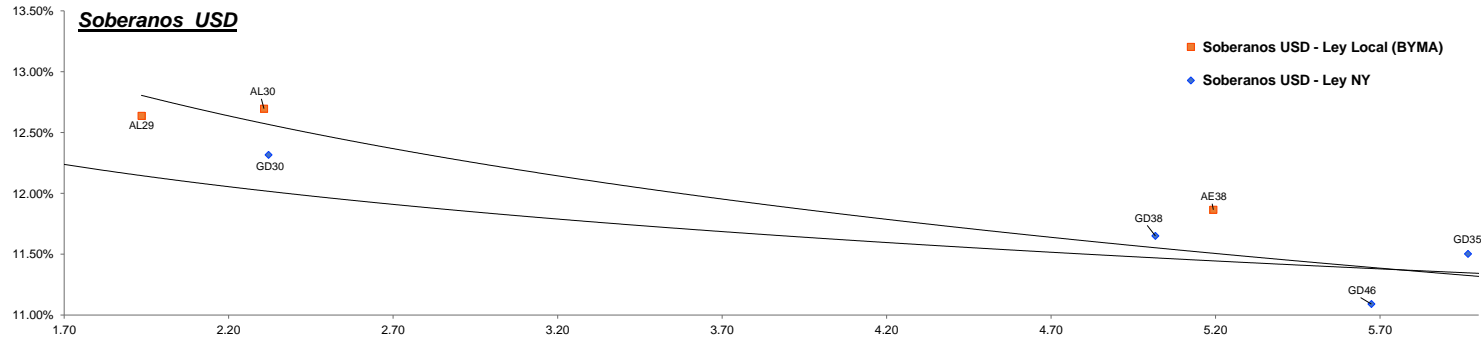


Fixed Income Research

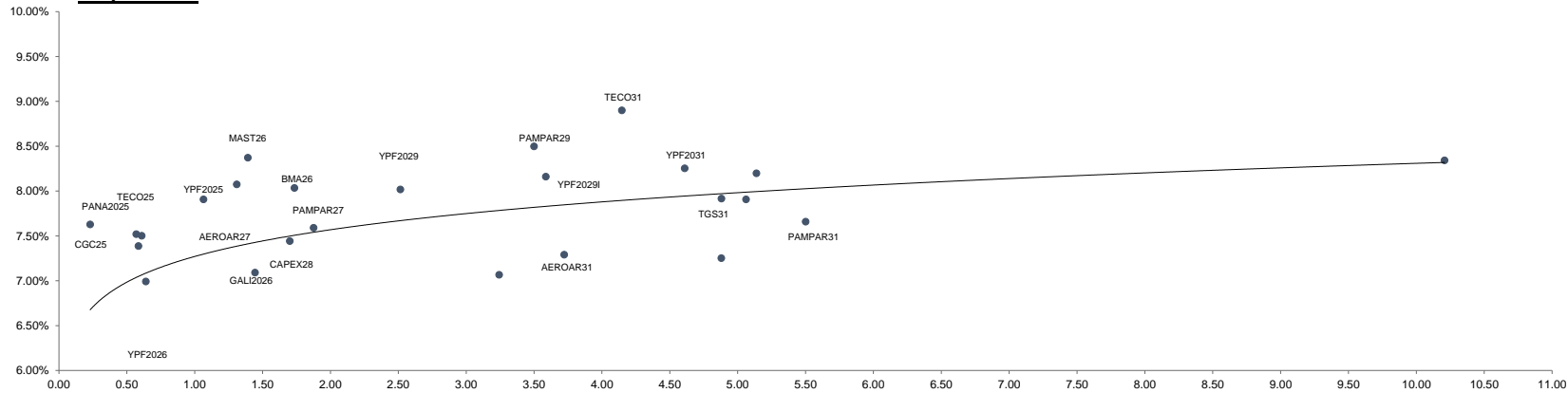
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	79.19	12.36%	12.00%	09-ene-25	1.000%	Sem.	79%	1.69	\$ 2,635.03	77.77	1.83%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	75.04	12.70%	12.32%	09-ene-25	0.750%	Sem.	75%	2.32	\$ 15,446.99	73.83	1.64%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.89	11.83%	11.50%	09-ene-25	4.125%	Sem.	65%	5.97	\$ 20,501.72	63.45	0.69%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.92	11.99%	11.65%	09-ene-25	5.000%	Sem.	69%	5.02	\$ 11,405.07	67.46	0.68%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.97	11.53%	11.21%	09-ene-25	3.500%	Sem.	61%	6.24	\$ 10,482.11	59.57	0.67%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	64.22	11.40%	11.09%	09-ene-25	4.125%	Sem.	65%	5.67	\$ 2,092.00	63.57	1.02%
BONAR 2029 - step up (BYMA)	AL29	09-jul-29	100.00%	78.21	13.04%	12.64%	09-ene-25	1.000%	Sem.	78%	1.93	\$ 1,394.90	77.22	1.28%
BONAR 2030 - step up (BYMA)	AL30	09-jul-30	96.00%	74.38	13.10%	12.70%	09-ene-25	0.750%	Sem.	74%	2.31	\$ 13,038.05	73.67	0.96%
BONAR 2035 - step up (BYMA)	AL35	09-jul-35	100.00%	64.76	11.60%	11.28%	09-ene-25	4.125%	Sem.	65%	6.06	\$ 10,151.85	65.13	-0.57%
BONAR 2038 - step up (BYMA)	AE38	09-ene-38	100.00%	67.14	12.22%	11.87%	09-ene-25	5.000%	Sem.	68%	5.19	\$ 7,231.45	68.15	-1.48%
BONAR 2041 - step up (BYMA)	AL41	09-jul-41	100.00%	61.12	11.22%	10.93%	09-ene-25	3.500%	Sem.	62%	6.48	\$ 1,542.23	61.07	0.08%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	75.69	14.18%	13.71%	09-ene-25	0.500%	Sem.	76%	1.66	\$ 90.39	73.86	2.48%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	72.25	13.24%	12.83%	09-ene-25	0.125%	Sem.	72%	2.08	\$ 1,118.97	70.49	2.50%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	59.59	12.08%	11.74%	09-ene-25	3.875%	Sem.	60%	6.04	\$ 298.80	58.74	1.45%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.18	12.34%	11.98%	09-ene-25	4.250%	Sem.	64%	5.09	\$ 809.34	61.81	2.22%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.37	11.83%	11.50%	09-ene-25	3.000%	Sem.	57%	6.32	\$ 1,572.60	55.57	1.44%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	58.95	12.10%	11.75%	09-ene-25	3.750%	Sem.	60%	5.60	\$ 248.13	58.19	1.31%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	94.11	22.99%	21.80%	30-abr-25	5.000%	Sem.	94%	0.31	\$ 996.00	92.85	1.36%
BOPREAL Serie 2	BPJ25	30-jun-25	58.33%	57.86	2.94%	2.94%	31-dic-24	0.000%	Mens.	99%	0.41	\$ 1,833.40	58.80	-1.60%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.69	13.86%	13.41%	30-abr-25	5.000%	Sem.	90%	1.19	\$ 996.00	89.48	0.23%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	91.69	10.73%	10.46%	28-feb-25	3.000%	Sem.	92%	1.14	\$ 892.00	91.25	0.48%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.35	11.51%	11.19%	30-abr-25	5.000%	Sem.	87%	2.03	\$ 1,494.00	84.26	3.67%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.31	10.43%	10.17%	30-abr-25	5.000%	Sem.	88%	2.24	\$ 1,494.00	84.08	5.03%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	66.43	15.78%	15.20%	03-mar-25	6.625%	Sem.	67%	4.11	\$ 5,973.08	64.89	2.37%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	56.91	15.61%	15.05%	01-mar-25	5.875%	Sem.	58%	5.42	\$ 770.00	57.16	-0.44%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.48	18.13%	17.37%	01-mar-25	5.250%	Sem.	48%	5.26	\$ 150.00	46.62	1.84%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.94	6.93%	6.81%	01-jun-25	7.500%	Sem.	101%	1.35	\$ 890.00	99.73	1.21%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.25	9.59%	9.37%	10-jun-25	3.000%	Sem.	98%	0.70	\$ 226.33	98.33	-0.08%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.63	11.51%	11.20%	01-jun-25	3.000%	Sem.	94%	1.54	\$ 494.00	93.70	-0.07%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	91.64	10.06%	9.82%	01-feb-25	3.000%	Sem.	92%	2.83	\$ 433.00	91.84	-0.22%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	82.48	22.60%	21.45%	29-mar-25	Step-up	Sem.	83%	1.22	\$ 421.50	82.91	-0.52%
Mendoza 2029	PMM29	19-mar-29	69.23%	92.44	9.88%	9.64%	19-mar-25	2.750%	Sem.	93%	1.94	\$ 389.08	91.81	0.69%
Chubut 2030	CHUBT30	26-jul-30	60.33%	96.11	10.37%	9.99%	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%	94.28	9.47%	9.26%	27-abr-25	2.500%	Sem.	94%	2.40	\$ 309.69	94.57	-0.31%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.64	7.75%	7.53%	12-feb-25	5.170%	Sem.	103%	2.39	\$ 243.63	102.78	-0.14%
Santa Fe 2027	SFE27	01-nov-27	100.00%	95.26	9.97%	9.74%	01-may-25	6.900%	Sem.	95%	1.67	\$ 250.00	95.13	0.14%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.38	19.91%	19.01%	10-mar-25	2.750%	Sem.	84%	1.38	\$ 175.00	83.51	-0.16%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.42	11.61%	11.14%	17-ene-25	8.950%	Trim.	97%	1.16	\$ 75.90	97.39	0.03%



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%	103.88	4.76%	4.71%	03-ene-25	8.000%	Sem.	104%	1.12	\$ 70.57	103.46	0.41%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.07	8.37%	8.12%	30-dic-24	10.950%	Trim.	104%	1.39	\$ 110.87	103.81	0.25%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.46	5.96%	5.87%	09-abr-25	8.250%	Sem.	103%	1.44	\$ 109.67	103.68	-0.21%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.41	7.09%	6.97%	20-ene-25	8.250%	Sem.	101%	1.44	\$ 250.00	101.24	0.17%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.84	8.04%	7.88%	04-may-25	6.750%	Sem.	98%	1.73	\$ 400.00	97.59	0.26%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.61	7.07%	6.95%	10-abr-25	7.750%	Sem.	103%	3.24	\$ 325.00	103.11	-0.48%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.45	7.63%	7.49%	08-mar-25	9.500%	Sem.	100%	0.23	\$ 68.44	100.43	0.02%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.89	7.52%	7.38%	21-ene-25	7.250%	Sem.	100%	0.57	\$ 105.15	100.05	-0.16%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.47	5.75%	5.67%	30-abr-25	9.125%	Sem.	104%	1.28	\$ 300.00	104.49	-0.02%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.01	7.59%	7.45%	24-ene-25	7.500%	Sem.	100%	1.88	\$ 750.00	100.09	-0.08%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.32	7.44%	7.31%	25-feb-25	9.250%	Sem.	103%	1.70	\$ 188.80	103.35	-0.03%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	102.82	8.50%	8.32%	15-abr-25	9.125%	Sem.	103%	3.50	\$ 300.00	103.35	-0.51%
YPF 2025	YPF2025	28-jul-25	100.00%	100.69	7.39%	7.26%	28-ene-25	8.500%	Sem.	101%	0.59	\$ 1,131.77	100.77	-0.08%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.40	6.99%	6.82%	12-feb-25	4.000%	Trim.	101%	0.64	\$ 298.20	101.32	0.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.92	8.02%	7.86%	30-dic-24	9.000%	Sem.	103%	2.52	\$ 747.00	103.78	-0.83%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.79	8.16%	8.00%	27-dic-24	8.500%	Sem.	102%	3.59	\$ 500.00	101.92	-0.13%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.76	10.30%	10.05%	05-jun-25	9.750%	Sem.	99%	4.12	\$ 172.65	-	-
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.66	7.92%	7.77%	24-ene-25	8.500%	Sem.	104%	4.88	\$ 490.00	104.29	-0.60%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	100.94	7.91%	7.76%	10-mar-25	7.950%	Sem.	101%	5.06	\$ 410.00	102.30	-1.33%
YPF 2031	YPF2031	10-sep-31	100.00%	103.07	8.25%	8.09%	11-mar-25	8.750%	Sem.	103%	4.61	\$ 500.00	104.45	-1.32%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.88	7.25%	7.12%	30-abr-25	8.500%	Sem.	107%	4.88	\$ 400.00	107.01	-0.12%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.10	8.20%	8.04%	16-abr-25	7.875%	Sem.	99%	5.14	\$ 420.00	100.10	-1.00%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.09	7.66%	7.52%	30-mar-25	7.000%	Sem.	97%	5.50	\$ 575.65	98.28	-1.21%
YPF 2047	YPF2047	15-dic-47	100.00%	87.80	8.34%	8.18%	15-dic-24	7.000%	Sem.	88%	10.21	\$ 750.00	89.38	-1.77%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.08	8.07%	7.92%	02-mar-25	8.750%	Sem.	101%	1.31	\$ 219.67	101.43	-0.35%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.65	7.50%	7.37%	06-feb-25	8.500%	Sem.	101%	0.61	\$ 112.37	100.64	0.01%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.10	7.91%	7.68%	03-feb-25	9.375%	Trim.	99%	1.06	\$ 114.75	99.51	-0.41%
Telecom 2031	TECO31	18-jul-31	100.00%	103.34	8.90%	8.71%	18-ene-25	9.500%	Sem.	103%	4.15	\$ 617.22	104.90	-1.49%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.32	7.29%	7.10%	01-feb-25	8.500%	Trim.	105%	3.72	\$ 272.95	104.89	0.41%

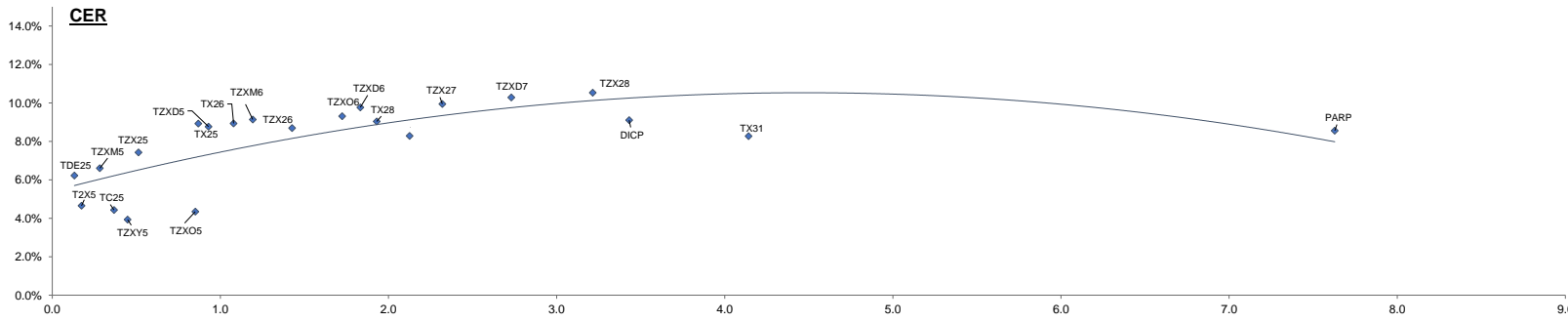
Corporativos



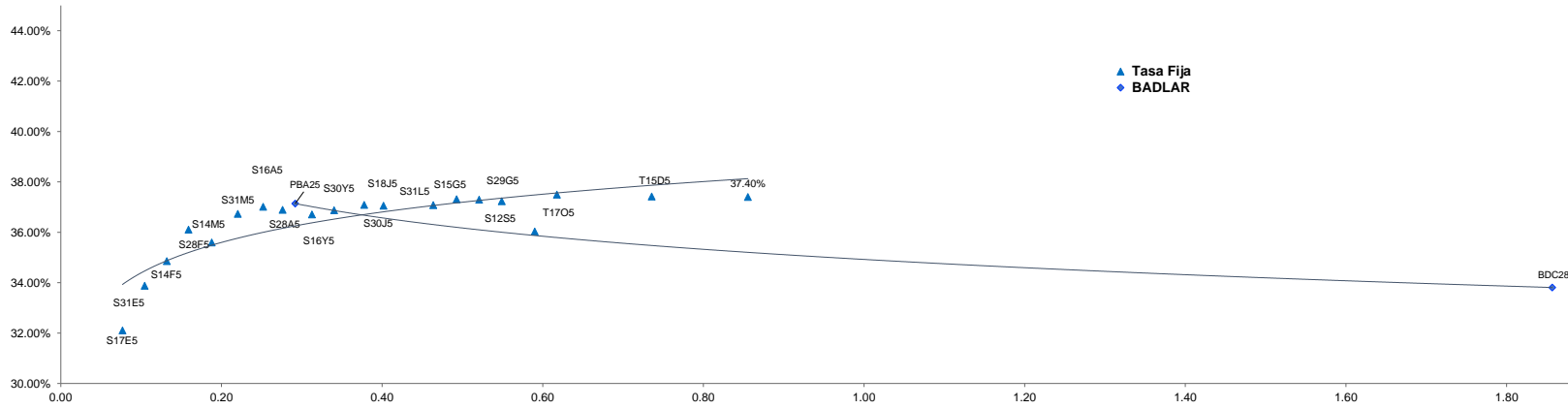
Fixed Income Research

Dólar	1017.25
LeFi	32.00%
Badlar Priv. CER	31.880%
SOFR	4.63%

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%	511.60	39.76%	36.44%	13-dic-24	Fija 4.25%	Sem.	100%	0.00	\$ 185,911.75	506.70	0.97%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	127,520.00	6.39%	6.22%	31-ene-25	Fijo 3.25%	Sem.	99%	0.13	\$ 8,596.00	126,500.00	0.81%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	625.00	4.70%	4.65%	14-feb-25	Fija 4.25%	Sem.	100%	0.17	\$ 917,159.00	617.30	1.25%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	136.00	6.76%	6.60%	31-mar-25	Fijo 0%	Sem.	98%	0.28	\$ 492,841.00	135.90	0.07%
BONCER 2025	TC25	27-abr-25	100.00%	5,549.00	4.48%	4.43%	27-abr-25	Fija 4%	Sem.	100%	0.37	\$ 29,097.80	5,479.00	1.28%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	102.50	3.97%	3.93%	30-may-25	Fijo 0%	Sem.	98%	0.45	\$ 504,865.00	100.50	1.99%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	197.15	7.55%	7.42%	30-jun-25	Fijo 0%	Sem.	96%	0.51	\$ 1,831,695.96	196.65	0.25%
Bono del Tesoro CER 10/2025	TZXO5	09-nov-25	100.00%	100.50	4.36%	4.35%	09-nov-25	Fijo 0%	Sem.	96%	0.85	\$ 157,189.71	98.25	2.29%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,020.00	9.12%	8.92%	09-may-25	Fija 1.80%	Sem.	94%	0.87	\$ 287,577.55	1,056.00	-3.41%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	169.85	8.76%	8.77%	15-dic-25	Fijo 0%	-	92%	0.93	\$ 7,593,347.00	169.00	0.50%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	132.90	9.02%	9.14%	31-mar-26	Fijo 0%	Sem.	89%	1.19	\$ 2,674,340.37	132.05	0.64%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	220.40	8.49%	8.69%	30-jun-26	Fijo 0%	-	88%	1.43	\$ 3,346,252.00	218.00	1.10%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	88.80	8.95%	9.31%	30-oct-26	Fijo 0%	-	85%	1.72	\$ 1,505,701.63	88.75	0.06%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,650.00	9.13%	8.93%	09-may-25	Fija 2.00%	Sem.	93%	1.08	\$ 177,704.90	1,640.00	0.61%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	154.55	9.33%	9.77%	15-dic-26	Fijo 0%	-	84%	1.83	\$ 14,424,781.00	154.60	-0.03%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	116.50	7.88%	8.28%	31-mar-27	Fijo 0%	-	84%	2.13	\$ 354,291.00	115.90	0.52%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	199.50	9.27%	9.94%	30-jun-27	Fijo 0%	-	80%	2.32	\$ 2,563,574.83	200.10	-0.30%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	141.20	9.37%	10.28%	15-dic-27	Fijo 0%	-	76%	2.73	\$ 11,944,821.00	141.00	0.14%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	182.00	9.36%	10.53%	30-jun-28	Fijo 0%	-	73%	3.21	\$ 6,677,647.00	181.65	0.19%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,555.50	9.24%	9.03%	09-may-25	Fija 2.25%	-	109%	1.93	\$ 60,723.87	1,544.50	0.71%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	828.90	8.44%	8.27%	30-may-25	Fija 2.5%	Sem.	78%	4.14	\$ 45,562.00	840.30	-1.36%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	38,040.00	9.31%	9.10%	31-dic-24	Fija 5.83%	Sem.	89%	3.43	\$ 4,031.51	38,200.00	-0.42%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,470.00	8.74%	8.55%	31-mar-25	1.77%	Sem.	60%	7.63	\$ 2,858.33	20,375.00	0.47%
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%	126.57	45.79%	37.74%	13-dic-24	0.00%	3.15%	127%	0.00	\$ 4,129,433.00	125.42	0.92%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	127.05	37.15%	32.11%	17-ene-25	0.00%	2.63%	127%	0.08	\$ 1,289,957.00	125.58	1.17%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	164.85	39.24%	33.88%	31-ene-25	0.00%	2.76%	151%	0.10	\$ 2,057,497.00	162.90	1.20%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	114.15	40.24%	34.86%	14-feb-25	0.00%	2.82%	114%	0.13	\$ 1,422,200.00	112.71	1.28%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	146.94	41.01%	36.11%	28-feb-25	0.00%	2.87%	93%	0.16	\$ 1,127,251.00	145.80	0.78%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	115.49	40.60%	35.59%	14-mar-25	0.00%	2.84%	115%	0.19	\$ 800,646.00	114.15	1.17%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	140.08	41.68%	36.73%	31-mar-25	0.00%	2.90%	57%	0.22	\$ 2,725,835.42	138.65	1.03%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	116.35	41.67%	37.01%	16-abr-25	0.00%	2.90%	116%	0.25	\$ 995,916.00	115.20	0.99%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	114.80	41.25%	36.89%	28-abr-25	0.00%	2.88%	115%	0.28	\$ 989,880.00	113.35	1.28%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	118.30	40.63%	36.71%	16-may-25	0.00%	2.84%	118%	0.31	\$ 2,632,849.84	116.90	1.20%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	116.35	40.53%	36.87%	30-may-25	0.00%	2.84%	116%	0.34	\$ 961,263.00	114.99	1.18%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	123.90	40.39%	37.09%	18-jun-25	0.00%	2.83%	124%	0.38	\$ 1,588,543.21	122.30	1.31%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	121.76	40.11%	37.06%	30-jun-25	0.00%	2.81%	122%	0.40	\$ 917,336.00	120.43	1.10%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	119.56	39.51%	37.08%	31-jul-25	0.00%	2.77%	120%	0.46	\$ 332,567.00	118.36	1.01%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	117.20	39.47%	37.31%	15-ago-25	0.00%	2.77%	117%	0.49	\$ 746,933.00	115.80	1.21%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	124.50	39.18%	37.29%	29-ago-25	0.00%	2.75%	125%	0.52	\$ 1,063,900.00	123.00	1.22%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	124.15	38.85%	37.23%	12-sep-25	0.00%	2.73%	124%	0.55	\$ 828,692.00	123.00	0.93%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	123.90	37.23%	36.03%	30-sep-25	0.00%	2.64%	124%	0.59	\$ 457,562.00	122.19	1.40%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	120.50	38.47%	37.49%	17-oct-25	0.00%	2.71%	121%	0.62	\$ 1,385,212.30	120.00	0.42%
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	123.95	37.35%	37.42%	15-dic-25	0.00%	2.64%	124%	0.74	\$ 1,084,427.00	123.90	0.04%
Letra del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	100.70	36.34%	37.40%	13-feb-26	0.00%	2.58%	101%	0.86	\$ 1,338,246.26	100.40	0.30%
Bote 10/2026	TO26	18-oct-26	100.00%	82.40	32.47%	30.19%	17-abr-25	Fija 15.50%	2.34%	80%	1.41	\$ 96,569.71	82.79	-0.47%
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%	105.55	38.34%	33.81%	24-feb-25	Badlar + 375pbs	Trim.	104%	1.86	\$ 13,262.47	104.95	0.57%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	107.15	42.64%	37.14%	13-ene-25	Badlar + 375pbs	Trim.	0%	0.29	\$ 30,000.00	106.15	0.94%
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%	127,520.00	-80.16%	-144.77%	31-ene-25	0.00%	-	125%	-0.31	\$ 8,596.00	126,500.00	0.81%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	98,990.00	10.48%	10.21%	30-mar-25	0.50%	Sem.	97%	0.28	\$ 329.00	99,300.00	-0.31%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,780.00	3.00%	7.33%	30-jun-25	0.00%	-	96%	0.56	\$ 1,763.00	97,700.00	0.08%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	93,800.00	8.35%	8.36%	30-jun-25	0.00%	-	92%	1.02	\$ 527.00	93,000.00	0.86%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	88,750.00	9.20%	9.43%	30-jun-26	0.00%	-	87%	1.55	\$ 383.00	90,500.00	-1.93%



Curva Pesos



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