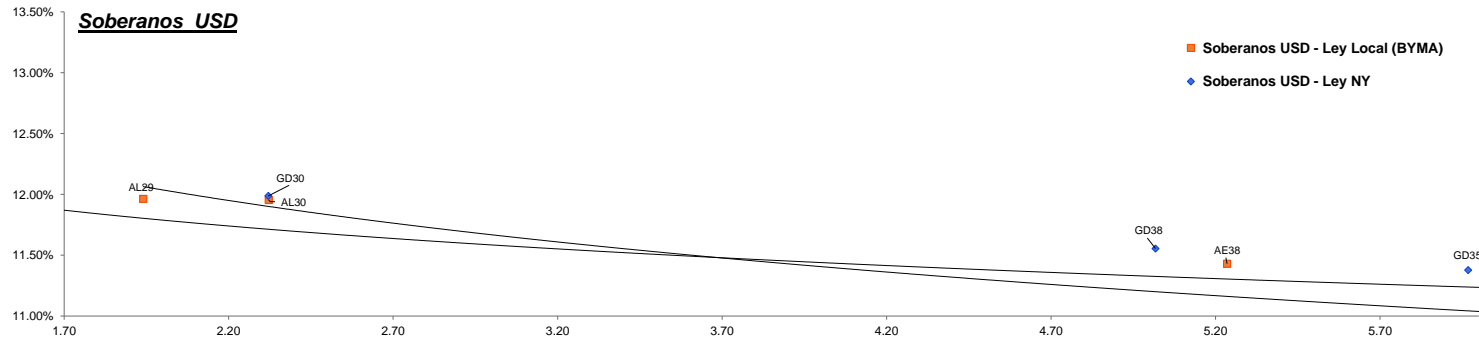


Fixed Income Research

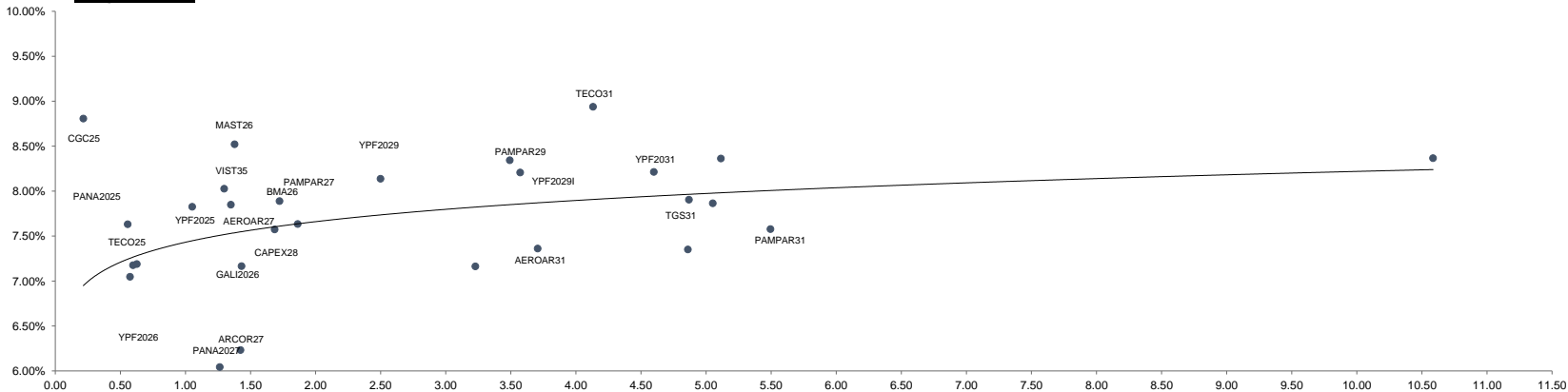
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	79.86	11.98%	11.64%	09-ene-25	1.000%	Sem.	80%	1.69	\$ 2,635.03	77.77	2.69%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	75.73	12.35%	11.99%	09-ene-25	0.750%	Sem.	76%	2.32	\$ 15,446.99	73.83	2.57%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.43	11.70%	11.38%	09-ene-25	4.125%	Sem.	65%	5.97	\$ 20,501.72	63.45	1.54%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	68.31	11.89%	11.55%	09-ene-25	5.000%	Sem.	69%	5.02	\$ 11,405.07	67.46	1.26%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.54	11.39%	11.08%	09-ene-25	3.500%	Sem.	61%	6.26	\$ 10,482.11	59.57	1.63%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	64.66	11.29%	10.99%	09-ene-25	4.125%	Sem.	65%	5.69	\$ 2,092.00	63.57	1.71%
BONAR 2029 - step up (BYMA)	AL29	09-jul-29	100.00%	79.36	12.32%	11.96%	09-ene-25	1.000%	Sem.	79%	1.94	\$ 1,394.90	77.22	2.77%
BONAR 2030 - step up (BYMA)	AL30	09-jul-30	96.00%	75.79	12.31%	11.95%	09-ene-25	0.750%	Sem.	76%	2.32	\$ 13,038.05	73.67	2.88%
BONAR 2035 - step up (BYMA)	AL35	09-jul-35	100.00%	65.35	11.46%	11.15%	09-ene-25	4.125%	Sem.	66%	6.07	\$ 10,151.85	65.13	0.34%
BONAR 2038 - step up (BYMA)	AE38	09-ene-38	100.00%	68.77	11.76%	11.43%	09-ene-25	5.000%	Sem.	69%	5.23	\$ 7,231.45	68.15	0.91%
BONAR 2041 - step up (BYMA)	AL41	09-jul-41	100.00%	62.42	10.90%	10.62%	09-ene-25	3.500%	Sem.	63%	6.52	\$ 1,542.23	61.07	2.21%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	76.77	13.49%	13.06%	09-ene-25	0.500%	Sem.	77%	1.66	\$ 90.39	73.86	3.94%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	73.09	12.79%	12.40%	09-ene-25	0.125%	Sem.	73%	2.08	\$ 1,118.97	70.49	3.69%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	60.11	11.95%	11.61%	09-ene-25	3.875%	Sem.	61%	6.04	\$ 298.80	58.74	2.33%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	63.44	12.27%	11.91%	09-ene-25	4.250%	Sem.	64%	5.08	\$ 809.34	61.81	2.64%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.69	11.75%	11.43%	09-ene-25	3.000%	Sem.	57%	6.32	\$ 1,572.60	55.57	2.02%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	59.47	11.95%	11.61%	09-ene-25	3.750%	Sem.	60%	5.62	\$ 248.13	58.19	2.20%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	93.85	24.61%	23.26%	30-abr-25	5.000%	Sem.	94%	0.30	\$ 996.00	92.85	1.08%
BOPREAL Serie 2	BPJ25	30-jun-25	58.33%	57.79	3.51%	3.48%	31-dic-24	0.000%	Mens.	99%	0.41	\$ 1,833.40	58.80	-1.72%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.47	14.15%	13.68%	30-abr-25	5.000%	Sem.	90%	1.17	\$ 996.00	89.48	-0.01%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	91.55	10.96%	10.68%	28-feb-25	3.000%	Sem.	92%	1.12	\$ 892.00	91.25	0.33%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.17	11.64%	11.32%	30-abr-25	5.000%	Sem.	87%	2.01	\$ 1,494.00	84.26	3.45%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.03	11.11%	10.81%	30-abr-25	5.000%	Sem.	87%	2.22	\$ 1,494.00	84.08	3.51%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	66.27	15.86%	15.27%	03-mar-25	6.625%	Sem.	67%	4.09	\$ 5,973.08	64.89	2.13%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.96	15.27%	14.73%	01-mar-25	5.875%	Sem.	59%	5.45	\$ 770.00	57.16	1.40%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.76	18.03%	17.28%	01-mar-25	5.250%	Sem.	49%	5.25	\$ 150.00	46.62	2.45%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.47	7.28%	7.15%	01-jun-25	7.500%	Sem.	100%	1.34	\$ 890.00	99.73	0.74%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.30	9.56%	9.34%	10-jun-25	3.000%	Sem.	98%	0.69	\$ 226.33	98.33	-0.03%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.78	11.43%	11.12%	01-jun-25	3.000%	Sem.	94%	1.53	\$ 494.00	93.70	0.09%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.11	9.89%	9.65%	01-feb-25	3.000%	Sem.	92%	2.82	\$ 433.00	91.84	0.29%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	84.25	20.86%	19.87%	29-mar-25	Step-up	Sem.	84%	1.23	\$ 421.50	82.91	1.62%
Mendoza 2029	PMM29	19-mar-29	69.23%	92.41	9.92%	9.68%	19-mar-25	2.750%	Sem.	93%	1.92	\$ 389.08	91.81	0.65%
Chubut 2030	CHUBT30	26-jul-30	60.33%	96.24	10.30%	9.93%	27-ene-25	7.750%	Trim.	96%	0.42	\$ 392.17	96.13	0.11%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	94.83	9.23%	9.03%	27-abr-25	2.500%	Sem.	95%	2.40	\$ 309.69	94.57	0.27%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.81	7.67%	7.46%	12-feb-25	5.170%	Sem.	103%	2.38	\$ 243.63	102.78	0.03%
Santa Fe 2027	SFE27	01-nov-27	100.00%	95.32	9.95%	9.72%	01-may-25	6.900%	Sem.	95%	1.66	\$ 250.00	95.13	0.20%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.48	19.93%	19.02%	10-mar-25	2.750%	Sem.	84%	1.36	\$ 175.00	83.51	-0.04%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.69	11.38%	10.92%	17-ene-25	8.950%	Trim.	98%	1.15	\$ 75.90	97.39	0.31%



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%	103.69	4.89%	4.83%	03-ene-25	8.000%	Sem.	104%	1.11	\$ 70.57	103.46	0.22%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.83	8.52%	8.26%	30-dic-24	10.950%	Trim.	104%	1.38	\$ 110.87	103.81	0.02%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.03	6.23%	6.14%	09-abr-25	8.250%	Sem.	103%	1.42	\$ 109.67	103.68	-0.63%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.29	7.17%	7.04%	20-ene-25	8.250%	Sem.	101%	1.43	\$ 250.00	101.24	0.05%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.09	7.89%	7.74%	04-may-25	6.750%	Sem.	98%	1.72	\$ 400.00	97.59	0.51%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.29	7.16%	7.04%	10-abr-25	7.750%	Sem.	102%	3.23	\$ 325.00	103.11	-0.80%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.17	8.81%	8.62%	08-mar-25	9.500%	Sem.	100%	0.22	\$ 68.44	100.43	-0.26%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.83	7.63%	7.49%	21-ene-25	7.250%	Sem.	100%	0.56	\$ 105.15	100.05	-0.22%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.05	6.04%	5.95%	30-abr-25	9.125%	Sem.	104%	1.26	\$ 300.00	104.49	-0.42%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.93	7.63%	7.49%	24-ene-25	7.500%	Sem.	100%	1.86	\$ 750.00	100.09	-0.16%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.07	7.57%	7.44%	25-feb-25	9.250%	Sem.	103%	1.69	\$ 188.80	103.35	-0.27%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.35	8.34%	8.18%	15-abr-25	9.125%	Sem.	103%	3.49	\$ 300.00	103.35	0.00%
YPF 2025	YPF2025	28-jul-25	100.00%	100.87	7.05%	6.93%	28-ene-25	8.500%	Sem.	101%	0.57	\$ 1,131.77	100.77	0.10%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.25	7.19%	7.00%	12-feb-25	4.000%	Trim.	101%	0.63	\$ 298.20	101.32	-0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.60	8.14%	7.98%	30-dic-24	9.000%	Sem.	102%	2.50	\$ 747.00	103.78	-1.14%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.62	8.21%	8.04%	27-dic-24	8.500%	Sem.	102%	3.57	\$ 500.00	101.92	-0.29%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.31	10.41%	10.16%	05-jun-25	9.750%	Sem.	98%	4.10	\$ 172.65	-	-
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.71	7.91%	7.75%	24-ene-25	8.500%	Sem.	104%	4.87	\$ 490.00	104.29	-0.56%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	101.15	7.87%	7.72%	10-mar-25	7.950%	Sem.	101%	5.05	\$ 410.00	102.30	-1.12%
YPF 2031	YPF2031	10-sep-31	100.00%	103.25	8.21%	8.05%	11-mar-25	8.750%	Sem.	103%	4.60	\$ 500.00	104.45	-1.15%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.36	7.35%	7.22%	30-abr-25	8.500%	Sem.	106%	4.86	\$ 400.00	107.01	-0.61%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.29	8.36%	8.19%	16-abr-25	7.875%	Sem.	98%	5.11	\$ 420.00	100.10	-1.81%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.52	7.58%	7.44%	30-mar-25	7.000%	Sem.	98%	5.49	\$ 575.65	98.28	-0.77%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.53	7.85%	7.70%	10-jun-25	7.625%	Sem.	100%	1.35	\$ 600.00	-	-
YPF 2047	YPF2047	15-dic-47	100.00%	87.64	8.37%	8.20%	15-jun-25	7.000%	Sem.	88%	10.59	\$ 750.00	89.38	-1.95%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.13	8.03%	7.87%	02-mar-25	8.750%	Sem.	101%	1.30	\$ 219.67	101.43	-0.30%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.83	7.18%	7.05%	06-feb-25	8.500%	Sem.	101%	0.60	\$ 112.37	100.64	0.19%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.19	7.83%	7.61%	03-feb-25	9.375%	Trim.	99%	1.05	\$ 114.75	99.51	-0.32%
Telecom 2031	TECO31	18-jul-31	100.00%	103.17	8.94%	8.75%	18-ene-25	9.500%	Sem.	103%	4.13	\$ 617.22	104.90	-1.65%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.04	7.36%	7.17%	01-feb-25	8.500%	Trim.	105%	3.71	\$ 272.95	104.89	0.14%

Corporativos



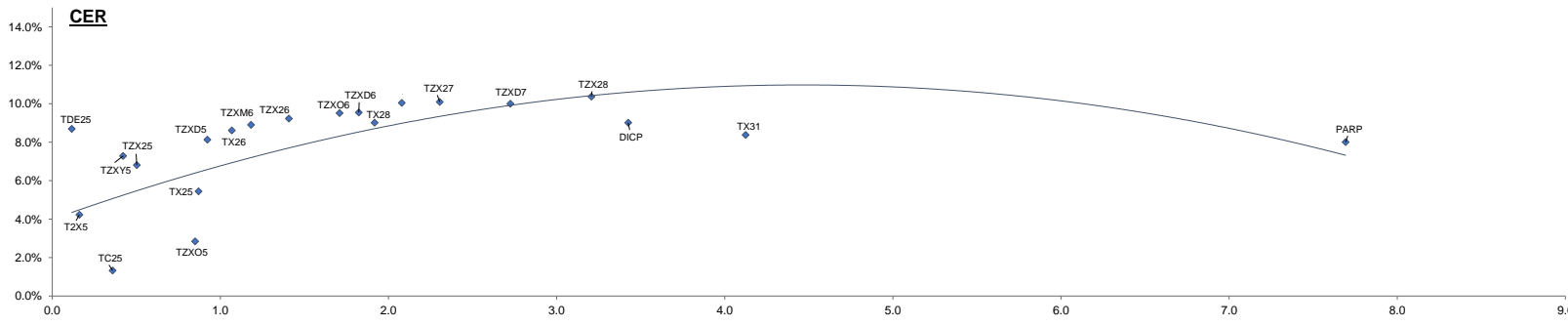
Fixed Income Research

Dólar **1020.75**

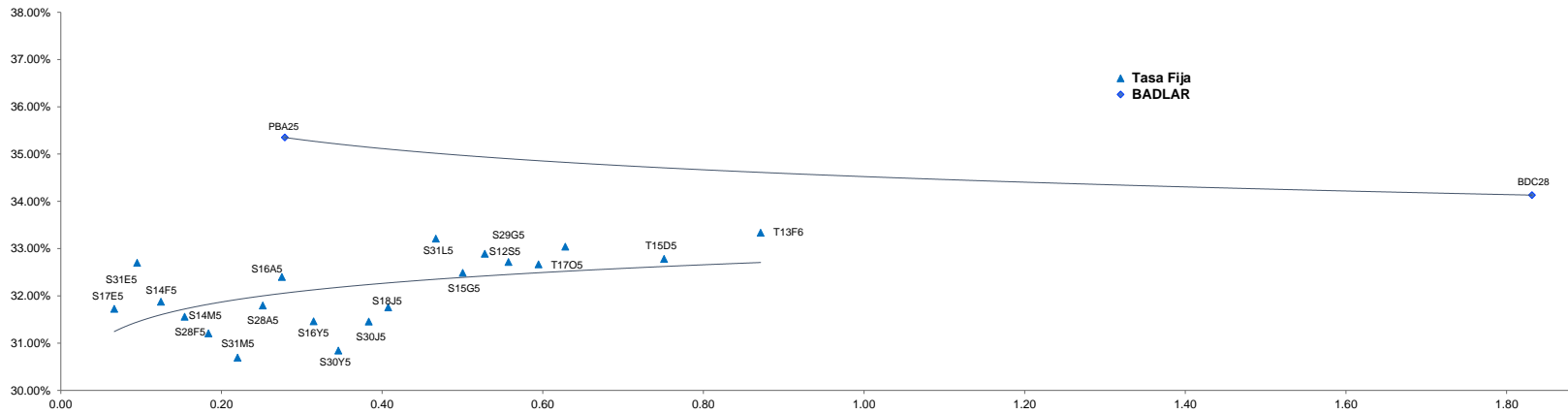
LeFi **32.00%**
Badlar Priv. **32.763%**
CER **508.341**

SOFR **4.62%**

Bond														
Ajustables por CER (*)	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%	127,800.00	9.03%	8.69%	31-ene-25	Fijo 3.25%	Sem.	99%	0.12	\$ 8,596.00	126,500.00	1.03%
Bono del Tesoro CER 02/2025	TZX5	14-feb-25	100.00%	628.60	4.28%	4.23%	14-feb-25	Fija 4.25%	Sem.	100%	0.16	\$ 917,159.00	617.30	1.83%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	140.00	-1.67%	-1.68%	31-mar-25	Fijo 0%	Sem.	100%	0.29	\$ 492,841.00	135.90	3.02%
BONCER 2025	TC25	27-abr-25	100.00%	5,639.00	1.33%	1.33%	27-abr-25	Fija 4%	Sem.	101%	0.36	\$ 29,097.80	5,479.00	2.92%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	101.50	7.43%	7.28%	30-may-25	Fijo 0%	Sem.	97%	0.42	\$ 504,865.00	100.50	1.00%
Bono del Tesoro CER 06/2025	TZXS5	30-jun-25	100.00%	198.85	6.92%	6.81%	30-jun-25	Fijo 0%	Sem.	96%	0.50	\$ 1,831,695.96	196.65	1.12%
Bono del Tesoro CER 10/2025	TZXS5	09-nov-25	100.00%	102.30	2.85%	2.84%	09-nov-25	Fijo 0%	Sem.	98%	0.85	\$ 157,189.71	98.25	4.12%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,057.00	5.52%	5.45%	09-nov-25	Fija 1.80%	Sem.	97%	0.87	\$ 287,577.55	1,056.00	0.09%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	171.80	8.13%	8.13%	15-dic-25	Fijo 0%	-	93%	0.92	\$ 7,593,347.00	169.00	1.66%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	134.00	8.79%	8.90%	31-mar-26	Fijo 0%	Sem.	90%	1.18	\$ 2,934,150.00	132.05	1.48%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	220.00	9.02%	9.23%	30-jun-26	Fijo 0%	-	88%	1.41	\$ 3,346,252.00	218.00	0.92%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	89.00	9.15%	9.51%	30-oct-26	Fijo 0%	-	85%	1.71	\$ 1,505,701.63	88.75	0.28%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,665.00	8.80%	8.61%	09-may-25	Fija 2.00%	Sem.	93%	1.07	\$ 177,704.90	1,640.00	1.52%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	156.00	9.12%	9.54%	15-dic-26	Fijo 0%	-	84%	1.82	\$ 14,424,781.00	154.60	0.91%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	113.30	9.46%	10.04%	31-mar-27	Fijo 0%	-	81%	2.08	\$ 354,291.00	115.90	-2.24%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	200.00	10.09%	10.09%	30-jun-27	Fijo 0%	-	80%	2.30	\$ 2,563,574.83	200.10	-0.05%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	142.90	9.14%	10.00%	15-dic-27	Fijo 0%	-	77%	2.72	\$ 11,944,821.00	141.00	1.35%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	183.75	9.24%	10.37%	30-jun-28	Fijo 0%	-	73%	3.21	\$ 6,677,647.00	181.65	1.16%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,565.00	9.21%	9.01%	09-may-25	Fija 2.25%	-	109%	1.92	\$ 60,723.87	1,544.50	1.33%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	829.90	8.55%	8.38%	30-may-25	Fija 2.5%	Sem.	78%	4.12	\$ 45,562.00	840.30	-1.24%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	38,375.00	9.21%	9.01%	31-dic-24	Fija 5.83%	Sem.	90%	3.43	\$ 4,031.51	38,200.00	0.46%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,470.00	8.16%	8.00%	31-mar-25	1.77%	Sem.	62%	7.69	\$ 2,858.33	20,375.00	5.37%
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	S17E5	17-ene-25	100.00%	127.64	36.74%	31.72%	17-ene-25	0.00%	2.61%	128%	0.07	\$ 1,289,957.00	125.58	1.64%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	165.82	37.77%	32.70%	31-ene-25	0.00%	2.67%	153%	0.09	\$ 2,057,497.00	162.90	1.79%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	115.20	36.43%	31.87%	14-feb-25	0.00%	2.59%	115%	0.12	\$ 1,422,200.00	112.71	2.21%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	148.89	35.24%	31.56%	28-feb-25	0.00%	2.51%	94%	0.15	\$ 1,127,251.00	145.80	2.12%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	117.15	35.11%	31.21%	14-mar-25	0.00%	2.50%	117%	0.18	\$ 800,646.00	114.15	2.63%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	142.96	34.20%	30.69%	31-mar-25	0.00%	2.45%	58%	0.22	\$ 2,725,835.42	138.65	3.11%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	118.70	35.29%	31.79%	16-abr-25	0.00%	2.52%	119%	0.25	\$ 3,025,539.00	115.20	3.04%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	117.00	35.83%	32.40%	28-abr-25	0.00%	2.55%	117%	0.28	\$ 989,880.00	113.35	3.22%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	121.10	34.41%	31.46%	16-may-25	0.00%	2.46%	121%	0.31	\$ 2,632,849.84	116.90	3.59%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	119.65	33.47%	30.84%	30-may-25	0.00%	2.40%	120%	0.35	\$ 1,292,512.00	114.99	4.05%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	127.48	33.91%	31.46%	18-jun-25	0.00%	2.43%	127%	0.38	\$ 1,588,543.21	122.30	4.24%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	125.25	34.07%	31.75%	30-jun-25	0.00%	2.44%	125%	0.41	\$ 917,336.00	120.43	4.00%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	122.45	35.24%	33.21%	31-jul-25	0.00%	2.51%	122%	0.47	\$ 1,108,505.00	118.36	3.46%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	120.78	34.21%	32.49%	15-ago-25	0.00%	2.45%	121%	0.50	\$ 746,933.00	115.80	4.30%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	128.14	34.44%	32.89%	29-ago-25	0.00%	2.46%	128%	0.53	\$ 1,063,900.00	123.00	4.18%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	128.00	34.04%	32.72%	12-sep-25	0.00%	2.44%	128%	0.56	\$ 828,692.00	123.00	4.07%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	127.00	33.73%	32.67%	30-sep-25	0.00%	2.42%	127%	0.59	\$ 936,788.00	122.19	3.94%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	124.50	33.88%	33.04%	17-oct-25	0.00%	2.43%	125%	0.63	\$ 1,385,212.30	120.00	3.75%
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	128.75	32.79%	32.78%	15-dic-25	0.00%	2.36%	129%	0.75	\$ 1,084,427.00	123.90	3.91%
Letra del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	104.50	32.55%	33.33%	13-feb-26	0.00%	2.34%	105%	0.87	\$ 2,505,168.00	100.40	4.08%
Bote 10/2026	TO26	18-oct-26	100.00%	84.38	30.84%	28.77%	17-abr-25	Fija 15.50%	2.23%	82%	1.40	\$ 96,569.71	82.79	1.92%
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%	107.05	38.75%	34.13%	24-feb-25	Badlar + 375pbs	Trim.	104%	1.83	\$ 13,262.47	104.95	2.00%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	107.75	40.31%	35.35%	13-ene-25	Badlar + 375pbs	Trim.	0%	0.28	\$ 30,000.00	106.15	1.51%
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%	127,800.00	-83.19%	-159.72%	31-ene-25	0.00%	-	125%	-0.21	\$ 8,596.00	126,500.00	1.03%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,500.00	10.34%	10.09%	30-mar-25	0.50%	Sem.	97%	0.27	\$ 329.00	99,300.00	0.20%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	96,500.00	4.29%	10.76%	30-jun-25	0.00%	-	95%	0.56	\$ 1,763.00	97,700.00	-1.23%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	94,000.00	8.62%	8.61%	30-jun-25	0.00%	-	92%	1.01	\$ 527.00	93,000.00	1.08%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	86,000.00	11.79%	12.16%	30-jun-26	0.00%	-	84%	1.54	\$ 383.00	90,500.00	-4.97%



Curva Pesos



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