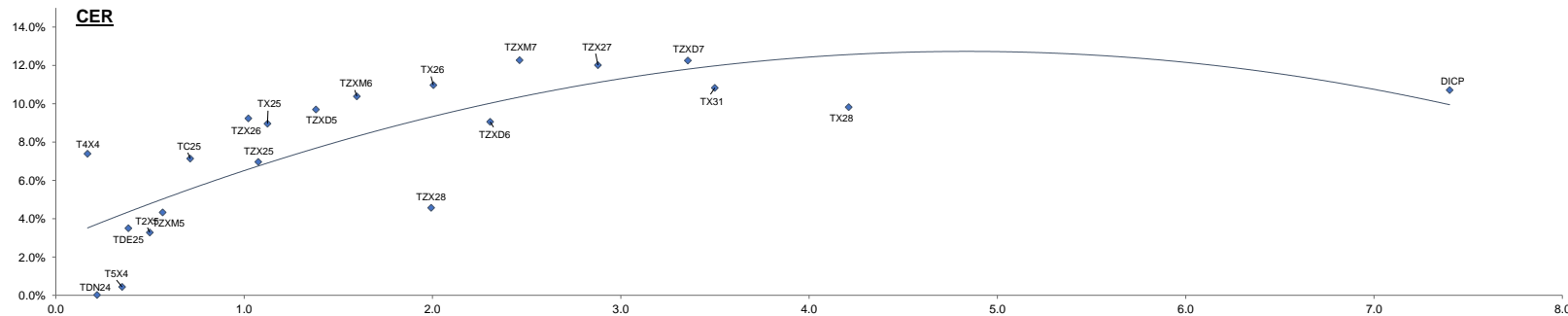
Corporativos



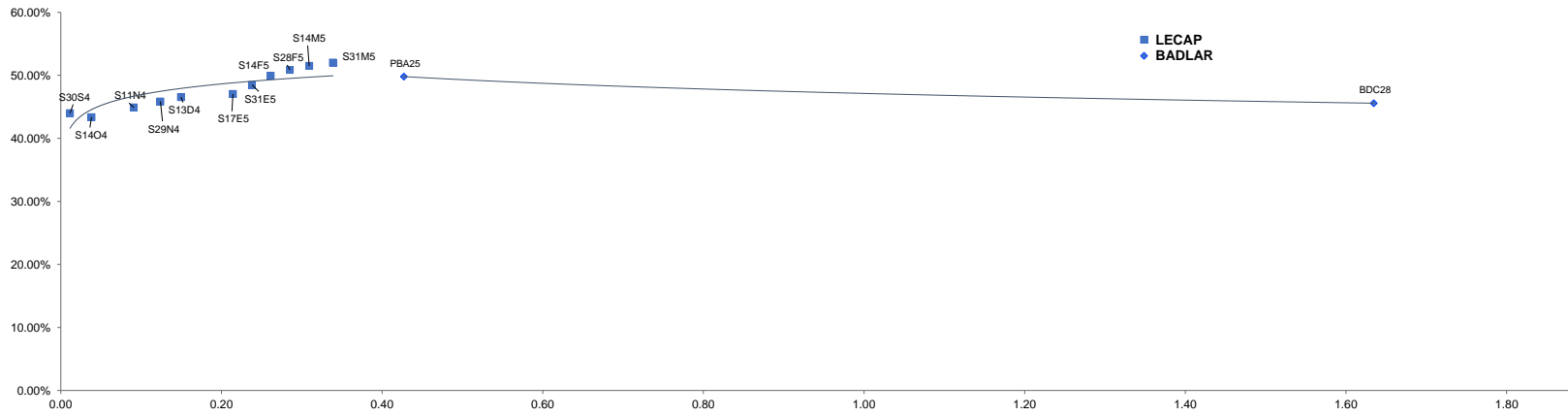
Fixed Income Research

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%	572.90	67.83%	59.10%	14-oct-24	Fija 4%	Sem.	97%	0.04	\$ 412,969.00	557.50	2.76%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,100.00	7.61%	7.39%	29-nov-24	Fijo 3.25%	Sem.	99%	0.17	\$ 11,085.52	112,000.00	2.77%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	466.40	0.01%	0.01%	13-dic-24	Fija 4.25%	Sem.	101%	0.22	\$ 219,283.00	450.30	3.58%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	117,080.00	0.44%	0.44%	31-ene-25	Fijo 3.25%	Sem.	101%	0.35	\$ 8,596.00	112,400.00	4.16%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	566.70	3.53%	3.50%	14-feb-25	Fija 4.25%	Sem.	100%	0.39	\$ 2,723,001.00	549.50	3.13%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	124.35	3.30%	3.28%	25-dic-00	Fijo 0%	Sem.	98%	0.50	\$ 298,559.00	120.50	3.20%
BONCER 2025	TC25	27-abr-25	100.00%	5,115.00	4.37%	4.32%	27-oct-24	Fija 4%	Sem.	100%	0.57	\$ 29,098.00	4,940.00	3.54%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	177.40	7.19%	7.13%	30-jun-25	Fijo 0%	Sem.	95%	0.71	\$ 1,611,109.00	174.90	1.43%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	941.00	7.08%	6.96%	09-nov-24	Fija 1.80%	Sem.	95%	1.07	\$ 266,785.00	920.00	2.28%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	151.90	8.87%	8.96%	15-dic-25	Fijo 0%	-	90%	1.12	\$ 14,501,226.00	150.00	1.27%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	118.20	9.47%	9.69%	31-mar-26	Fijo 0%	Sem.	87%	1.38	\$ 1,045,260.00	117.00	1.03%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	192.70	10.00%	10.38%	30-jun-26	Fijo 0%	-	85%	1.60	\$ 3,346,252.00	193.25	-0.28%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,891.50	9.44%	9.23%	09-nov-24	Fija 2.00%	Sem.	93%	1.02	\$ 335,837.00	1,868.50	1.23%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	135.50	10.31%	10.97%	15-dic-26	Fijo 0%	-	80%	2.00	\$ 14,390,786.00	136.90	-1.02%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	103.00	8.50%	9.05%	31-mar-27	Fijo 0%	-	81%	2.31	\$ 343,412.00	99.00	4.04%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	170.25	11.14%	12.27%	30-jun-27	Fijo 0%	-	75%	2.46	\$ 2,547,611.00	178.00	-4.35%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	121.50	10.69%	12.01%	15-dic-27	Fijo 0%	-	72%	2.88	\$ 11,944,821.00	124.00	-2.02%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	156.00	10.60%	12.25%	30-jun-28	Fijo 0%	-	68%	3.36	\$ 6,677,647.00	159.45	-2.16%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,568.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	95%	1.99	\$ 75,905.00	1,590.00	-1.38%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	706.50	10.06%	9.82%	30-nov-24	Fija 2.5%	Sem.	73%	4.21	\$ 45,562.00	690.00	2.39%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,010.00	11.12%	10.82%	31-dic-24	Fija 5.83%	Sem.	83%	3.50	\$ 9,948.86	33,400.00	-4.16%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,810.00	10.99%	10.71%	30-sep-24	1.77%	Sem.	50%	7.40	\$ 2,858.00	15,960.00	-0.94%
Tasa Fija														
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	112.33	55.03%	44.00%	30-sep-24	0.00%	-	53%	0.01	\$ 6,000,000.00	109.45	2.63%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	128.80	54.40%	43.36%	14-oct-24	0.00%	-	98%	0.04	\$ 2,132,190.00	125.60	2.55%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	103.02	54.69%	44.90%	11-nov-24	0.00%	-	103%	0.09	\$ 1,548,230.00	100.54	2.47%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	124.65	55.34%	45.85%	29-nov-24	0.00%	-	54%	0.12	\$ 1,121,471.00	122.30	1.92%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	115.09	55.77%	46.55%	13-dic-24	0.00%	-	115%	0.15	\$ 4,129,433.00	112.90	1.94%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	114.25	55.07%	47.05%	17-ene-25	0.00%	-	114%	0.21	\$ 1,289,957.00	111.74	2.25%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	147.40	56.43%	48.48%	31-ene-25	0.00%	-	118%	0.24	\$ 545,488.00	144.85	1.76%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	101.40	57.78%	49.93%	14-feb-25	0.00%	-	101%	0.26	\$ 1,246,301.00	-	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	130.00	58.05%	50.87%	28-feb-25	0.00%	-	82%	0.29	\$ 1,127,251.00	127.90	1.64%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	101.48	58.62%	51.50%	14-mar-25	0.00%	-	101%	0.31	\$ 608,909.00	-	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	122.70	58.56%	52.03%	31-mar-25	0.00%	-	50%	0.34	\$ 611,614.00	120.70	1.66%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	101.30	58.87%	52.83%	16-abr-25	0.00%	-	101%	0.37	\$ 995,916.00	-	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	101.70	58.91%	53.93%	16-may-25	0.00%	-	102%	0.42	\$ 717,552.00	-	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	105.50	58.40%	54.68%	18-jun-25	0.00%	-	106%	0.47	\$ 1,588,543.21	103.37	2.06%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	103.10	58.50%	55.21%	30-jun-25	0.00%	-	103%	0.49	\$ 917,336.00	100.55	2.54%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	102.60	58.86%	57.82%	29-ago-25	0.00%	-	103%	0.59	\$ 1,063,900.00	100.60	1.99%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	101.82	58.52%	58.04%	12-sep-25	0.00%	-	102%	0.61	\$ 828,692.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	74.90	43.19%	39.33%	17-oct-24	Fija 15.50%	Sem.	70%	1.37	\$ 96,569.71	71.00	5.49%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	103.45	53.97%	45.57%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.63	\$ 13,262.47	103.40	0.05%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	106.35	59.90%	49.80%	14-oct-24	Badlar + 375pbs	Trim.	98%	0.43	\$ -	103.00	3.25%
Dollar Linked														
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	96,270.00	46.38%	41.98%	30-sep-24	0.50%	Sem.	99%	0.01	\$ 2,075.00	95,550.00	0.75%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,100.00	-61.98%	-88.73%	29-nov-24	0.00%	-	119%	1.60	\$ 11,085.52	112,000.00	2.77%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	117,080.00	-41.90%	-49.41%	31-ene-25	0.00%	-	121%	0.70	\$ 8,596.00	112,400.00	4.16%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	97,300.00	-0.37%	-0.37%	30-sep-24	0.50%	Sem.	100%	0.51	\$ 329.00	103,350.00	-5.85%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,980.00	-1.03%	-1.80%	30-jun-25	0.00%	-	101%	0.76	\$ 1,763.00	100,540.00	-2.55%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	100,000.00	-2.76%	-2.75%	30-jun-25	0.00%	-	103%	1.24	\$ 324.00	103,500.00	-3.38%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	91,000.00	3.46%	3.51%	30-jun-26	0.00%	-	94%	1.76	\$ 383.00	88,500.00	2.82%

Dólar	966.333
LeFi	40.00%
Badlar Priv.	41.688%
CER	464.850
Libor	4.95%



Curva Pesos



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