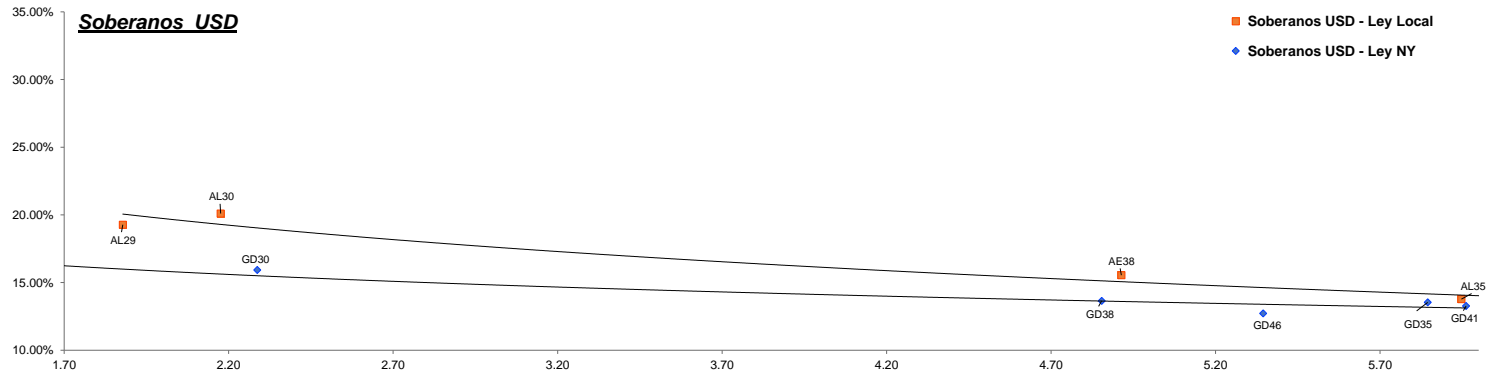


## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	72.34	16.63%	15.99%	09-ene-25	1.000%	Sem.	72%	1.69	\$ 2,635.03	71.84	0.70%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	68.15	16.56%	15.93%	09-ene-25	0.750%	Sem.	68%	2.29	\$ 15,446.99	67.34	1.20%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.08	13.99%	13.54%	09-ene-25	4.125%	Sem.	57%	5.84	\$ 20,501.72	55.40	1.23%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.81	14.11%	13.65%	09-ene-25	5.000%	Sem.	61%	4.85	\$ 11,405.07	59.89	1.54%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.23	13.71%	13.27%	09-ene-25	3.500%	Sem.	53%	5.96	\$ 10,482.11	51.49	1.44%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	58.13	13.13%	12.72%	09-ene-25	4.125%	Sem.	59%	5.34	\$ 2,092.00	57.43	1.22%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	69.04	19.27%	19.27%	09-ene-25	1.000%	Sem.	69%	1.88	\$ 1,394.90	69.59	-0.79%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	63.36	20.10%	20.10%	09-ene-25	0.750%	Sem.	63%	2.18	\$ 13,038.05	62.93	0.68%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	56.78	13.78%	13.78%	09-ene-25	4.125%	Sem.	57%	5.95	\$ 10,151.85	56.54	0.42%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	56.78	15.55%	15.55%	09-ene-25	5.000%	Sem.	57%	4.91	\$ 7,231.45	56.54	0.42%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	52.28	15.55%	13.69%	09-ene-25	3.500%	Sem.	53%	6.16	\$ 1,542.23	52.01	0.52%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	68.88	18.67%	18.67%	09-ene-25	0.500%	Sem.	69%	1.65	\$ 90.39	68.50	0.55%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	64.65	17.80%	17.80%	09-ene-25	0.125%	Sem.	65%	2.03	\$ 1,118.97	64.33	0.50%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	50.74	14.75%	14.75%	09-ene-25	3.875%	Sem.	51%	5.86	\$ 298.80	50.32	0.83%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.22	14.91%	14.91%	09-ene-25	4.250%	Sem.	56%	4.87	\$ 809.34	54.71	0.93%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	48.20	14.29%	14.29%	09-ene-25	3.000%	Sem.	49%	6.00	\$ 1,572.60	47.60	1.26%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	52.32	14.28%	14.28%	09-ene-25	3.750%	Sem.	53%	5.19	\$ 248.13	51.78	1.04%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	94.03	19.32%	18.47%	30-abr-25	5.000%	Sem.	94%	0.41	\$ 996.00	93.93	0.11%
BOPREAL Serie 2	BPJ25	30-jun-25	66.67%	65.22	6.42%	6.42%	30-nov-24	0.000%	Mens.	98%	0.41	\$ 1,833.40	65.66	-0.67%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.40	13.53%	13.10%	30-abr-25	5.000%	Sem.	89%	1.28	\$ 996.00	89.32	0.09%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	88.93	12.75%	12.37%	30-nov-24	3.000%	Sem.	89%	1.21	\$ 892.00	88.69	0.27%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	84.61	12.78%	12.39%	30-abr-25	5.000%	Sem.	85%	2.09	\$ 1,494.00	84.69	-0.09%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	83.69	12.57%	12.20%	30-abr-25	5.000%	Sem.	84%	2.29	\$ 1,494.00	83.73	-0.05%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	58.33	19.62%	18.74%	01-mar-25	6.625%	Sem.	58%	3.81	\$ 5,973.08	58.08	0.43%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	51.56	17.83%	17.10%	01-mar-25	5.875%	Sem.	51%	5.27	\$ 770.00	51.33	0.45%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.55	20.68%	19.71%	01-mar-25	5.250%	Sem.	42%	5.08	\$ 150.00	42.57	-0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.99	5.51%	5.43%	01-dic-24	7.500%	Sem.	103%	1.42	\$ 890.00	102.95	0.04%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.74	11.12%	10.83%	10-dic-24	3.000%	Sem.	98%	0.54	\$ 339.50	97.70	0.04%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.41	11.39%	11.08%	01-dic-24	3.000%	Sem.	94%	1.58	\$ 494.00	93.52	-0.12%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	89.16	10.95%	10.66%	01-feb-25	3.000%	Sem.	89%	2.91	\$ 433.00	88.47	0.78%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.50	24.68%	23.32%	29-mar-25	Step-up	Sem.	80%	1.29	\$ 421.50	79.48	0.03%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.08	10.47%	10.21%	19-mar-25	2.750%	Sem.	91%	2.02	\$ 389.08	91.08	0.00%
Chubut 2030	CHUBT30	26-jul-30	60.33%	95.67	10.54%	10.14%	27-ene-25	7.750%	Trim.	96%	0.48	\$ 392.17	95.67	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	93.14	9.91%	9.67%	27-abr-25	2.500%	Sem.	93%	2.48	\$ 309.69	93.19	-0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.66	7.71%	7.50%	12-nov-24	5.170%	Sem.	103%	2.34	\$ 254.71	102.68	-0.02%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.50	10.32%	10.06%	01-may-25	6.900%	Sem.	95%	1.76	\$ 250.00	94.49	0.01%
Rio Negro 2028	PRN28	10-mar-28	77.78%	85.47	17.38%	16.68%	10-mar-25	2.750%	Sem.	86%	1.50	\$ 175.00	85.41	0.07%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.80	11.13%	10.69%	17-ene-25	8.950%	Trim.	98%	1.26	\$ 75.90	97.79	0.01%

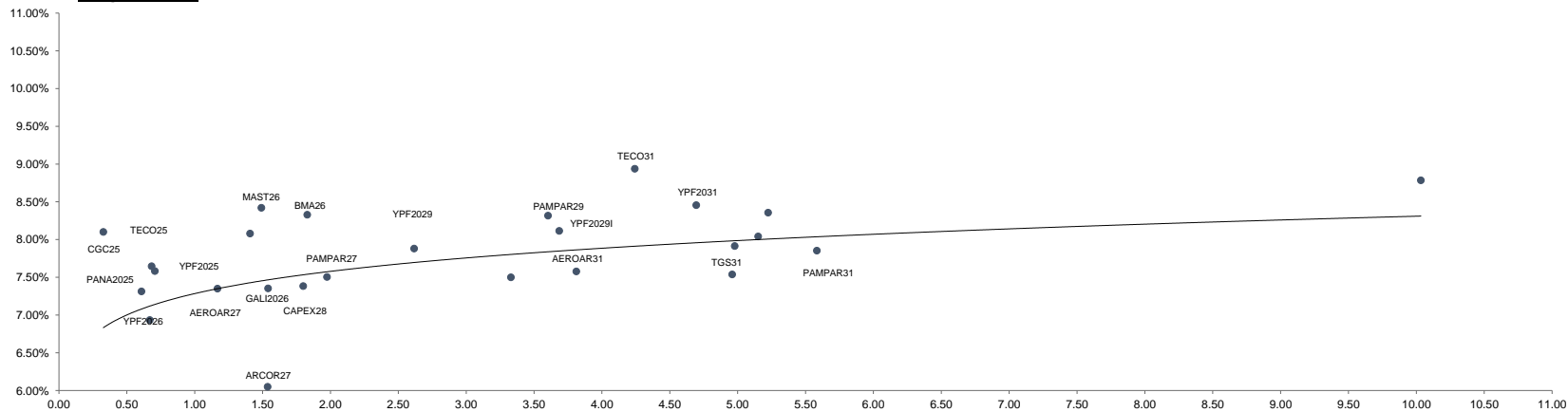
### Soberanos USD



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.21	5.53%	5.46%	03-ene-25	8.000%	Sem.	103%	1.22	\$ 70.57	103.30	-0.09%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.26	8.42%	8.17%	30-dic-24	10.950%	Trim.	104%	1.49	\$ 110.87	104.27	-0.01%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.55	6.05%	5.96%	09-abr-25	8.250%	Sem.	104%	1.54	\$ 109.67	103.55	0.00%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.10	7.35%	7.22%	20-ene-25	8.250%	Sem.	101%	1.54	\$ 250.00	101.03	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.25	8.33%	8.16%	04-may-25	6.750%	Sem.	97%	1.83	\$ 400.00	97.01	0.25%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.26	7.50%	7.36%	10-abr-25	7.750%	Sem.	101%	3.33	\$ 325.00	101.41	-0.15%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.51	8.10%	7.94%	08-mar-25	9.500%	Sem.	101%	0.33	\$ 68.44	100.53	-0.02%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.27	6.93%	6.82%	21-ene-25	7.250%	Sem.	100%	0.67	\$ 105.15	100.28	-0.01%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	105.25	5.44%	5.37%	30-abr-25	9.125%	Sem.	105%	1.38	\$ 300.00	104.99	0.25%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.19	7.50%	7.37%	24-ene-25	7.500%	Sem.	100%	1.97	\$ 750.00	100.07	0.12%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.61	7.38%	7.25%	25-feb-25	9.250%	Sem.	104%	1.80	\$ 188.80	103.62	-0.01%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.55	8.32%	8.15%	15-abr-25	9.125%	Sem.	104%	3.60	\$ 300.00	103.55	0.00%
YPF 2025	YPF2025	28-jul-25	100.00%	100.64	7.65%	7.51%	28-ene-25	8.500%	Sem.	101%	0.68	\$ 1,131.77	100.53	0.11%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.12	7.31%	7.12%	12-nov-24	4.000%	Trim.	101%	0.61	\$ 357.84	100.80	0.32%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.38	7.88%	7.73%	30-dic-24	9.000%	Sem.	103%	2.62	\$ 747.00	103.33	0.05%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.00	8.11%	7.96%	27-dic-24	8.500%	Sem.	102%	3.69	\$ 500.00	101.78	0.22%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.72	7.91%	7.76%	24-ene-25	8.500%	Sem.	104%	4.98	\$ 490.00	103.89	-0.16%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	100.29	8.04%	7.89%	10-mar-25	7.950%	Sem.	100%	5.15	\$ 410.00	100.45	-0.16%
YPF 2031	YPF2031	10-sep-31	100.00%	102.18	8.46%	8.28%	11-mar-25	8.750%	Sem.	102%	4.69	\$ 500.00	102.40	-0.21%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.53	7.54%	7.40%	30-abr-25	8.500%	Sem.	106%	4.96	\$ 400.00	105.69	-0.15%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.32	8.36%	8.19%	16-abr-25	7.875%	Sem.	98%	5.22	\$ 420.00	98.42	-0.10%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.06	7.85%	7.71%	30-mar-25	7.000%	Sem.	96%	5.58	\$ 575.65	96.77	-0.73%
YPF 2047	YPF2047	15-dic-47	100.00%	83.95	8.79%	8.60%	15-dic-24	7.000%	Sem.	84%	10.03	\$ 750.00	84.08	-0.15%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.16	8.08%	7.92%	02-mar-25	8.750%	Sem.	101%	1.41	\$ 219.67	101.19	-0.03%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.71	7.58%	7.44%	06-feb-25	8.500%	Sem.	101%	0.71	\$ 112.37	100.73	-0.02%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.65	7.35%	7.16%	03-feb-25	9.375%	Trim.	100%	1.17	\$ 114.75	99.65	0.00%
Telecom 2031	TECO31	18-jul-31	100.00%	103.23	8.94%	8.75%	18-ene-25	9.500%	Sem.	103%	4.24	\$ 617.22	103.56	-0.32%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.35	7.58%	7.37%	01-feb-25	8.500%	Trim.	104%	3.81	\$ 272.95	104.49	-0.13%

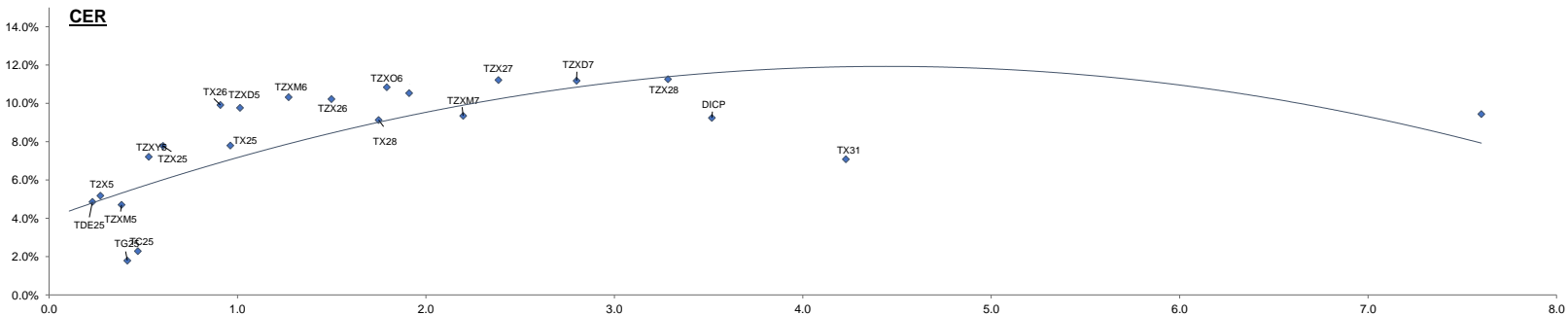
### Corporativos



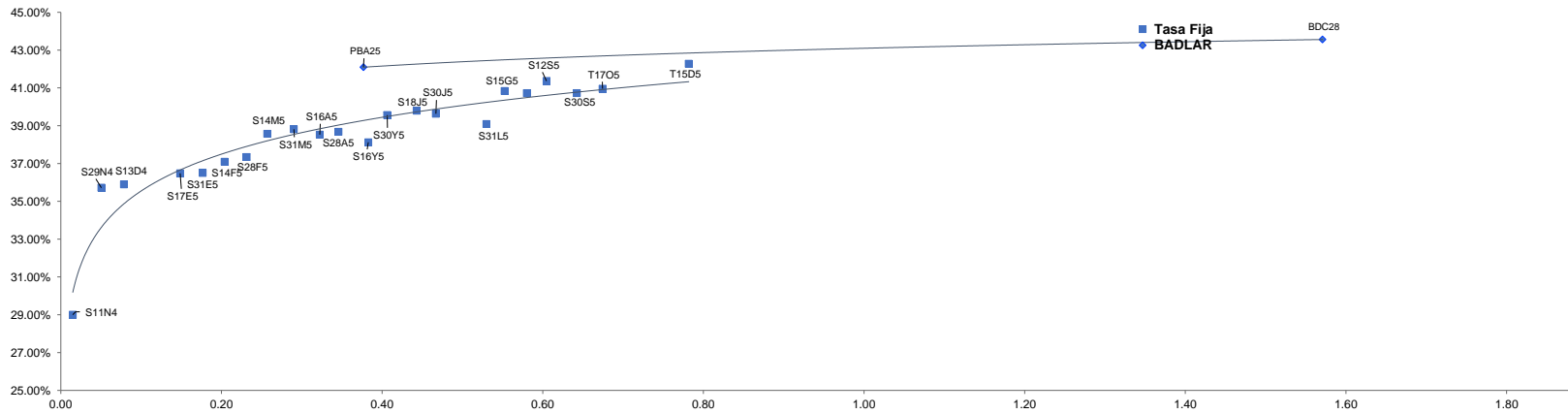
## Fixed Income Research

Dólar	990.750
LeFi	35.00%
Badlar Priv.	40.563%
CER	488.212
SOFR	4.90%

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	122,400.00	60.80%	48.28%	29-nov-24	Fijo 3.25%	Sem.	97%	0.05	\$ 11,085.52	122,400.00	0.00%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	492.40	-0.08%	-0.08%	13-dic-24	Fija 4.25%	Sem.	100%	0.11	\$ 219,283.00	489.25	0.64%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	122,350.00	4.95%	4.86%	31-ene-25	Fijo 3.25%	Sem.	100%	0.23	\$ 8,596.00	122,000.00	0.29%
Bono del Tesoro CER 02/2025	TZX5	14-feb-25	100.00%	597.80	5.24%	5.18%	14-feb-25	Fija 4.25%	Sem.	100%	0.27	\$ 2,723,001.00	591.00	1.15%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	131.00	4.77%	4.70%	31-mar-25	Fijo 0%	Sem.	98%	0.38	\$ 298,559.00	128.10	2.26%
BONCER 2025	TC25	27-abr-25	100.00%	5,370.00	2.30%	2.28%	27-abr-25	Fija 4%	Sem.	101%	0.47	\$ 29,098.00	5,210.00	3.07%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	96.50	7.32%	7.21%	30-may-25	Fijo 0%	Sem.	96%	0.53	\$ 365,935.00	94.40	2.22%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	187.95	7.88%	7.77%	30-jun-25	Fijo 0%	Sem.	95%	0.61	\$ 1,611,109.00	184.40	1.93%
Bono del Tesoro CER 08/2025	TG25	23-ago-25	100.00%	505.00	1.79%	1.79%	23-ago-25	Fijo 0%	Sem.	99%	0.42	\$ 633,272.50	505.00	0.00%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	993.00	7.95%	7.79%	09-nov-24	Fija 1.80%	Sem.	94%	0.96	\$ 266,785.00	974.00	1.95%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	160.50	9.71%	9.77%	15-dic-25	Fijo 0%	Sem.	90%	1.01	\$ 7,593,347.00	157.00	2.23%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	125.00	10.12%	10.32%	31-mar-26	Fijo 0%	Sem.	87%	1.27	\$ 1,173,279.00	122.75	1.83%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	205.90	9.91%	10.22%	30-jun-26	Fijo 0%	Sem.	86%	1.50	\$ 3,346,252.00	202.00	1.93%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	82.65	10.31%	10.84%	30-oct-26	Fijo 0%	Sem.	82%	1.79	\$ 430,947.00	80.00	3.31%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	2,004.50	10.16%	9.91%	09-nov-24	Fija 2.00%	Sem.	93%	0.91	\$ 335,837.00	1,972.00	1.65%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	145.55	9.98%	10.53%	15-dic-26	Fijo 0%	Sem.	82%	1.91	\$ 14,424,781.00	142.50	2.14%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	109.00	8.80%	9.35%	31-mar-27	Fijo 0%	Sem.	82%	2.20	\$ 354,291.00	107.00	1.87%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	185.50	10.32%	11.22%	30-jun-27	Fijo 0%	Sem.	77%	2.38	\$ 2,547,611.00	183.00	1.37%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	132.00	10.07%	11.18%	15-dic-27	Fijo 0%	Sem.	74%	2.80	\$ 11,944,821.00	130.50	1.15%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	170.50	9.89%	11.26%	30-jun-28	Fijo 0%	Sem.	71%	3.28	\$ 6,677,647.00	168.25	1.34%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,716.00	9.34%	9.13%	09-nov-24	Fija 2.25%	Sem.	99%	1.75	\$ 59,779.18	1,684.50	1.87%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	845.00	7.21%	7.08%	30-nov-24	Fija 2.5%	Sem.	82%	4.23	\$ 45,562.00	775.00	9.03%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	36,100.00	9.46%	9.24%	31-dic-24	Fija 5.83%	Sem.	88%	3.52	\$ 9,948.86	35,825.00	0.77%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	18,250.00	9.66%	9.44%	31-mar-25	1.77%	Sem.	55%	7.60	\$ 2,858.00	17,920.00	1.84%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	108.50	33.54%	29.00%	11-nov-24	0.00%	2.41%	109%	0.01	\$ 1,548,230.00	107.95	0.51%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	131.76	42.31%	35.72%	29-nov-24	0.00%	2.94%	58%	0.05	\$ 1,121,471.00	130.95	0.62%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	122.15	42.22%	35.89%	13-dic-24	0.00%	2.94%	122%	0.08	\$ 4,129,433.00	121.18	0.80%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	122.15	42.19%	36.48%	17-ene-25	0.00%	2.94%	122%	0.15	\$ 1,289,957.00	120.90	1.03%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	158.69	41.88%	36.50%	31-ene-25	0.00%	2.92%	136%	0.18	\$ 2,057,497.00	156.70	1.27%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	109.85	42.32%	37.09%	14-feb-25	0.00%	2.94%	110%	0.20	\$ 1,422,200.00	108.55	1.20%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	141.55	42.14%	37.34%	28-feb-25	0.00%	2.93%	89%	0.23	\$ 1,127,251.00	139.62	1.38%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	110.75	43.54%	38.57%	14-mar-25	0.00%	3.02%	111%	0.26	\$ 800,646.00	110.00	0.68%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	134.55	43.42%	38.81%	31-mar-25	0.00%	3.01%	55%	0.29	\$ 611,614.00	132.55	1.51%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	111.95	42.69%	38.53%	16-abr-25	0.00%	2.96%	112%	0.32	\$ 995,916.00	110.60	1.22%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	110.35	42.59%	38.68%	28-abr-25	0.00%	2.96%	110%	0.35	\$ 989,880.00	108.60	1.61%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	113.90	41.52%	38.12%	16-may-25	0.00%	2.90%	114%	0.38	\$ 717,552.00	111.90	1.79%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	111.35	42.89%	39.56%	30-may-25	0.00%	2.98%	111%	0.41	\$ 313,776.00	109.60	1.60%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	118.50	42.72%	39.79%	18-jun-25	0.00%	2.97%	119%	0.44	\$ 1,588,543.21	116.35	1.85%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	116.50	42.27%	39.63%	30-jun-25	0.00%	2.94%	117%	0.47	\$ 917,336.00	114.11	2.09%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	114.70	40.99%	39.09%	31-jul-25	0.00%	2.86%	115%	0.53	\$ 332,567.00	112.00	2.41%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	111.40	42.56%	40.83%	15-ago-25	0.00%	2.96%	111%	0.55	\$ 746,933.00	109.34	1.88%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	118.35	42.13%	40.72%	29-ago-25	0.00%	2.93%	118%	0.58	\$ 1,063,900.00	116.30	1.76%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	117.45	42.50%	41.36%	12-sep-25	0.00%	2.95%	117%	0.60	\$ 828,692.00	115.70	1.51%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	116.75	41.44%	40.72%	30-sep-25	0.00%	2.89%	117%	0.64	\$ 457,562.00	114.97	1.55%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	114.35	41.33%	40.95%	17-oct-25	0.00%	2.88%	114%	0.67	\$ 674,297.00	112.30	1.83%
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	116.20	41.41%	42.27%	15-dic-25	0.00%	2.89%	116%	0.78	\$ 1,084,427.00	114.25	1.71%
Bote 10/2026	TO26	18-oct-26	100.00%	79.50	33.03%	30.68%	17-abr-25	Fija 15.50%	2.37%	79%	1.49	\$ 96,569.71	74.40	6.85%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	110.00	51.21%	43.56%	22-nov-24	Badlar + 375pbs	Trim.	101%	1.57	\$ 13,262.47	110.80	-0.72%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	103.30	49.22%	42.09%	13-ene-25	Badlar + 375pbs	Trim.	101%	0.38	\$ -	102.60	0.68%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	122,400.00	-95.43%	-278.22%	29-nov-24	0.00%	-	124%	-0.04	\$ 11,085.52	122,400.00	0.00%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	122,350.00	-58.32%	-78.90%	31-ene-25	0.00%	-	123%	1.14	\$ 8,596.00	122,000.00	0.29%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	98,200.00	2.88%	2.86%	30-mar-25	0.50%	Sem.	99%	0.39	\$ 329.00	97,880.00	0.33%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	94,010.00	4.00%	8.26%	30-jun-25	0.00%	-	95%	0.67	\$ 1,763.00	95,100.00	-1.15%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	92,000.00	6.89%	6.91%	30-jun-25	0.00%	-	93%	1.13	\$ 324.00	92,000.00	0.00%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	85,000.00	9.72%	10.02%	30-jun-26	0.00%	-	86%	1.65	\$ 383.00	86,000.00	-1.16%



**Curva Pesos**



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