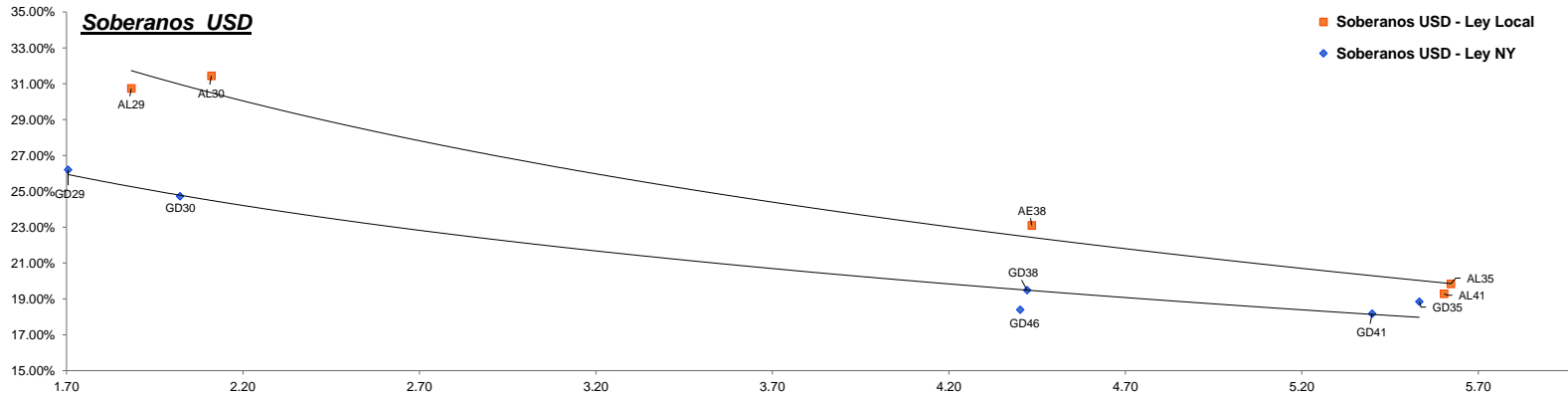


Fixed Income Research

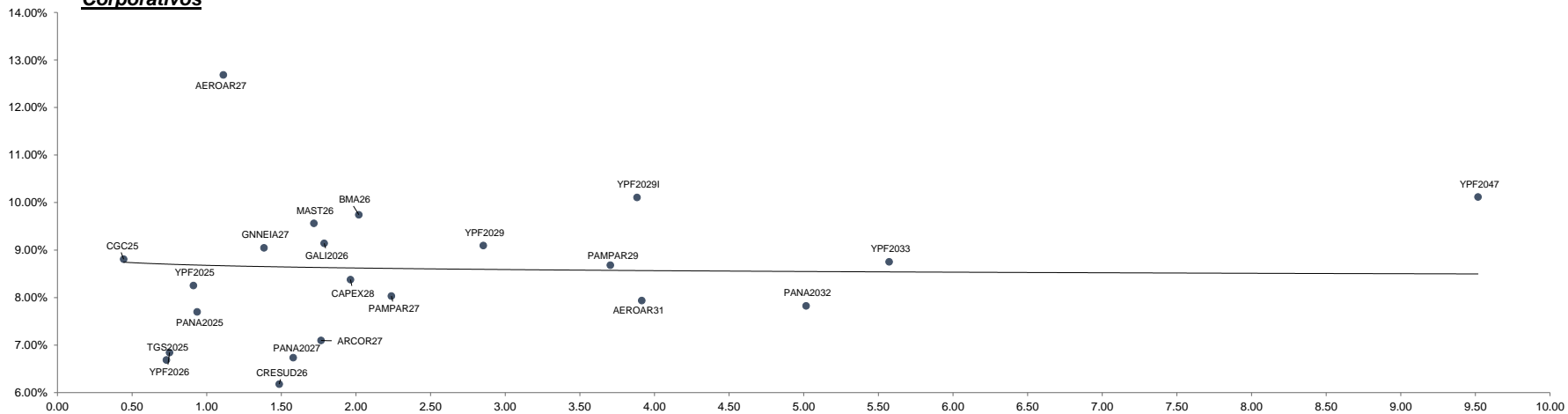
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	56.32	27.92%	26.20%	09-ene-25	1.000%	Sem.	56.34%	1.70	\$ 2,635.03	57.26	-1.64%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	53.05	26.26%	24.73%	09-ene-25	0.750%	Sem.	53.07%	2.02	\$ 15,446.99	56.27	-5.72%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	40.27	19.73%	18.85%	09-ene-25	4.125%	Sem.	40.38%	5.53	\$ 20,501.72	42.04	-4.21%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	44.73	20.44%	19.49%	09-ene-25	5.000%	Sem.	44.85%	4.42	\$ 11,405.07	46.04	-2.85%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	38.16	19.00%	18.18%	09-ene-25	3.500%	Sem.	38.26%	5.40	\$ 10,482.11	39.18	-2.60%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	42.78	19.24%	18.40%	09-ene-25	4.125%	Sem.	42.88%	4.40	\$ 2,092.00	43.72	-2.15%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	53.71	30.74%	30.74%	09-ene-25	1.000%	Sem.	53.73%	1.88	\$ 2,194.28	55.80	-3.75%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	48.02	31.44%	31.44%	09-ene-25	0.750%	Sem.	48.04%	2.11	\$ 12,976.85	55.04	-12.75%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	40.05	19.84%	19.84%	09-ene-25	4.125%	Sem.	40.16%	5.62	\$ 19,069.87	44.24	-9.47%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	40.05	23.10%	23.10%	09-ene-25	5.000%	Sem.	40.18%	4.43	\$ 7,216.66	44.24	-9.47%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	37.61	23.10%	19.28%	09-ene-25	3.500%	Sem.	37.71%	5.60	\$ 1,500.11	41.41	-9.18%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.37	30.18%	30.18%	09-ene-25	0.500%	Sem.	53.38%	1.67	\$ 90.39	54.28	-1.68%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	50.54	27.20%	27.20%	09-ene-25	0.125%	Sem.	50.54%	2.01	\$ 1,118.97	53.21	-5.02%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	37.54	19.91%	19.91%	09-ene-25	3.875%	Sem.	37.65%	5.60	\$ 298.80	39.53	-5.03%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	40.61	21.14%	21.14%	09-ene-25	4.250%	Sem.	40.72%	4.46	\$ 809.34	42.13	-3.61%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	34.96	19.64%	19.64%	09-ene-25	3.000%	Sem.	35.05%	5.44	\$ 1,572.60	36.63	-4.56%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.13	20.33%	20.33%	09-ene-25	3.750%	Sem.	39.23%	4.35	\$ 248.13	40.71	-3.88%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	86.72	26.51%	24.95%	31-oct-24	5.000%	Sem.	1%	0.59	\$ 996.00	88.88	-2.43%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.65	7.56%	7.42%	31-jul-24	0.000%	Sem.	82%	0.44	\$ 1,494.00	94.40	2.38%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	75.07	24.18%	22.87%	31-oct-24	5.000%	Sem.	1%	1.34	\$ 996.00	77.78	-3.48%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	74.18	24.70%	23.34%	31-ago-24	3.000%	Sem.	0%	1.37	\$ 892.00	75.04	-1.15%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.12	19.07%	18.24%	31-oct-24	5.000%	Sem.	1%	2.11	\$ 1,494.00	72.51	-0.54%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	67.54	20.74%	19.77%	31-oct-24	5.000%	Sem.	68%	2.24	\$ 1,494.00	69.40	-2.68%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	44.63	29.26%	27.38%	01-sep-24	6.625%	Sem.	43.51%	2.93	\$ 6,086.54	43.58	2.41%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	38.85	24.39%	23.06%	01-sep-24	5.875%	Sem.	38.00%	4.52	\$ 770.00	37.56	3.43%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	36.17	24.56%	23.21%	01-sep-24	5.250%	Sem.	35.45%	4.61	\$ 150.00	35.40	2.18%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.69	8.44%	8.27%	01-dic-24	7.500%	Sem.	98.70%	1.65	\$ 890.00	97.98	0.72%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.25	16.05%	15.45%	10-dic-24		Sem.	93.31%	0.78	\$ 339.50	93.16	0.10%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.08	14.88%	14.37%	01-dic-24	3.000%	Sem.	87.21%	1.80	\$ 494.00	83.85	3.85%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	76.67	15.83%	15.25%	01-ago-24	3.000%	Sem.	77.42%	2.93	\$ 433.00	74.58	2.80%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.41	25.81%	24.33%	29-sep-24	Step-up	Sem.	78.89%	1.24	\$ -	78.32	0.11%
Mendoza 2029	PMM29	19-mar-29	76.92%	84.60	14.35%	13.87%	19-sep-24	2.750%	Sem.	84.91%	1.90	\$ 432.31	84.90	-0.35%
Chubut 2030	CHUBT30	26-jul-30	68.03%	90.41	13.88%	13.21%	26-jul-24	7.750%	Trim.	90.59%	0.55	\$ 442.22	89.49	1.03%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	84.17	14.30%	13.82%	27-oct-24	2.500%	Sem.	84.43%	2.30	\$ 337.85	84.36	-0.23%
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	100.49	8.67%	8.40%	12-ago-24	5.170%	Sem.	100.48%	2.43	\$ 265.78	100.00	0.49%
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.06	13.04%	12.64%	01-nov-24	6.900%	Sem.	89.24%	1.93	\$ 250.00	89.13	-0.08%
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.57	33.82%	31.36%	10-sep-24	2.750%	Sem.	70.35%	1.24	\$ 200.00	69.32	0.36%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	91.41	16.28%	15.37%	17-oct-24	8.950%	Trim.	91.43%	1.36	\$ 82.05	91.38	0.03%



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%	102.89	6.18%	6.09%	03-ene-25	8.000%	Sem.	102.88%	1.49	\$ 70.57	102.77	0.12%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.98	9.56%	9.24%	30-sep-24	10.950%	Sem.	102.96%	1.72	\$ 110.87	102.81	0.17%
Arcor 2027	ARCOR27	09-oct-27	100.00%	102.25	7.10%	6.98%	09-oct-24	8.250%	Sem.	102.20%	1.77	\$ 127.94	101.85	0.39%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	98.76	9.14%	8.94%	19-ene-25	8.250%	Sem.	98.76%	1.79	\$ 250.00	100.07	-1.31%
Banco Macro 2026	BMA26	04-nov-26	100.00%	94.38	9.74%	9.52%	04-nov-24	6.750%	Sem.	94.47%	2.02	\$ 400.00	93.96	0.45%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.32	8.81%	8.62%	08-sep-24	9.500%	Sem.	100.31%	0.44	\$ 140.40	100.22	0.10%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.83	6.69%	6.58%	04-nov-24	6.750%	Sem.	100.00%	0.73	\$ 500.00	96.33	0.52%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.75	7.70%	7.56%	21-ene-25	7.250%	Sem.	99.75%	0.94	\$ 105.15	99.49	0.26%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.01	6.74%	6.63%	30-oct-24	9.125%	Sem.	103.92%	1.58	\$ 300.00	103.96	0.05%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.13	8.03%	7.88%	24-ene-25	7.500%	Sem.	99.13%	2.24	\$ 750.00	96.72	2.49%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.05	8.38%	8.21%	25-ago-24	9.250%	Sem.	101.97%	1.96	\$ 239.00	101.39	0.65%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.30	8.68%	8.50%	15-oct-24	9.125%	Sem.	102.24%	3.70	\$ 292.53	100.83	1.46%
YPF 2025	YPF2025	28-jul-25	100.00%	100.34	8.25%	8.09%	28-jul-24	8.500%	Sem.	100.33%	0.91	\$ 1,500.00	98.80	1.56%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.72	6.84%	6.68%	12-ago-24	4.000%	Trim.	101.69%	0.75	\$ 417.48	100.26	1.46%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.26	9.10%	8.90%	30-dic-24	9.000%	Sem.	100.26%	2.85	\$ 747.00	99.48	0.78%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	94.73	10.11%	9.87%	27-dic-24	8.500%	Sem.	94.76%	3.88	\$ 500.00	92.79	2.09%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.17	7.83%	7.68%	30-oct-24	8.500%	Sem.	104.09%	5.02	\$ 400.00	104.71	-0.52%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.25	8.75%	8.57%	30-sep-24	7.000%	Sem.	91.44%	5.57	\$ 575.00	88.09	3.59%
YPF 2047	YPF2047	15-dic-47	100.00%	73.87	10.12%	9.87%	15-dic-24	7.000%	Sem.	74.07%	9.52	\$ 750.00	70.12	5.35%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	99.77	9.05%	8.85%	02-sep-24	8.750%	Sem.	99.78%	1.38	\$ 256.28	99.15	0.63%
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	96.83	15.48%	14.92%	06-ago-24	8.500%	Trim.	96.95%	0.46	\$ 260.54	96.33	0.52%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.83	12.69%	12.12%	01-ago-24	9.375%	Trim.	96.90%	1.11	\$ 140.25	96.33	0.52%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.10	7.94%	7.71%	01-ago-24	8.500%	Trim.	103.04%	3.91	\$ 64.00	103.18	-0.08%

Corporativos

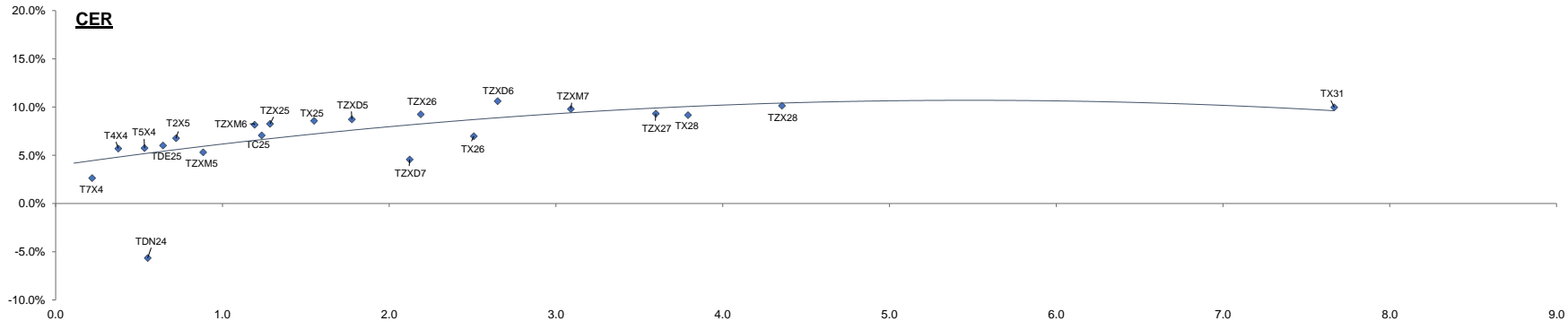


Fixed Income Research

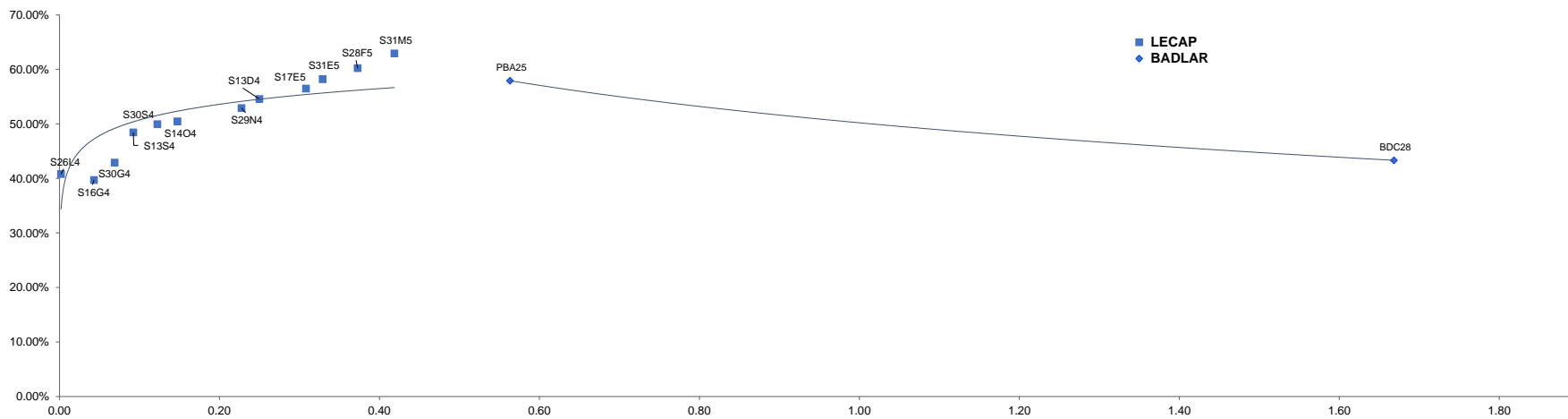


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
Ajustables por CER (%)														
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,584.00	45.39%	37.45%	26-jul-24	Fija 1.55%	Sem.	99.89%	0.00	\$ 99,638.00	1,541.88	2.73%
Bono del Tesoro CER2 2024	TX4	19-ago-24	100.00%	359.00	55.78%	49.63%	19-ago-24	Fija 4%	Sem.	97.25%	0.05	\$ 2,060,509.00	359.00	0.00%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	107,550.00	-9.59%	-10.03%	30-ago-24	Fijo 3.25%	Sem.	101.25%	0.11	\$ 6,875.00	105,250.00	2.19%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	524.80	2.66%	2.64%	14-oct-24	Fija 4%	Sem.	100.27%	0.22	\$ 412,969.00	510.92	2.72%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	98,300.00	28.66%	26.34%	29-nov-24	Fijo 3.25%	Sem.	92.55%	0.28	\$ 11,085.52	109,069.25	-9.87%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	419.90	5.78%	5.70%	13-dic-24	Fija 4.25%	Sem.	99.44%	0.38	\$ 219,283.00	413.00	1.67%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	111,150.00	-5.57%	-5.65%	31-ene-25	Fijo 3.25%	Sem.	104.64%	0.55	\$ 8,596.00	116,500.00	-4.59%
Bono del Tesoro CER 02/2025	TX5	14-feb-25	100.00%	523.00	5.83%	5.75%	14-ago-24	Fija 4.25%	Sem.	99.16%	0.53	\$ 2,723,001.00	511.00	2.35%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	111.75	6.07%	6.01%	25-dic-00	Fijo 0%	Sem.	96.06%	0.64	\$ 298,559.00	111.00	0.68%
BONCER 2025	TC25	27-abr-25	100.00%	4,590.00	6.89%	6.77%	27-oct-24	Fija 4%	Sem.	97.99%	0.72	\$ 29,098.00	4,520.00	1.55%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	164.00	5.32%	5.31%	30-jun-25	Fijo 0%	Sem.	95.29%	0.88	\$ 1,611,109.00	158.70	3.34%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	854.80	7.19%	7.07%	09-nov-24	Fija 1.80%	Sem.	93.61%	1.24	\$ 266,785.00	850.00	0.56%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	139.10	8.13%	8.25%	15-dic-25	Fijo 0%	-	89.70%	1.29	\$ 14,501,226.00	136.75	1.72%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	109.00	8.34%	8.57%	31-mar-26	Fijo 0%	Sem.	87.40%	1.55	\$ 1,045,260.00	109.50	-0.46%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	179.50	8.40%	8.73%	30-jun-26	Fijo 0%	-	85.57%	1.78	\$ 3,346,252.00	180.75	-0.69%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,736.00	8.33%	8.17%	09-nov-24	Fija 2.00%	Sem.	92.71%	1.19	\$ 335,837.00	1,729.50	0.38%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	127.00	8.71%	9.24%	15-dic-26	Fijo 0%	-	81.89%	2.19	\$ 13,355,293.00	129.50	-1.93%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	98.00	6.60%	6.98%	31-mar-27	Fijo 0%	-	84.24%	2.51	\$ 343,412.00	96.00	2.08%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	160.00	9.68%	10.61%	30-jun-27	Fijo 0%	-	76.28%	2.65	\$ 2,547,611.00	170.00	-5.88%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	116.40	8.83%	9.80%	15-dic-27	Fija 4%	-	75.06%	3.09	\$ 11,129,411.00	114.80	1.39%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	153.50	8.26%	9.32%	30-jun-28	Fijo 0%	-	73.18%	3.60	\$ 6,677,647.00	148.00	3.72%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,456.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	95.89%	2.12	\$ 75,905.00	1,487.00	-2.08%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	631.00	10.39%	10.13%	30-nov-24	Fija 2.5%	Sem.	70.72%	4.36	\$ 45,562.00	667.90	-5.52%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	30,765.00	9.38%	9.17%	31-dic-24	Fija 5.83%	Sem.	87.93%	3.79	\$ 9,948.86	31,500.00	-2.33%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,115.00	10.22%	9.97%	30-sep-24	1.77%	Sem.	52.46%	7.67	\$ 2,858.00	16,340.00	-7.50%
Tasa Fija														
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	108.89	50.37%	40.81%	26-jul-24	0.00%	-	108.89%	0.00	\$ 2,000,000.00	106.20	2.53%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	106.79	48.07%	39.72%	16-ago-24	0.00%	-	106.79%	0.04	\$ 1,000,000.00	104.30	2.39%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	108.64	52.23%	42.91%	30-ago-24	0.00%	-	50.13%	0.07	\$ 2,000,000.00	105.72	2.76%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	106.10	59.86%	48.45%	13-sep-24	0.00%	-	49.78%	0.09	\$ 6,160,292.00	102.50	3.51%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	103.64	61.27%	49.95%	30-sep-24	0.00%	-	48.62%	0.12	\$ 6,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	118.75	60.53%	50.47%	14-oct-24	0.00%	-	90.03%	0.15	\$ 2,132,190.00	114.50	3.71%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	114.00	62.51%	52.90%	29-nov-24	0.00%	-	49.82%	0.23	\$ 1,121,471.00	109.32	4.28%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	104.75	64.08%	54.57%	13-dic-24	0.00%	-	104.75%	0.25	\$ 2,205,751.00	-	-
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	103.10	64.81%	56.49%	17-ene-25	0.00%	-	103.10%	0.31	\$ 1,289,957.00	-	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	132.50	66.28%	58.22%	31-ene-25	0.00%	-	95.07%	0.33	\$ 545,488.00	125.91	5.23%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	116.70	66.59%	60.23%	28-feb-25	0.00%	-	73.73%	0.37	\$ 626,761.00	110.18	5.92%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	108.85	68.81%	62.93%	31-mar-25	0.00%	-	44.25%	0.42	\$ 611,614.00	105.10	3.57%
Bote 10/2026	TO26	18-oct-26	100.00%	66.60	47.85%	43.18%	17-oct-24	Fija 15.50%	Sem.	63.88%	1.47	\$ 96,569.71	63.75	4.47%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	108.00	50.88%	43.32%	22-ago-24	Badlar + 375pbs	Trim.	101.01%	1.67	\$ 13,262.47	111.00	-2.70%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	93.67	71.76%	57.92%	14-oct-24	Badlar + 375pbs	Trim.	92.24%	0.56	\$ -	102.40	-8.53%
Dollar Linked														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	107,550.00	-77.42%	-138.42%	30-ago-24	0.00%	-	115.81%	-0.26	\$ 6,875.00	105,250.00	2.19%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	94,000.00	-5.11%	-5.18%	30-sep-24	0.50%	Sem.	101.06%	0.19	\$ 2,075.00	105,000.00	-10.48%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	98,300.00	-15.08%	-15.89%	29-nov-24	0.00%	-	105.85%	0.41	\$ 11,085.52	109,069.25	-9.87%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	111,150.00	-29.20%	-31.60%	31-ene-25	0.00%	-	119.69%	0.76	\$ 8,596.00	116,500.00	-4.59%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	102,800.00	-13.28%	-13.75%	30-sep-24	0.50%	Sem.	110.52%	0.73	\$ 329.00	109,900.00	-6.46%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,610.00	-4.39%	-6.25%	30-jun-25	0.00%	-	106.18%	0.91	\$ 1,526.00	107,000.00	-7.84%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	100,000.00	-5.18%	-5.13%	30-jun-25	0.00%	-	107.68%	1.41	\$ 324.00	-	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	96,000.00	-1.70%	-1.69%	30-jun-26	0.00%	-	103.37%	1.93	\$ 383.00	-	-

Dólar	928.667
LeFi	40.00%
Badlar Priv. CER	40.438%
Libor	5.55%



Curva Pesos



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