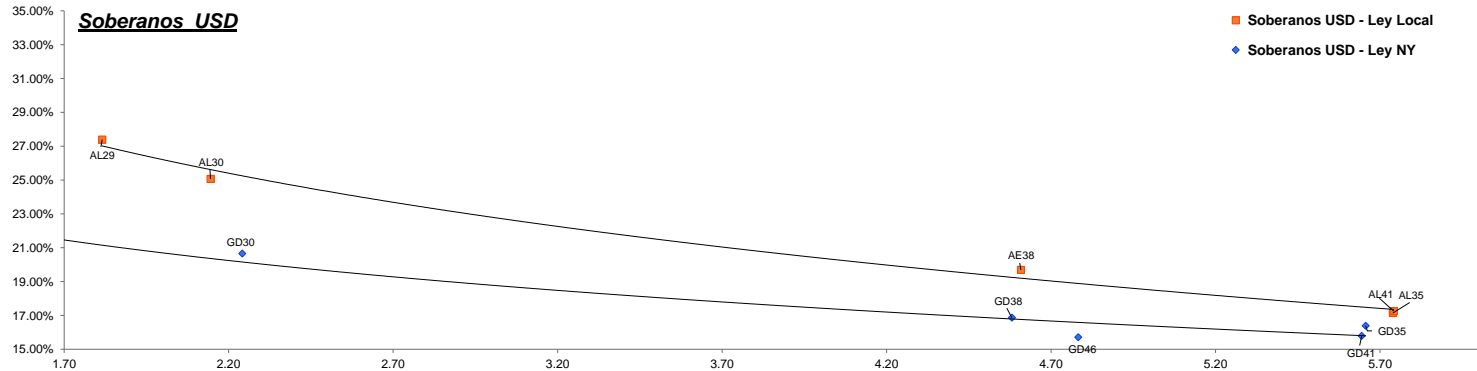


Fixed Income Research

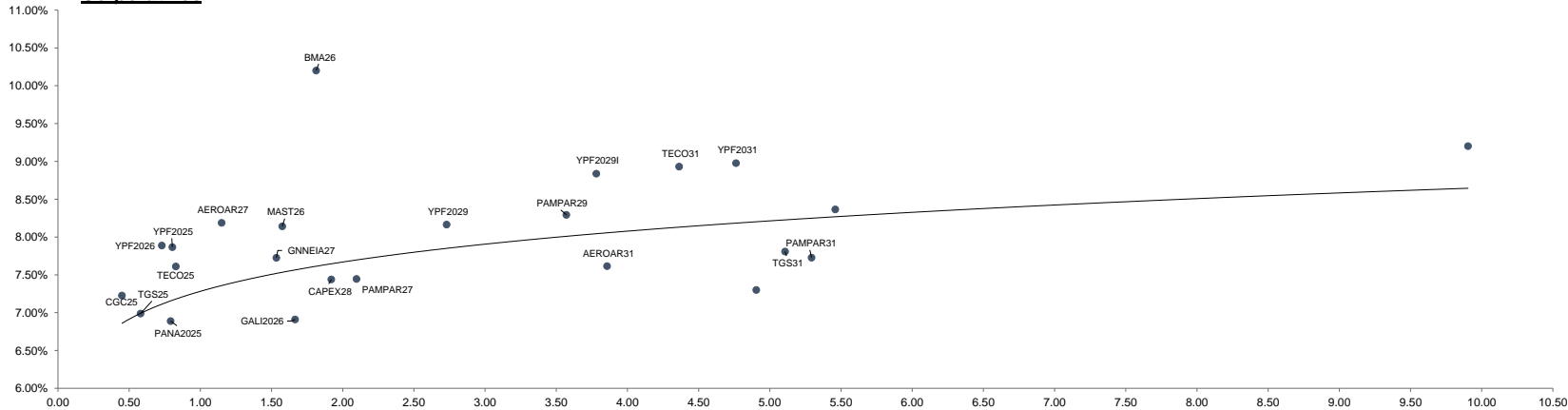
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	64.00	22.37%	21.24%	09-ene-25	1.000%	Sem.	64%	1.68	\$ 2,635.03	60.31	6.12%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	59.96	21.72%	20.66%	09-ene-25	0.750%	Sem.	60%	2.24	\$ 15,446.99	57.13	4.95%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	46.92	17.06%	16.39%	09-ene-25	4.125%	Sem.	47%	5.66	\$ 20,501.72	44.55	5.32%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	51.29	17.58%	16.87%	09-ene-25	5.000%	Sem.	52%	4.58	\$ 11,405.07	48.77	5.17%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	44.37	16.41%	15.79%	09-ene-25	3.500%	Sem.	45%	5.64	\$ 10,482.11	41.84	6.05%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	49.23	16.33%	15.71%	09-ene-25	4.125%	Sem.	50%	4.78	\$ 2,092.00	46.83	5.12%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	58.83	27.39%	27.39%	09-ene-25	1.000%	Sem.	59%	1.82	\$ 1,394.90	56.46	4.20%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	56.12	25.07%	25.07%	09-ene-25	0.750%	Sem.	56%	2.14	\$ 13,038.05	53.46	4.98%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	46.72	17.14%	17.14%	09-ene-25	4.125%	Sem.	47%	5.74	\$ 10,151.85	44.61	4.73%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	46.72	19.69%	19.69%	09-ene-25	5.000%	Sem.	47%	4.61	\$ 7,231.45	44.61	4.73%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	42.38	19.69%	17.25%	09-ene-25	3.500%	Sem.	43%	5.74	\$ 1,542.23	40.56	4.49%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	60.97	24.38%	24.38%	09-ene-25	0.500%	Sem.	61%	1.65	\$ 90.39	55.91	9.05%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	56.24	23.52%	23.52%	09-ene-25	0.125%	Sem.	56%	1.97	\$ 1,118.97	53.37	5.38%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	42.84	17.64%	17.64%	09-ene-25	3.875%	Sem.	43%	5.69	\$ 298.80	40.73	5.18%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	46.67	18.29%	18.29%	09-ene-25	4.250%	Sem.	47%	4.62	\$ 809.34	44.50	4.88%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	39.64	17.55%	17.55%	09-ene-25	3.000%	Sem.	40%	5.61	\$ 1,572.60	38.02	4.26%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	44.88	17.36%	17.36%	09-ene-25	3.750%	Sem.	45%	4.70	\$ 248.13	43.22	3.84%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	91.48	21.53%	20.48%	31-oct-24	5.000%	Sem.	92%	0.49	\$ 996.00	88.56	3.30%
BOPREAL Serie 2	BPJ25	30-jun-25	83.33%	83.28	0.26%	0.26%	30-sep-24	0.000%	Mens.	100%	0.40	\$ 1,833.40	75.59	10.17%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	82.56	18.72%	17.92%	31-oct-24	5.000%	Sem.	83%	1.27	\$ 996.00	76.44	8.01%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	84.94	15.58%	15.01%	30-nov-24	3.000%	Sem.	85%	1.31	\$ 892.00	80.18	5.94%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	76.60	17.03%	16.36%	31-oct-24	5.000%	Sem.	77%	2.02	\$ 1,494.00	71.46	7.19%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	75.54	16.62%	15.98%	31-oct-24	5.000%	Sem.	76%	2.20	\$ 1,494.00	69.42	8.82%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	48.85	24.22%	22.91%	01-mar-25	6.625%	Sem.	49%	3.52	\$ 5,973.08	45.42	7.55%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	41.15	22.19%	21.08%	01-mar-25	5.875%	Sem.	41%	4.93	\$ 770.00	38.66	6.44%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	39.49	21.77%	20.70%	01-mar-25	5.250%	Sem.	39%	5.08	\$ 150.00	36.84	7.19%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	101.44	6.66%	6.55%	01-dic-24	7.500%	Sem.	101%	1.53	\$ 890.00	101.17	0.27%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	95.62	13.88%	13.43%	10-dic-24	3.000%	Sem.	96%	0.65	\$ 339.50	94.85	0.81%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	88.47	14.47%	13.98%	01-ene-24	3.000%	Sem.	89%	1.67	\$ 494.00	87.31	1.33%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	83.82	12.98%	12.58%	01-feb-25	3.000%	Sem.	84%	2.99	\$ 433.00	78.39	6.93%
Ciudad de Córdoba 2027	COROA27	29-sep-27	87.50%	79.38	26.83%	25.24%	29-sep-24	Step-up	Sem.	80%	1.09	\$ 491.75	78.85	0.67%
Mendoza 2029	PMM29	19-mar-29	69.23%	90.08	10.79%	10.52%	19-mar-25	2.750%	Sem.	90%	2.13	\$ 389.08	87.26	3.23%
Chubut 2030	CHUBT30	26-jul-30	64.18%	94.60	11.16%	10.72%	28-oct-24	7.750%	Trim.	95%	0.51	\$ 417.19	94.52	0.08%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	90.04	11.55%	11.23%	27-oct-24	2.500%	Sem.	90%	2.25	\$ 337.85	89.40	0.72%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.03	8.03%	7.80%	12-nov-24	5.170%	Sem.	102%	2.45	\$ 254.71	101.60	0.42%
Santa Fe 2027	SFE27	01-nov-27	100.00%	93.06	10.94%	10.66%	01-nov-24	6.900%	Sem.	93%	1.81	\$ 250.00	92.43	0.68%
Rio Negro 2028	PRN28	10-mar-28	77.78%	80.01	21.21%	20.19%	10-mar-25	2.750%	Sem.	80%	1.57	\$ 175.00	80.10	-0.11%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	95.18	13.41%	12.79%	17-oct-24	8.950%	Trim.	95%	1.24	\$ 82.05	94.56	0.66%



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%	103.12	5.81%	5.73%	03-ene-25	8.000%	Sem.	103%	1.34	\$ 70.57	102.84	0.27%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.97	8.14%	7.90%	30-sep-24	10.950%	Trim.	105%	1.58	\$ 110.87	104.86	0.10%
Arcor 2027	ARCOR27	09-oct-27	100.00%	103.70	5.72%	5.64%	09-oct-24	8.250%	Sem.	104%	1.39	\$ 127.94	103.87	-0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.93	6.91%	6.79%	20-ene-25	8.250%	Sem.	102%	1.67	\$ 250.00	101.05	0.87%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.59	10.20%	9.95%	04-nov-24	6.750%	Sem.	99%	1.81	\$ 400.00	98.85	-0.26%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	101.11	7.23%	7.10%	08-mar-25	9.500%	Sem.	101%	0.45	\$ 68.44	100.43	0.68%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.99%	6.87%	04-nov-24	6.750%	Sem.	100%	0.58	\$ 500.00	99.88	0.00%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.37	6.89%	6.77%	21-ene-25	7.250%	Sem.	100%	0.79	\$ 105.15	100.08	0.29%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.00	5.84%	5.76%	30-oct-24	9.125%	Sem.	105%	1.44	\$ 300.00	104.94	0.06%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.34	7.45%	7.31%	24-ene-25	7.500%	Sem.	100%	2.10	\$ 750.00	99.65	0.69%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.10	7.44%	7.31%	25-feb-25	9.250%	Sem.	104%	1.92	\$ 188.80	103.29	-0.18%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.66	8.29%	8.13%	15-oct-24	9.125%	Sem.	104%	3.57	\$ 300.00	103.23	0.42%
YPF 2025	YPF2025	28-jul-25	100.00%	100.60	7.87%	7.72%	28-ene-25	8.500%	Sem.	101%	0.80	\$ 1,131.77	101.08	-0.47%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	100.95	7.89%	7.67%	12-nov-24	4.000%	Trim.	101%	0.73	\$ 357.84	101.69	-0.73%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.73	8.16%	8.00%	30-dic-24	9.000%	Sem.	103%	2.73	\$ 747.00	101.80	0.91%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.35	8.84%	8.65%	27-dic-24	8.500%	Sem.	99%	3.78	\$ 500.00	100.06	-0.71%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.34	7.81%	7.66%	24-ene-25	8.500%	Sem.	104%	5.11	\$ 490.00	102.39	1.90%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.94	7.73%	7.58%	10-mar-25	7.950%	Sem.	102%	5.29	\$ 410.00	-	-
YPF 2031	YPF2031	10-sep-31	100.00%	100.01	8.98%	8.78%	11-mar-25	7.000%	Sem.	100%	4.76	\$ 500.00	-	-
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.78	7.30%	7.17%	30-oct-24	8.500%	Sem.	107%	4.90	\$ 400.00	105.52	1.19%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.31	8.36%	8.20%	30-sep-24	7.000%	Sem.	94%	5.46	\$ 575.65	91.80	1.64%
YPF 2047	YPF2047	15-dic-47	100.00%	80.56	9.20%	9.00%	15-dic-24	7.000%	Sem.	81%	9.90	\$ 750.00	78.47	2.66%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.81	7.73%	7.58%	02-mar-25	8.750%	Sem.	102%	1.53	\$ 219.67	101.75	0.06%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.83	7.61%	7.47%	06-feb-25	8.500%	Sem.	101%	0.83	\$ 112.37	100.52	0.31%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	98.71	8.19%	7.95%	01-nov-24	9.375%	Trim.	99%	1.15	\$ 127.50	98.84	-0.13%
Telecom 2031	TECO31	18-jul-31	100.00%	103.33	8.93%	8.74%	18-ene-25	9.500%	Sem.	103%	4.36	\$ 617.22	100.63	2.68%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.27	7.62%	7.41%	01-nov-24	8.500%	Trim.	104%	3.86	\$ 272.95	103.83	0.42%

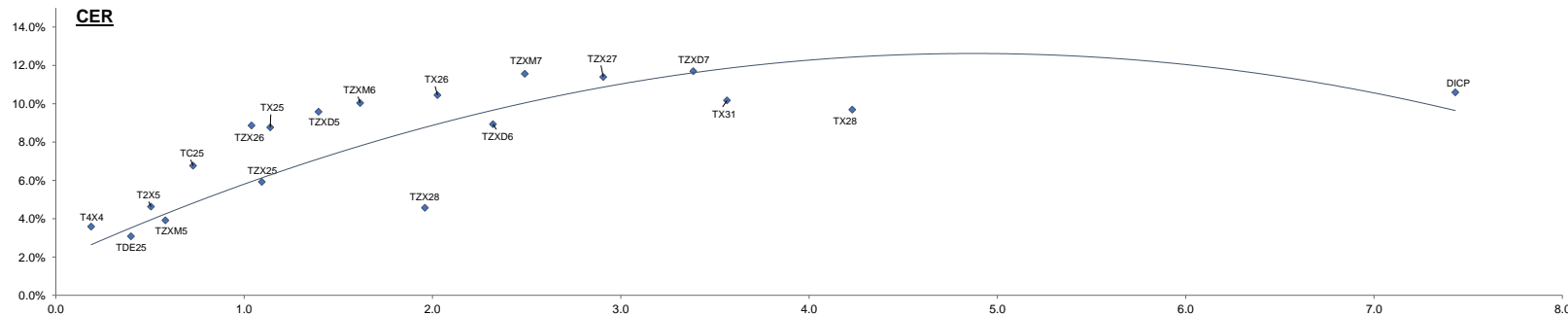
Corporativos



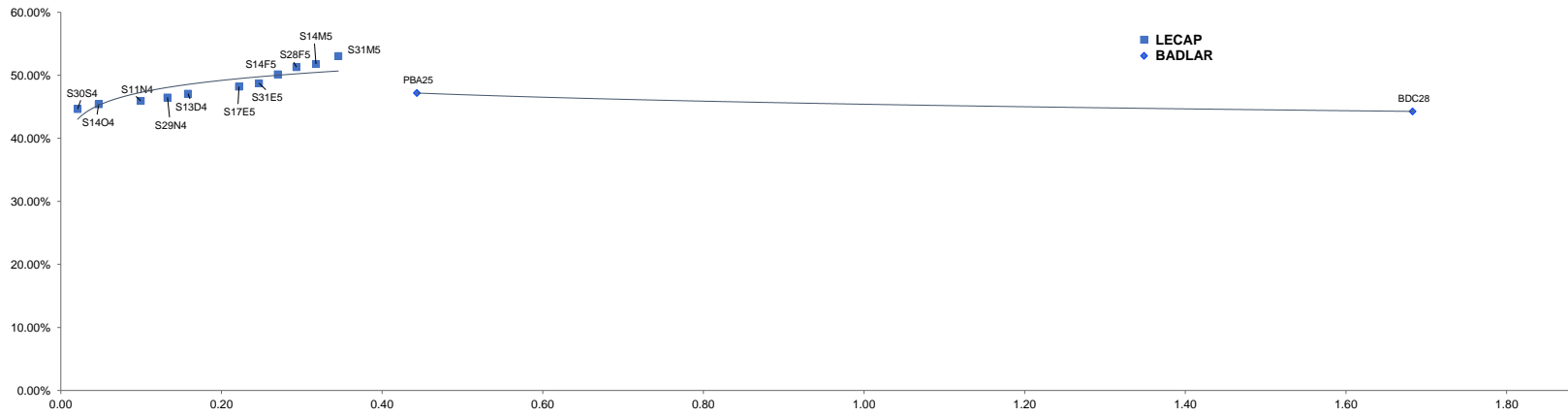
Fixed Income Research

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	T4X4	14-oct-24	100.00%	569.00	67.19%	58.60%	14-oct-24	Fija 4%	Sem.	97%	0.05	\$ 412,969.00	557.50	2.06%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,100.00	3.63%	3.58%	29-nov-24	Fijo 3.25%	Sem.	100%	0.19	\$ 11,085.52	112,000.00	2.77%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	464.10	-0.58%	-0.58%	13-dic-24	Fija 4.25%	Sem.	101%	0.23	\$ 219,283.00	450.30	3.06%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	117,000.00	-1.11%	-1.12%	31-ene-25	Fijo 3.25%	Sem.	101%	0.37	\$ 8,596.00	112,400.00	4.09%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	563.80	3.10%	3.08%	14-feb-25	Fija 4.25%	Sem.	100%	0.40	\$ 2,723,001.00	549.50	2.60%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	122.65	4.68%	4.63%	25-dic-00	Fijo 0%	Sem.	98%	0.51	\$ 298,559.00	120.50	1.78%
BONCER 2025	TC25	27-abr-25	100.00%	5,092.00	3.95%	3.91%	27-oct-24	Fija 4%	Sem.	100%	0.58	\$ 29,098.00	4,940.00	3.08%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	176.60	6.81%	6.76%	30-jun-25	Fijo 0%	Sem.	95%	0.73	\$ 1,611,109.00	174.90	0.97%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	944.90	6.00%	5.92%	09-nov-24	Fija 1.80%	Sem.	96%	1.09	\$ 266,785.00	920.00	2.71%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	151.10	8.68%	8.76%	15-dic-25	Fijo 0%	-	90%	1.14	\$ 14,501,226.00	150.00	0.73%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	117.50	9.35%	9.58%	31-mar-26	Fijo 0%	Sem.	87%	1.40	\$ 1,045,260.00	117.00	0.43%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	192.25	9.68%	10.04%	30-jun-26	Fijo 0%	-	85%	1.62	\$ 3,346,252.00	193.25	-0.52%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,884.50	9.05%	8.86%	09-nov-24	Fija 2.00%	Sem.	93%	1.04	\$ 335,837.00	1,868.50	0.86%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	135.75	9.84%	10.45%	15-dic-26	Fijo 0%	-	81%	2.03	\$ 14,390,786.00	136.90	-0.84%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	102.50	8.39%	8.93%	31-mar-27	Fijo 0%	-	82%	2.32	\$ 343,412.00	99.00	3.54%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	171.50	10.54%	11.56%	30-jun-27	Fijo 0%	-	76%	2.49	\$ 2,547,611.00	178.00	-3.65%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	122.35	10.18%	11.39%	15-dic-27	Fijo 0%	-	73%	2.91	\$ 11,944,821.00	124.00	-1.33%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	157.10	10.17%	11.69%	30-jun-28	Fijo 0%	-	69%	3.38	\$ 6,677,647.00	159.45	-1.47%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,594.50	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	97%	1.96	\$ 75,905.00	1,590.00	0.28%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	507.00	9.93%	9.69%	30-nov-24	Fija 2.5%	Sem.	73%	4.23	\$ 45,562.00	690.00	2.17%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	32,500.00	10.43%	10.17%	31-dic-24	Fija 5.83%	Sem.	85%	3.56	\$ 9,948.86	33,400.00	-2.69%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,825.00	10.87%	10.59%	30-sep-24	1.77%	Sem.	51%	7.43	\$ 2,858.00	15,960.00	-0.85%
Tasa Fija														
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	111.64	55.83%	44.66%	30-sep-24	0.00%	-	52%	0.02	\$ 6,000,000.00	109.45	2.00%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	127.87	57.35%	45.41%	14-oct-24	0.00%	-	97%	0.05	\$ 2,132,190.00	125.60	1.81%
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	102.28	56.01%	45.94%	11-nov-24	0.00%	-	102%	0.10	\$ 1,548,230.00	100.54	1.73%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	123.79	56.05%	46.48%	29-nov-24	0.00%	-	54%	0.13	\$ 1,121,471.00	122.30	1.22%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	114.30	56.32%	47.08%	13-dic-24	0.00%	-	114%	0.16	\$ 4,129,433.00	112.90	1.24%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	113.24	56.43%	48.20%	17-ene-25	0.00%	-	113%	0.22	\$ 1,289,957.00	111.74	1.34%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	146.45	56.57%	48.74%	31-ene-25	0.00%	-	116%	0.25	\$ 545,488.00	144.85	1.10%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	100.75	57.85%	50.15%	14-feb-25	0.00%	-	101%	0.27	\$ 1,246,301.00	-	-
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	129.05	58.42%	51.30%	28-feb-25	0.00%	-	82%	0.29	\$ 1,127,251.00	127.90	0.90%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	100.79	58.79%	51.80%	14-mar-25	0.00%	-	101%	0.32	\$ 608,909.00	-	-
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	121.50	59.62%	53.05%	31-mar-25	0.00%	-	49%	0.35	\$ 611,614.00	120.70	0.66%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	100.45	59.45%	53.48%	16-abr-25	0.00%	-	100%	0.37	\$ 995,916.00	-	-
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	100.65	59.89%	54.94%	16-may-25	0.00%	-	101%	0.42	\$ 717,552.00	-	-
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	104.03	60.05%	56.33%	18-jun-25	0.00%	-	104%	0.48	\$ 1,588,543.21	103.37	0.64%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	101.75	59.90%	56.66%	30-jun-25	0.00%	-	102%	0.50	\$ 917,336.00	100.55	1.19%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	101.63	59.39%	58.54%	29-ago-25	0.00%	-	102%	0.59	\$ 1,063,900.00	100.60	1.02%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	100.42	59.74%	59.45%	12-sep-25	0.00%	-	100%	0.62	\$ 828,692.00	-	-
Bote 10/2026	TO26	18-oct-26	100.00%	74.58	43.14%	39.28%	17-oct-24	Fija 15.50%	Sem.	70%	1.38	\$ 96,569.71	71.00	5.04%
Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	100.50	52.18%	44.27%	22-nov-24	Badlar + 375pbs	Trim.	97%	1.68	\$ 13,262.47	103.40	-2.80%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	105.70	56.21%	47.19%	14-oct-24	Badlar + 375pbs	Trim.	98%	0.44	\$ -	103.00	2.62%
Dollar Linked														
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	95,530.00	43.44%	39.53%	30-sep-24	0.50%	Sem.	99%	0.03	\$ 2,075.00	95,550.00	-0.02%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	115,100.00	-89.95%	-83.82%	29-nov-24	0.00%	-	119%	1.20	\$ 11,085.52	112,000.00	2.77%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	117,000.00	-41.10%	-48.11%	31-ene-25	0.00%	-	121%	0.71	\$ 8,596.00	112,400.00	4.09%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	100,900.00	-7.57%	-7.72%	30-sep-24	0.50%	Sem.	104%	0.55	\$ 329.00	103,350.00	-2.37%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,700.00	-1.05%	-1.80%	30-jun-25	0.00%	-	101%	0.77	\$ 1,763.00	100,540.00	-2.82%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	96,240.00	0.08%	0.08%	30-jun-25	0.00%	-	100%	1.26	\$ 324.00	103,500.00	-7.01%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,000.00	3.90%	3.96%	30-jun-26	0.00%	-	93%	1.78	\$ 383.00	88,500.00	1.69%

Dólar	963.333
LeFi	40.00%
Badlar Priv.	38.988%
CER	461.673
Libor	5.08%



Curva Pesos



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