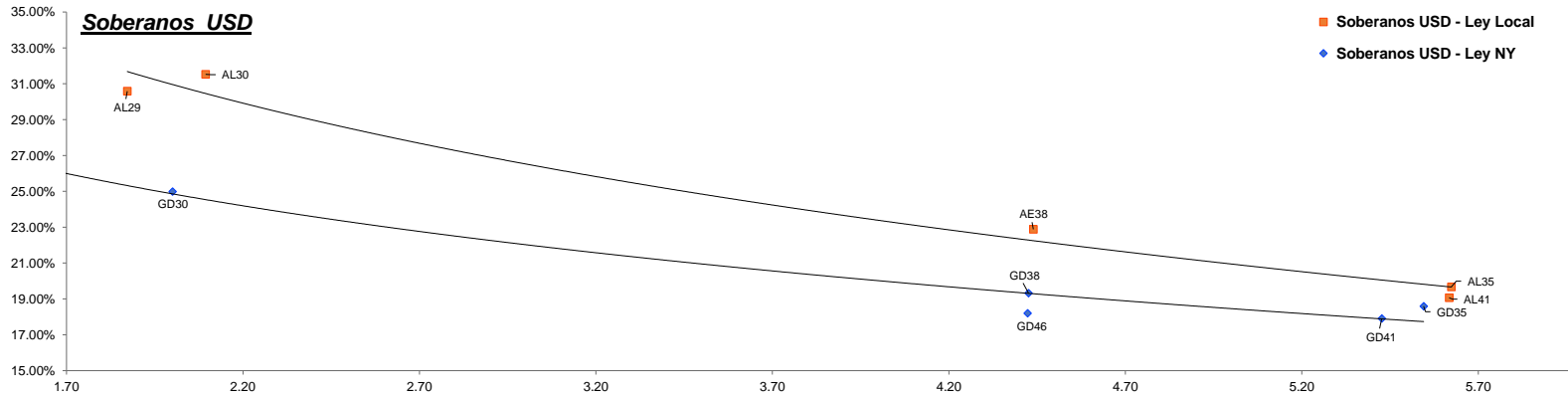


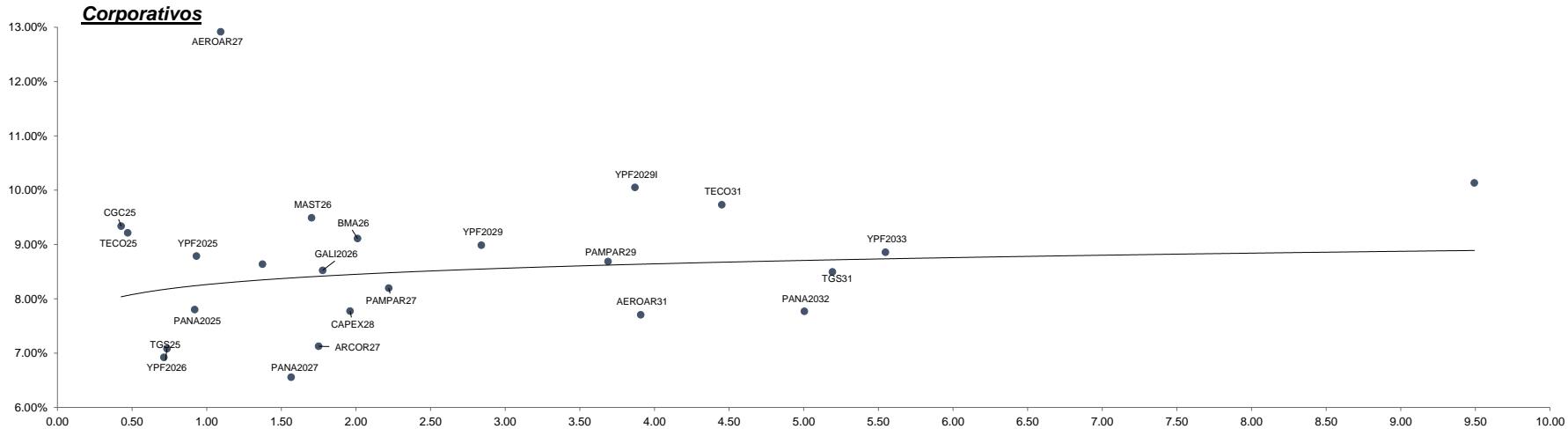
## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-jun	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	56.62	27.83%	26.12%	09-ene-25	1.000%	Sem.	56.65%	1.69	\$ 2,635.03	57.26	-1.12%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	52.93	26.55%	24.99%	09-ene-25	0.750%	Sem.	52.95%	2.00	\$ 15,446.99	56.27	-5.94%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	40.91	19.45%	18.59%	09-ene-25	4.125%	Sem.	41.06%	5.55	\$ 20,501.72	42.04	-2.69%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	45.14	20.25%	19.32%	09-ene-25	5.000%	Sem.	45.31%	4.43	\$ 11,405.07	46.04	-1.95%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	38.80	18.71%	17.91%	09-ene-25	3.500%	Sem.	38.93%	5.43	\$ 10,482.11	39.18	-0.97%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	43.23	19.03%	18.20%	09-ene-25	4.125%	Sem.	43.37%	4.42	\$ 2,092.00	43.72	-1.12%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	54.07	30.58%	30.58%	09-ene-25	1.000%	Sem.	54.10%	1.87	\$ 2,194.28	55.80	-3.10%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	48.15	31.53%	31.53%	09-ene-25	0.750%	Sem.	48.17%	2.09	\$ 12,976.85	55.04	-12.52%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	40.46	19.67%	19.67%	09-ene-25	4.125%	Sem.	40.61%	5.62	\$ 19,069.87	44.24	-8.54%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	40.46	22.88%	22.88%	09-ene-25	5.000%	Sem.	40.64%	4.44	\$ 7,216.66	44.24	-8.54%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	38.09	22.88%	19.06%	09-ene-25	3.500%	Sem.	38.22%	5.62	\$ 1,500.11	41.41	-8.02%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.96	29.77%	29.77%	09-ene-25	0.500%	Sem.	53.97%	1.67	\$ 90.39	54.28	-0.59%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	50.88	27.05%	27.05%	09-ene-25	0.125%	Sem.	50.88%	2.00	\$ 1,118.97	53.21	-4.38%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	38.15	19.62%	19.62%	09-ene-25	3.875%	Sem.	38.30%	5.62	\$ 298.80	39.53	-3.49%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.05	20.93%	20.93%	09-ene-25	4.250%	Sem.	41.20%	4.47	\$ 809.34	42.13	-2.56%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	35.50	19.38%	19.38%	09-ene-25	3.000%	Sem.	35.62%	5.46	\$ 1,572.60	36.63	-3.08%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	40.07	19.77%	19.77%	09-ene-25	3.750%	Sem.	40.21%	4.42	\$ 248.13	40.71	-1.57%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	87.65	25.23%	23.81%	31-oct-24	5.000%	Sem.	1%	0.59	\$ 996.00	88.88	-1.38%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.53	7.43%	7.29%	31-ago-24	0.000%	Sem.	82%	0.46	\$ 1,494.00	94.40	2.26%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	74.64	24.79%	23.42%	31-oct-24	5.000%	Sem.	1%	1.32	\$ 996.00	77.78	-4.04%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	73.70	25.47%	24.03%	31-ago-24	3.000%	Sem.	0%	1.35	\$ 892.00	75.04	-1.79%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	69.30	21.01%	20.01%	31-oct-24	5.000%	Sem.	1%	2.06	\$ 1,494.00	72.51	-4.43%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	66.44	21.55%	20.50%	31-oct-24	5.000%	Sem.	67%	2.21	\$ 1,494.00	69.40	-4.27%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	45.55	28.63%	26.83%	<	6.625%	Sem.	44.36%	2.96	\$ 6,086.54	43.58	4.52%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	39.41	24.13%	22.82%	01-sep-24	5.875%	Sem.	38.52%	4.53	\$ 770.00	37.56	4.93%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	37.51	23.78%	22.51%	01-sep-24	5.250%	Sem.	36.73%	4.68	\$ 150.00	35.40	5.96%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.28	8.07%	7.91%	01-dic-24	7.500%	Sem.	99.29%	1.64	\$ 890.00	97.98	1.33%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.33	16.10%	15.50%	10-dic-24		Sem.	93.39%	0.77	\$ 339.50	93.16	0.18%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	86.93	15.04%	14.51%	01-dic-24	3.000%	Sem.	87.08%	1.79	\$ 494.00	83.85	3.67%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.55	16.86%	16.21%	01-ago-24	3.000%	Sem.	75.40%	2.89	\$ 433.00	74.58	-0.04%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.47	25.95%	24.46%	29-sep-24	Step-up	Sem.	78.98%	1.23	\$ -	78.32	0.19%
Mendoza 2029	PMM29	19-mar-29	76.92%	84.73	14.33%	13.85%	19-sep-24	2.750%	Sem.	85.05%	1.88	\$ 432.31	84.90	-0.20%
Chubut 2030	CHUBT30	26-jul-30	64.18%	90.24	13.68%	13.03%	28-oct-24	7.750%	Trim.	90.25%	0.59	\$ 417.19	89.49	0.84%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	88.70	11.99%	11.65%	27-oct-24	2.500%	Sem.	88.90%	2.36	\$ 337.85	84.36	5.14%
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	100.94	8.48%	8.22%	12-ago-24	5.170%	Sem.	100.92%	2.42	\$ 265.78	100.00	0.94%
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.39	12.88%	12.49%	01-nov-24	6.900%	Sem.	89.57%	1.91	\$ 250.00	89.13	0.29%
Rio Negro 2028	PRN28	10-mar-28	88.89%	72.38	30.59%	28.55%	10-sep-24	2.750%	Sem.	73.11%	1.26	\$ 200.00	69.32	4.41%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	92.93	14.99%	14.22%	17-oct-24	8.950%	Trim.	92.95%	1.36	\$ 82.05	91.38	1.70%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.36	5.84%	5.76%	03-ene-25	8.00%	Sem.	103.34%	1.47	\$ 70.57	102.77	0.57%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.07	9.49%	9.17%	30-sep-24	10.950%	Sem.	103.04%	1.70	\$ 110.87	102.81	0.25%
Arcor 2027	ARCOR27	09-oct-27	100.00%	102.18	7.13%	7.00%	09-oct-24	8.250%	Sem.	102.12%	1.75	\$ 127.94	101.85	0.32%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.81	8.52%	8.35%	19-ene-25	8.250%	Sem.	99.81%	1.78	\$ 250.00	100.07	-0.26%
Banco Macro 2026	BMA26	04-nov-26	100.00%	95.59	9.11%	8.91%	04-nov-24	6.750%	Sem.	95.66%	2.01	\$ 400.00	93.96	1.73%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.08	9.34%	9.13%	08-sep-24	9.500%	Sem.	100.08%	0.43	\$ 140.40	100.22	-0.14%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.83	6.92%	6.81%	04-nov-24	6.750%	Sem.	99.83%	0.71	\$ 500.00	96.33	3.63%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.66	7.80%	7.66%	21-ene-25	7.250%	Sem.	99.66%	0.92	\$ 105.15	99.49	0.17%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.26	6.56%	6.45%	30-oct-24	9.125%	Sem.	104.16%	1.57	\$ 300.00	103.96	0.29%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	98.78	8.20%	8.04%	24-ene-25	7.500%	Sem.	98.78%	2.22	\$ 750.00	96.72	2.13%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.25	7.77%	7.63%	25-ago-24	9.250%	Sem.	103.12%	1.96	\$ 239.00	101.39	1.83%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.28	8.69%	8.51%	15-oct-24	9.125%	Sem.	102.22%	3.69	\$ 292.53	100.83	1.44%
YPF 2025	YPF2025	28-jul-25	100.00%	99.90	8.79%	8.60%	28-ene-25	8.500%	Sem.	99.90%	0.93	\$ 1,500.00	98.80	1.11%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.51	7.08%	6.90%	12-ago-24	4.000%	Trim.	101.48%	0.73	\$ 417.48	100.26	1.25%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.55	8.99%	8.79%	30-dic-24	9.000%	Sem.	100.55%	2.84	\$ 747.00	99.48	1.08%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	94.94	10.05%	9.81%	27-dic-24	8.500%	Sem.	94.98%	3.87	\$ 500.00	92.79	2.32%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	100.89	8.50%	8.32%	24-ene-25	8.500%	Sem.	100.89%	5.19	\$ 490.00	-	-
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.45	7.77%	7.62%	30-oct-24	8.500%	Sem.	104.36%	5.00	\$ 400.00	104.71	-0.25%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.74	8.86%	8.67%	30-sep-24	7.000%	Sem.	90.96%	5.55	\$ 575.00	88.09	3.01%
YPF 2047	YPF2047	15-dic-47	100.00%	73.76	10.14%	9.89%	15-dic-24	7.000%	Sem.	73.99%	9.49	\$ 750.00	70.12	5.19%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	100.33	8.64%	8.46%	02-sep-24	8.750%	Sem.	100.32%	1.37	\$ 256.28	99.15	1.19%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	67.00%	99.70	9.21%	9.01%	06-ago-24	8.500%	Trim.	99.71%	0.47	\$ 260.54	96.33	3.50%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.64	12.92%	12.34%	01-ago-24	9.375%	Trim.	96.72%	1.09	\$ 140.25	96.33	0.32%
Telecom 2031	TECO31	18-jul-31	100.00%	99.93	9.73%	9.51%	18-ene-25	9.500%	Trim.	99.93%	4.45	\$ 500.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.99	7.71%	7.49%	01-ago-24	8.500%	Trim.	103.91%	3.91	\$ 64.00	103.18	0.79%

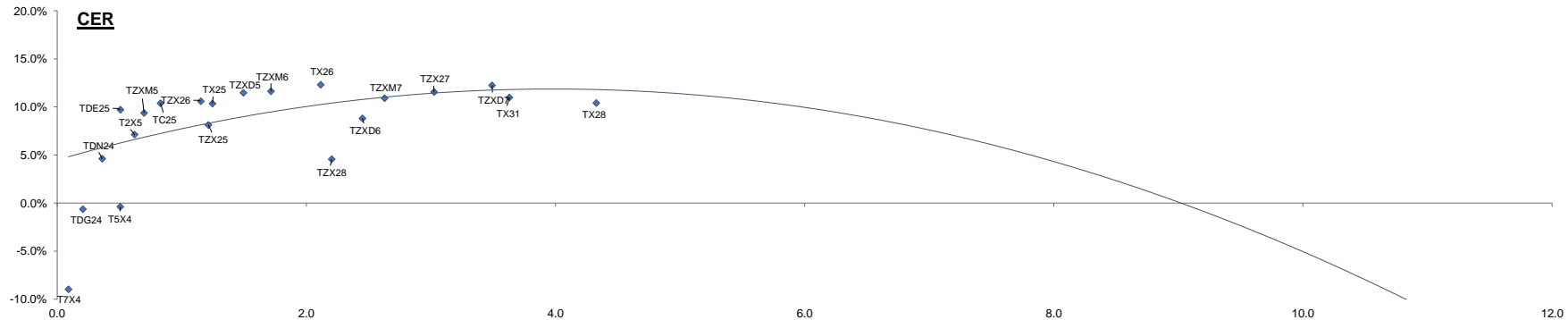


## Fixed Income Research

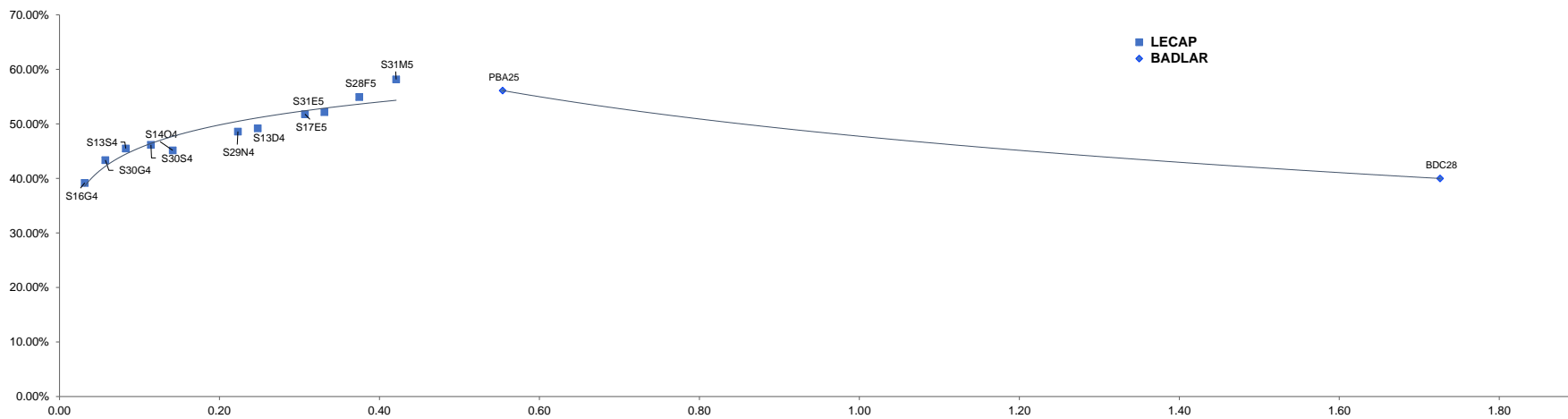


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
<b>Ajustables por CER (*)</b>														
Bono del Tesoro CER2 2024	T7X4	19-ago-24	100.00%	375.00	54.69%	48.75%	19-ago-24	Fija 4%	Sem.	97.94%	0.04	\$ 2,060,509.00	359.00	4.46%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	108,180.00	-8.60%	-8.96%	30-ago-24	Fijo 3.25%	Sem.	100.94%	0.09	\$ 6,875.00	105,250.00	2.78%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	533.00	-0.63%	-0.63%	14-oct-24	Fija 4%	Sem.	100.92%	0.21	\$ 412,969.00	510.92	4.32%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	23.13%	21.54%	29-nov-24	Fijo 3.25%	Sem.	94.24%	0.27	\$ 11,085.52	109,069.25	-7.40%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	425.50	4.66%	4.61%	13-dic-24	Fija 4.25%	Sem.	99.85%	0.36	\$ 219,283.00	413.00	3.03%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	109,000.00	-0.38%	-0.38%	31-ene-25	Fijo 3.25%	Sem.	101.71%	0.51	\$ 8,596.00	116,500.00	-6.44%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	517.30	9.94%	9.71%	14-ago-24	Fija 4.25%	Sem.	97.20%	0.51	\$ 2,723,001.00	511.00	1.23%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	112.00	7.21%	7.13%	25-dic-00	Fijo 0%	Sem.	95.47%	0.62	\$ 298,559.00	111.00	0.90%
BONCER 2025	TC25	27-abr-25	100.00%	4,550.00	9.59%	9.37%	27-oct-24	Fija 4%	Sem.	96.26%	0.70	\$ 29,098.00	4,520.00	0.66%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	158.50	10.43%	10.39%	30-jun-25	Fijo 0%	Sem.	91.32%	0.83	\$ 1,611,109.00	158.70	-0.13%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	851.90	8.29%	8.13%	09-nov-24	Fija 1.80%	Sem.	92.48%	1.21	\$ 266,785.00	850.00	0.22%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	136.90	10.16%	10.35%	15-dic-25	Fijo 0%	-	87.54%	1.25	\$ 14,501,226.00	136.75	0.11%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	105.60	11.06%	11.47%	31-mar-26	Fijo 0%	Sem.	83.96%	1.49	\$ 1,045,260.00	109.50	-3.56%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	173.00	11.07%	11.63%	30-jun-26	Fijo 0%	-	81.79%	1.72	\$ 3,346,252.00	180.75	-4.29%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,704.00	10.88%	10.60%	09-nov-24	Fija 2.00%	Sem.	90.21%	1.15	\$ 335,837.00	1,729.50	-1.47%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	121.00	11.40%	12.31%	15-dic-26	Fijo 0%	-	77.37%	2.11	\$ 13,355,293.00	129.50	-6.56%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	95.00	8.24%	8.81%	31-mar-27	Fijo 0%	-	80.98%	2.45	\$ 343,412.00	96.00	-1.04%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	160.50	9.93%	10.91%	30-jun-27	Fijo 0%	-	75.88%	2.63	\$ 2,547,611.00	170.00	-5.59%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	112.50	10.25%	11.56%	15-dic-27	Fijo 0%	-	71.94%	3.03	\$ 11,129,411.00	114.80	-2.00%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	143.00	10.51%	12.23%	30-jun-28	Fijo 0%	-	67.60%	3.49	\$ 6,677,647.00	148.00	-3.38%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,405.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	91.72%	2.20	\$ 75,905.00	1,487.00	-5.51%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	630.00	10.67%	10.40%	30-nov-24	Fija 2.5%	Sem.	69.99%	4.33	\$ 45,562.00	667.90	-5.67%
Discount \$ Ley Arg.	DIQP	31-dic-33	95.00%	29,060.00	11.29%	10.99%	31-dic-24	Fija 5.83%	Sem.	82.29%	3.63	\$ 9,948.86	31,500.00	-7.75%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	140,003.00	-12.95%	-13.40%	30-sep-24	1.77%	Sem.	481.70%	11.38	\$ 2,858.00	16,340.00	756.81%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	107.50	47.48%	39.19%	16-ago-24	0.00%	-	107.50%	0.03	\$ 1,000,000.00	104.30	3.07%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	109.34	53.14%	43.37%	30-ago-24	0.00%	-	50.45%	0.06	\$ 2,000,000.00	105.72	3.42%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	107.26	55.72%	45.49%	13-sep-24	0.00%	-	50.32%	0.08	\$ 6,160,292.00	102.50	4.64%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	105.04	55.99%	46.16%	30-sep-24	0.00%	-	49.28%	0.11	\$ 6,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	120.70	54.02%	45.15%	14-oct-24	0.00%	-	51.51%	0.14	\$ 2,132,190.00	114.50	5.41%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	116.25	56.94%	48.61%	29-nov-24	0.00%	-	50.81%	0.22	\$ 1,121,471.00	109.32	6.34%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	107.30	57.17%	49.22%	13-dic-24	0.00%	-	107.30%	0.25	\$ 2,205,751.00	-	-
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	105.69	59.04%	51.79%	17-ene-25	0.00%	-	105.69%	0.31	\$ 1,289,957.00	-	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	136.70	58.91%	52.17%	31-ene-25	0.00%	-	99.14%	0.33	\$ 545,488.00	125.91	8.57%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	120.15	60.74%	54.94%	28-feb-25	0.00%	-	75.91%	0.37	\$ 626,761.00	110.18	9.05%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	112.15	63.50%	58.17%	31-mar-25	0.00%	-	45.59%	0.42	\$ 611,614.00	105.10	6.71%
Bote 10/2026	TO26	18-oct-26	100.00%	66.95	47.95%	43.27%	17-oct-24	Fija 15.50%	Sem.	64.05%	1.46	\$ 96,569.71	63.75	5.02%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	109.90	46.40%	39.99%	22-ago-24	Badlar + 375pbs	Trim.	102.27%	1.73	\$ 13,262.47	111.00	-0.99%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	93.92	69.08%	56.12%	14-oct-24	Badlar + 375pbs	Trim.	91.94%	0.55	\$ -	102.40	-8.28%
<b>Dólar Linked</b>														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	108,180.00	-83.64%	-168.19%	30-ago-24	0.00%	-	116.04%	-0.12	\$ 6,875.00	105,250.00	2.78%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	93,400.00	0.37%	0.37%	30-sep-24	0.50%	Sem.	100.02%	0.17	\$ 2,075.00	105,000.00	-11.05%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	-21.47%	-23.22%	29-nov-24	0.00%	-	108.34%	0.43	\$ 11,085.52	109,069.25	-7.40%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	109,000.00	-26.66%	-28.71%	31-ene-25	0.00%	-	116.92%	0.71	\$ 8,596.00	116,500.00	-6.44%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,800.00	-9.10%	-9.32%	30-sep-24	0.50%	Sem.	106.87%	0.69	\$ 329.00	109,900.00	-9.19%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,550.00	-4.07%	-5.90%	30-jun-25	0.00%	-	105.71%	0.90	\$ 1,526.00	107,000.00	-7.90%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	105,000.00	-8.28%	-8.15%	30-jun-25	0.00%	-	112.63%	1.40	\$ 324.00	-	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	91,000.00	1.27%	1.28%	30-jun-26	0.00%	-	97.61%	1.92	\$ 383.00	-	-

Dólar	932.250
LeFi	40.00%
Badlar Priv. CER	37.688%
Libor	5.51%



**Curva Pesos**



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