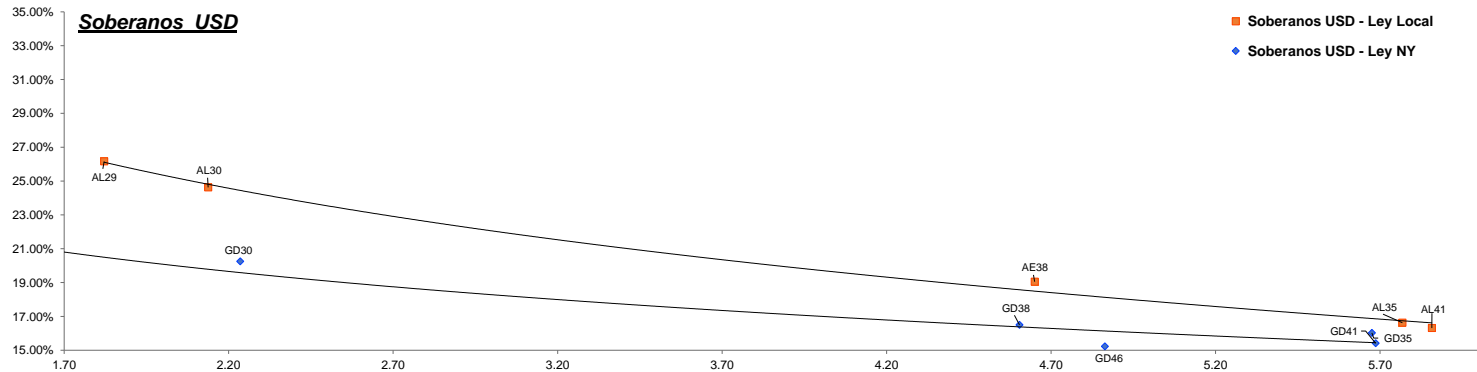


Fixed Income Research

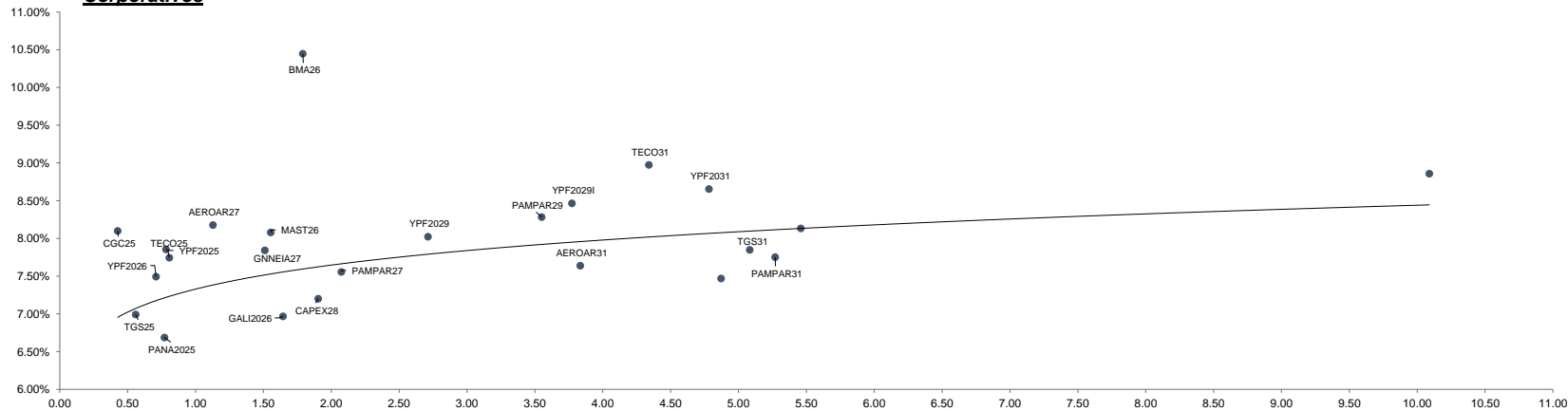
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	65.25	21.50%	20.45%	09-ene-25	1.000%	Sem.	65%	1.68	\$ 2,635.03	60.31	8.19%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	60.75	21.28%	20.25%	09-ene-25	0.750%	Sem.	61%	2.23	\$ 15,446.99	57.13	6.34%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	48.01	16.67%	16.02%	09-ene-25	4.125%	Sem.	48%	5.68	\$ 20,501.72	44.55	7.77%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	52.30	17.18%	16.50%	09-ene-25	5.000%	Sem.	53%	4.60	\$ 11,405.07	48.77	7.24%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	45.45	16.01%	15.41%	09-ene-25	3.500%	Sem.	46%	5.69	\$ 10,482.11	41.84	8.63%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	50.51	15.81%	15.23%	09-ene-25	4.125%	Sem.	51%	4.86	\$ 2,092.00	46.83	7.86%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	60.31	26.16%	26.16%	09-ene-25	1.000%	Sem.	60%	1.82	\$ 1,394.90	56.46	6.82%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	56.86	24.63%	24.63%	09-ene-25	0.750%	Sem.	57%	2.14	\$ 13,038.05	53.46	6.36%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	48.11	16.63%	16.63%	09-ene-25	4.125%	Sem.	49%	5.77	\$ 10,151.85	44.61	7.85%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	48.11	19.05%	19.05%	09-ene-25	5.000%	Sem.	49%	4.65	\$ 7,231.45	44.61	7.85%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	44.69	19.05%	16.31%	09-ene-25	3.500%	Sem.	45%	5.86	\$ 1,542.23	40.56	10.18%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	62.45	23.24%	23.24%	09-ene-25	0.500%	Sem.	62%	1.65	\$ 90.39	55.91	11.70%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	57.61	22.54%	22.54%	09-ene-25	0.125%	Sem.	58%	1.98	\$ 1,118.97	53.37	7.94%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	44.06	17.16%	17.16%	09-ene-25	3.875%	Sem.	45%	5.72	\$ 298.80	40.73	8.18%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	47.79	17.81%	17.81%	09-ene-25	4.250%	Sem.	48%	4.65	\$ 809.34	44.50	7.39%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	41.61	16.70%	16.70%	09-ene-25	3.000%	Sem.	42%	5.71	\$ 1,572.60	38.02	9.44%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	46.39	16.66%	16.66%	09-ene-25	3.750%	Sem.	47%	4.81	\$ 248.13	43.22	7.33%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.80	21.48%	20.43%	31-oct-24	5.000%	Sem.	92%	0.47	\$ 996.00	88.56	3.66%
BOPREAL Serie 2	BPJ25	30-jun-25	83.33%	83.00	1.16%	1.16%	30-sep-24	0.000%	Mens.	100%	0.38	\$ 1,833.40	75.59	9.80%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	83.15	18.37%	17.60%	31-oct-24	5.000%	Sem.	84%	1.26	\$ 996.00	76.44	8.78%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	85.27	15.46%	14.90%	30-nov-24	3.000%	Sem.	85%	1.29	\$ 892.00	80.18	6.35%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	77.52	16.56%	15.93%	31-oct-24	5.000%	Sem.	78%	2.01	\$ 1,494.00	71.46	8.48%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	76.60	16.10%	15.50%	31-oct-24	5.000%	Sem.	77%	2.19	\$ 1,494.00	69.42	10.34%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	48.73	24.45%	23.11%	01-mar-25	6.625%	Sem.	49%	3.48	\$ 5,973.08	45.42	7.29%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	42.35	21.64%	20.58%	01-mar-25	5.875%	Sem.	42%	4.96	\$ 770.00	38.66	9.54%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	40.03	21.57%	20.52%	01-mar-25	5.250%	Sem.	40%	5.08	\$ 150.00	36.84	8.66%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.09	6.22%	6.12%	01-dic-24	7.500%	Sem.	102%	1.51	\$ 890.00	101.17	0.91%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.25	11.32%	11.02%	10-dic-24	3.000%	Sem.	97%	0.64	\$ 339.50	94.85	2.53%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	88.58	14.47%	13.98%	01-dic-24	3.000%	Sem.	89%	1.65	\$ 494.00	87.31	1.45%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	83.57	13.12%	12.71%	01-feb-25	3.000%	Sem.	84%	2.96	\$ 433.00	78.39	6.61%
Ciudad de Córdoba 2027	COROA27	29-sep-27	87.50%	79.67	26.81%	25.22%	29-sep-24	Step-up	Sem.	80%	1.07	\$ 491.75	78.85	1.04%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.45	10.09%	9.84%	19-mar-25	2.750%	Sem.	91%	2.13	\$ 389.08	87.26	4.80%
Chubut 2030	CHUBT30	26-jul-30	64.18%	94.93	10.99%	10.56%	28-oct-24	7.750%	Trim.	95%	0.50	\$ 417.19	94.52	0.43%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.86	11.68%	11.35%	27-oct-24	2.500%	Sem.	90%	2.22	\$ 337.85	89.40	0.51%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.01	8.03%	7.80%	12-nov-24	5.170%	Sem.	102%	2.43	\$ 254.71	101.60	0.40%
Santa Fe 2027	SFE27	01-nov-27	100.00%	93.34	10.81%	10.53%	01-nov-24	6.900%	Sem.	94%	1.79	\$ 250.00	92.43	0.98%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.81	18.15%	17.39%	10-mar-25	2.750%	Sem.	84%	1.59	\$ 175.00	80.10	4.63%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	96.07	12.66%	12.10%	17-oct-24	8.950%	Trim.	96%	1.22	\$ 82.05	94.56	1.60%



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%	103.38	5.58%	5.51%	03-ene-25	8.000%	Sem.	103%	1.32	\$ 70.57	102.84	0.53%
Mastellone 2026	MAST26	30-jun-26	100.00%	105.01	8.08%	7.84%	30-sep-24	10.950%	Trim.	105%	1.55	\$ 110.87	104.86	0.14%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.48	5.84%	5.76%	09-oct-24	8.250%	Sem.	103%	1.37	\$ 127.94	103.87	-0.38%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.81	6.97%	6.85%	20-ene-25	8.250%	Sem.	102%	1.64	\$ 250.00	101.05	0.75%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.15	10.45%	10.19%	04-nov-24	6.750%	Sem.	98%	1.79	\$ 400.00	98.85	-0.71%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.69	8.10%	7.94%	08-mar-25	9.500%	Sem.	101%	0.43	\$ 68.44	100.43	0.26%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.99%	6.87%	04-nov-24	6.750%	Sem.	100%	0.56	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.51	6.69%	6.58%	21-ene-25	7.250%	Sem.	101%	0.77	\$ 105.15	100.08	0.43%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.21	5.66%	5.58%	30-oct-24	9.125%	Sem.	105%	1.42	\$ 300.00	104.94	0.26%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.11	7.56%	7.42%	24-ene-25	7.500%	Sem.	100%	2.07	\$ 750.00	99.65	0.46%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.31	7.20%	7.08%	25-feb-25	9.250%	Sem.	104%	1.90	\$ 188.80	103.29	0.02%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.68	8.28%	8.12%	15-oct-24	9.125%	Sem.	104%	3.55	\$ 300.00	103.23	0.44%
YPF 2025	YPF2025	28-jul-25	100.00%	100.59	7.85%	7.71%	28-ene-25	8.500%	Sem.	101%	0.78	\$ 1,131.77	101.08	-0.48%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.19	7.49%	7.29%	12-nov-24	4.000%	Trim.	101%	0.71	\$ 357.84	101.69	-0.49%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.10	8.02%	7.87%	30-dic-24	9.000%	Sem.	103%	2.71	\$ 747.00	101.80	1.28%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.73	8.46%	8.29%	27-dic-24	8.500%	Sem.	101%	3.77	\$ 500.00	100.06	0.67%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.12	7.85%	7.70%	24-ene-25	8.500%	Sem.	104%	5.08	\$ 490.00	102.39	1.69%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.80	7.75%	7.61%	10-mar-25	7.950%	Sem.	102%	5.27	\$ 410.00	-	-
YPF 2031	YPF2031	10-sep-31	100.00%	101.30	8.65%	8.47%	11-mar-25	8.750%	Sem.	101%	4.78	\$ 500.00	-	-
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.89	7.47%	7.33%	30-oct-24	8.500%	Sem.	106%	4.87	\$ 400.00	105.52	0.35%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.51	8.13%	7.97%	30-sep-24	7.000%	Sem.	95%	5.46	\$ 575.65	91.80	2.95%
YPF 2047	YPF2047	15-dic-47	100.00%	83.33	8.86%	8.67%	15-dic-24	7.000%	Sem.	84%	10.09	\$ 750.00	78.47	6.19%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.61	7.84%	7.69%	02-mar-25	8.750%	Sem.	102%	1.51	\$ 219.67	101.75	-0.14%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.70	7.74%	7.60%	06-feb-25	8.500%	Sem.	101%	0.81	\$ 112.37	100.52	0.18%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.74	8.18%	7.94%	01-nov-24	9.375%	Trim.	99%	1.13	\$ 127.50	98.84	-0.10%
Telecom 2031	TECO31	18-jul-31	100.00%	103.13	8.97%	8.78%	18-ene-25	9.500%	Sem.	103%	4.34	\$ 617.22	100.63	2.48%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.16	7.64%	7.43%	01-nov-24	8.500%	Trim.	104%	3.83	\$ 272.95	103.83	0.32%

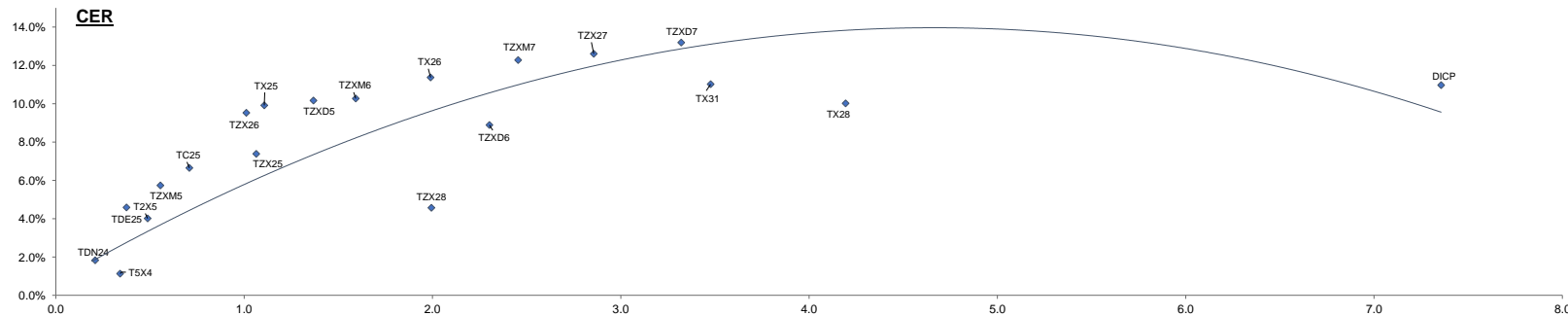
Corporativos



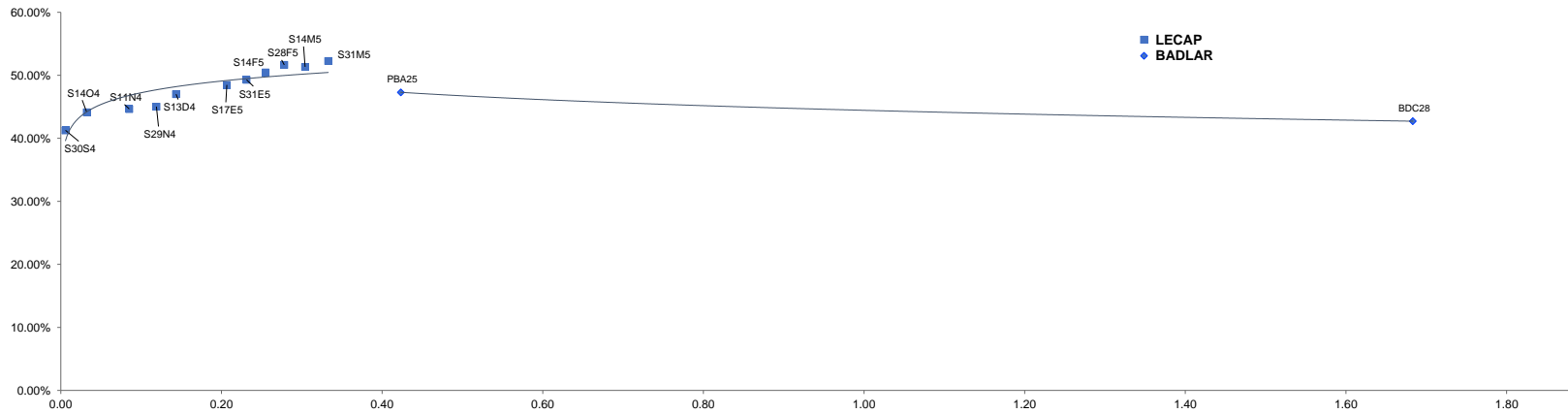
Fixed Income Research

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	TDN24	29-nov-24	100.00%	119,100.00	-9.43%	-9.82%	29-nov-24	Fijo 3.25%	Sem.	102%	0.19	\$ 11,085.52	112,000.00	6.34%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	119,100.00	-9.43%	-9.82%	29-nov-24	Fijo 3.25%	Sem.	102%	0.19	\$ 11,085.52	112,000.00	6.34%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	466.40	1.83%	1.82%	13-dic-24	Fija 4.25%	Sem.	100%	0.21	\$ 219,283.00	450.30	3.58%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	117,250.00	1.13%	1.13%	31-ene-25	Fijo 3.25%	Sem.	101%	0.34	\$ 8,596.00	112,400.00	4.31%
Bono del Tesoro CER 02/2025	TZX5	14-feb-25	100.00%	566.70	4.63%	4.58%	14-feb-25	Fija 4.25%	Sem.	100%	0.37	\$ 2,723,001.00	549.50	3.13%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	124.40	4.05%	4.01%	25-dic-00	Fijo 0%	Sem.	98%	0.49	\$ 298,559.00	120.50	3.24%
BONCER 2025	TC25	27-abr-25	100.00%	5,096.00	5.82%	5.73%	27-oct-24	Fija 4%	Sem.	99%	0.56	\$ 29,098.00	4,940.00	3.16%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	178.80	6.70%	6.65%	30-jun-25	Fijo 0%	Sem.	95%	0.71	\$ 1,611,109.00	174.90	2.23%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	940.90	7.52%	7.38%	09-nov-24	Fija 1.80%	Sem.	94%	1.06	\$ 266,785.00	920.00	2.27%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	151.00	9.81%	9.91%	15-dic-25	Fijo 0%	-	89%	1.11	\$ 14,501,226.00	150.00	0.67%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	118.00	9.92%	10.16%	31-mar-26	Fijo 0%	Sem.	87%	1.37	\$ 1,045,260.00	117.00	0.85%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	193.90	9.90%	10.27%	30-jun-26	Fijo 0%	-	85%	1.59	\$ 3,346,252.00	193.25	0.34%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,894.50	9.75%	9.52%	09-nov-24	Fija 2.00%	Sem.	92%	1.01	\$ 335,837.00	1,868.50	1.39%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	135.15	10.67%	11.37%	15-dic-26	Fijo 0%	-	80%	1.99	\$ 14,390,786.00	136.90	-1.28%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	103.80	8.36%	8.89%	31-mar-27	Fijo 0%	-	82%	2.30	\$ 343,412.00	99.00	4.85%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	171.00	11.15%	12.28%	30-jun-27	Fijo 0%	-	75%	2.45	\$ 2,547,611.00	178.00	-3.93%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	120.40	11.16%	12.60%	15-dic-27	Fijo 0%	-	71%	2.86	\$ 11,944,821.00	124.00	-2.90%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	153.00	11.31%	13.19%	30-jun-28	Fijo 0%	-	67%	3.32	\$ 6,677,647.00	159.45	-4.05%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,567.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	94%	1.99	\$ 75,905.00	1,590.00	-1.45%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	704.00	10.27%	10.01%	30-nov-24	Fija 2.5%	Sem.	72%	4.19	\$ 45,562.00	690.00	2.03%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	31,950.00	11.32%	11.01%	31-dic-24	Fija 5.83%	Sem.	83%	3.48	\$ 9,948.86	33,400.00	-4.34%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,585.00	11.26%	10.96%	30-sep-24	1.77%	Sem.	49%	7.36	\$ 2,858.00	15,960.00	-2.35%
Tasa Fija														
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	112.76	50.98%	41.27%	30-sep-24	0.00%	-	53%	0.01	\$ 6,000,000.00	109.45	3.02%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	129.21	55.70%	44.12%	14-oct-24	0.00%	-	98%	0.03	\$ 2,132,190.00	125.60	2.87%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	103.41	54.45%	44.66%	11-nov-24	0.00%	-	103%	0.09	\$ 1,548,230.00	100.54	2.85%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	125.25	54.28%	45.02%	29-nov-24	0.00%	-	55%	0.12	\$ 1,121,471.00	122.30	2.41%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	115.39	56.54%	47.00%	13-dic-24	0.00%	-	115%	0.14	\$ 4,129,433.00	112.90	2.21%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	114.20	57.12%	48.47%	17-ene-25	0.00%	-	114%	0.21	\$ 1,289,957.00	111.74	2.20%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	147.55	57.64%	49.29%	31-ene-25	0.00%	-	118%	0.23	\$ 545,488.00	144.85	1.86%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	101.58	58.60%	50.45%	14-feb-25	0.00%	-	102%	0.25	\$ 1,246,301.00	-	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	130.10	59.17%	51.65%	28-feb-25	0.00%	-	82%	0.28	\$ 1,127,251.00	127.90	1.72%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	101.89	58.54%	51.33%	14-mar-25	0.00%	-	102%	0.30	\$ 608,909.00	-	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	123.00	58.98%	52.26%	31-mar-25	0.00%	-	50%	0.33	\$ 611,614.00	120.70	1.91%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	101.55	59.26%	53.04%	16-abr-25	0.00%	-	102%	0.36	\$ 995,916.00	-	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	102.00	59.13%	54.00%	16-may-25	0.00%	-	102%	0.41	\$ 717,552.00	-	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	105.50	59.23%	55.30%	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%	103.24	59.01%	55.55%	30-jun-25	0.00%	-	103%	0.49	\$ 917,336.00	100.55	2.68%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	102.95	58.92%	57.77%	29-ago-25	0.00%	-	103%	0.58	\$ 1,063,900.00	100.60	2.34%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	102.00	58.85%	58.25%	12-sep-25	0.00%	-	102%	0.61	\$ 828,692.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	73.49	45.14%	40.95%	17-oct-24	Fija 15.50%	Sem.	69%	1.35	\$ 96,569.71	71.00	3.51%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	105.25	50.06%	42.71%	22-nov-24	Badlar + 375pbs	Trim.	101%	1.68	\$ 13,262.47	103.40	1.79%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	107.00	56.37%	47.30%	14-oct-24	Badlar + 375pbs	Trim.	98%	0.42	\$ -	103.00	3.88%
Dollar Linked														
Bote vinculado al Dólar 09/2024	TZV4	30-sep-24	100.00%	96,400.00	146.41%	113.95%	30-sep-24	0.50%	Sem.	99%	0.01	\$ 2,075.00	95,550.00	0.89%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	119,100.00	-69.78%	-108.11%	29-nov-24	0.00%	-	123%	-2.13	\$ 11,085.52	112,000.00	6.34%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	117,250.00	-42.48%	-50.34%	31-ene-25	0.00%	-	121%	0.70	\$ 8,596.00	112,400.00	4.31%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	97,200.00	0.33%	0.33%	30-sep-24	0.50%	Sem.	100%	0.50	\$ 329.00	103,350.00	-5.95%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,300.00	-0.33%	-0.58%	30-jun-25	0.00%	-	100%	0.75	\$ 1,763.00	100,540.00	-3.22%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	95,880.00	0.85%	0.85%	30-jun-25	0.00%	-	99%	1.23	\$ 324.00	103,500.00	-7.36%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	89,500.00	4.61%	4.69%	30-jun-26	0.00%	-	92%	1.76	\$ 383.00	88,500.00	1.13%

Dólar	968.750
LeFi	40.00%
Badlar Priv.	39.625%
CER	466.766
Libor	4.90%



Curva Pesos



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