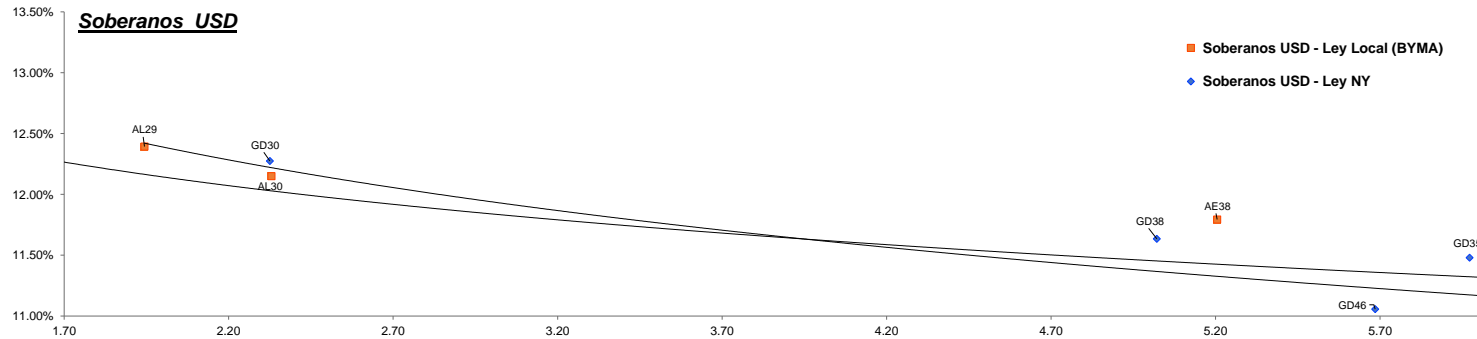


Fixed Income Research

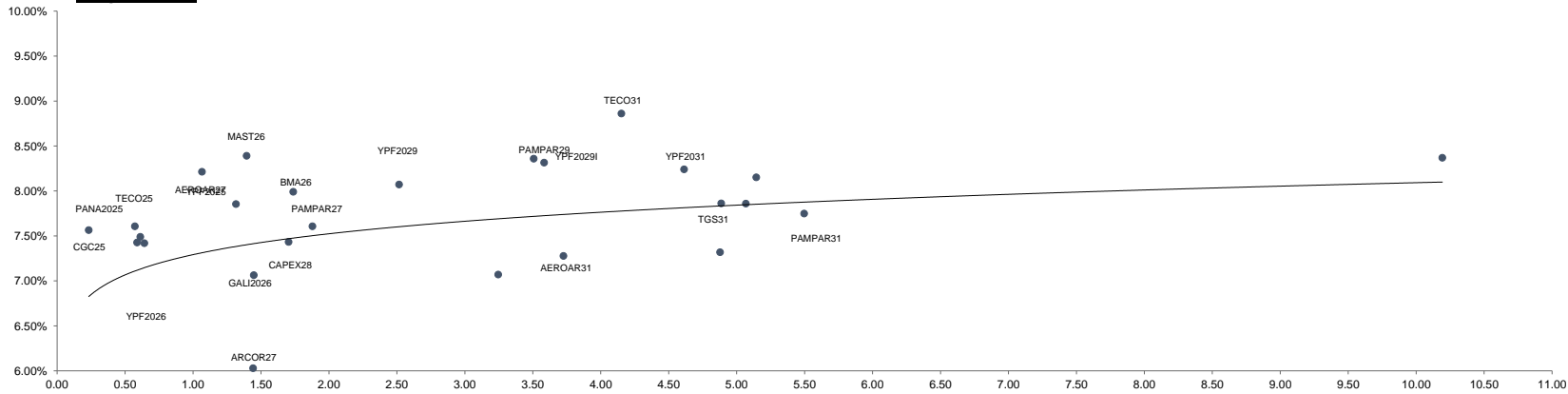
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	79.06	12.43%	12.07%	09-ene-25	1.000%	Sem.	79%	1.69	\$ 2,635.03	77.77	1.66%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	75.09	12.65%	12.27%	09-ene-25	0.750%	Sem.	75%	2.33	\$ 15,446.99	73.83	1.71%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.97	11.81%	11.48%	09-ene-25	4.125%	Sem.	65%	5.97	\$ 20,501.72	63.45	0.82%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.97	11.97%	11.63%	09-ene-25	5.000%	Sem.	69%	5.02	\$ 11,405.07	67.46	0.76%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.98	11.52%	11.21%	09-ene-25	3.500%	Sem.	61%	6.25	\$ 10,482.11	59.57	0.69%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	64.34	11.36%	11.06%	09-ene-25	4.125%	Sem.	65%	5.69	\$ 2,092.00	63.57	1.21%
BONAR 2029 - step up (BYMA)	AL29	09-jul-29	100.00%	78.56	12.78%	12.39%	09-ene-25	1.000%	Sem.	79%	1.94	\$ 1,394.90	77.22	1.74%
BONAR 2030 - step up (BYMA)	AL30	09-jul-30	96.00%	75.31	12.52%	12.15%	09-ene-25	0.750%	Sem.	75%	2.33	\$ 13,038.05	73.67	2.23%
BONAR 2035 - step up (BYMA)	AL35	09-jul-35	100.00%	65.27	11.47%	11.16%	09-ene-25	4.125%	Sem.	66%	6.08	\$ 10,151.85	65.13	0.21%
BONAR 2038 - step up (BYMA)	AE38	09-ene-38	100.00%	67.39	12.14%	11.79%	09-ene-25	5.000%	Sem.	68%	5.20	\$ 7,231.45	68.15	-1.12%
BONAR 2041 - step up (BYMA)	AL41	09-jul-41	100.00%	62.02	10.99%	10.70%	09-ene-25	3.500%	Sem.	63%	6.52	\$ 1,542.23	61.07	1.56%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	74.95	14.71%	14.21%	09-ene-25	0.500%	Sem.	75%	1.65	\$ 90.39	73.86	1.48%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	71.71	13.57%	13.14%	09-ene-25	0.125%	Sem.	72%	2.07	\$ 1,118.97	70.49	1.73%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	59.20	12.19%	11.84%	09-ene-25	3.875%	Sem.	60%	6.03	\$ 298.80	58.74	0.78%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	62.72	12.48%	12.11%	09-ene-25	4.250%	Sem.	63%	5.07	\$ 809.34	61.81	1.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.15	11.89%	11.56%	09-ene-25	3.000%	Sem.	57%	6.31	\$ 1,572.60	55.57	1.04%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	58.48	12.24%	11.89%	09-ene-25	3.750%	Sem.	59%	5.56	\$ 248.13	58.19	0.50%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	94.21	22.52%	21.38%	30-abr-25	5.000%	Sem.	94%	0.32	\$ 996.00	92.85	1.46%
BOPREAL Serie 2	BPJ25	30-jun-25	58.33%	57.75	3.56%	3.56%	31-dic-24	0.000%	Mens.	99%	0.41	\$ 1,833.40	58.80	-1.79%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.73	13.80%	13.36%	30-abr-25	5.000%	Sem.	90%	1.19	\$ 996.00	89.48	0.28%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	91.99	10.41%	10.15%	28-feb-25	3.000%	Sem.	92%	1.14	\$ 892.00	91.25	0.81%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.47	11.43%	11.12%	30-abr-25	5.000%	Sem.	88%	2.03	\$ 1,494.00	84.26	3.81%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.60	10.78%	10.51%	30-abr-25	5.000%	Sem.	88%	2.24	\$ 1,494.00	84.08	4.19%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	66.54	15.73%	15.16%	03-mar-25	6.625%	Sem.	67%	4.12	\$ 5,973.08	64.89	2.54%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.59	15.38%	14.83%	01-mar-25	5.875%	Sem.	58%	5.45	\$ 770.00	57.16	0.75%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.59	18.08%	17.33%	01-mar-25	5.250%	Sem.	48%	5.26	\$ 150.00	46.62	2.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	101.18	6.75%	6.64%	01-jun-25	7.500%	Sem.	101%	1.36	\$ 890.00	99.73	1.45%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.34	9.45%	9.23%	10-jun-25	3.000%	Sem.	98%	0.71	\$ 226.33	98.33	0.01%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.76	11.41%	11.10%	01-jun-25	3.000%	Sem.	94%	1.54	\$ 494.00	93.70	0.06%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	91.51	10.11%	9.86%	01-feb-25	3.000%	Sem.	92%	2.84	\$ 433.00	91.84	-0.36%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	82.80	22.23%	21.11%	29-mar-25	Step-up	Sem.	83%	1.23	\$ 421.50	82.91	-0.13%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.76	10.27%	10.02%	19-mar-25	2.750%	Sem.	92%	1.93	\$ 389.08	91.81	-0.05%
Chubut 2030	CHUBT30	26-jul-30	60.33%	96.15	10.34%	9.96%	27-ene-25	7.750%	Trim.	96%	0.43	\$ 392.17	96.13	0.02%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	94.60	9.32%	9.11%	27-abr-25	2.500%	Sem.	95%	2.41	\$ 309.69	94.57	0.03%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.94	7.62%	7.41%	12-feb-25	5.170%	Sem.	103%	2.40	\$ 243.63	102.78	0.16%
Santa Fe 2027	SFE27	01-nov-27	100.00%	95.45	9.85%	9.61%	01-may-25	6.900%	Sem.	95%	1.68	\$ 250.00	95.13	0.34%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.50	19.78%	18.89%	10-mar-25	2.750%	Sem.	84%	1.38	\$ 175.00	83.51	-0.01%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.62	11.42%	10.96%	17-ene-25	8.950%	Trim.	98%	1.16	\$ 75.90	97.39	0.24%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.77	4.86%	4.80%	03-ene-25	8.000%	Sem.	104%	1.13	\$ 70.57	103.46	0.30%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.05	8.39%	8.14%	30-dic-24	10.950%	Trim.	104%	1.39	\$ 110.87	103.81	0.23%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.36	6.03%	5.94%	09-abr-25	8.250%	Sem.	103%	1.44	\$ 109.67	103.68	-0.31%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.45	7.07%	6.94%	20-ene-25	8.250%	Sem.	101%	1.45	\$ 250.00	101.24	0.21%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.91	7.99%	7.84%	04-may-25	6.750%	Sem.	98%	1.74	\$ 400.00	97.59	0.33%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.60	7.07%	6.95%	10-abr-25	7.750%	Sem.	103%	3.25	\$ 325.00	103.11	-0.49%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.47	7.57%	7.43%	08-mar-25	9.500%	Sem.	100%	0.23	\$ 68.44	100.43	0.04%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.84	7.61%	7.47%	21-ene-25	7.250%	Sem.	100%	0.57	\$ 105.15	100.05	-0.21%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.55	5.70%	5.62%	30-abr-25	9.125%	Sem.	105%	1.28	\$ 300.00	104.49	0.06%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.98	7.61%	7.47%	24-ene-25	7.500%	Sem.	100%	1.88	\$ 750.00	100.09	-0.11%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.34	7.43%	7.30%	25-feb-25	9.250%	Sem.	103%	1.70	\$ 188.80	103.35	-0.01%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.31	8.36%	8.19%	15-abr-25	9.125%	Sem.	103%	3.51	\$ 300.00	103.35	-0.04%
YPF 2025	YPF2025	28-jul-25	100.00%	100.67	7.43%	7.29%	28-ene-25	8.500%	Sem.	101%	0.59	\$ 1,131.77	100.77	-0.10%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.14	7.42%	7.22%	12-feb-25	4.000%	Trim.	101%	0.64	\$ 298.20	101.32	-0.18%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.78	8.07%	7.92%	30-dic-24	9.000%	Sem.	103%	2.52	\$ 747.00	103.78	-0.96%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.23	8.32%	8.15%	27-dic-24	8.500%	Sem.	101%	3.58	\$ 500.00	101.92	-0.68%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.93	7.86%	7.71%	24-ene-25	8.500%	Sem.	104%	4.89	\$ 490.00	104.29	-0.35%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	101.18	7.86%	7.71%	10-mar-25	7.950%	Sem.	101%	5.07	\$ 410.00	102.30	-1.09%
YPF 2031	YPF2031	10-sep-31	100.00%	103.13	8.24%	8.08%	11-mar-25	8.750%	Sem.	103%	4.61	\$ 500.00	104.45	-1.26%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.54	7.32%	7.19%	30-abr-25	8.500%	Sem.	106%	4.88	\$ 400.00	107.01	-0.44%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.33	8.15%	7.99%	16-abr-25	7.875%	Sem.	99%	5.14	\$ 420.00	100.10	-0.77%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.62	7.75%	7.61%	30-mar-25	7.000%	Sem.	97%	5.50	\$ 575.65	98.28	-1.69%
YPF 2047	YPF2047	15-dic-47	100.00%	87.55	8.37%	8.20%	15-dic-24	7.000%	Sem.	88%	10.19	\$ 750.00	89.38	-2.05%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.37	7.86%	7.71%	02-mar-25	8.750%	Sem.	101%	1.32	\$ 219.67	101.43	-0.06%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.66	7.49%	7.36%	06-feb-25	8.500%	Sem.	101%	0.61	\$ 112.37	100.64	0.02%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	98.79	8.21%	7.97%	03-feb-25	9.375%	Trim.	99%	1.07	\$ 114.75	99.51	-0.72%
Telecom 2031	TECO31	18-jul-31	100.00%	103.50	8.86%	8.67%	18-ene-25	9.500%	Sem.	103%	4.15	\$ 617.22	104.90	-1.33%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.37	7.28%	7.09%	01-feb-25	8.500%	Trim.	105%	3.73	\$ 272.95	104.89	0.46%

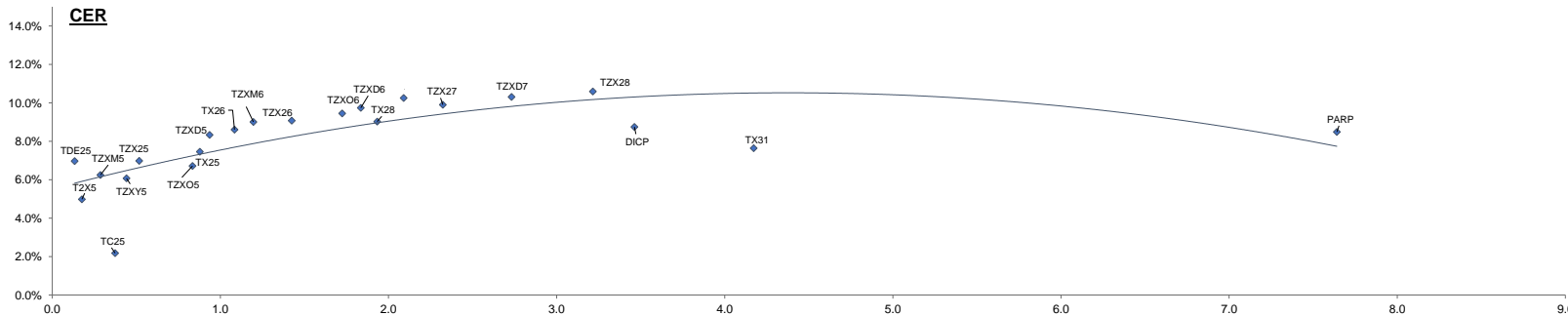
Corporativos



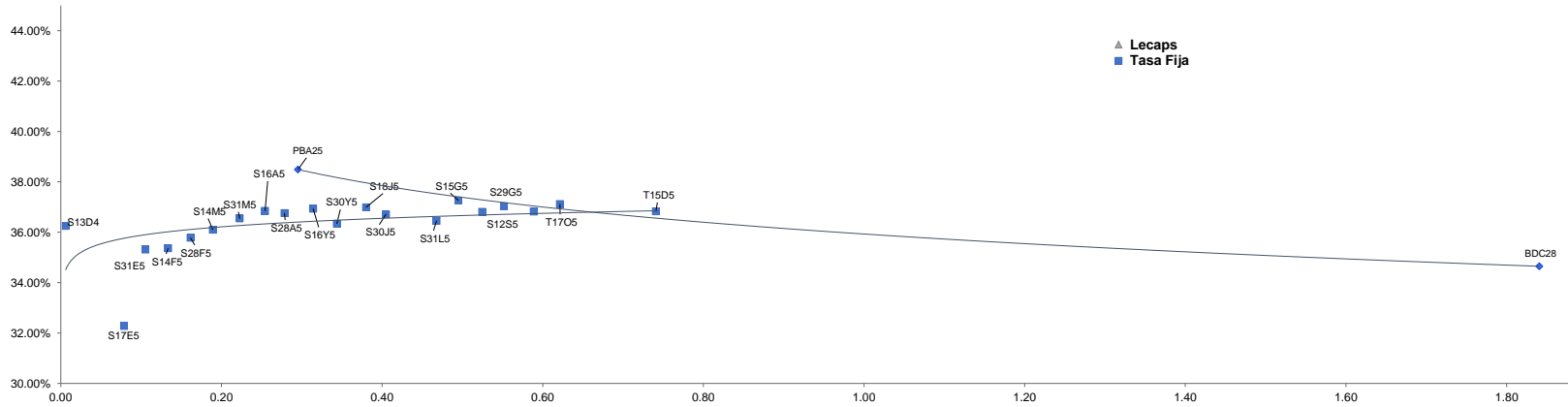
Fixed Income Research

Dólar	1016.75
LeFi	32.00%
Badlar Priv.	32.563%
CER	506.538
SOFR	4.60%

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	510.80	51.22%	45.94%	13-dic-24	Fija 4.25%	Sem.	100%	0.01	\$ 185,911.75	506.70	0.81%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	127,250.00	7.18%	6.97%	31-ene-25	Fijo 3.25%	Sem.	99%	0.13	\$ 8,596.00	126,500.00	0.59%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	624.00	5.04%	4.98%	14-feb-25	Fija 4.25%	Sem.	100%	0.18	\$ 917,159.00	617.30	1.09%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	136.00	6.38%	6.24%	31-mar-25	Fijo 0%	Sem.	98%	0.29	\$ 492,841.00	135.90	0.07%
BONCER 2025	TC25	27-abr-25	100.00%	5,590.00	2.19%	2.18%	27-abr-25	Fija 4%	Sem.	101%	0.37	\$ 29,097.80	5,479.00	2.03%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	101.40	6.17%	6.07%	30-may-25	Fijo 0%	Sem.	97%	0.44	\$ 504,865.00	100.50	0.90%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	197.40	7.09%	6.98%	30-jun-25	Fijo 0%	Sem.	96%	0.52	\$ 1,831,695.96	196.65	0.38%
Bono del Tesoro CER 10/2025	TZXO5	09-nov-25	100.00%	98.40	6.74%	6.72%	09-nov-25	Fijo 0%	Sem.	94%	0.83	\$ 157,189.71	98.25	0.15%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,032.00	7.59%	7.46%	09-may-25	Fija 1.80%	Sem.	95%	0.88	\$ 287,577.55	1,056.00	-2.27%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	170.35	8.33%	8.33%	15-dic-25	Fijo 0%	-	92%	0.94	\$ 7,593,347.00	169.00	0.80%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	132.95	8.89%	9.01%	31-mar-26	Fijo 0%	Sem.	89%	1.20	\$ 2,674,340.37	132.05	0.68%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	219.00	8.86%	9.08%	30-jun-26	Fijo 0%	-	88%	1.42	\$ 3,346,252.00	218.00	0.46%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	88.50	9.08%	9.45%	30-oct-26	Fijo 0%	-	85%	1.72	\$ 1,505,701.63	88.75	-0.28%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,654.00	8.79%	8.60%	09-may-25	Fija 2.00%	Sem.	93%	1.08	\$ 177,704.90	1,640.00	0.85%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	154.45	9.30%	9.74%	15-dic-26	Fijo 0%	-	84%	1.84	\$ 14,424,781.00	154.60	-0.10%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	112.10	9.64%	10.25%	31-mar-27	Fijo 0%	-	81%	2.09	\$ 354,291.00	115.90	-3.28%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	199.45	9.23%	9.90%	30-jun-27	Fijo 0%	-	80%	2.32	\$ 2,563,574.83	200.10	-0.32%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	140.95	9.39%	10.31%	15-dic-27	Fijo 0%	-	76%	2.73	\$ 11,944,821.00	141.00	-0.04%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	181.50	9.41%	10.59%	30-jun-28	Fijo 0%	-	73%	3.22	\$ 6,677,647.00	181.65	-0.08%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,554.00	9.23%	9.03%	09-may-25	Fija 2.25%	-	109%	1.93	\$ 60,723.87	1,544.50	0.62%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	850.00	7.79%	7.64%	30-may-25	Fija 2.5%	Sem.	80%	4.17	\$ 45,562.00	840.30	1.15%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	38,460.00	8.94%	8.75%	31-dic-24	Fija 5.83%	Sem.	90%	3.46	\$ 4,031.51	38,200.00	0.68%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,555.00	8.66%	8.48%	31-mar-25	1.77%	Sem.	60%	7.64	\$ 2,858.33	20,375.00	0.88%
Tasa Fija														
Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	29-nov	MoM	
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	126.46	43.61%	36.25%	13-dic-24	0.00%	3.02%	126%	0.01	\$ 4,129,433.00	125.42	0.83%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	126.92	37.36%	32.28%	17-ene-25	0.00%	2.64%	127%	0.08	\$ 1,289,957.00	125.58	1.07%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	164.38	41.13%	35.31%	31-ene-25	0.00%	2.87%	150%	0.11	\$ 2,057,497.00	162.90	0.91%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	113.95	40.88%	35.36%	14-feb-25	0.00%	2.86%	114%	0.13	\$ 1,422,200.00	112.71	1.10%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	146.90	40.58%	35.78%	28-feb-25	0.00%	2.84%	93%	0.16	\$ 1,127,251.00	145.80	0.75%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	115.25	41.22%	36.10%	14-mar-25	0.00%	2.88%	115%	0.19	\$ 800,646.00	114.15	0.96%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	140.02	41.42%	36.55%	31-mar-25	0.00%	2.89%	57%	0.22	\$ 2,725,835.42	138.65	0.99%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	116.30	41.44%	36.85%	16-abr-25	0.00%	2.89%	116%	0.25	\$ 995,916.00	115.20	0.95%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	114.75	41.06%	36.76%	28-abr-25	0.00%	2.87%	115%	0.28	\$ 989,880.00	113.35	1.24%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	118.10	40.88%	36.93%	16-may-25	0.00%	2.86%	118%	0.31	\$ 2,632,849.84	116.90	1.03%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	116.50	39.87%	36.33%	30-may-25	0.00%	2.80%	117%	0.34	\$ 961,263.00	114.99	1.31%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	123.85	40.25%	36.99%	18-jun-25	0.00%	2.82%	124%	0.38	\$ 1,588,543.21	122.30	1.27%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	121.85	39.69%	36.71%	30-jun-25	0.00%	2.79%	122%	0.40	\$ 917,336.00	120.43	1.18%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	119.85	38.78%	36.45%	31-jul-25	0.00%	2.73%	120%	0.47	\$ 332,567.00	118.36	1.26%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	117.14	39.39%	37.26%	15-ago-25	0.00%	2.77%	117%	0.50	\$ 746,933.00	115.80	1.16%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	124.74	38.63%	36.81%	29-ago-25	0.00%	2.72%	125%	0.52	\$ 1,063,900.00	123.00	1.41%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	124.20	38.61%	37.03%	12-sep-25	0.00%	2.72%	124%	0.55	\$ 828,692.00	123.00	0.98%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	123.20	38.05%	36.82%	30-sep-25	0.00%	2.69%	123%	0.59	\$ 457,562.00	122.19	0.83%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	120.70	38.06%	37.12%	17-oct-25	0.00%	2.69%	121%	0.62	\$ 1,385,212.30	120.00	0.58%
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	124.40	36.74%	36.83%	15-dic-25	0.00%	2.61%	124%	0.74	\$ 1,084,427.00	123.90	0.40%
Letra del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	100.95	35.96%	37.01%	-	0.00%	2.56%	101%	0.86	\$ 1,338,246.26	100.40	0.55%
Bote 10/2026	TO26	18-oct-26	100.00%	83.05	31.76%	29.58%	17-abr-25	Fija 15.50%	2.29%	81%	1.41	\$ 96,569.71	82.79	0.31%
Tasa Variable														
Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM	
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	105.10	39.42%	34.65%	24-feb-25	Badlar + 375pbs	Trim.	103%	1.84	\$ 13,262.47	104.95	0.14%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	106.85	44.41%	38.49%	13-ene-25	Badlar + 375pbs	Trim.	97%	0.30	\$ 30,000.00	106.15	0.66%
Dólar Linked														
Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM	
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	127,250.00	-79.30%	-141.07%	31-ene-25	0.00%	-	125%	-0.35	\$ 8,596.00	126,500.00	0.59%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,250.00	9.24%	9.04%	30-mar-25	0.50%	Sem.	98%	0.29	\$ 329.00	99,300.00	-0.05%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,490.00	3.19%	7.76%	30-jun-25	0.00%	-	96%	0.57	\$ 1,763.00	97,700.00	-0.21%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	93,800.00	8.28%	8.28%	30-jun-25	0.00%	-	92%	1.03	\$ 527.00	93,000.00	0.86%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,589.14	7.71%	7.88%	30-jun-26	0.00%	-	89%	1.55	\$ 383.00	90,500.00	0.10%



Curva Pesos



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