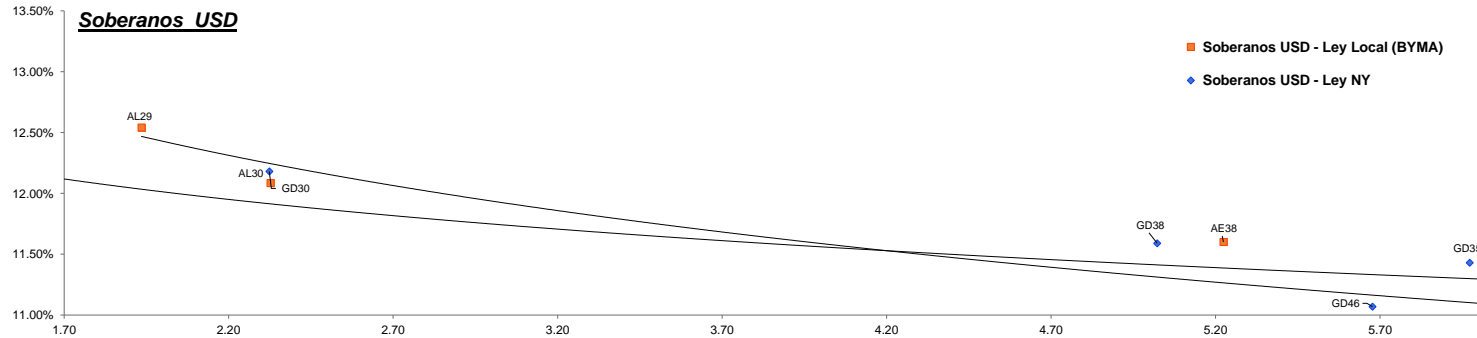


Fixed Income Research

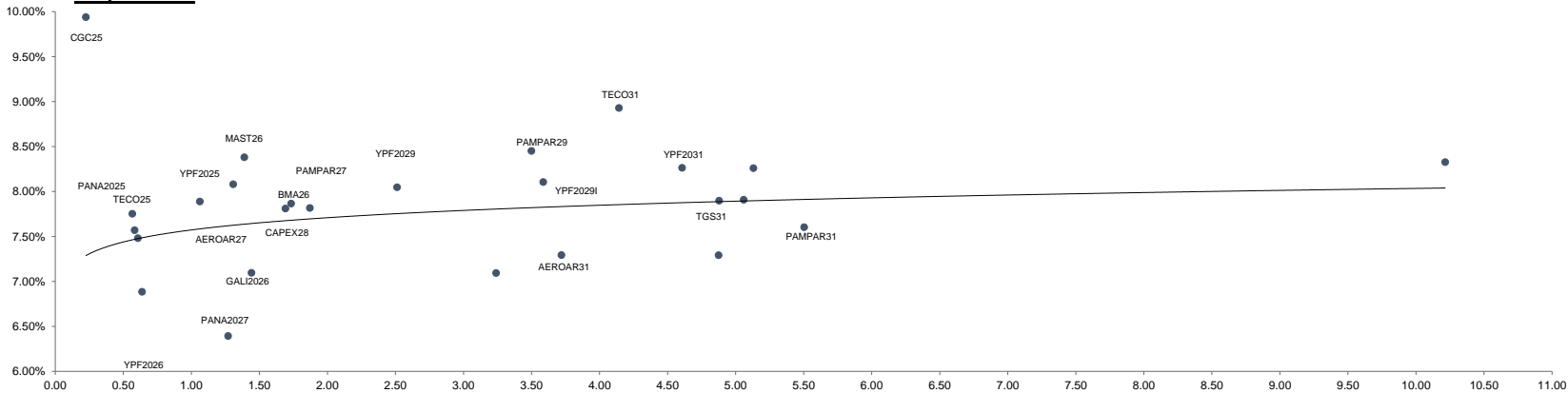
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	79.36	12.26%	11.91%	09-ene-25	1.000%	Sem.	79%	1.69	\$ 2,635.03	77.77	2.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	75.30	12.55%	12.18%	09-ene-25	0.750%	Sem.	75%	2.32	\$ 15,446.99	73.83	1.99%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.19	11.76%	11.43%	09-ene-25	4.125%	Sem.	65%	5.97	\$ 20,501.72	63.45	1.17%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	68.15	11.93%	11.59%	09-ene-25	5.000%	Sem.	69%	5.02	\$ 11,405.07	67.46	1.02%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.12	11.49%	11.18%	09-ene-25	3.500%	Sem.	61%	6.25	\$ 10,482.11	59.57	0.92%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	64.31	11.38%	11.07%	09-ene-25	4.125%	Sem.	65%	5.68	\$ 2,092.00	63.57	1.16%
BONAR 2029 - step up (BYMA)	AL29	09-jul-29	100.00%	78.38	12.93%	12.54%	09-ene-25	1.000%	Sem.	78%	1.93	\$ 1,394.90	77.22	1.50%
BONAR 2030 - step up (BYMA)	AL30	09-jul-30	96.00%	75.47	12.45%	12.08%	09-ene-25	0.750%	Sem.	76%	2.33	\$ 13,038.05	73.67	2.44%
BONAR 2035 - step up (BYMA)	AL35	09-jul-35	100.00%	65.45	11.43%	11.12%	09-ene-25	4.125%	Sem.	66%	6.08	\$ 10,151.85	65.13	0.49%
BONAR 2038 - step up (BYMA)	AE38	09-ene-38	100.00%	68.11	11.94%	11.60%	09-ene-25	5.000%	Sem.	69%	5.22	\$ 7,231.45	68.15	-0.06%
BONAR 2041 - step up (BYMA)	AL41	09-jul-41	100.00%	62.00	11.00%	10.71%	09-ene-25	3.500%	Sem.	63%	6.51	\$ 1,542.23	61.07	1.52%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	75.91	14.04%	13.58%	09-ene-25	0.500%	Sem.	76%	1.66	\$ 90.39	73.86	2.78%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	72.65	13.00%	12.61%	09-ene-25	0.125%	Sem.	73%	2.09	\$ 1,118.97	70.49	3.06%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	59.69	12.06%	11.71%	09-ene-25	3.875%	Sem.	60%	6.04	\$ 298.80	58.74	1.62%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.22	12.33%	11.97%	09-ene-25	4.250%	Sem.	64%	5.09	\$ 809.34	61.81	2.28%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.43	11.82%	11.49%	09-ene-25	3.000%	Sem.	57%	6.32	\$ 1,572.60	55.57	1.55%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	58.99	12.09%	11.74%	09-ene-25	3.750%	Sem.	60%	5.60	\$ 248.13	58.19	1.37%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	94.01	23.47%	22.23%	30-abr-25	5.000%	Sem.	94%	0.31	\$ 996.00	92.85	1.25%
BOPREAL Serie 2	BPJ25	30-jun-25	58.33%	57.24	6.75%	6.75%	31-dic-24	0.000%	Mens.	98%	0.41	\$ 1,833.40	58.80	-2.65%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.54	14.02%	13.56%	30-abr-25	5.000%	Sem.	90%	1.18	\$ 996.00	89.48	0.07%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	91.65	10.79%	10.51%	28-feb-25	3.000%	Sem.	92%	1.14	\$ 892.00	91.25	0.44%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.40	11.48%	11.17%	30-abr-25	5.000%	Sem.	87%	2.03	\$ 1,494.00	84.26	3.73%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.34	10.92%	10.64%	30-abr-25	5.000%	Sem.	87%	2.23	\$ 1,494.00	84.08	3.88%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	66.52	15.75%	15.17%	03-mar-25	6.625%	Sem.	67%	4.11	\$ 5,973.08	64.89	2.51%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.94	15.27%	14.73%	01-mar-25	5.875%	Sem.	59%	5.46	\$ 770.00	57.16	1.36%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.60	18.08%	17.33%	01-mar-25	5.250%	Sem.	48%	5.26	\$ 150.00	46.62	2.10%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.39	7.34%	7.21%	01-jun-25	7.500%	Sem.	100%	1.35	\$ 890.00	99.73	0.66%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.25	9.60%	9.38%	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	11.52%	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%	83.46	21.58%	20.53%	29-mar-25	Step-up	Sem.	84%	1.23	\$ 421.50	82.91	0.66%
Mendoza 2029	PMM29	19-mar-29	69.23%	92.31	9.96%	9.72%	19-mar-25	2.750%	Sem.	92%	1.93	\$ 389.08	91.81	0.54%
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%	94.60	9.33%	9.12%	27-abr-25	2.500%	Sem.	95%	2.40	\$ 309.69	94.57	0.03%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.59	7.77%	7.55%	12-feb-25	5.170%	Sem.	103%	2.39	\$ 243.63	102.78	-0.18%
Santa Fe 2027	SFE27	01-nov-27	100.00%	95.25	9.98%	9.75%	01-may-25	6.900%	Sem.	95%	1.67	\$ 250.00	95.13	0.13%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.46	19.86%	18.96%	10-mar-25	2.750%	Sem.	84%	1.37	\$ 175.00	83.51	-0.06%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.57	11.47%	11.01%	17-ene-25	8.950%	Trim.	98%	1.16	\$ 75.90	97.39	0.18%



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%	103.65	4.95%	4.89%	03-ene-25	8.000%	Sem.	104%	1.12	\$ 70.57	103.46	0.18%
Mastellone 2026	MAST26	30-jun-26	100.00%	104.05	8.38%	8.13%	30-dic-24	10.950%	Trim.	104%	1.39	\$ 110.87	103.81	0.23%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.44	5.97%	5.88%	09-abr-25	8.250%	Sem.	103%	1.44	\$ 109.67	103.68	-0.23%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.40	7.10%	6.97%	20-ene-25	8.250%	Sem.	101%	1.44	\$ 250.00	101.24	0.16%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.12	7.87%	7.72%	04-may-25	6.750%	Sem.	98%	1.73	\$ 400.00	97.59	0.54%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.52	7.09%	6.97%	10-abr-25	7.750%	Sem.	102%	3.24	\$ 325.00	103.11	-0.57%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	99.93	9.94%	9.71%	08-mar-25	9.500%	Sem.	100%	0.22	\$ 68.44	100.43	-0.50%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.76	7.75%	7.61%	21-ene-25	7.250%	Sem.	100%	0.57	\$ 105.15	100.05	-0.29%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	103.63	6.39%	6.29%	30-abr-25	9.125%	Sem.	104%	1.27	\$ 300.00	104.49	-0.82%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.59	7.82%	7.67%	24-ene-25	7.500%	Sem.	100%	1.87	\$ 750.00	100.09	-0.50%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.68	7.81%	7.66%	25-feb-25	9.250%	Sem.	103%	1.69	\$ 188.80	103.35	-0.65%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	102.98	8.45%	8.28%	15-abr-25	9.125%	Sem.	103%	3.50	\$ 300.00	103.35	-0.36%
YPF 2025	YPF2025	28-jul-25	100.00%	100.58	7.57%	7.43%	28-ene-25	8.500%	Sem.	101%	0.58	\$ 1,131.77	100.77	-0.19%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.46	6.89%	6.71%	12-feb-25	4.000%	Trim.	101%	0.64	\$ 298.20	101.32	0.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.84	8.05%	7.89%	30-dic-24	9.000%	Sem.	103%	2.51	\$ 747.00	103.78	-0.91%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.99	8.11%	7.95%	27-dic-24	8.500%	Sem.	102%	3.59	\$ 500.00	101.92	0.07%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.65	10.33%	10.07%	05-jun-25	9.750%	Sem.	99%	4.12	\$ 172.65	-	-
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.75	7.90%	7.75%	24-ene-25	8.500%	Sem.	104%	4.88	\$ 490.00	104.29	-0.52%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	100.93	7.91%	7.76%	10-mar-25	7.950%	Sem.	101%	5.06	\$ 410.00	102.30	-1.34%
YPF 2031	YPF2031	10-sep-31	100.00%	103.02	8.26%	8.10%	11-mar-25	8.750%	Sem.	103%	4.61	\$ 500.00	104.45	-1.37%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.67	7.29%	7.16%	30-abr-25	8.500%	Sem.	107%	4.87	\$ 400.00	107.01	-0.32%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.79	8.26%	8.10%	16-abr-25	7.875%	Sem.	99%	5.13	\$ 420.00	100.10	-1.31%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.38	7.60%	7.47%	30-mar-25	7.000%	Sem.	97%	5.50	\$ 575.65	98.28	-0.92%
YPF 2047	YPF2047	15-dic-47	100.00%	87.94	8.33%	8.16%	15-dic-24	7.000%	Sem.	88%	10.21	\$ 750.00	89.38	-1.61%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.07	8.08%	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%	100.66	7.48%	7.35%	06-feb-25	8.500%	Sem.	101%	0.61	\$ 112.37	100.64	0.02%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.12	7.89%	7.67%	03-feb-25	9.375%	Trim.	99%	1.06	\$ 114.75	99.51	-0.39%
Telecom 2031	TECO31	18-jul-31	100.00%	103.21	8.93%	8.74%	18-ene-25	9.500%	Sem.	103%	4.14	\$ 617.22	104.90	-1.61%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.31	7.29%	7.10%	01-feb-25	8.500%	Trim.	105%	3.72	\$ 272.95	104.89	0.40%

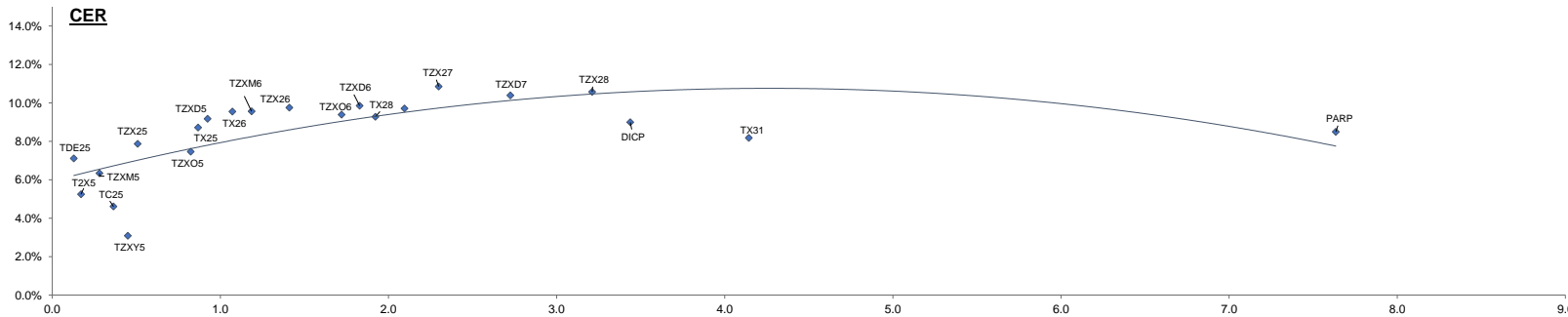
Corporativos



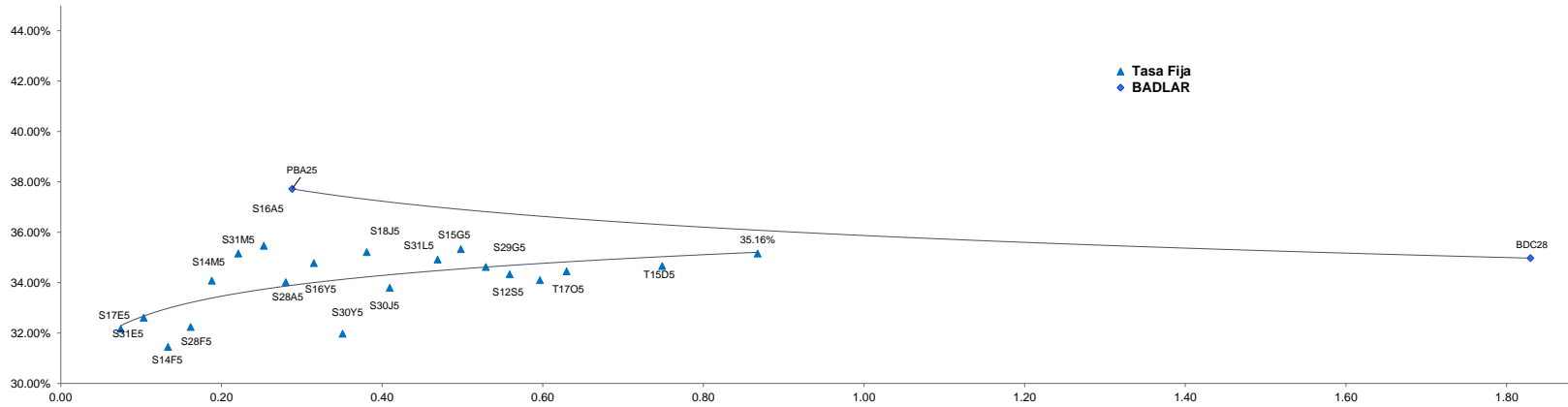
Fixed Income Research

Dólar	1017.75
LeFi	32.00%
Badlar Priv.	32.688%
CER	507.439
SOFR	4.64%

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%	512.10	36.75%	33.88%	13-dic-24	Fija 4.25%	Sem.	100%	0.00	\$ 185,911.75	506.70	1.07%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	127,500.00	7.33%	7.11%	31-ene-25	Fijo 3.25%	Sem.	99%	0.13	\$ 8,596.00	126,500.00	0.79%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	625.00	5.31%	5.24%	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%	136.25	6.48%	6.34%	31-mar-25	Fijo 0%	Sem.	98%	0.28	\$ 492,841.00	135.90	0.26%
BONCER 2025	TC25	27-abr-25	100.00%	5,551.00	4.66%	4.61%	27-abr-25	Fija 4%	Sem.	100%	0.36	\$ 29,097.80	5,479.00	1.31%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	103.00	3.11%	3.08%	30-may-25	Fijo 0%	Sem.	99%	0.45	\$ 504,865.00	100.50	2.49%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	196.90	8.01%	7.87%	30-jun-25	Fijo 0%	Sem.	96%	0.51	\$ 1,831,695.96	196.65	0.13%
Bono del Tesoro CER 10/2025	TZX05	09-nov-25	100.00%	98.00	7.49%	7.46%	09-nov-25	Fijo 0%	Sem.	94%	0.82	\$ 157,189.71	98.25	-0.25%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,023.00	8.71%	8.71%	09-may-25	Fija 1.80%	Sem.	94%	0.87	\$ 287,577.55	1,056.00	-3.13%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	169.40	9.17%	9.17%	15-dic-25	Fijo 0%	-	92%	0.92	\$ 7,593,347.00	169.00	0.24%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	132.40	9.43%	9.56%	31-mar-26	Fijo 0%	Sem.	89%	1.19	\$ 2,674,340.37	132.05	0.27%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	217.50	9.50%	9.75%	30-jun-26	Fijo 0%	-	87%	1.41	\$ 3,346,252.00	218.00	-0.23%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	88.78	9.03%	9.39%	30-oct-26	Fijo 0%	-	85%	1.72	\$ 1,505,701.63	88.75	0.03%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,641.00	9.77%	9.55%	09-may-25	Fija 2.00%	Sem.	92%	1.07	\$ 177,704.90	1,640.00	0.06%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	154.50	9.41%	9.85%	15-dic-26	Fijo 0%	-	83%	1.83	\$ 14,424,781.00	154.60	-0.06%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	113.50	9.16%	9.71%	31-mar-27	Fijo 0%	-	82%	2.10	\$ 354,291.00	115.90	-2.07%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	196.10	10.06%	10.85%	30-jun-27	Fijo 0%	-	78%	2.30	\$ 2,563,574.83	200.10	-2.00%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	141.00	9.46%	10.39%	15-dic-27	Fijo 0%	-	76%	2.73	\$ 11,944,821.00	141.00	0.00%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	182.00	9.39%	10.57%	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	100.00%	1,550.00	9.49%	9.28%	09-may-25	Fija 2.25%	-	109%	1.92	\$ 60,723.87	1,544.50	0.36%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	833.00	8.35%	8.18%	30-may-25	Fija 2.5%	Sem.	78%	4.14	\$ 45,562.00	840.30	-0.87%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	38,230.00	9.19%	8.99%	31-dic-24	Fija 5.83%	Sem.	90%	3.44	\$ 4,031.51	38,200.00	0.08%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,590.00	8.67%	8.49%	31-mar-25	1.77%	Sem.	60%	7.63	\$ 2,858.33	20,375.00	1.06%
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%	126.72	38.35%	32.48%	13-dic-24	0.00%	2.70%	127%	0.00	\$ 4,129,433.00	125.42	1.04%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	127.15	37.25%	32.17%	17-ene-25	0.00%	2.64%	127%	0.07	\$ 1,289,957.00	125.58	1.25%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	165.27	37.58%	32.61%	31-ene-25	0.00%	2.66%	151%	0.10	\$ 2,057,497.00	162.90	1.45%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	114.90	35.82%	31.45%	14-feb-25	0.00%	2.55%	115%	0.13	\$ 1,422,200.00	112.71	1.94%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	148.20	36.09%	32.24%	28-feb-25	0.00%	2.57%	94%	0.16	\$ 1,127,251.00	145.80	1.65%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	116.00	38.67%	34.08%	14-mar-25	0.00%	2.72%	116%	0.19	\$ 800,646.00	114.15	1.62%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	140.80	39.70%	35.16%	31-mar-25	0.00%	2.79%	57%	0.22	\$ 2,725,835.42	138.65	1.55%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	117.00	39.76%	35.47%	16-abr-25	0.00%	2.79%	117%	0.25	\$ 995,916.00	115.20	1.56%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	116.00	37.74%	34.02%	28-abr-25	0.00%	2.67%	116%	0.28	\$ 989,880.00	113.35	2.34%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	119.25	38.31%	34.78%	16-may-25	0.00%	2.70%	119%	0.32	\$ 2,632,849.84	116.90	2.01%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	118.75	34.74%	31.98%	30-may-25	0.00%	2.48%	119%	0.35	\$ 961,263.00	114.99	3.27%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	125.02	38.21%	35.21%	18-jun-25	0.00%	2.70%	125%	0.38	\$ 1,588,543.21	122.30	2.22%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	123.70	36.35%	33.80%	30-jun-25	0.00%	2.58%	124%	0.41	\$ 917,336.00	120.43	2.72%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	121.00	37.09%	34.92%	31-jul-25	0.00%	2.63%	121%	0.47	\$ 332,567.00	118.36	2.23%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	118.56	37.29%	35.33%	15-ago-25	0.00%	2.64%	119%	0.50	\$ 746,933.00	115.80	2.39%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	126.50	36.27%	34.62%	29-ago-25	0.00%	2.58%	127%	0.53	\$ 1,063,900.00	123.00	2.85%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	126.40	35.73%	34.33%	12-sep-25	0.00%	2.54%	126%	0.56	\$ 828,692.00	123.00	2.76%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	125.50	35.19%	34.10%	30-sep-25	0.00%	2.51%	126%	0.60	\$ 457,562.00	122.19	2.71%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	123.00	35.30%	34.45%	17-oct-25	0.00%	2.52%	123%	0.63	\$ 1,385,212.30	120.00	2.50%
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	126.60	34.61%	34.66%	15-dic-25	0.00%	2.47%	127%	0.75	\$ 1,084,427.00	123.90	2.18%
Letra del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	102.65	34.23%	35.16%	13-feb-26	0.00%	2.45%	103%	0.87	\$ 1,338,246.26	100.40	2.24%
Bote 10/2026	TO26	18-oct-26	100.00%	83.52	31.43%	29.28%	17-abr-25	Fija 15.50%	2.27%	82%	1.41	\$ 96,569.71	82.79	0.88%
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%	104.90	39.83%	34.97%	24-feb-25	Badlar + 375pbs	Trim.	103%	1.83	\$ 13,262.47	104.95	-0.05%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	106.90	43.40%	37.72%	13-ene-25	Badlar + 375pbs	Trim.	0%	0.29	\$ 30,000.00	106.15	0.71%
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%	127,500.00	-80.70%	-147.29%	31-ene-25	0.00%	-	125%	-0.29	\$ 8,596.00	126,500.00	0.79%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,050.00	10.53%	10.27%	30-mar-25	0.50%	Sem.	97%	0.28	\$ 329.00	99,300.00	-0.25%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,900.00	2.95%	7.22%	30-jun-25	0.00%	-	96%	0.56	\$ 1,763.00	97,700.00	0.20%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	93,500.00	8.78%	8.78%	30-jun-25	0.00%	-	92%	1.02	\$ 527.00	93,000.00	0.54%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	87,990.00	9.86%	10.12%	30-jun-26	0.00%	-	86%	1.55	\$ 383.00	90,500.00	-2.77%



Curva Pesos



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