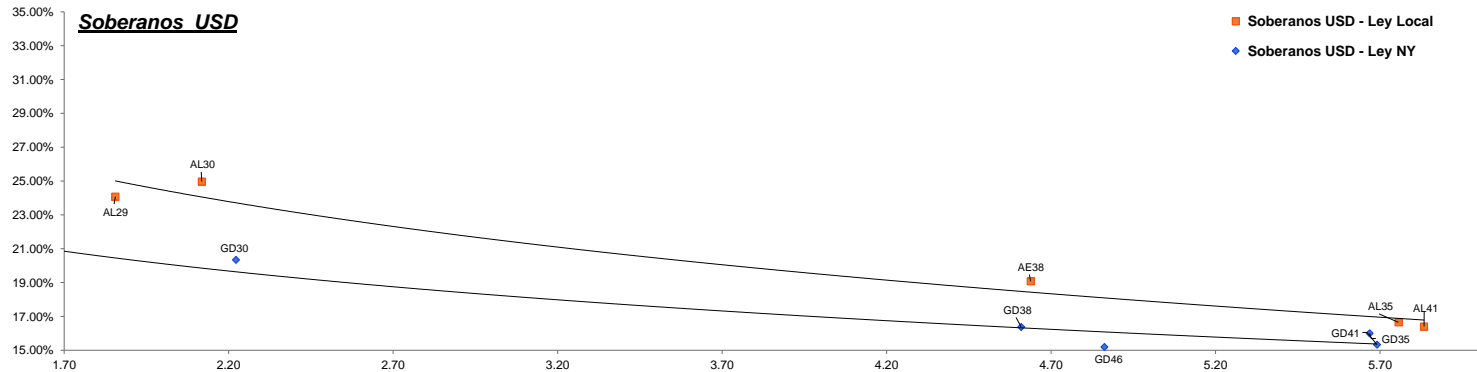


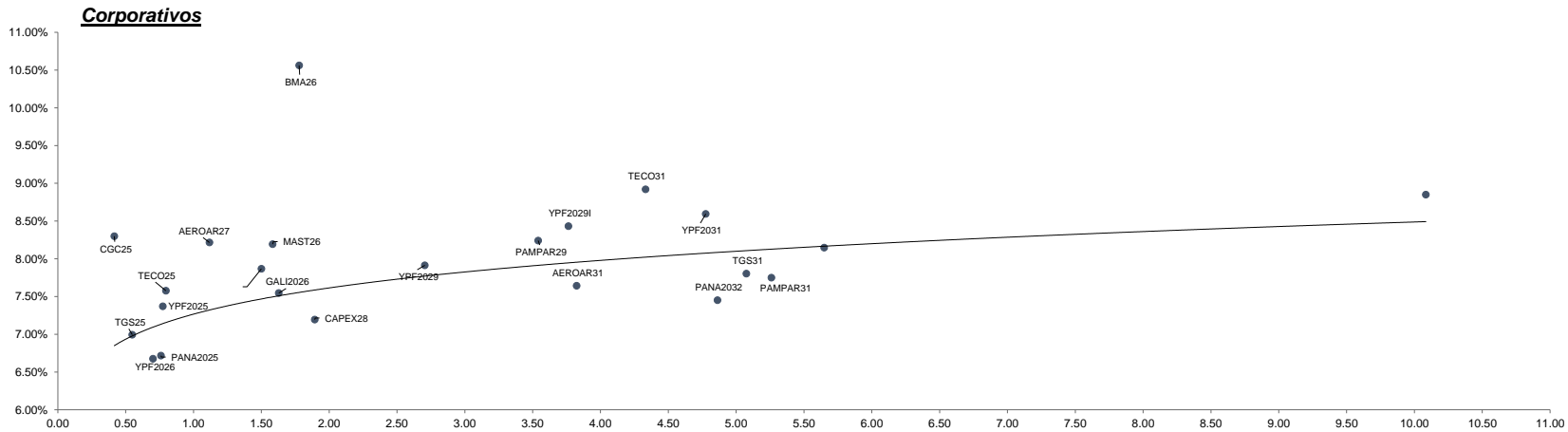
Fixed Income Research

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%	65.31	21.56%	20.51%	09-ene-25	1.000%	Sem.	65%	1.67	\$ 2,635.03	60.31	8.29%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	60.75	21.38%	20.34%	09-ene-25	0.750%	Sem.	61%	2.22	\$ 15,446.99	57.13	6.34%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	48.12	16.64%	16.00%	09-ene-25	4.125%	Sem.	49%	5.67	\$ 20,501.72	44.55	8.01%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	52.66	17.04%	16.37%	09-ene-25	5.000%	Sem.	53%	4.61	\$ 11,405.07	48.77	7.98%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	45.71	15.92%	15.33%	09-ene-25	3.500%	Sem.	46%	5.69	\$ 10,482.11	41.84	9.25%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	50.65	15.77%	15.19%	09-ene-25	4.125%	Sem.	51%	4.86	\$ 2,092.00	46.83	8.16%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	62.56	24.08%	24.08%	09-ene-25	1.000%	Sem.	63%	1.86	\$ 1,394.90	56.46	10.80%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	56.62	24.97%	24.97%	09-ene-25	0.750%	Sem.	57%	2.12	\$ 13,038.05	53.46	5.91%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	48.10	16.65%	16.65%	09-ene-25	4.125%	Sem.	49%	5.76	\$ 10,151.85	44.61	7.82%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	48.10	19.07%	19.07%	09-ene-25	5.000%	Sem.	49%	4.64	\$ 7,231.45	44.61	7.82%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	44.50	19.07%	16.40%	09-ene-25	3.500%	Sem.	45%	5.83	\$ 1,542.23	40.56	9.71%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	62.46	23.36%	23.36%	09-ene-25	0.500%	Sem.	63%	1.64	\$ 90.39	55.91	11.72%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	57.53	22.72%	22.72%	09-ene-25	0.125%	Sem.	58%	1.97	\$ 1,118.97	53.37	7.79%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	44.00	17.20%	17.20%	09-ene-25	3.875%	Sem.	45%	5.70	\$ 298.80	40.73	8.03%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	47.84	17.80%	17.80%	09-ene-25	4.250%	Sem.	48%	4.64	\$ 809.34	44.50	7.51%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	41.56	16.74%	16.74%	09-ene-25	3.000%	Sem.	42%	5.70	\$ 1,572.60	38.02	9.31%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	46.18	16.78%	16.78%	09-ene-25	3.750%	Sem.	47%	4.78	\$ 248.13	43.22	6.85%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.70	22.04%	20.95%	31-oct-24	5.000%	Sem.	92%	0.46	\$ 996.00	88.56	3.55%
BOPREAL Serie 2	BPJ25	30-jun-25	75.00%	73.20	6.18%	6.09%	31-oct-24	0.000%	Mens.	98%	0.39	\$ 1,833.40	68.03	7.60%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	82.95	18.66%	17.86%	31-oct-24	5.000%	Sem.	84%	1.25	\$ 996.00	76.44	8.52%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	84.95	15.87%	15.28%	30-nov-24	3.000%	Sem.	85%	1.28	\$ 892.00	80.18	5.95%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	77.37	16.70%	16.06%	31-oct-24	5.000%	Sem.	78%	2.00	\$ 1,494.00	71.46	8.27%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	76.54	16.18%	15.57%	31-oct-24	5.000%	Sem.	77%	2.18	\$ 1,494.00	69.42	10.26%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	48.59	24.62%	23.26%	01-mar-25	6.625%	Sem.	48%	3.46	\$ 5,973.08	45.42	6.98%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	43.28	21.21%	20.19%	01-mar-25	5.875%	Sem.	43%	5.00	\$ 770.00	38.66	11.95%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	40.05	21.61%	20.55%	01-mar-25	5.250%	Sem.	40%	5.07	\$ 150.00	36.84	8.71%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.41	6.00%	5.91%	01-dic-24	7.500%	Sem.	102%	1.50	\$ 890.00	101.17	1.23%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.21	11.45%	11.14%	10-dic-24	3.000%	Sem.	97%	0.63	\$ 339.50	94.85	2.49%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	88.58	14.51%	14.02%	01-dic-24	3.000%	Sem.	89%	1.63	\$ 494.00	87.31	1.45%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	83.92	12.98%	12.59%	01-feb-25	3.000%	Sem.	84%	2.95	\$ 433.00	78.39	7.05%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	80.13	23.06%	21.87%	29-mar-25	Step-up	Sem.	80%	1.40	\$ 421.50	78.85	1.62%
Mendoza 2029	PMM29	19-mar-29	69.23%	95.61	10.05%	9.81%	19-mar-25	2.750%	Sem.	92%	2.12	\$ 389.08	87.26	4.90%
Chubut 2030	CHUBT30	26-jul-30	64.18%	91.54	10.57%	10.18%	28-oct-24	7.750%	Trim.	96%	0.49	\$ 417.19	94.52	1.15%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	91.03	11.10%	10.81%	27-oct-24	2.500%	Sem.	91%	2.23	\$ 337.85	89.40	1.82%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.04	8.01%	7.78%	12-nov-24	5.170%	Sem.	102%	2.42	\$ 254.71	101.60	0.43%
Santa Fe 2027	SFE27	01-nov-27	100.00%	93.05	11.01%	10.72%	01-nov-24	6.900%	Sem.	93%	1.78	\$ 250.00	92.43	0.67%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.96	18.09%	17.34%	10-mar-25	2.750%	Sem.	84%	1.58	\$ 175.00	80.10	4.82%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	96.49	12.30%	11.77%	17-oct-24	8.950%	Trim.	97%	1.22	\$ 82.05	94.56	2.04%



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%	103.49	5.48%	5.41%	03-ene-25	8.000%	Sem.	103%	1.31	\$ 70.57	102.84	0.63%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.86	8.19%	7.95%	30-dic-24	10.950%	Trim.	105%	1.58	\$ 110.87	104.86	0.00%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.51	5.80%	5.72%	09-oct-24	8.250%	Sem.	103%	1.36	\$ 127.94	103.87	-0.35%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.86	7.55%	7.41%	20-ene-25	8.250%	Sem.	101%	1.63	\$ 250.00	101.05	-0.19%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.95	10.56%	10.30%	04-nov-24	6.750%	Sem.	98%	1.78	\$ 400.00	98.85	-0.91%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.59	8.30%	8.13%	08-mar-25	9.500%	Sem.	101%	0.42	\$ 68.44	100.43	0.16%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.99%	6.88%	04-nov-24	6.750%	Sem.	100%	0.55	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.48	6.72%	6.61%	21-ene-25	7.250%	Sem.	100%	0.76	\$ 105.15	100.08	0.40%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.20	5.64%	5.56%	30-oct-24	9.125%	Sem.	105%	1.41	\$ 300.00	104.94	0.25%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.20	7.19%	7.07%	25-feb-25	9.250%	Sem.	104%	1.89	\$ 188.80	103.29	-0.09%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.83	8.24%	8.08%	15-oct-24	9.125%	Sem.	104%	3.54	\$ 300.00	103.23	0.58%
YPF 2025	YPF2025	28-jul-25	100.00%	100.95	7.37%	7.24%	28-ene-25	8.500%	Sem.	101%	0.77	\$ 1,131.77	101.08	-0.13%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.73	6.68%	6.51%	12-nov-24	4.000%	Trim.	102%	0.70	\$ 357.84	101.69	0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.39	7.91%	7.76%	30-dic-24	9.000%	Sem.	103%	2.71	\$ 747.00	101.80	1.56%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.85	8.43%	8.26%	27-dic-24	8.500%	Sem.	101%	3.76	\$ 500.00	100.06	0.79%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.35	7.80%	7.66%	24-ene-25	8.500%	Sem.	104%	5.08	\$ 490.00	102.39	1.91%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.81	7.75%	7.60%	10-mar-25	7.950%	Sem.	102%	5.26	\$ 410.00	-	-
YPF 2031	YPF2031	10-sep-31	100.00%	101.58	8.59%	8.42%	11-mar-25	8.750%	Sem.	102%	4.78	\$ 500.00	-	-
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.97	7.45%	7.32%	30-oct-24	8.500%	Sem.	106%	4.86	\$ 400.00	105.52	0.43%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.52	8.15%	7.99%	30-mar-25	7.000%	Sem.	95%	5.65	\$ 575.65	91.80	2.96%
YPF 2047	YPF2047	15-dic-47	100.00%	83.40	8.85%	8.66%	15-dic-24	7.000%	Sem.	84%	10.08	\$ 750.00	78.47	6.28%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.56	7.87%	7.72%	02-mar-25	8.750%	Sem.	102%	1.50	\$ 219.67	101.75	-0.19%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.82	7.58%	7.44%	06-feb-25	8.500%	Sem.	101%	0.80	\$ 112.37	100.52	0.30%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.71	8.22%	7.97%	01-nov-24	9.375%	Trim.	99%	1.12	\$ 127.50	98.84	-0.13%
Telecom 2031	TECO31	18-jul-31	100.00%	103.36	8.92%	8.73%	18-ene-25	9.500%	Sem.	103%	4.33	\$ 617.22	100.63	2.71%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.14	7.64%	7.43%	01-nov-24	8.500%	Trim.	104%	3.82	\$ 272.95	103.83	0.30%



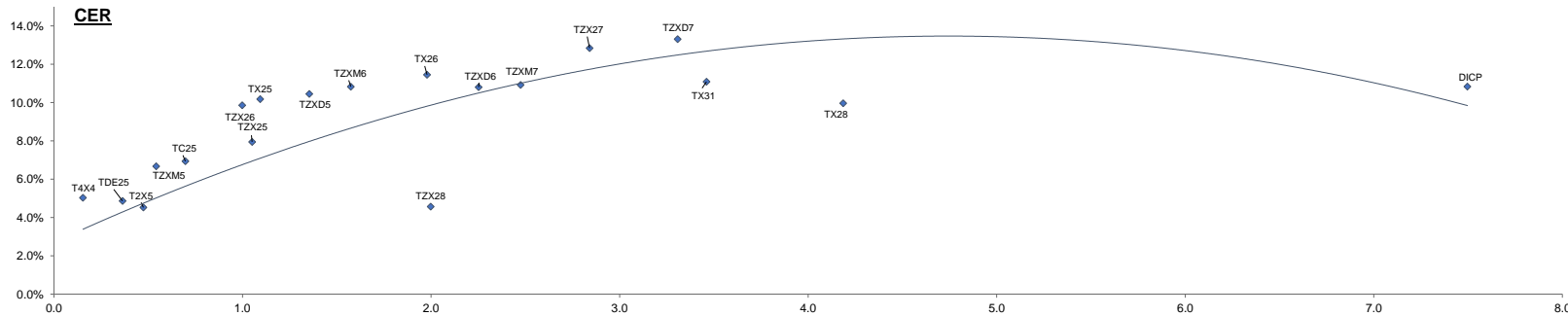
Fixed Income Research

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%	578.20	71.27%	61.74%	14-oct-24	Fija 4%	Sem.	98%	0.03	\$ 412,969.00	557.50	3.71%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	116,750.00	5.14%	5.03%	29-nov-24	Fijo 3.25%	Sem.	100%	0.15	\$ 11,085.52	112,000.00	4.24%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	471.00	-0.36%	-0.36%	13-dic-24	Fija 4.25%	Sem.	101%	0.20	\$ 219,283.00	450.30	4.60%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,600.00	-3.15%	-3.18%	31-ene-25	Fijo 3.25%	Sem.	102%	0.35	\$ 8,596.00	112,400.00	6.41%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	569.40	4.92%	4.86%	14-feb-25	Fija 4.25%	Sem.	100%	0.36	\$ 2,723,001.00	549.50	3.62%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	124.80	4.58%	4.52%	25-dic-00	Fijo 0%	Sem.	98%	0.47	\$ 298,559.00	120.50	3.57%
BONCER 2025	TC25	27-abr-25	100.00%	5,100.00	6.79%	6.68%	27-oct-24	Fija 4%	Sem.	99%	0.54	\$ 29,098.00	4,940.00	3.24%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	179.50	7.00%	6.94%	30-jun-25	Fijo 0%	Sem.	95%	0.70	\$ 1,611,109.00	174.90	2.63%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	941.00	8.10%	7.95%	09-nov-24	Fija 1.80%	Sem.	94%	1.05	\$ 266,785.00	920.00	2.28%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	151.50	10.08%	10.18%	15-dic-25	Fijo 0%	-	89%	1.09	\$ 7,422,583.00	150.00	1.00%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	118.30	10.20%	10.45%	31-mar-26	Fijo 0%	Sem.	86%	1.35	\$ 1,045,260.00	117.00	1.11%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	193.50	10.43%	10.83%	30-jun-26	Fijo 0%	-	84%	1.57	\$ 3,346,252.00	193.25	0.13%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,900.00	10.10%	9.86%	09-nov-24	Fija 2.00%	Sem.	92%	1.00	\$ 335,837.00	1,868.50	1.69%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	135.80	10.75%	11.45%	15-dic-26	Fijo 0%	-	80%	1.98	\$ 14,424,781.00	136.90	-0.80%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	100.50	10.04%	10.80%	31-mar-27	Fijo 0%	-	79%	2.25	\$ 343,412.00	99.00	1.52%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	177.00	10.02%	10.92%	30-jun-27	Fijo 0%	-	77%	2.47	\$ 2,547,611.00	178.00	-0.56%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	120.50	11.35%	12.84%	15-dic-27	Fijo 0%	-	71%	2.84	\$ 11,944,821.00	124.00	-2.82%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	153.50	11.40%	13.31%	30-jun-28	Fijo 0%	-	67%	3.31	\$ 6,677,647.00	159.45	-3.73%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,564.50	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	94%	2.00	\$ 75,905.00	1,590.00	-1.60%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	710.00	10.21%	9.96%	30-nov-24	Fija 2.5%	Sem.	72%	4.19	\$ 45,562.00	690.00	2.90%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,075.00	11.39%	11.09%	31-dic-24	Fija 5.83%	Sem.	83%	3.46	\$ 9,948.86	33,400.00	-3.97%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,560.00	11.13%	10.83%	31-mar-25	1.77%	Sem.	50%	7.50	\$ 2,858.00	15,960.00	-2.51%

Tasa Fija														
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	129.91	53.31%	42.47%	14-oct-24	0.00%	-	98%	0.02	\$ 2,132,190.00	125.60	3.43%
Letra del Tesoro Capitalizable	S31O4	31-oct-24	100.00%	100.30	50.90%	41.85%	31-oct-24	0.00%	-	100%	0.06	\$ 1,500,000.00	-	-
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	104.09	52.01%	42.88%	11-nov-24	0.00%	-	104%	0.08	\$ 1,548,230.00	100.54	3.53%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	126.12	52.22%	43.48%	29-nov-24	0.00%	-	55%	0.11	\$ 1,121,471.00	122.30	3.12%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	116.25	54.59%	45.51%	13-dic-24	0.00%	-	116%	0.14	\$ 4,129,433.00	112.90	2.97%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	115.36	54.41%	46.36%	17-ene-25	0.00%	-	115%	0.20	\$ 1,289,957.00	111.74	3.24%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	148.85	55.87%	47.84%	31-ene-25	0.00%	-	120%	0.23	\$ 958,918.00	144.85	2.76%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	102.60	56.51%	48.75%	14-feb-25	0.00%	-	103%	0.25	\$ 1,422,200.00	-	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	131.67	56.52%	49.51%	28-feb-25	0.00%	-	83%	0.27	\$ 1,127,251.00	127.90	2.95%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	102.65	57.70%	50.55%	14-mar-25	0.00%	-	103%	0.30	\$ 800,646.00	-	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	124.19	57.53%	50.97%	31-mar-25	0.00%	-	50%	0.33	\$ 611,614.00	120.70	2.89%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	102.50	58.02%	51.90%	16-abr-25	0.00%	-	103%	0.36	\$ 995,916.00	-	-
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	100.75	57.78%	52.11%	28-abr-25	0.00%	-	101%	0.38	\$ 440,832.00	-	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	103.30	57.20%	52.24%	16-may-25	0.00%	-	103%	0.41	\$ 717,552.00	-	-
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	100.65	58.34%	53.69%	30-may-25	0.00%	-	101%	0.43	\$ 313,776.00	-	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	106.85	57.53%	53.66%	18-jun-25	0.00%	-	107%	0.46	\$ 1,588,543.21	103.37	3.37%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	104.10	58.32%	54.79%	30-jun-25	0.00%	-	104%	0.48	\$ 917,336.00	100.55	3.53%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	100.90	58.30%	55.92%	31-jul-25	0.00%	-	101%	0.53	\$ 332,567.00	-	-
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	104.05	57.96%	56.69%	29-ago-25	0.00%	-	104%	0.58	\$ 1,063,900.00	100.60	3.43%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	103.50	57.26%	56.54%	12-sep-25	0.00%	-	104%	0.61	\$ 828,692.00	-	-
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	101.25	57.96%	57.92%	30-sep-25	0.00%	-	101%	0.63	\$ 457,562.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	75.45	43.16%	39.29%	17-oct-24	Fija 15.50%	Sem.	70%	1.35	\$ 96,569.71	71.00	6.27%

Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	105.80	51.75%	43.96%	22-nov-24	Badlar + 375pbs	Trim.	101%	1.65	\$ 13,262.47	103.40	2.32%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	108.50	55.08%	46.37%	14-oct-24	Badlar + 375pbs	Trim.	99%	0.41	\$ -	103.00	5.34%

Dólar Linked														
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	116,750.00	-68.04%	-104.17%	29-nov-24	0.00%	-	120%	-3.88	\$ 11,085.52	112,000.00	4.24%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	119,600.00	-46.41%	-56.30%	31-ene-25	0.00%	-	123%	0.76	\$ 8,596.00	112,400.00	6.41%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	98,890.00	-3.16%	-3.19%	30-mar-25	0.50%	Sem.	102%	0.50	\$ 329.00	103,350.00	-4.32%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	98,650.00	-1.18%	-2.12%	30-jun-25	0.00%	-	102%	0.74	\$ 1,763.00	100,540.00	-1.88%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	100,000.00	-2.42%	-2.41%	30-jun-25	0.00%	-	103%	1.22	\$ 324.00	103,500.00	-3.38%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	89,500.00	4.78%	4.86%	30-jun-26	0.00%	-	92%	1.75	\$ 383.00	88,500.00	1.13%



Dólar **970.917**

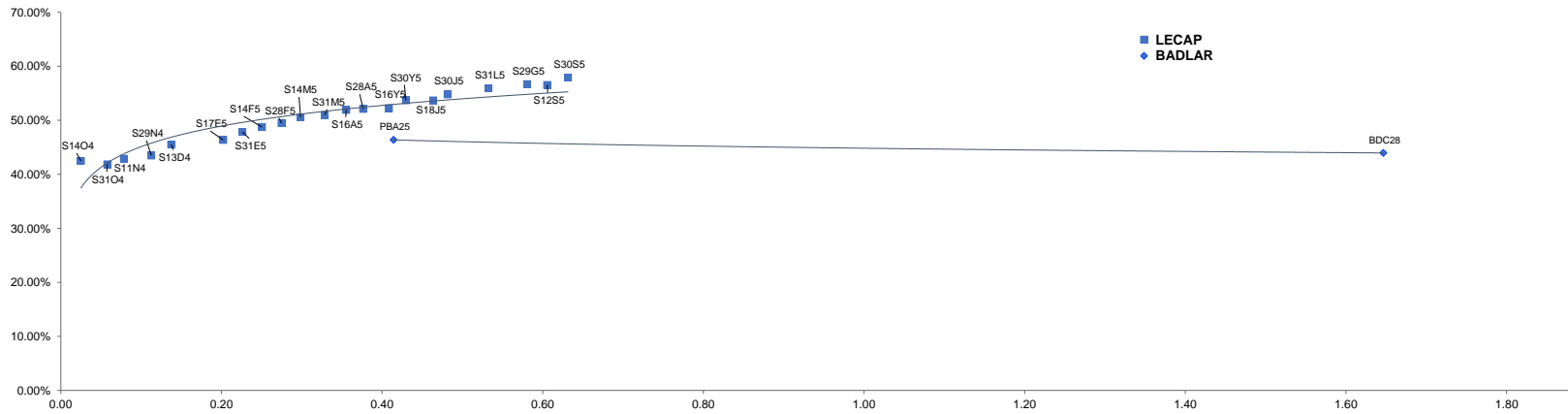
LeFi **40.00%**

Badlar Priv. **40.938%**

CER **469.334**

Libor **4.85%**

Curva Pesos



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