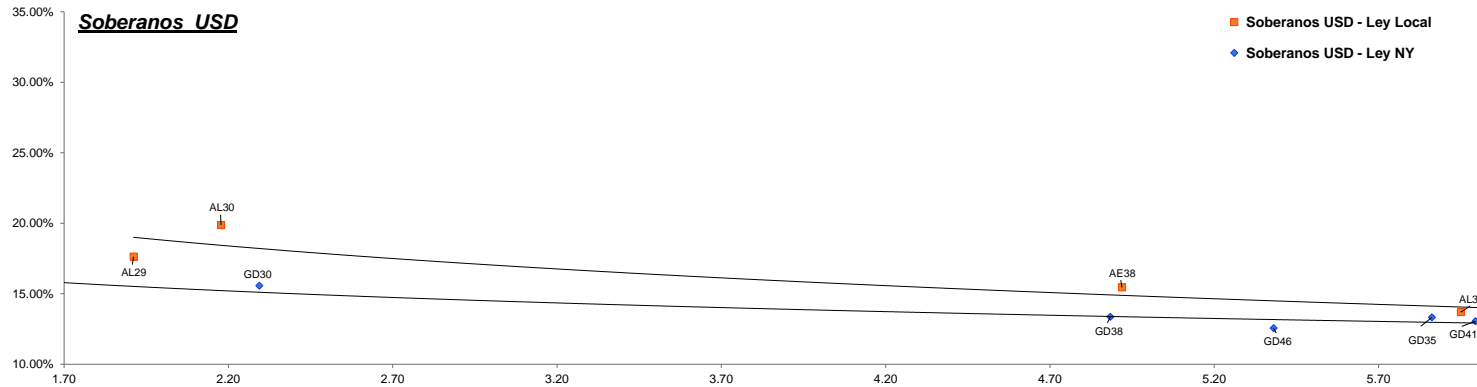


Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	73.10	16.09%	15.49%	09-ene-25	1.000%	Sem.	73%	1.69	\$ 2,635.03	71.84	1.75%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	68.76	16.18%	15.57%	09-ene-25	0.750%	Sem.	69%	2.29	\$ 15,446.99	67.34	2.11%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.82	13.77%	13.33%	09-ene-25	4.125%	Sem.	57%	5.86	\$ 20,501.72	55.40	2.56%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	61.73	13.81%	13.37%	09-ene-25	5.000%	Sem.	62%	4.88	\$ 11,405.07	59.89	3.07%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.96	13.48%	13.05%	09-ene-25	3.500%	Sem.	54%	5.99	\$ 10,482.11	51.49	2.85%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	58.69	12.95%	12.56%	09-ene-25	4.125%	Sem.	59%	5.38	\$ 2,092.00	57.43	2.19%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	71.11	17.63%	17.63%	09-ene-25	1.000%	Sem.	71%	1.91	\$ 1,394.90	69.59	2.18%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	63.71	19.87%	19.87%	09-ene-25	0.750%	Sem.	64%	2.18	\$ 13,038.05	62.93	1.24%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	57.06	13.70%	13.70%	09-ene-25	4.125%	Sem.	58%	5.95	\$ 10,151.85	56.54	0.92%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	57.06	15.45%	15.45%	09-ene-25	5.000%	Sem.	58%	4.92	\$ 7,231.45	56.54	0.92%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	52.42	15.45%	13.65%	09-ene-25	3.500%	Sem.	53%	6.16	\$ 1,542.23	52.01	0.79%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	68.99	18.63%	18.63%	09-ene-25	0.500%	Sem.	69%	1.65	\$ 90.39	68.50	0.72%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	64.86	17.68%	17.68%	09-ene-25	0.125%	Sem.	65%	2.03	\$ 1,118.97	64.33	0.82%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	51.07	14.64%	14.64%	09-ene-25	3.875%	Sem.	52%	5.87	\$ 298.80	50.32	1.49%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.36	14.86%	14.86%	09-ene-25	4.250%	Sem.	56%	4.87	\$ 809.34	54.71	1.19%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	48.07	14.34%	14.34%	09-ene-25	3.000%	Sem.	49%	5.99	\$ 1,572.60	47.60	0.99%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	52.29	14.30%	14.30%	09-ene-25	3.750%	Sem.	53%	5.18	\$ 248.13	51.78	0.98%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	93.91	19.81%	18.91%	30-abr-25	5.000%	Sem.	94%	0.40	\$ 996.00	93.93	-0.02%
BOPREAL Serie 2	BPJ25	30-jun-25	66.67%	65.21	6.57%	6.57%	30-nov-24	0.000%	Mens.	98%	0.41	\$ 1,833.40	65.66	-0.69%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.15	13.78%	13.33%	30-abr-25	5.000%	Sem.	89%	1.27	\$ 996.00	89.32	-0.19%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	89.22	12.51%	12.14%	30-nov-24	3.000%	Sem.	89%	1.21	\$ 892.00	88.69	0.60%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	84.88	12.64%	12.26%	30-abr-25	5.000%	Sem.	85%	2.09	\$ 1,494.00	84.69	0.22%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	83.80	12.53%	12.16%	30-abr-25	5.000%	Sem.	84%	2.29	\$ 1,494.00	83.73	0.08%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	59.02	19.31%	18.46%	01-mar-25	6.625%	Sem.	58%	3.84	\$ 5,973.08	58.08	1.62%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	51.74	17.78%	17.05%	01-mar-25	5.875%	Sem.	51%	5.27	\$ 770.00	51.33	0.80%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	42.85	20.55%	19.59%	01-mar-25	5.250%	Sem.	42%	5.09	\$ 150.00	42.57	0.66%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	103.04	5.47%	5.39%	01-dic-24	7.500%	Sem.	103%	1.42	\$ 890.00	102.95	0.09%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.52	11.59%	11.28%	10-dic-24	3.000%	Sem.	98%	0.53	\$ 339.50	97.70	-0.18%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.49	11.34%	11.04%	01-dic-24	3.000%	Sem.	94%	1.58	\$ 494.00	93.52	-0.03%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	89.44	10.84%	10.56%	01-feb-25	3.000%	Sem.	90%	2.91	\$ 433.00	88.47	1.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	82.50	21.62%	20.56%	29-mar-25	Step-up	Sem.	83%	1.32	\$ 421.50	79.48	3.80%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.07	10.49%	10.23%	19-mar-25	2.750%	Sem.	91%	2.02	\$ 389.08	91.08	-0.01%
Chubut 2030	CHUBT30	26-jul-30	60.33%	95.60	10.58%	10.19%	27-ene-25	7.750%	Trim.	96%	0.48	\$ 392.17	95.67	-0.07%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	93.13	9.92%	9.68%	27-abr-25	2.500%	Sem.	93%	2.48	\$ 309.69	93.19	-0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	102.63	7.72%	7.51%	12-nov-24	5.170%	Sem.	103%	2.33	\$ 254.71	102.68	-0.05%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.55	10.29%	10.04%	01-may-25	6.900%	Sem.	95%	1.76	\$ 250.00	94.49	0.06%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.71	18.05%	17.30%	10-mar-25	2.750%	Sem.	85%	1.49	\$ 175.00	85.41	-0.82%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.84	11.10%	10.66%	17-ene-25	8.950%	Trim.	98%	1.26	\$ 75.90	97.79	0.05%

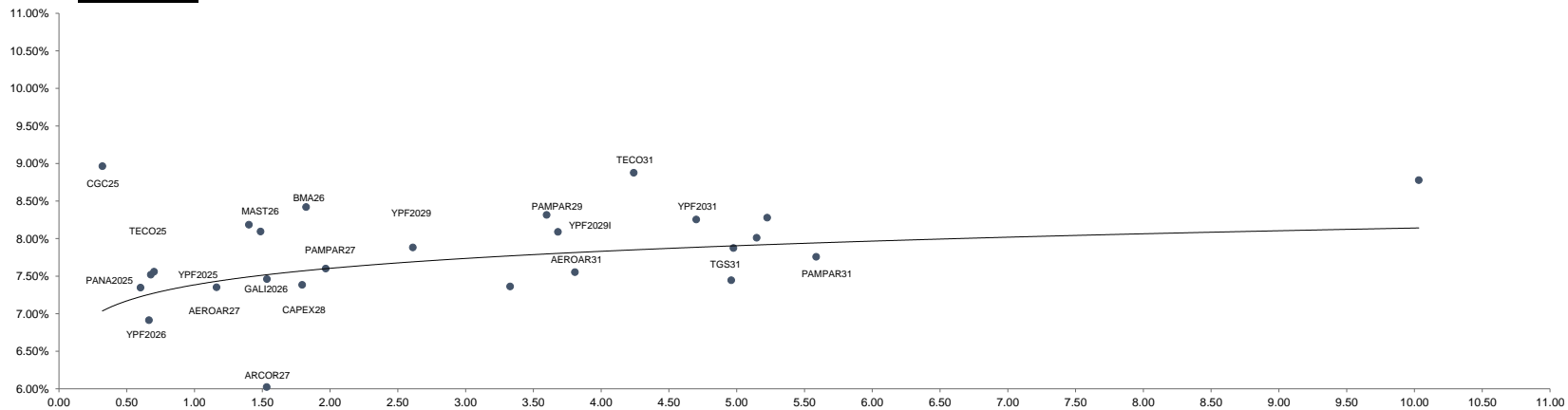
Soberanos USD



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.18	5.55%	5.47%	03-ene-25	8.000%	Sem.	103%	1.21	\$ 70.57	103.30	-0.12%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.73	8.09%	7.86%	30-dic-24	10.950%	Trim.	105%	1.49	\$ 110.87	104.27	0.44%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.58	6.02%	5.94%	09-abr-25	8.250%	Sem.	104%	1.53	\$ 109.67	103.55	0.03%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.93	7.46%	7.33%	20-ene-25	8.250%	Sem.	101%	1.53	\$ 250.00	101.03	-0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.10	8.42%	8.25%	04-may-25	6.750%	Sem.	97%	1.82	\$ 400.00	97.01	0.09%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.71	7.36%	7.23%	10-abr-25	7.750%	Sem.	102%	3.33	\$ 325.00	101.41	0.30%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.23	8.96%	8.77%	08-mar-25	9.500%	Sem.	100%	0.32	\$ 68.44	100.53	-0.30%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.28	6.91%	6.80%	21-ene-25	7.250%	Sem.	100%	0.66	\$ 105.15	100.28	0.00%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.64	5.86%	5.78%	30-abr-25	9.125%	Sem.	105%	1.37	\$ 300.00	104.99	-0.33%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.00	7.60%	7.46%	24-ene-25	7.500%	Sem.	100%	1.97	\$ 750.00	100.07	-0.07%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.60	7.38%	7.25%	25-feb-25	9.250%	Sem.	104%	1.79	\$ 188.80	103.62	-0.02%
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%	100.72	7.52%	7.38%	28-ene-25	8.500%	Sem.	101%	0.68	\$ 1,131.77	100.53	0.19%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.09	7.35%	7.15%	12-nov-24	4.000%	Trim.	101%	0.60	\$ 357.84	100.80	0.29%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.37	7.88%	7.73%	30-dic-24	9.000%	Sem.	103%	2.61	\$ 747.00	103.33	0.04%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.09	8.09%	7.93%	27-dic-24	8.500%	Sem.	102%	3.68	\$ 500.00	101.78	0.30%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.92	7.87%	7.73%	24-ene-25	8.500%	Sem.	104%	4.98	\$ 490.00	103.89	0.03%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	100.44	8.01%	7.86%	10-mar-25	7.950%	Sem.	100%	5.15	\$ 410.00	100.45	-0.01%
YPF 2031	YPF2031	10-sep-31	100.00%	103.12	8.25%	8.09%	11-mar-25	8.750%	Sem.	103%	4.70	\$ 500.00	102.40	0.70%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.99	7.45%	7.31%	30-abr-25	8.500%	Sem.	106%	4.96	\$ 400.00	105.69	0.28%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.71	8.28%	8.11%	16-abr-25	7.875%	Sem.	99%	5.22	\$ 420.00	98.42	0.29%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.56	7.76%	7.61%	30-mar-25	7.000%	Sem.	97%	5.59	\$ 575.65	96.77	-0.22%
YPF 2047	YPF2047	15-dic-47	100.00%	84.00	8.78%	8.59%	15-dic-24	7.000%	Sem.	84%	10.03	\$ 750.00	84.08	-0.10%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.01	8.19%	8.02%	02-mar-25	8.750%	Sem.	101%	1.40	\$ 219.67	101.19	-0.18%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.72	7.56%	7.42%	06-feb-25	8.500%	Sem.	101%	0.70	\$ 112.37	100.73	-0.01%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.65	7.35%	7.16%	03-feb-25	9.375%	Trim.	100%	1.16	\$ 114.75	99.65	0.00%
Telecom 2031	TECO31	18-jul-31	100.00%	103.49	8.88%	8.69%	18-ene-25	9.500%	Sem.	103%	4.24	\$ 617.22	103.56	-0.07%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.44	7.55%	7.35%	01-feb-25	8.500%	Trim.	104%	3.81	\$ 272.95	104.49	-0.05%

Corporativos

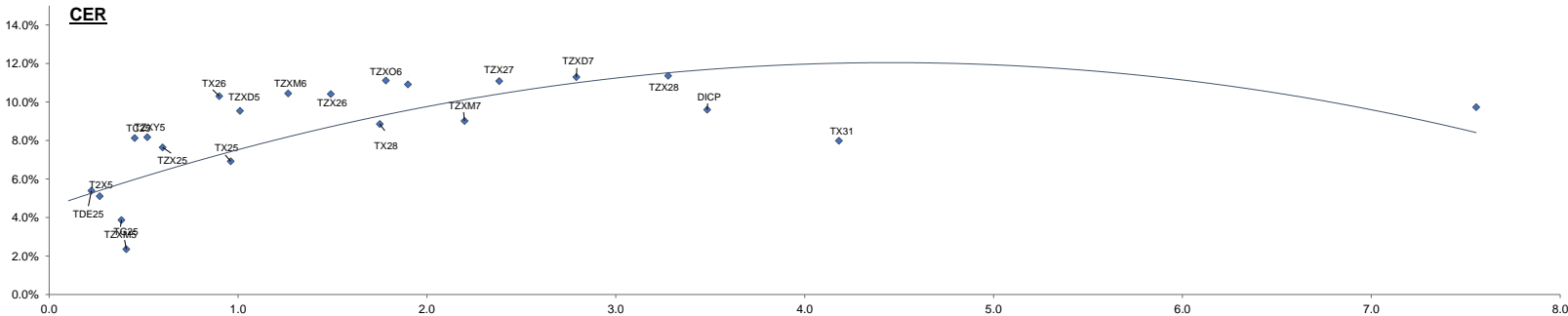


Fixed Income Research

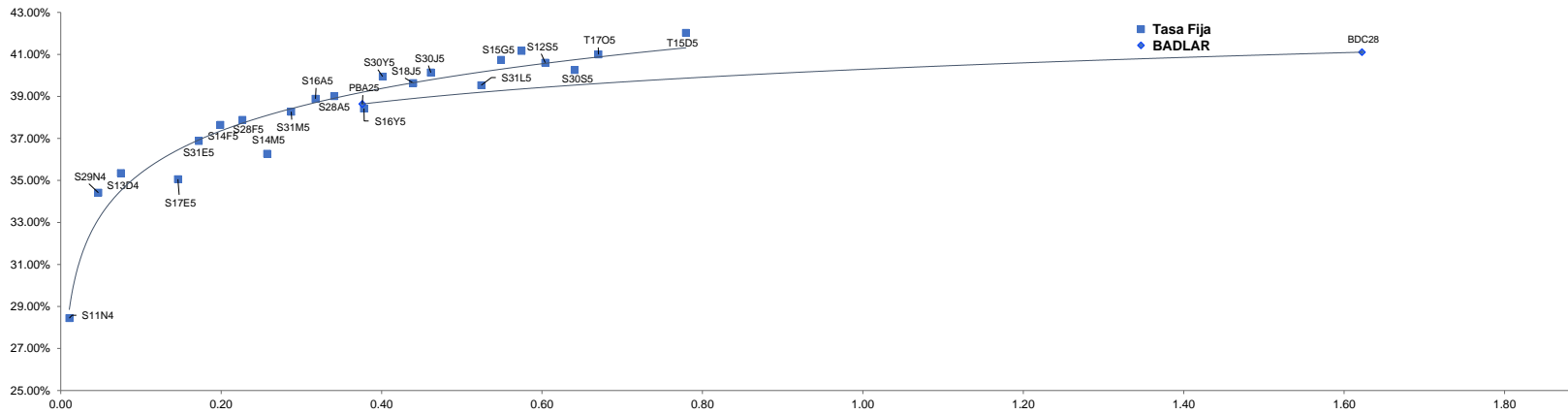


Dólar	994.750
LeFi	35.00%
Badlar Priv. CER	36.688%
SOFR	4.82%

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	67.58%	52.48%	29-nov-24	Fijo 3.25%	Sem.	97%	0.04	\$ 11,085.52	122,400.00	0.00%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	494.00	-1.09%	-1.10%	13-dic-24	Fija 4.25%	Sem.	101%	0.10	\$ 219,283.00	489.25	0.97%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	122,500.00	5.51%	5.40%	31-ene-25	Fijo 3.25%	Sem.	99%	0.22	\$ 8,596.00	122,000.00	0.41%
Bono del Tesoro CER 02/2025	TZX5	14-feb-25	100.00%	599.40	5.18%	5.11%	14-feb-25	Fija 4.25%	Sem.	100%	0.27	\$ 2,723,001.00	591.00	1.42%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	131.75	3.92%	3.87%	31-mar-25	Fijo 0%	Sem.	98%	0.38	\$ 298,559.00	128.10	2.85%
BONCER 2025	TC25	27-abr-25	100.00%	5,240.00	8.30%	8.13%	27-abr-25	Fija 4%	Sem.	98%	0.45	\$ 29,098.00	5,210.00	0.58%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	96.25	8.32%	8.17%	30-may-25	Fijo 0%	Sem.	96%	0.52	\$ 365,935.00	94.40	1.96%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	188.60	7.74%	7.64%	30-jun-25	Fijo 0%	Sem.	95%	0.60	\$ 1,611,109.00	184.40	2.28%
Bono del Tesoro CER 08/2025	TG25	23-ago-25	100.00%	505.00	2.36%	2.37%	23-ago-25	Fijo 0%	Sem.	99%	0.41	\$ 633,272.50	505.00	0.00%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,004.00	7.04%	6.92%	09-nov-24	Fija 1.80%	Sem.	95%	0.96	\$ 266,785.00	974.00	3.08%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	161.30	9.49%	9.54%	15-dic-25	Fijo 0%	-	90%	1.01	\$ 7,593,347.00	157.00	2.74%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	125.15	10.24%	10.45%	31-mar-26	Fijo 0%	Sem.	87%	1.27	\$ 1,173,279.00	122.75	1.96%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	205.90	10.09%	10.42%	30-jun-26	Fijo 0%	-	85%	1.49	\$ 3,346,252.00	202.00	1.93%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	82.50	10.57%	11.12%	30-oct-26	Fijo 0%	-	82%	1.78	\$ 430,947.00	80.00	3.13%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	2,003.00	10.57%	10.30%	09-nov-24	Fija 2.00%	Sem.	92%	0.90	\$ 335,837.00	1,972.00	1.57%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	145.00	10.32%	10.91%	15-dic-26	Fijo 0%	-	81%	1.90	\$ 14,424,781.00	142.50	1.75%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	110.00	8.51%	9.02%	31-mar-27	Fijo 0%	-	82%	2.20	\$ 354,291.00	107.00	2.80%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	186.50	10.21%	11.08%	30-jun-27	Fijo 0%	-	77%	2.38	\$ 2,547,611.00	183.00	1.91%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	132.00	10.17%	11.30%	15-dic-27	Fijo 0%	-	74%	2.79	\$ 11,944,821.00	130.50	1.15%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	170.50	9.97%	11.36%	30-jun-28	Fijo 0%	-	71%	3.28	\$ 6,677,647.00	168.25	1.34%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	90.00%	1,729.00	9.05%	8.85%	09-nov-24	Fija 2.25%	-	100%	1.75	\$ 59,779.18	1,684.50	2.64%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	815.50	8.15%	7.99%	30-nov-24	Fija 2.5%	Sem.	79%	4.18	\$ 45,562.00	775.00	5.23%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	35,750.00	9.83%	9.60%	31-dic-24	Fija 5.83%	Sem.	87%	3.48	\$ 9,948.86	35,825.00	-0.21%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	17,900.00	9.97%	9.73%	31-mar-25	1.77%	Sem.	54%	7.56	\$ 2,858.00	17,920.00	-0.11%
Tasa Fija														
Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	31-oct	MoM	
Letra del Tesoro Capitalizable	S11N4	11-nov-24	100.00%	108.68	32.83%	28.44%	11-nov-24	0.00%	2.36%	109%	0.01	\$ 1,548,230.00	107.95	0.68%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	132.12	40.56%	34.42%	29-nov-24	0.00%	2.84%	58%	0.05	\$ 1,121,471.00	130.95	0.89%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	122.44	41.53%	35.35%	13-dic-24	0.00%	2.90%	122%	0.07	\$ 4,129,433.00	121.18	1.04%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	122.70	40.35%	35.06%	17-ene-25	0.00%	2.83%	123%	0.15	\$ 1,289,957.00	120.90	1.49%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	158.85	42.43%	36.88%	31-ene-25	0.00%	2.95%	136%	0.17	\$ 2,057,497.00	156.70	1.37%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	109.90	43.09%	37.65%	14-feb-25	0.00%	2.99%	110%	0.20	\$ 1,422,200.00	108.55	1.24%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	141.60	42.86%	37.88%	28-feb-25	0.00%	2.98%	89%	0.23	\$ 1,127,251.00	139.62	1.42%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	111.75	40.70%	36.27%	14-mar-25	0.00%	2.85%	112%	0.26	\$ 800,646.00	110.00	1.59%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	135.05	42.80%	38.27%	31-mar-25	0.00%	2.97%	55%	0.29	\$ 611,614.00	132.55	1.89%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	112.00	43.17%	38.89%	16-abr-25	0.00%	2.99%	112%	0.32	\$ 995,916.00	110.60	1.27%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	110.40	43.04%	39.01%	28-abr-25	0.00%	2.99%	110%	0.34	\$ 989,880.00	108.60	1.66%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	113.95	41.92%	38.42%	16-may-25	0.00%	2.92%	114%	0.38	\$ 717,552.00	111.90	1.83%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	111.35	43.39%	39.95%	30-may-25	0.00%	3.01%	111%	0.40	\$ 313,776.00	109.60	1.60%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	118.80	42.58%	39.63%	18-jun-25	0.00%	2.96%	119%	0.44	\$ 1,588,543.21	116.35	2.11%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	116.40	42.88%	40.14%	30-jun-25	0.00%	2.98%	116%	0.46	\$ 917,336.00	114.11	2.01%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	114.60	41.52%	39.53%	31-jul-25	0.00%	2.90%	115%	0.52	\$ 332,567.00	112.00	2.32%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	111.65	42.51%	40.74%	15-ago-25	0.00%	2.95%	112%	0.55	\$ 746,933.00	109.34	2.11%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	118.23	42.65%	41.17%	29-ago-25	0.00%	2.96%	118%	0.57	\$ 1,063,900.00	116.30	1.66%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	118.21	41.75%	40.61%	12-sep-25	0.00%	2.91%	118%	0.60	\$ 828,692.00	115.70	2.17%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	117.30	41.00%	40.26%	30-sep-25	0.00%	2.86%	117%	0.64	\$ 457,562.00	114.97	2.03%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	114.50	41.41%	41.00%	17-oct-25	0.00%	2.89%	115%	0.67	\$ 674,297.00	112.30	1.96%
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	116.60	41.21%	42.03%	15-dic-25	0.00%	2.88%	117%	0.78	\$ 1,084,427.00	114.25	2.06%
Bote 10/2026	TO26	18-oct-26	100.00%	77.00	35.66%	32.95%	17-abr-25	Fija 15.50%	2.54%	76%	1.47	\$ 96,569.71	74.40	3.49%
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%	107.85	47.89%	41.11%	22-nov-24	Badlar + 375pbs	Trim.	99%	1.62	\$ 13,262.47	110.80	-2.66%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	103.45	44.61%	38.64%	13-ene-25	Badlar + 375pbs	Trim.	101%	0.38	\$ -	102.60	0.83%
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	-96.28%	-297.23%	29-nov-24	0.00%	-	123%	-0.03	\$ 11,085.52	122,400.00	0.00%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	122,500.00	-58.67%	-79.77%	31-ene-25	0.00%	-	123%	1.16	\$ 8,596.00	122,000.00	0.41%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	97,110.00	6.96%	6.85%	30-mar-25	0.50%	Sem.	98%	0.38	\$ 329.00	97,880.00	-0.79%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	96,700.00	2.14%	4.44%	30-jun-25	0.00%	-	97%	0.66	\$ 1,763.00	95,100.00	1.68%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	92,000.00	7.31%	7.34%	30-jun-25	0.00%	-	92%	1.12	\$ 324.00	92,000.00	0.00%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	86,700.00	8.71%	8.95%	30-jun-26	0.00%	-	87%	1.65	\$ 383.00	86,000.00	0.81%



Curva Pesos



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