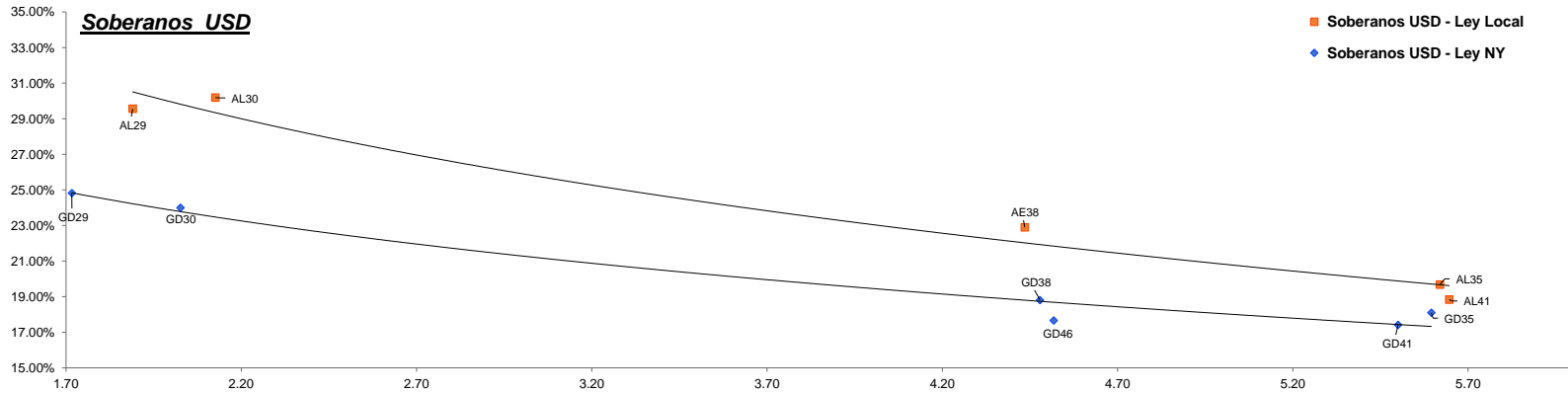


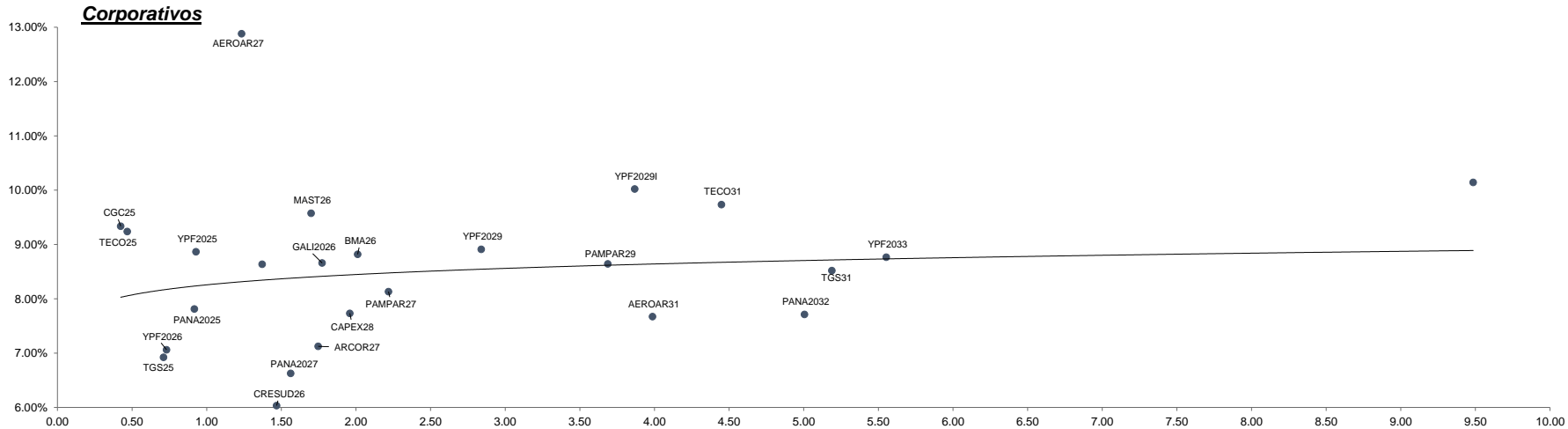
Fixed Income Research

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%	58.11	26.36%	24.82%	09-ene-25	1.000%	Sem.	58.14%	1.72	\$ 2,635.03	57.26	1.48%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	54.15	25.44%	24.00%	09-ene-25	0.750%	Sem.	54.17%	2.03	\$ 15,446.99	56.27	-3.77%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	42.09	18.91%	18.10%	09-ene-25	4.125%	Sem.	42.24%	5.60	\$ 20,501.72	42.04	0.12%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	46.26	19.69%	18.81%	09-ene-25	5.000%	Sem.	46.43%	4.48	\$ 11,405.07	46.04	0.48%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	39.92	18.17%	17.42%	09-ene-25	3.500%	Sem.	40.05%	5.50	\$ 10,482.11	39.18	1.89%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	44.33	18.44%	17.66%	09-ene-25	4.125%	Sem.	44.48%	4.52	\$ 2,092.00	43.72	1.40%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	55.03	29.56%	29.56%	09-ene-25	1.000%	Sem.	55.06%	1.89	\$ 2,194.28	55.80	-1.38%	
BONAR 2030 - step up	AL30	09-jul-30	96.00%	49.39	30.19%	30.19%	09-ene-25	0.750%	Sem.	49.41%	2.13	\$ 12,976.85	55.04	-10.27%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	40.44	19.68%	19.68%	09-ene-25	4.125%	Sem.	40.60%	5.62	\$ 19,069.87	44.24	-8.59%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	40.44	22.90%	22.90%	09-ene-25	5.000%	Sem.	40.63%	4.44	\$ 7,216.66	44.24	-8.59%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	38.56	22.90%	18.83%	09-ene-25	3.500%	Sem.	38.70%	5.65	\$ 1,500.11	41.41	-6.88%	
Soberanos Euros															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	54.59	29.12%	29.12%	09-ene-25	0.500%	Sem.	54.60%	1.67	\$ 90.39	54.28	0.57%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	51.45	26.52%	26.52%	09-ene-25	0.125%	Sem.	51.45%	2.01	\$ 1,118.97	53.21	-3.31%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	38.63	19.39%	19.39%	09-ene-25	3.875%	Sem.	38.78%	5.64	\$ 298.80	39.53	-2.28%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.84	20.49%	20.49%	09-ene-25	4.250%	Sem.	42.00%	4.51	\$ 809.34	42.13	-0.69%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	36.46	18.88%	18.88%	09-ene-25	3.000%	Sem.	36.58%	5.53	\$ 1,572.60	36.63	-0.46%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	40.64	19.43%	19.43%	09-ene-25	3.750%	Sem.	40.78%	4.48	\$ 248.13	40.71	-0.17%	
Banco Central USD															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	85.32	29.93%	27.98%	31-oct-24	5.000%	Sem.	1%	0.57	\$ 996.00	88.88	-4.01%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.42	7.72%	7.57%	31-ago-24	0.000%	Sem.	82%	0.46	\$ 1,494.00	94.40	2.14%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	74.29	25.18%	23.77%	31-oct-24	5.000%	Sem.	1%	1.32	\$ 996.00	77.78	-4.49%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	73.89	25.31%	23.88%	31-ago-24	3.000%	Sem.	0%	1.35	\$ 892.00	75.04	-1.53%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	70.52	20.22%	19.29%	31-oct-24	5.000%	Sem.	1%	2.08	\$ 1,494.00	72.51	-2.74%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	68.29	20.38%	19.43%	31-oct-24	5.000%	Sem.	69%	2.23	\$ 1,494.00	69.40	-1.60%	
Provinciales															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	46.53	27.85%	26.14%	<	6.625%	Sem.	45.30%	3.01	\$ 6,086.54	43.58	6.77%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	40.19	23.66%	22.41%	01-sep-24	5.875%	Sem.	39.27%	4.58	\$ 770.00	37.56	7.00%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	37.60	23.73%	22.47%	01-sep-24	5.250%	Sem.	36.82%	4.68	\$ 150.00	35.40	6.21%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.52	7.92%	7.77%	01-dic-24	7.500%	Sem.	99.53%	1.64	\$ 890.00	97.98	1.57%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.44	15.97%	15.38%	10-dic-24		Sem.	93.50%	0.76	\$ 339.50	93.16	0.30%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.01	15.00%	14.47%	01-dic-24	3.000%	Sem.	87.16%	1.79	\$ 494.00	83.85	3.77%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	77.31	15.60%	15.03%	01-feb-25	3.000%	Sem.	77.31%	3.05	\$ 433.00	74.58	3.66%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.41	26.05%	24.55%	29-sep-24	Step-up	Sem.	78.92%	1.22	\$ -	78.32	0.11%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.58	14.44%	13.95%	19-sep-24	2.750%	Sem.	84.91%	1.88	\$ 432.31	84.90	-0.38%	
Chubut 2030	CHUBT30	26-jul-30	64.18%	91.60	12.82%	12.24%	28-oct-24	7.750%	Trim.	91.61%	0.59	\$ 417.19	89.49	2.36%	
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	89.13	11.78%	11.45%	27-oct-24	2.500%	Sem.	89.32%	2.36	\$ 337.85	84.36	5.65%	
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	100.90	8.49%	8.23%	12-ago-24	5.170%	Sem.	100.88%	2.42	\$ 265.78	100.00	0.90%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.37	12.90%	12.51%	01-nov-24	6.900%	Sem.	89.55%	1.91	\$ 250.00	89.13	0.27%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	72.31	30.72%	28.66%	10-sep-24	2.750%	Sem.	73.05%	1.26	\$ 200.00	69.32	4.31%	
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	93.10	14.85%	14.09%	17-oct-24	8.950%	Trim.	93.13%	1.36	\$ 82.05	91.38	1.88%	



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%	103.07	6.03%	5.95%	03-ene-25	8.00%	Sem.	103.05%	1.47	\$ 70.57	102.77	0.29%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.93	9.57%	9.25%	30-sep-24	10.950%	Sem.	102.90%	1.70	\$ 110.87	102.81	0.12%
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%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.58	8.66%	8.48%	19-ene-25	8.250%	Sem.	99.58%	1.77	\$ 250.00	100.07	-0.49%
Banco Macro 2026	BMA26	04-nov-26	100.00%	96.14	8.82%	8.63%	04-nov-24	6.750%	Sem.	96.20%	2.01	\$ 400.00	93.96	2.32%
Petróleo y Gas														
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%	0.42	\$ 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%	99.65	7.81%	7.67%	21-ene-25	7.250%	Sem.	99.65%	0.92	\$ 105.15	99.49	0.16%
Panamerican Energy 2027	PANAR27	30-abr-27	100.00%	104.14	6.63%	6.52%	30-oct-24	9.125%	Sem.	104.04%	1.56	\$ 300.00	103.96	0.17%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	98.92	8.13%	7.97%	24-ene-25	7.500%	Sem.	98.92%	2.22	\$ 750.00	96.72	2.27%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.33	7.73%	7.59%	25-ago-24	9.250%	Sem.	103.20%	1.96	\$ 239.00	101.39	1.91%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.44	8.64%	8.46%	15-oct-24	9.125%	Sem.	102.37%	3.69	\$ 292.53	100.83	1.60%
YPF 2025	YPF2025	28-jul-25	100.00%	99.83	8.87%	8.68%	28-ene-25	8.500%	Sem.	99.83%	0.93	\$ 1,500.00	98.80	1.04%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	101.52	7.06%	6.88%	12-ago-24	4.000%	Trim.	101.49%	0.73	\$ 417.48	100.26	1.26%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.76	8.91%	8.72%	30-dic-24	9.000%	Sem.	100.75%	2.84	\$ 747.00	99.48	1.29%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	95.05	10.02%	9.78%	27-dic-24	8.500%	Sem.	95.09%	3.87	\$ 500.00	92.79	2.44%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	100.78	8.52%	8.34%	24-ene-25	8.500%	Sem.	100.78%	5.19	\$ 490.00	-	-
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.74	7.71%	7.57%	30-oct-24	8.500%	Sem.	104.64%	5.01	\$ 400.00	104.71	0.03%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.20	8.77%	8.58%	30-sep-24	7.000%	Sem.	91.41%	5.55	\$ 575.00	88.09	3.53%
YPF 2047	YPF2047	15-dic-47	100.00%	73.70	10.14%	9.90%	15-dic-24	7.000%	Sem.	73.94%	9.49	\$ 750.00	70.12	5.11%
Utilidades														
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%
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	99.69	9.24%	9.04%	06-ago-24	8.500%	Trim.	99.70%	0.47	\$ 260.54	96.33	3.49%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	96.41	12.88%	12.30%	01-nov-24	9.375%	Trim.	96.41%	1.23	\$ 127.50	96.33	0.08%
Telecom 2031	TECO31	18-jul-31	100.00%	99.92	9.74%	9.51%	18-ene-25	9.500%	Trim.	99.92%	4.45	\$ 500.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.17	7.67%	7.46%	01-nov-24	8.500%	Trim.	104.17%	3.99	\$ 64.00	103.18	0.96%

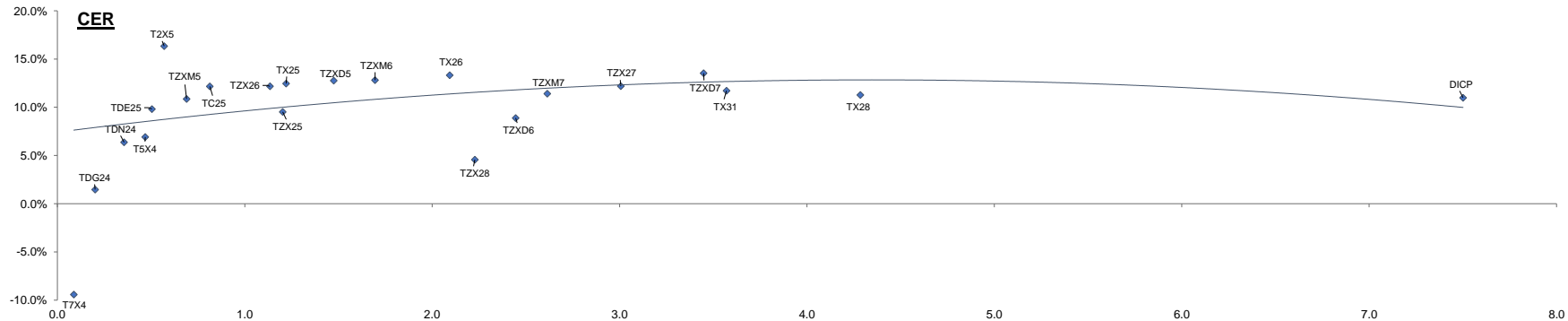


Fixed Income Research

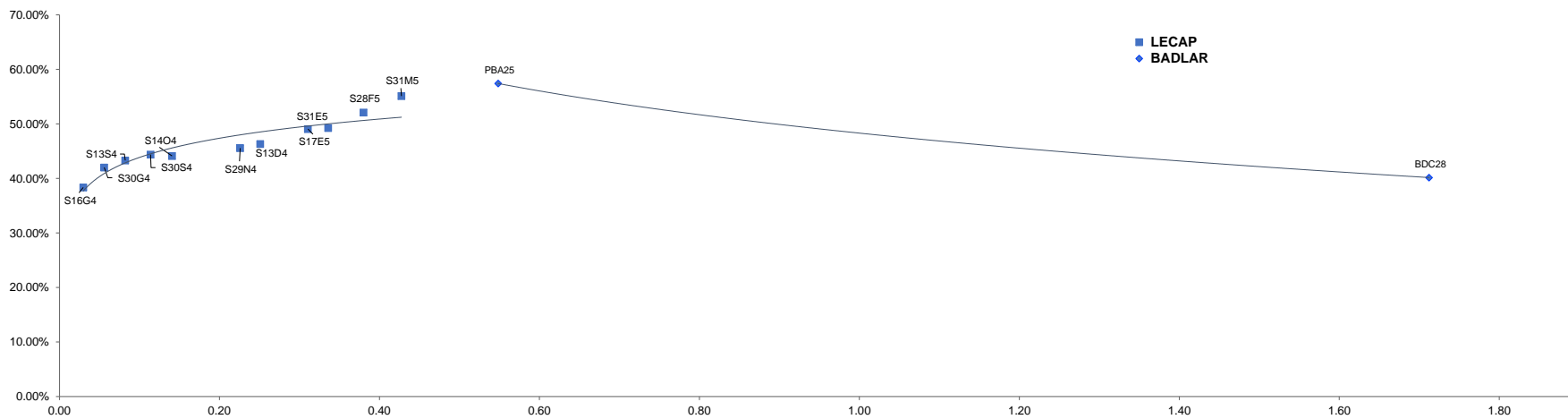


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
Ajustables por CER (*)														
Bono del Tesoro CER2 2024	T7X4	19-ago-24	100.00%	375.00	58.49%	51.79%	19-ago-24	Fija 4%	Sem.	97.93%	0.04	\$ 2,060,509.00	359.00	4.46%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	108,350.00	-9.02%	-9.42%	30-ago-24	Fijo 3.25%	Sem.	100.95%	0.09	\$ 6,875.00	105,250.00	2.95%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	531.50	1.47%	1.47%	14-oct-24	Fija 4%	Sem.	100.48%	0.20	\$ 412,969.00	510.92	4.03%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	23.89%	22.20%	29-nov-24	Fijo 3.25%	Sem.	94.10%	0.27	\$ 11,085.52	109,069.25	-7.40%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	423.50	6.47%	6.37%	13-dic-24	Fija 4.25%	Sem.	99.23%	0.36	\$ 219,283.00	413.00	2.54%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	105,300.00	7.03%	6.91%	31-ene-25	Fijo 3.25%	Sem.	98.11%	0.47	\$ 8,596.00	116,500.00	-9.61%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	517.90	10.06%	9.81%	14-ago-24	Fija 4.25%	Sem.	97.16%	0.50	\$ 2,723,001.00	511.00	1.35%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	106.00	16.78%	16.34%	25-dic-00	Fijo 4%	Sem.	90.22%	0.57	\$ 298,559.00	111.00	-4.50%
BONCER 2025	TC25	27-abr-25	100.00%	4,511.00	11.16%	10.86%	27-oct-24	Fija 4%	Sem.	95.28%	0.69	\$ 29,098.00	4,520.00	-0.20%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	156.45	12.23%	12.17%	30-jun-25	Fijo 0%	Sem.	90.01%	0.81	\$ 1,611,109.00	158.70	-1.42%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	839.10	9.75%	9.52%	09-nov-24	Fija 1.80%	Sem.	90.96%	1.20	\$ 266,785.00	850.00	-1.28%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	133.75	12.18%	12.45%	15-dic-25	Fijo 0%	-	85.40%	1.22	\$ 14,501,226.00	136.75	-2.19%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	103.90	12.27%	12.76%	31-mar-26	Fijo 0%	Sem.	82.49%	1.47	\$ 1,045,260.00	109.50	-5.11%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	170.15	12.14%	12.81%	30-jun-26	Fijo 0%	-	80.32%	1.70	\$ 3,346,252.00	180.75	-5.86%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,676.50	12.54%	12.17%	09-nov-24	Fija 2.00%	Sem.	88.62%	1.13	\$ 335,837.00	1,729.50	-3.06%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	119.00	12.27%	13.32%	15-dic-26	Fijo 0%	-	75.98%	2.09	\$ 13,355,293.00	129.50	-8.11%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	95.00	8.30%	8.89%	31-mar-27	Fijo 0%	-	80.86%	2.45	\$ 343,412.00	96.00	-1.04%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	159.00	10.35%	11.41%	30-jun-27	Fijo 0%	-	75.06%	2.61	\$ 2,547,611.00	170.00	-6.47%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	111.00	10.75%	12.18%	15-dic-27	Fijo 0%	-	70.88%	3.01	\$ 11,129,411.00	114.80	-3.31%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	138.50	11.47%	13.52%	30-jun-28	Fijo 0%	-	65.38%	3.45	\$ 6,677,647.00	148.00	-6.42%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,390.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	90.61%	2.23	\$ 75,905.00	1,487.00	-6.52%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	608.00	11.58%	11.27%	30-nov-24	Fija 2.5%	Sem.	67.44%	4.28	\$ 45,562.00	667.90	-8.97%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	28,360.00	12.06%	11.72%	31-dic-24	Fija 5.83%	Sem.	80.18%	3.57	\$ 9,948.86	31,500.00	-9.97%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	14,165.00	11.29%	10.99%	30-sep-24	1.77%	Sem.	48.66%	7.50	\$ 2,858.00	16,340.00	-13.31%
Tasa Fija														
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	107.65	46.30%	38.35%	16-ago-24	0.00%	-	107.65%	0.03	\$ 1,000,000.00	104.30	3.21%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	109.58	51.17%	42.01%	30-ago-24	0.00%	-	50.56%	0.06	\$ 2,000,000.00	105.72	3.65%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	107.65	52.56%	43.31%	13-sep-24	0.00%	-	50.51%	0.08	\$ 6,160,292.00	102.50	5.02%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	105.45	53.47%	44.38%	30-sep-24	0.00%	-	49.47%	0.11	\$ 6,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	121.07	52.60%	44.12%	14-oct-24	0.00%	-	91.79%	0.14	\$ 2,132,190.00	114.50	5.74%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	117.40	52.88%	45.56%	29-nov-24	0.00%	-	51.31%	0.23	\$ 1,121,471.00	109.32	7.39%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	108.40	53.38%	46.32%	13-dic-24	0.00%	-	108.40%	0.25	\$ 2,205,751.00	-	-
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	106.90	55.60%	49.06%	17-ene-25	0.00%	-	106.90%	0.31	\$ 1,289,957.00	-	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	138.46	55.30%	49.26%	31-ene-25	0.00%	-	100.42%	0.34	\$ 545,488.00	125.91	9.97%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	121.80	57.35%	52.10%	28-feb-25	0.00%	-	76.95%	0.38	\$ 626,761.00	110.18	10.55%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	113.95	59.95%	55.10%	31-mar-25	0.00%	-	46.32%	0.43	\$ 611,614.00	105.10	8.42%
Bote 10/2026	TO26	18-oct-26	100.00%	66.50	48.60%	43.80%	17-oct-24	Fija 15.50%	Sem.	63.60%	1.45	\$ 96,569.71	63.75	4.31%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	112.45	46.63%	40.16%	22-ago-24	Badlar + 375pbs	Trim.	104.50%	1.71	\$ 13,262.47	111.00	1.31%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	94.20	71.00%	57.41%	14-oct-24	Badlar + 375pbs	Trim.	92.06%	0.55	\$ -	102.40	-8.01%
Dólar Linked														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	108,350.00	-84.83%	-175.11%	30-ago-24	0.00%	-	116.16%	-0.11	\$ 6,875.00	105,250.00	2.95%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	93,200.00	2.03%	2.02%	30-sep-24	0.50%	Sem.	99.75%	0.16	\$ 2,075.00	105,000.00	-11.24%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	101,000.00	-21.50%	-23.26%	29-nov-24	0.00%	-	108.28%	0.43	\$ 11,085.52	109,069.25	-7.40%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	105,300.00	-21.48%	-22.78%	31-ene-25	0.00%	-	112.89%	0.65	\$ 8,596.00	116,500.00	-9.61%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	101,600.00	-11.50%	-11.85%	30-sep-24	0.50%	Sem.	108.74%	0.70	\$ 329.00	109,900.00	-7.55%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	101,430.00	-6.08%	-8.81%	30-jun-25	0.00%	-	108.74%	0.89	\$ 1,526.00	107,000.00	-5.21%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	105,000.00	-8.26%	-8.14%	30-jun-25	0.00%	-	112.57%	1.39	\$ 324.00	-	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	89,000.00	2.48%	2.51%	30-jun-26	0.00%	-	95.42%	1.91	\$ 383.00	-	-

Dólar	932.750
LeFi	40.00%
Badlar Priv. CER	39.188%
Libor	5.51%



Curva Pesos



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