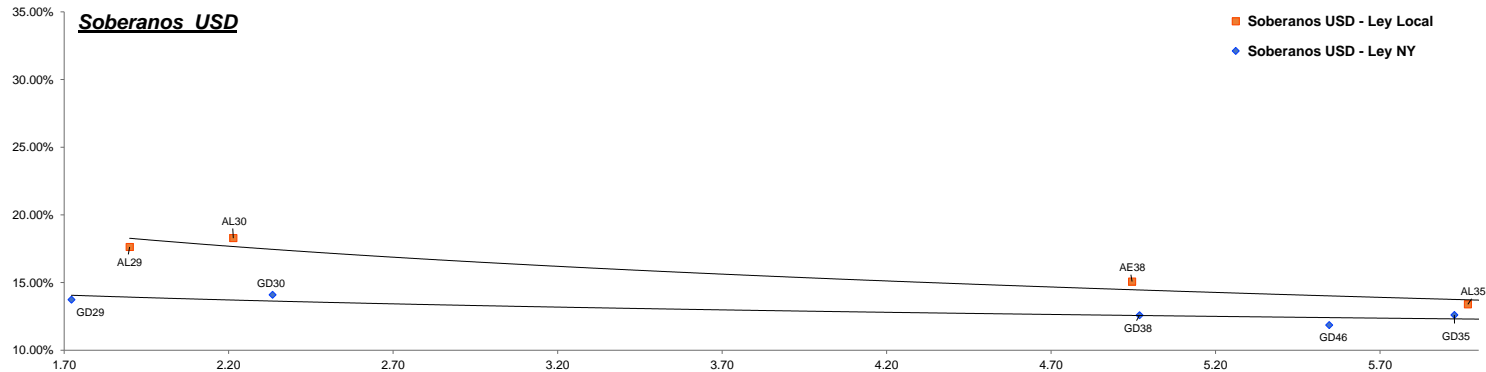


Fixed Income Research

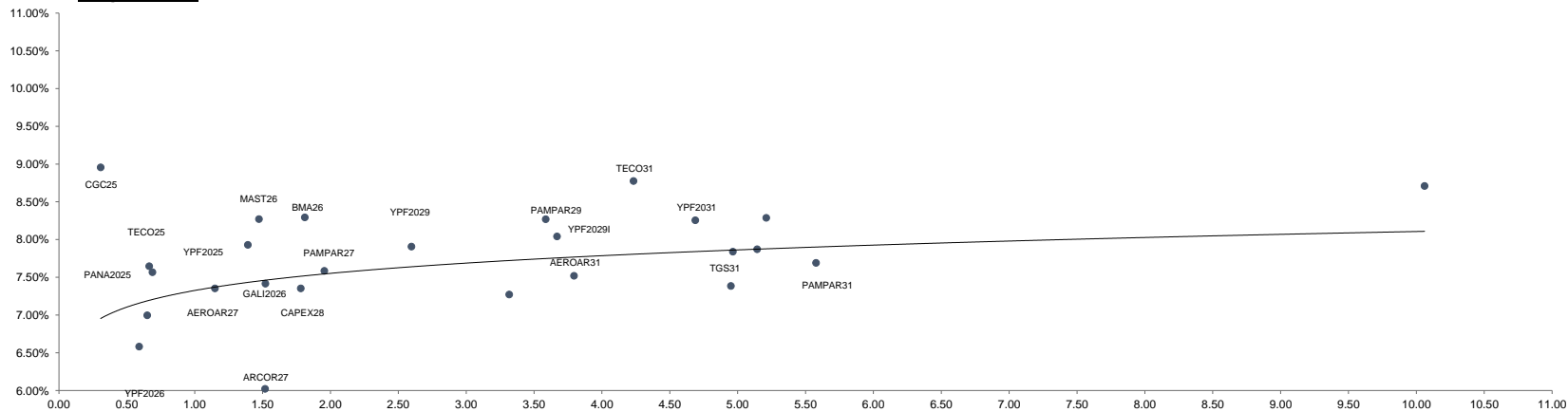
| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31-oct | MoM |
|---------------------------------------|---------|-----------|----------|--------|--------|--------|-------------|---------|-------|--------|-------|------------------|--------|--------|
| Soberanos USD | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 75.81 | 14.21% | 13.74% | 09-ene-25 | 1.000% | Sem. | 76% | 1.72 | \$ 2,635.03 | 71.84 | 5.53% |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 96.00% | 71.28 | 14.60% | 14.10% | 09-ene-25 | 0.750% | Sem. | 71% | 2.33 | \$ 15,446.99 | 67.34 | 5.85% |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 59.42 | 13.00% | 12.61% | 09-ene-25 | 4.125% | Sem. | 60% | 5.93 | \$ 20,501.72 | 55.40 | 7.26% |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 64.35 | 12.99% | 12.59% | 09-ene-25 | 5.000% | Sem. | 65% | 4.97 | \$ 11,405.07 | 59.89 | 7.45% |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 55.35 | 12.76% | 12.37% | 09-ene-25 | 3.500% | Sem. | 56% | 6.10 | \$ 10,482.11 | 51.49 | 7.50% |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 61.14 | 12.21% | 11.86% | 09-ene-25 | 4.125% | Sem. | 62% | 5.55 | \$ 2,092.00 | 57.43 | 6.46% |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 71.26 | 17.63% | 17.63% | 09-ene-25 | 1.000% | Sem. | 71% | 1.90 | \$ 1,394.90 | 69.59 | 2.40% |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 96.00% | 65.94 | 18.28% | 18.28% | 09-ene-25 | 0.750% | Sem. | 66% | 2.21 | \$ 13,038.05 | 62.93 | 4.78% |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 58.11 | 13.39% | 13.39% | 09-ene-25 | 4.125% | Sem. | 59% | 5.97 | \$ 10,151.85 | 56.54 | 2.78% |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 58.11 | 15.08% | 15.08% | 09-ene-25 | 5.000% | Sem. | 59% | 4.95 | \$ 7,231.45 | 56.54 | 2.78% |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 53.49 | 15.08% | 13.33% | 09-ene-25 | 3.500% | Sem. | 54% | 6.20 | \$ 1,542.23 | 52.01 | 2.85% |
| Soberanos Euros | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 71.90 | 16.42% | 16.42% | 09-ene-25 | 0.500% | Sem. | 72% | 1.68 | \$ 90.39 | 68.50 | 4.96% |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 96.00% | 67.85 | 15.65% | 15.65% | 09-ene-25 | 0.125% | Sem. | 68% | 2.08 | \$ 1,118.97 | 64.33 | 5.47% |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 54.03 | 13.68% | 13.68% | 09-ene-25 | 3.875% | Sem. | 55% | 5.95 | \$ 298.80 | 50.32 | 7.37% |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 58.16 | 13.88% | 13.88% | 09-ene-25 | 4.250% | Sem. | 59% | 4.97 | \$ 809.34 | 54.71 | 6.31% |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 50.77 | 13.44% | 13.44% | 09-ene-25 | 3.000% | Sem. | 51% | 6.12 | \$ 1,572.60 | 47.60 | 6.66% |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 54.13 | 13.63% | 13.63% | 09-ene-25 | 3.750% | Sem. | 55% | 5.32 | \$ 248.13 | 51.78 | 4.54% |
| Banco Central USD | | | | | | | | | | | | | | |
| BOPREAL Serie 1A | BPOA7 | 30-abr-25 | 100.00% | 94.11 | 19.71% | 18.82% | 30-abr-25 | 5.000% | Sem. | 94% | 0.39 | \$ 996.00 | 93.93 | 0.19% |
| BOPREAL Serie 2 | BPJ25 | 30-jun-25 | 66.67% | 65.69 | 4.56% | 4.56% | 30-nov-24 | 0.000% | Mens. | 99% | 0.41 | \$ 1,833.40 | 65.66 | 0.05% |
| BOPREAL Serie 1B | BPOB7 | 30-abr-26 | 100.00% | 89.59 | 13.47% | 13.04% | 30-abr-25 | 5.000% | Sem. | 90% | 1.26 | \$ 996.00 | 89.32 | 0.30% |
| BOPREAL Serie 3 | BPY26 | 31-may-26 | 100.00% | 89.74 | 12.10% | 11.75% | 30-nov-24 | 3.000% | Sem. | 90% | 1.20 | \$ 892.00 | 88.69 | 1.18% |
| BOPREAL Serie 1C | BPOC7 | 30-abr-27 | 100.00% | 85.69 | 12.22% | 11.87% | 30-abr-25 | 5.000% | Sem. | 86% | 2.09 | \$ 1,494.00 | 84.69 | 1.18% |
| BOPREAL Serie 1D | BPOD7 | 31-oct-27 | 100.00% | 84.57 | 12.16% | 11.81% | 30-abr-25 | 5.000% | Sem. | 85% | 2.28 | \$ 1,494.00 | 83.73 | 1.00% |
| Provinciales | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 96.34% | 62.66 | 17.71% | 16.99% | 01-mar-25 | 6.625% | Sem. | 62% | 3.98 | \$ 5,973.08 | 58.08 | 7.89% |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 54.66 | 16.71% | 16.06% | 01-mar-25 | 5.875% | Sem. | 54% | 5.38 | \$ 770.00 | 51.33 | 6.49% |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 45.33 | 19.41% | 18.55% | 01-mar-25 | 5.250% | Sem. | 45% | 5.19 | \$ 150.00 | 42.57 | 6.48% |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 103.20 | 5.34% | 5.27% | 01-dic-24 | 7.500% | Sem. | 103% | 1.40 | \$ 890.00 | 102.95 | 0.24% |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 50.00% | 97.37 | 12.01% | 11.67% | 10-dic-24 | 3.000% | Sem. | 97% | 0.52 | \$ 339.50 | 97.70 | -0.34% |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 93.65 | 11.26% | 10.96% | 01-dic-24 | 3.000% | Sem. | 94% | 1.56 | \$ 494.00 | 93.52 | 0.14% |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 91.02 | 10.23% | 9.99% | 01-feb-25 | 3.000% | Sem. | 91% | 2.91 | \$ 433.00 | 88.47 | 2.88% |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 75.00% | 82.32 | 21.93% | 20.85% | 29-mar-25 | Step-up | Sem. | 82% | 1.31 | \$ 421.50 | 79.48 | 3.57% |
| Mendoza 2029 | PMM29 | 19-mar-29 | 69.23% | 91.07 | 10.51% | 10.25% | 19-mar-25 | 2.750% | Sem. | 91% | 2.00 | \$ 389.08 | 91.08 | -0.01% |
| Chubut 2030 | CHUBT30 | 26-jul-30 | 60.33% | 96.19 | 10.24% | 9.87% | 27-ene-25 | 7.750% | Trim. | 96% | 0.47 | \$ 392.17 | 95.67 | 0.54% |
| Neuquen 2030 (No Garant) | NEU30A | 27-abr-30 | 84.62% | 93.34 | 9.83% | 9.60% | 27-abr-25 | 2.500% | Sem. | 93% | 2.47 | \$ 309.69 | 93.19 | 0.16% |
| Neuquen 2030 (Garant) | NEU30M | 12-may-30 | 70.85% | 102.68 | 7.69% | 7.48% | 12-nov-24 | 5.170% | Sem. | 103% | 2.32 | \$ 254.71 | 102.68 | 0.00% |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 94.71 | 10.21% | 9.96% | 01-may-25 | 6.900% | Sem. | 95% | 1.75 | \$ 250.00 | 94.49 | 0.23% |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 77.78% | 84.28 | 18.51% | 17.72% | 10-mar-25 | 2.750% | Sem. | 84% | 1.47 | \$ 175.00 | 85.41 | -1.32% |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 37.00% | 97.72 | 11.22% | 10.78% | 17-ene-25 | 8.950% | Trim. | 98% | 1.24 | \$ 75.90 | 97.79 | -0.07% |



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% | 102.97 | 5.69% | 5.61% | 03-ene-25 | 8.000% | Sem. | 103% | 1.20 | \$ 70.57 | 103.30 | -0.32% |
| Mastellone 2026 | MAST26 | 30-jun-26 | 100.00% | 104.43 | 8.27% | 8.03% | 30-dic-24 | 10.950% | Trim. | 104% | 1.47 | \$ 110.87 | 104.27 | 0.15% |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 85.72% | 103.55 | 6.02% | 5.93% | 09-abr-25 | 8.250% | Sem. | 104% | 1.52 | \$ 109.67 | 103.55 | 0.00% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 100.99 | 7.42% | 7.28% | 20-ene-25 | 8.250% | Sem. | 101% | 1.52 | \$ 250.00 | 101.03 | -0.04% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 97.33 | 8.29% | 8.13% | 04-may-25 | 6.750% | Sem. | 97% | 1.81 | \$ 400.00 | 97.01 | 0.33% |
| Galicia 2028 | GALI2028 | 10-oct-28 | 100.00% | 102.00 | 7.27% | 7.14% | 10-abr-25 | 7.750% | Sem. | 102% | 3.32 | \$ 325.00 | 101.41 | 0.58% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 33.50% | 100.22 | 8.96% | 8.76% | 08-mar-25 | 9.500% | Sem. | 100% | 0.31 | \$ 68.44 | 100.53 | -0.31% |
| Panamerican Energy 2025 | PANA2025 | 21-jul-25 | 100.00% | 100.22 | 7.00% | 6.88% | 21-ene-25 | 7.250% | Sem. | 100% | 0.65 | \$ 105.15 | 100.28 | -0.06% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 104.81 | 5.71% | 5.63% | 30-abr-25 | 9.125% | Sem. | 105% | 1.36 | \$ 300.00 | 104.99 | -0.17% |
| Pampa Energia 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 100.03 | 7.59% | 7.45% | 24-ene-25 | 7.500% | Sem. | 100% | 1.96 | \$ 750.00 | 100.07 | -0.04% |
| Capex 2028 | CAPEX28 | 25-ago-28 | 100.00% | 103.63 | 7.35% | 7.22% | 25-feb-25 | 9.250% | Sem. | 104% | 1.78 | \$ 188.80 | 103.62 | 0.01% |
| Pampa Energia 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 103.70 | 8.27% | 8.11% | 15-abr-25 | 9.125% | Sem. | 104% | 3.59 | \$ 300.00 | 103.55 | 0.14% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 100.62 | 7.65% | 7.51% | 28-ene-25 | 8.500% | Sem. | 101% | 0.66 | \$ 1,131.77 | 100.53 | 0.09% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 46.15% | 101.51 | 6.58% | 6.43% | 12-nov-24 | 4.000% | Trim. | 101% | 0.59 | \$ 357.84 | 100.80 | 0.70% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 103.29 | 7.91% | 7.76% | 30-dic-24 | 9.000% | Sem. | 103% | 2.60 | \$ 747.00 | 103.33 | -0.04% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 102.26 | 8.04% | 7.89% | 27-dic-24 | 8.500% | Sem. | 102% | 3.67 | \$ 500.00 | 101.78 | 0.47% |
| Transportadora Gas del Sur 2031 | TGS31 | 24-jul-31 | 100.00% | 104.09 | 7.84% | 7.69% | 24-ene-25 | 8.500% | Sem. | 104% | 4.96 | \$ 490.00 | 103.89 | 0.19% |
| Pampa Energia 2031 | PAMPAR31 | 10-sep-31 | 100.00% | 101.14 | 7.87% | 7.72% | 10-mar-25 | 7.950% | Sem. | 101% | 5.14 | \$ 410.00 | 100.45 | 0.69% |
| YPF 2031 | YPF2031 | 10-sep-31 | 100.00% | 103.11 | 8.26% | 8.09% | 11-mar-25 | 8.750% | Sem. | 103% | 4.69 | \$ 500.00 | 102.40 | 0.69% |
| Panamerican Energy 2032 | PANA2032 | 30-abr-32 | 100.00% | 106.29 | 7.38% | 7.25% | 30-abr-25 | 8.500% | Sem. | 106% | 4.95 | \$ 400.00 | 105.69 | 0.57% |
| YPF Luz 2032 | YPFL2032 | 16-oct-32 | 100.00% | 98.66 | 8.29% | 8.12% | 16-abr-25 | 7.875% | Sem. | 99% | 5.21 | \$ 420.00 | 98.42 | 0.24% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 96.91 | 7.69% | 7.55% | 30-mar-25 | 7.000% | Sem. | 97% | 5.58 | \$ 575.65 | 96.77 | 0.14% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 84.58 | 8.71% | 8.53% | 15-dic-24 | 7.000% | Sem. | 85% | 10.06 | \$ 750.00 | 84.08 | 0.59% |
| Utilidades | | | | | | | | | | | | | | |
| Genneia 2027 | GNNEIA27 | 02-sep-27 | 60.00% | 101.35 | 7.93% | 7.78% | 02-mar-25 | 8.750% | Sem. | 101% | 1.39 | \$ 219.67 | 101.19 | 0.16% |
| Otros | | | | | | | | | | | | | | |
| Telecom 2025 | TECO25 | 06-ago-25 | 34.00% | 100.70 | 7.57% | 7.43% | 06-feb-25 | 8.500% | Sem. | 101% | 0.69 | \$ 112.37 | 100.73 | -0.03% |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 37.50% | 99.65 | 7.35% | 7.16% | 03-feb-25 | 9.375% | Trim. | 100% | 1.15 | \$ 114.75 | 99.65 | 0.00% |
| Telecom 2031 | TECO31 | 18-jul-31 | 100.00% | 103.92 | 8.78% | 8.59% | 18-ene-25 | 9.500% | Sem. | 104% | 4.23 | \$ 617.22 | 103.56 | 0.35% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 104.55 | 7.52% | 7.32% | 01-feb-25 | 8.500% | Trim. | 105% | 3.79 | \$ 272.95 | 104.49 | 0.06% |

Corporativos



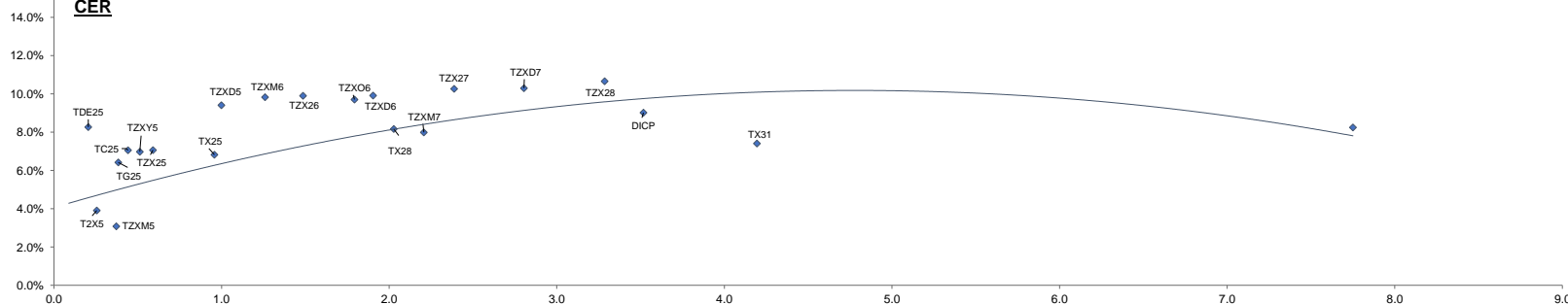
Fixed Income Research

Bond

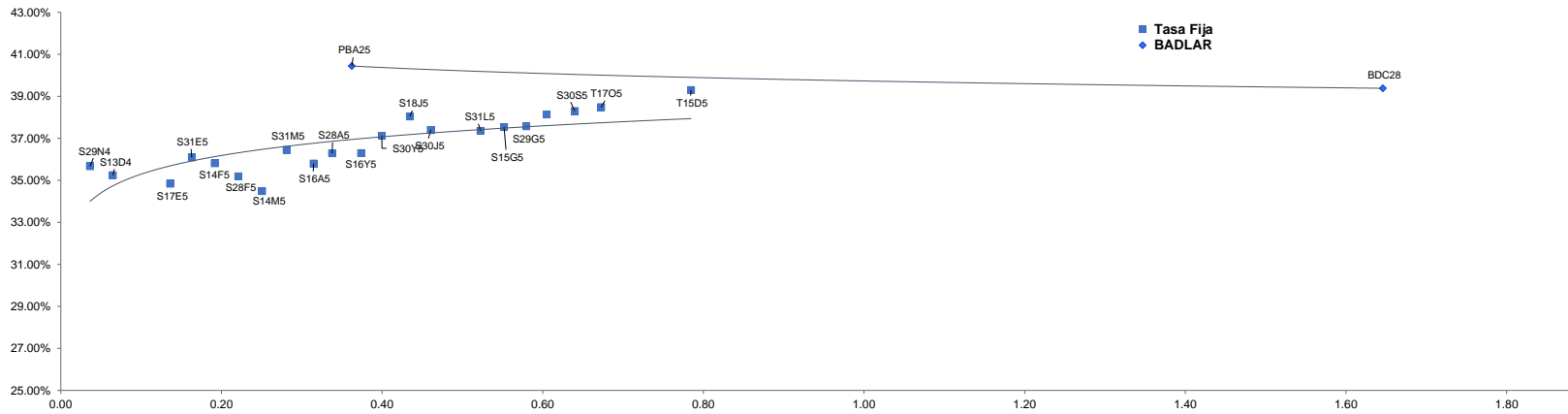
| Ajustables por CER (%) | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31-oct | MoM |
|--------------------------------------------|--------|-----------|----------|------------|---------|----------|-------------|-----------------|-------|--------|-------|------------------|------------|---------|
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 122,400.00 | 93.42% | 67.05% | 29-nov-24 | Fija 3.25% | Sem. | 97% | 0.03 | \$ 11,085.52 | 122,400.00 | 0.00% |
| Bono del Tesoro CER 12/2024 | TSX4 | 13-dic-24 | 100.00% | 496.85 | -1.49% | -1.50% | 13-dic-24 | Fija 4.25% | Sem. | 100% | 0.09 | \$ 219,283.00 | 489.25 | 1.55% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 122,500.00 | 8.54% | 8.27% | 31-ene-25 | Fija 3.25% | Sem. | 99% | 0.20 | \$ 8,596.00 | 122,000.00 | 0.41% |
| Bono del Tesoro CER 02/2025 | TX25 | 14-feb-25 | 100.00% | 605.00 | 3.95% | 3.91% | 14-feb-25 | Fija 4.25% | Sem. | 100% | 0.26 | \$ 2,723,001.00 | 591.00 | 2.37% |
| Bono del Tesoro CER 03/2025 | TZXM5 | 31-mar-25 | 100.00% | 132.95 | 3.11% | 3.08% | 31-mar-25 | Fijo 0% | Sem. | 99% | 0.37 | \$ 298,559.00 | 128.10 | 3.79% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 5,300.00 | 7.18% | 7.05% | 27-abr-25 | Fija 4% | Sem. | 99% | 0.44 | \$ 29,098.00 | 5,210.00 | 1.73% |
| Bono del Tesoro CER 05/2025 | TZXY5 | 30-may-25 | 100.00% | 97.50 | 7.09% | 6.98% | 30-may-25 | Fijo 0% | Sem. | 96% | 0.51 | \$ 365,935.00 | 94.40 | 3.28% |
| Bono del Tesoro CER 06/2025 | TZX25 | 30-jun-25 | 100.00% | 190.50 | 7.16% | 7.07% | 30-jun-25 | Fijo 0% | Sem. | 96% | 0.59 | \$ 1,611,109.00 | 184.40 | 3.31% |
| Bono del Tesoro CER 08/2025 | TG25 | 23-ago-25 | 100.00% | 500.00 | 6.52% | 6.42% | 23-ago-25 | Fijo 0% | Sem. | 98% | 0.38 | \$ 633,272.50 | 505.00 | -0.99% |
| Bono del Tesoro CER 11/2025 | TX25 | 09-nov-25 | 100.00% | 1,002.00 | 6.94% | 6.82% | 09-may-25 | Fija 1.80% | Sem. | 95% | 0.96 | \$ 266,785.00 | 974.00 | 2.87% |
| Bono del Tesoro CER 12/2025 | TZXD5 | 15-dic-25 | 100.00% | 162.60 | 9.37% | 9.41% | 15-dic-25 | Fijo 0% | Sem. | 91% | 1.00 | \$ 7,593,347.00 | 157.00 | 3.57% |
| Bono del Tesoro CER 03/2026 | TZXM6 | 31-mar-26 | 100.00% | 126.95 | 9.65% | 9.83% | 31-mar-26 | Fijo 0% | Sem. | 88% | 1.26 | \$ 1,173,279.00 | 122.75 | 3.42% |
| Bono del Tesoro CER 06/2026 | TZX26 | 30-jun-26 | 100.00% | 208.80 | 9.61% | 9.90% | 30-jun-26 | Fijo 0% | - | 86% | 1.49 | \$ 3,346,252.00 | 202.00 | 3.37% |
| Bono del Tesoro CER 10/2026 | TZXO6 | 30-jun-26 | 100.00% | 85.00 | 9.29% | 9.71% | 30-oct-26 | Fijo 0% | - | 84% | 1.79 | \$ 430,947.00 | 80.00 | 6.25% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 80.00% | 1,583.00 | -8.18% | -8.36% | 09-may-25 | Fija 2.00% | Sem. | 115% | 1.32 | \$ 268,669.60 | 1,972.00 | -19.73% |
| Bono del Tesoro CER 12/2026 | TZXD6 | 15-dic-26 | 100.00% | 148.50 | 9.22% | 9.92% | 15-dic-26 | Fijo 0% | - | 83% | 1.90 | \$ 14,424,781.00 | 142.50 | 4.21% |
| Bono del Tesoro CER 03/2027 | TZXM7 | 31-mar-27 | 100.00% | 113.00 | 7.59% | 7.99% | 31-mar-27 | Fijo 0% | - | 84% | 2.21 | \$ 354,291.00 | 107.00 | 5.61% |
| Bono del Tesoro CER 06/2027 | TZX27 | 30-jun-27 | 100.00% | 190.95 | 9.51% | 10.26% | 30-jun-27 | Fijo 0% | - | 79% | 2.39 | \$ 2,547,611.00 | 183.00 | 4.34% |
| Bono del Tesoro CER 06/2027 | TZXD7 | 15-dic-27 | 100.00% | 136.00 | 9.35% | 10.30% | 15-dic-27 | Fijo 0% | - | 76% | 2.80 | \$ 11,944,821.00 | 130.50 | 4.21% |
| Bono del Tesoro CER 12/2028 | TZX28 | 30-jun-28 | 100.00% | 174.80 | 9.43% | 10.66% | 30-jun-28 | Fijo 0% | - | 72% | 3.29 | \$ 6,677,647.00 | 168.25 | 3.89% |
| Bono del Tesoro CER 11/2028 | TX28 | 09-nov-28 | 80.00% | 1,524.00 | 8.34% | 8.17% | 09-may-25 | Fija 2.25% | - | 110% | 2.03 | \$ 53,137.05 | 1,684.50 | -9.53% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 841.00 | 7.55% | 7.41% | 30-nov-24 | Fija 2.5% | Sem. | 81% | 4.19 | \$ 45,562.00 | 775.00 | 8.52% |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 95.00% | 36,730.00 | 9.22% | 9.02% | 31-dic-24 | Fija 5.83% | Sem. | 89% | 3.52 | \$ 9,948.86 | 35,825.00 | 2.53% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 20,190.00 | 8.42% | 8.25% | 31-mar-25 | 1.77% | Sem. | 61% | 7.75 | \$ 2,858.00 | 17,920.00 | 12.67% |
| 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 | S29N4 | 29-nov-24 | 100.00% | 132.65 | 42.42% | 35.67% | 29-nov-24 | 0.00% | 2.95% | 58% | 0.04 | \$ 1,121,471.00 | 130.95 | 1.30% |
| Letra del Tesoro Capitalizable | S13D4 | 13-dic-24 | 100.00% | 123.03 | 41.50% | 35.25% | 13-dic-24 | 0.00% | 2.89% | 123% | 0.06 | \$ 4,129,433.00 | 121.18 | 1.53% |
| Letra del Tesoro Capitalizable | S17E5 | 17-ene-25 | 100.00% | 123.30 | 40.17% | 34.84% | 17-ene-25 | 0.00% | 2.81% | 123% | 0.14 | \$ 1,289,957.00 | 120.90 | 1.99% |
| Letra del Tesoro Capitalizable | S31E5 | 31-ene-25 | 100.00% | 159.85 | 41.51% | 36.09% | 31-ene-25 | 0.00% | 2.89% | 139% | 0.16 | \$ 2,057,497.00 | 156.70 | 2.01% |
| Letra del Tesoro Capitalizable | S14F5 | 14-feb-25 | 100.00% | 110.90 | 40.83% | 35.81% | 14-feb-25 | 0.00% | 2.85% | 111% | 0.19 | \$ 1,422,200.00 | 108.55 | 2.16% |
| Letra del Tesoro Capitalizable | S28F5 | 28-feb-25 | 100.00% | 143.30 | 39.53% | 35.19% | 28-feb-25 | 0.00% | 2.78% | 91% | 0.22 | \$ 1,127,251.00 | 139.62 | 2.64% |
| Letra del Tesoro Capitalizable | S14M5 | 14-mar-25 | 100.00% | 112.85 | 38.57% | 34.48% | 14-mar-25 | 0.00% | 2.72% | 113% | 0.25 | \$ 800,646.00 | 110.00 | 2.59% |
| Letra del Tesoro Capitalizable | S31M5 | 31-mar-25 | 100.00% | 136.50 | 40.65% | 36.45% | 31-mar-25 | 0.00% | 2.84% | 55% | 0.28 | \$ 611,614.00 | 132.55 | 2.98% |
| Letra del Tesoro Capitalizable | S16A5 | 16-abr-25 | 100.00% | 113.80 | 39.53% | 35.80% | 16-abr-25 | 0.00% | 2.78% | 114% | 0.31 | \$ 989,916.00 | 110.60 | 2.89% |
| Letra del Tesoro Capitalizable | S28A5 | 28-abr-25 | 100.00% | 112.09 | 39.88% | 36.29% | 28-abr-25 | 0.00% | 2.80% | 112% | 0.34 | \$ 989,880.00 | 108.60 | 3.21% |
| Letra del Tesoro Capitalizable | S16Y5 | 16-may-25 | 100.00% | 115.50 | 39.51% | 36.29% | 16-may-25 | 0.00% | 2.77% | 116% | 0.37 | \$ 717,552.00 | 111.90 | 3.22% |
| Letra del Tesoro Capitalizable | S30Y5 | 30-may-25 | 100.00% | 113.29 | 40.20% | 37.12% | 30-may-25 | 0.00% | 2.82% | 113% | 0.40 | \$ 313,776.00 | 109.60 | 3.37% |
| Letra del Tesoro Capitalizable | S18J5 | 18-jun-25 | 100.00% | 120.25 | 40.86% | 38.04% | 18-jun-25 | 0.00% | 2.86% | 120% | 0.43 | \$ 1,588,543.21 | 116.35 | 3.35% |
| Letra del Tesoro Capitalizable | S30J5 | 30-jun-25 | 100.00% | 118.55 | 39.88% | 37.40% | 30-jun-25 | 0.00% | 2.80% | 119% | 0.46 | \$ 917,336.00 | 114.11 | 3.89% |
| Letra del Tesoro Capitalizable | S31L5 | 31-jul-25 | 100.00% | 116.50 | 39.23% | 37.36% | 31-jul-25 | 0.00% | 2.76% | 117% | 0.52 | \$ 332,567.00 | 112.00 | 4.02% |
| Letra del Tesoro Capitalizable | S15G5 | 15-ago-25 | 100.00% | 114.25 | 39.13% | 37.53% | 15-ago-25 | 0.00% | 2.75% | 114% | 0.55 | \$ 746,933.00 | 109.34 | 4.49% |
| Letra del Tesoro Capitalizable | S29G5 | 29-ago-25 | 100.00% | 121.35 | 38.91% | 37.57% | 29-ago-25 | 0.00% | 2.74% | 121% | 0.58 | \$ 1,063,900.00 | 116.30 | 4.34% |
| Letra del Tesoro Capitalizable | S12S5 | 12-sep-25 | 100.00% | 120.56 | 39.24% | 38.13% | 12-sep-25 | 0.00% | 2.76% | 121% | 0.60 | \$ 828,692.00 | 115.70 | 4.20% |
| Letra del Tesoro Capitalizable | S30S5 | 30-sep-25 | 100.00% | 119.30 | 39.07% | 38.30% | 30-sep-25 | 0.00% | 2.75% | 119% | 0.64 | \$ 457,562.00 | 114.97 | 3.77% |
| Bono del Tesoro Capitalizable | T17O5 | 17-oct-25 | 100.00% | 116.95 | 38.94% | 38.48% | 17-oct-25 | 0.00% | 2.74% | 117% | 0.67 | \$ 674,297.00 | 112.30 | 4.14% |
| Letra del Tesoro Capitalizable | T15D5 | 15-dic-25 | 100.00% | 119.50 | 38.67% | 39.30% | 15-dic-25 | 0.00% | 2.72% | 120% | 0.78 | \$ 1,084,427.00 | 114.25 | 4.60% |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 79.00 | 33.96% | 31.48% | 17-abr-25 | Fija 15.50% | 2.43% | 78% | 1.47 | \$ 96,569.71 | 74.40 | 6.18% |
| 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% | 108.50 | 45.59% | 39.38% | 22-nov-24 | Badlar + 375pbs | Trim. | 99% | 1.65 | \$ 13,262.47 | 110.80 | -2.08% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 102.70 | 47.00% | 40.44% | 13-ene-25 | Badlar + 375pbs | Trim. | 100% | 0.36 | \$ - | 102.60 | 0.10% |
| Dollar 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 | -98.43% | -375.65% | 29-nov-24 | 0.00% | - | 123% | -0.02 | \$ 11,085.52 | 122,400.00 | 0.00% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 122,500.00 | -60.42% | -83.78% | 31-ene-25 | 0.00% | - | 123% | 1.37 | \$ 8,596.00 | 122,000.00 | 0.41% |
| Bote vinculado al Dólar 03/2025 | TV25 | 30-mar-25 | 100.00% | 98,100.00 | 5.10% | 5.03% | 30-mar-25 | 0.50% | Sem. | 98% | 0.37 | \$ 329.00 | 97,880.00 | 0.22% |
| Bono del Tesoro vinculado al Dólar 06/2025 | TZV25 | 30-jun-25 | 100.00% | 97,700.00 | 1.55% | 3.28% | 30-jun-25 | 0.00% | - | 98% | 0.64 | \$ 1,763.00 | 95,100.00 | 2.73% |
| Bono del Tesoro vinculado al Dólar 12/2025 | TZVD5 | 15-dic-25 | 100.00% | 94,700.00 | 4.84% | 4.85% | 30-jun-25 | 0.00% | - | 95% | 1.11 | \$ 324.00 | 92,000.00 | 2.93% |
| Bono del Tesoro vinculado al Dólar 06/2026 | TZV26 | 30-jun-26 | 100.00% | 88,000.00 | 7.96% | 8.16% | 30-jun-26 | 0.00% | - | 88% | 1.63 | \$ 383.00 | 86,000.00 | 2.33% |

| | |
|--------------|---------|
| Dólar | 997.250 |
| LeFi | 35.00% |
| Badlar Priv. | 35.000% |
| CER | 492.019 |
| SOFR | 4.82% |

CER



Curva Pesos



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