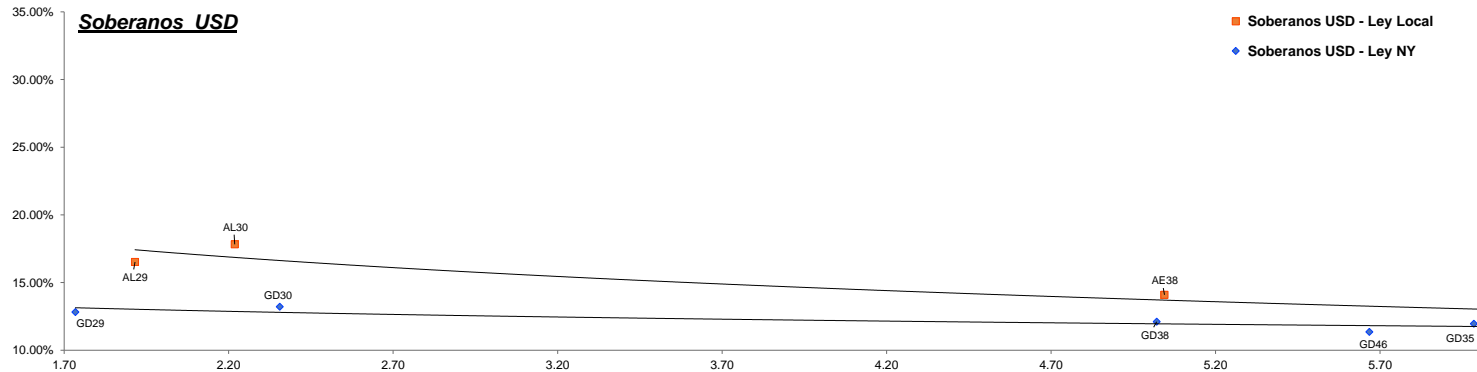


Fixed Income Research

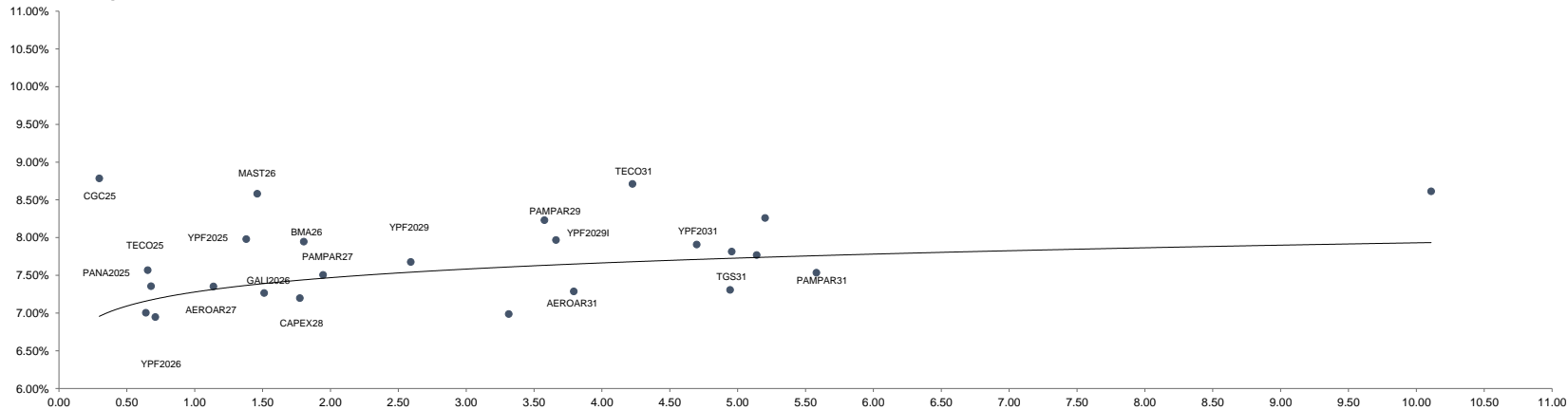
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	77.31	13.23%	12.82%	09-ene-25	1.000%	Sem.	77%	1.73	\$ 2,635.03	71.84	7.61%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	72.87	13.66%	13.22%	09-ene-25	0.750%	Sem.	73%	2.36	\$ 15,446.99	67.34	8.21%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	61.90	12.31%	11.95%	09-ene-25	4.125%	Sem.	62%	5.98	\$ 20,501.72	55.40	11.73%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	66.07	12.47%	12.11%	09-ene-25	5.000%	Sem.	67%	5.02	\$ 11,405.07	59.89	10.32%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	57.75	12.07%	11.73%	09-ene-25	3.500%	Sem.	58%	6.21	\$ 10,482.11	51.49	12.16%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	63.01	11.68%	11.35%	09-ene-25	4.125%	Sem.	64%	5.67	\$ 2,092.00	57.43	9.72%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	72.79	16.52%	16.52%	09-ene-25	1.000%	Sem.	73%	1.92	\$ 1,394.90	69.59	4.60%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	66.67	17.83%	17.83%	09-ene-25	0.750%	Sem.	67%	2.22	\$ 13,038.05	62.93	5.94%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	60.96	12.57%	12.57%	09-ene-25	4.125%	Sem.	62%	6.04	\$ 10,151.85	56.54	7.82%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	60.96	14.09%	14.09%	09-ene-25	5.000%	Sem.	62%	5.04	\$ 7,231.45	56.54	7.82%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	55.06	14.09%	12.85%	09-ene-25	3.500%	Sem.	56%	6.27	\$ 1,542.23	52.01	5.86%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	72.63	15.94%	15.94%	09-ene-25	0.500%	Sem.	73%	1.68	\$ 90.39	68.50	6.03%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	69.14	14.84%	14.84%	09-ene-25	0.125%	Sem.	69%	2.09	\$ 1,118.97	64.33	7.48%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	55.84	13.12%	13.12%	09-ene-25	3.875%	Sem.	56%	6.00	\$ 298.80	50.32	10.97%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	59.68	13.38%	13.38%	09-ene-25	4.250%	Sem.	60%	5.02	\$ 809.34	54.71	9.08%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	52.12	13.02%	13.02%	09-ene-25	3.000%	Sem.	53%	6.18	\$ 1,572.60	47.60	9.50%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	55.60	13.12%	13.12%	09-ene-25	3.750%	Sem.	56%	5.42	\$ 248.13	51.78	7.38%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	93.87	20.75%	19.77%	30-abr-25	5.000%	Sem.	94%	0.38	\$ 996.00	93.93	-0.06%
BOPREAL Serie 2	BPJ25	30-jun-25	66.67%	65.63	5.01%	5.01%	30-nov-24	0.000%	Mens.	98%	0.41	\$ 1,833.40	65.66	-0.05%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.15	13.92%	13.47%	30-abr-25	5.000%	Sem.	89%	1.25	\$ 996.00	89.32	-0.19%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	88.51	13.41%	12.99%	30-nov-24	3.000%	Sem.	89%	1.18	\$ 892.00	88.69	-0.20%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	84.46	12.95%	12.56%	30-abr-25	5.000%	Sem.	84%	2.06	\$ 1,494.00	84.69	-0.27%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	84.22	12.37%	12.01%	30-abr-25	5.000%	Sem.	84%	2.27	\$ 1,494.00	83.73	0.59%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	64.28	17.07%	16.40%	01-mar-25	6.625%	Sem.	63%	4.04	\$ 5,973.08	58.08	10.67%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.15	17.70%	16.98%	01-mar-25	5.875%	Sem.	52%	5.26	\$ 770.00	51.33	1.60%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	46.20	19.05%	18.22%	01-mar-25	5.250%	Sem.	46%	5.22	\$ 150.00	42.57	8.53%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	103.29	5.26%	5.19%	01-dic-24	7.500%	Sem.	103%	1.39	\$ 890.00	102.95	0.33%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.54	11.76%	11.43%	10-dic-24	3.000%	Sem.	98%	0.51	\$ 339.50	97.70	-0.16%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.65	11.29%	10.99%	01-dic-24	3.000%	Sem.	94%	1.55	\$ 494.00	93.52	0.14%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	91.10	10.21%	9.96%	01-feb-25	3.000%	Sem.	91%	2.90	\$ 433.00	88.47	2.97%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	79.53	25.00%	23.61%	29-mar-25	Step-up	Sem.	80%	1.26	\$ 421.50	79.48	0.06%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.07	10.53%	10.27%	19-mar-25	2.750%	Sem.	91%	1.99	\$ 389.08	91.08	-0.01%
Chubut 2030	CHUBT30	26-jul-30	60.33%	96.11	10.30%	9.92%	27-ene-25	7.750%	Trim.	96%	0.47	\$ 392.17	95.67	0.46%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	93.95	9.57%	9.35%	27-abr-25	2.500%	Sem.	94%	2.47	\$ 309.69	93.19	0.82%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.73	7.74%	7.52%	12-feb-25	5.170%	Sem.	103%	2.46	\$ 243.63	102.68	0.05%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.75	10.20%	9.95%	01-may-25	6.900%	Sem.	95%	1.74	\$ 250.00	94.49	0.28%
Rio Negro 2028	PRN28	10-mar-28	77.78%	84.18	18.67%	17.87%	10-mar-25	2.750%	Sem.	84%	1.46	\$ 175.00	85.41	-1.44%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.94	11.04%	10.61%	17-ene-25	8.950%	Trim.	98%	1.23	\$ 75.90	97.79	0.15%



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%	103.30	5.40%	5.33%	03-ene-25	8.000%	Sem.	103%	1.19	\$ 70.57	103.30	0.00%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.95	8.58%	8.32%	30-dic-24	10.950%	Trim.	104%	1.46	\$ 110.87	104.27	-0.31%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.73	5.89%	5.80%	09-abr-25	8.250%	Sem.	104%	1.51	\$ 109.67	103.55	0.17%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.21	7.27%	7.14%	20-ene-25	8.250%	Sem.	101%	1.51	\$ 250.00	101.03	0.18%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.93	7.95%	7.79%	04-may-25	6.750%	Sem.	98%	1.80	\$ 400.00	97.01	0.95%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.93	6.99%	6.87%	10-abr-25	7.750%	Sem.	103%	3.31	\$ 325.00	101.41	1.50%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.26	8.79%	8.60%	08-mar-25	9.500%	Sem.	100%	0.30	\$ 68.44	100.53	-0.27%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.21	7.01%	6.89%	21-ene-25	7.250%	Sem.	100%	0.64	\$ 105.15	100.28	-0.07%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.47	5.93%	5.84%	30-abr-25	9.125%	Sem.	104%	1.35	\$ 300.00	104.99	-0.50%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.18	7.51%	7.37%	24-ene-25	7.500%	Sem.	100%	1.95	\$ 750.00	100.07	0.11%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.89	7.20%	7.07%	25-feb-25	9.250%	Sem.	104%	1.77	\$ 188.80	103.62	0.26%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.83	8.23%	8.07%	15-abr-25	9.125%	Sem.	104%	3.58	\$ 300.00	103.55	0.27%
YPF 2025	YPF2025	28-jul-25	100.00%	100.66	7.57%	7.43%	28-ene-25	8.500%	Sem.	101%	0.65	\$ 1,131.77	100.53	0.13%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.59	6.95%	6.77%	12-feb-25	4.000%	Trim.	102%	0.71	\$ 298.20	100.80	0.78%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.89	7.68%	7.54%	30-dic-24	9.000%	Sem.	104%	2.59	\$ 747.00	103.33	0.54%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.53	7.97%	7.82%	27-dic-24	8.500%	Sem.	102%	3.66	\$ 500.00	101.78	0.74%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.21	7.82%	7.67%	24-ene-25	8.500%	Sem.	104%	4.96	\$ 490.00	103.89	0.31%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	101.66	7.77%	7.62%	10-mar-25	7.950%	Sem.	102%	5.14	\$ 410.00	100.45	1.20%
YPF 2031	YPF2031	10-sep-31	100.00%	104.75	7.91%	7.76%	11-mar-25	8.750%	Sem.	105%	4.70	\$ 500.00	102.40	2.29%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.67	7.31%	7.18%	30-abr-25	8.500%	Sem.	107%	4.94	\$ 400.00	105.69	0.93%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.80	8.26%	8.10%	16-abr-25	7.875%	Sem.	99%	5.20	\$ 420.00	98.42	0.39%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.74	7.53%	7.40%	30-mar-25	7.000%	Sem.	98%	5.58	\$ 575.65	96.77	1.00%
YPF 2047	YPF2047	15-dic-47	100.00%	85.40	8.61%	8.44%	15-dic-24	7.000%	Sem.	86%	10.11	\$ 750.00	84.08	1.57%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.27	7.98%	7.83%	02-mar-25	8.750%	Sem.	101%	1.38	\$ 219.67	101.19	0.08%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.83	7.36%	7.23%	06-feb-25	8.500%	Sem.	101%	0.68	\$ 112.37	100.73	0.10%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.65	7.35%	7.16%	03-feb-25	9.375%	Trim.	100%	1.14	\$ 114.75	99.65	0.00%
Telecom 2031	TECO31	18-jul-31	100.00%	104.19	8.71%	8.53%	18-ene-25	9.500%	Sem.	104%	4.23	\$ 617.22	103.56	0.61%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.42	7.29%	7.10%	01-feb-25	8.500%	Trim.	105%	3.79	\$ 272.95	104.49	0.89%

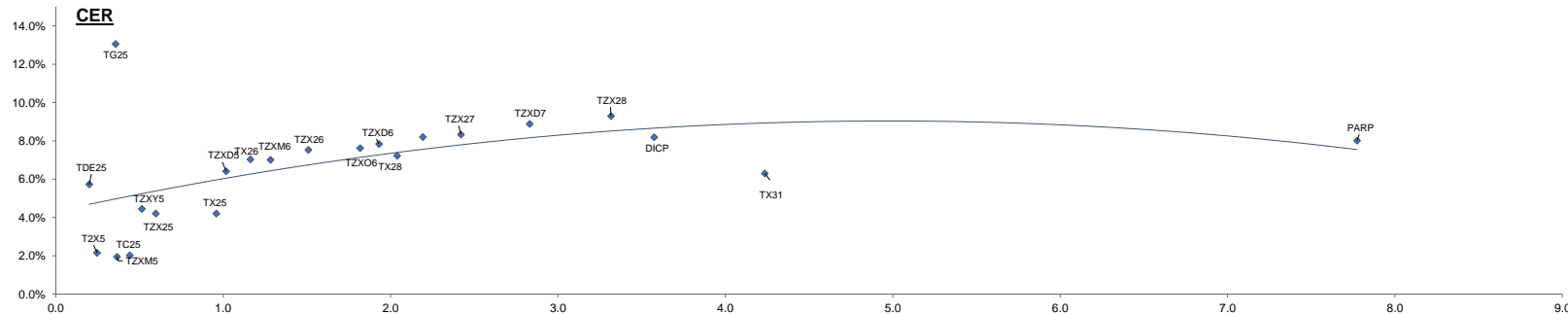
Corporativos



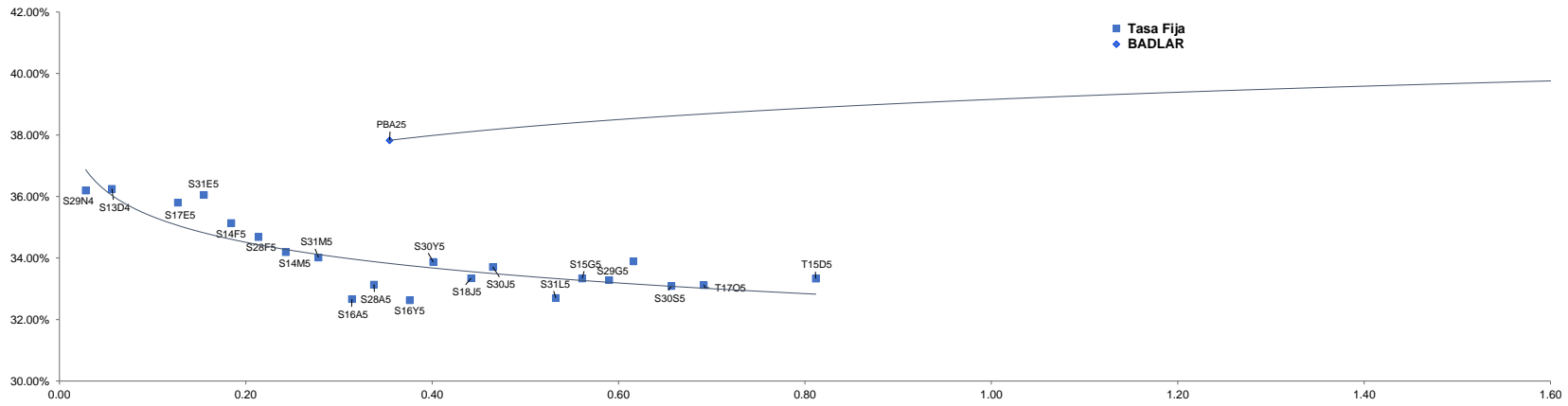
Fixed Income Research

Dólar	999.750
Badlar Priv.	36.125%
CER	495.306
SOFR	4.59%

Bond														
Ajustables por CER	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	497.50	47.44%	42.85%	13-dic-24	Fija 4.25%	Sem.	97%	0.06	\$ 219,283.00	489.25	1.69%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	123,670.00	5.86%	5.72%	31-ene-25	Fijo 3.25%	Sem.	99%	0.20	\$ 8,596.00	122,000.00	1.37%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	609.90	2.16%	2.15%	14-feb-25	Fija 4.25%	Sem.	100%	0.25	\$ 2,723,001.00	591.00	3.20%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	134.00	1.95%	1.94%	31-mar-25	Fijo 0%	Sem.	99%	0.37	\$ 298,559.00	128.10	4.61%
BONCER 2025	TC25	27-abr-25	100.00%	5,440.00	2.03%	2.02%	27-abr-25	Fija 4%	Sem.	101%	0.44	\$ 29,098.00	5,210.00	4.41%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	99.20	4.49%	4.44%	30-may-25	Fijo 0%	Sem.	98%	0.51	\$ 365,935.00	94.40	5.08%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	194.60	4.23%	4.20%	30-jun-25	Fijo 0%	Sem.	97%	0.60	\$ 1,611,109.00	184.40	5.53%
Bono del Tesoro CER 08/2025	TG25	23-ago-25	100.00%	490.00	13.48%	13.05%	23-ago-25	Fijo 0%	Sem.	95%	0.36	\$ 633,272.50	505.00	-2.97%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,031.50	4.25%	4.20%	09-may-25	Fija 1.80%	Sem.	98%	0.96	\$ 266,785.00	974.00	5.90%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	168.25	6.39%	6.41%	15-dic-25	Fijo 0%	-	94%	1.02	\$ 7,593,347.00	157.00	7.17%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	132.00	6.92%	7.01%	31-mar-26	Fijo 0%	Sem.	91%	1.28	\$ 1,173,279.00	122.75	7.54%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	216.90	7.36%	7.52%	30-jun-26	Fijo 0%	-	89%	1.51	\$ 3,346,252.00	202.00	7.38%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	88.40	7.36%	7.61%	30-oct-26	Fijo 0%	-	87%	1.82	\$ 430,947.00	80.00	10.50%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,631.00	7.16%	7.03%	09-may-25	Fija 2.00%	Sem.	94%	1.16	\$ 268,669.60	1,972.00	-17.29%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	154.70	7.52%	7.83%	15-dic-26	Fijo 0%	-	86%	1.93	\$ 14,424,781.00	142.50	8.56%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	113.00	7.78%	8.19%	31-mar-27	Fijo 0%	-	84%	2.19	\$ 354,291.00	107.00	5.61%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	199.75	7.82%	8.33%	30-jun-27	Fijo 0%	-	82%	2.42	\$ 2,547,611.00	183.00	9.15%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	141.25	8.17%	8.88%	15-dic-27	Fijo 0%	-	79%	2.83	\$ 11,944,821.00	130.50	8.24%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	182.05	8.34%	9.29%	30-jun-28	Fijo 0%	-	75%	3.32	\$ 6,677,647.00	168.25	8.20%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,560.00	7.35%	7.22%	09-may-25	Fija 2.25%	-	113%	2.04	\$ 53,137.05	1,684.50	-7.39%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	885.00	6.40%	6.30%	30-nov-24	Fija 2.5%	Sem.	85%	4.24	\$ 45,562.00	775.00	14.19%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	37,990.00	8.35%	8.18%	31-dic-24	Fija 5.83%	Sem.	92%	3.57	\$ 9,948.86	35,825.00	6.04%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,650.00	8.17%	8.01%	31-mar-25	1.77%	Sem.	62%	7.77	\$ 2,858.00	17,920.00	15.23%
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%	133.14	43.26%	36.20%	29-nov-24	0.00%	3.00%	58%	0.03	\$ 1,121,471.00	130.95	1.67%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	123.40	42.99%	36.25%	13-dic-24	0.00%	2.98%	123%	0.06	\$ 4,129,433.00	121.18	1.83%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	123.55	41.54%	35.80%	17-ene-25	0.00%	2.90%	124%	0.13	\$ 1,289,957.00	120.90	2.19%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	160.45	41.55%	36.05%	31-ene-25	0.00%	2.90%	140%	0.16	\$ 2,057,497.00	156.70	2.39%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	111.47	40.05%	35.14%	14-feb-25	0.00%	2.81%	111%	0.18	\$ 1,422,200.00	108.55	2.69%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	144.00	38.94%	34.68%	28-feb-25	0.00%	2.74%	91%	0.21	\$ 1,127,251.00	139.62	3.14%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	113.33	38.29%	34.19%	14-mar-25	0.00%	2.70%	113%	0.24	\$ 800,646.00	110.00	3.03%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	138.08	37.75%	34.02%	31-mar-25	0.00%	2.67%	56%	0.28	\$ 611,614.00	132.55	4.17%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	115.50	35.83%	32.66%	16-abr-25	0.00%	2.55%	116%	0.31	\$ 995,916.00	110.60	4.43%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	113.86	36.19%	33.14%	28-abr-25	0.00%	2.57%	114%	0.34	\$ 989,880.00	108.60	4.84%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	117.71	35.30%	32.63%	16-may-25	0.00%	2.52%	118%	0.38	\$ 717,552.00	111.90	5.19%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	113.35	36.51%	33.87%	30-may-25	0.00%	2.59%	115%	0.40	\$ 313,776.00	109.60	5.25%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	123.45	35.58%	33.34%	18-jun-25	0.00%	2.53%	123%	0.44	\$ 1,588,543.21	116.35	6.10%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	121.20	35.80%	33.71%	30-jun-25	0.00%	2.55%	121%	0.47	\$ 917,336.00	114.11	6.21%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	120.00	34.21%	32.70%	31-jul-25	0.00%	2.45%	120%	0.53	\$ 332,567.00	112.00	7.14%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	117.50	34.66%	33.33%	15-ago-25	0.00%	2.48%	117%	0.56	\$ 746,933.00	109.34	7.46%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	124.99	34.40%	33.28%	29-ago-25	0.00%	2.46%	125%	0.59	\$ 1,063,900.00	116.30	7.47%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	124.25	34.83%	33.89%	12-sep-25	0.00%	2.49%	124%	0.62	\$ 828,692.00	115.70	7.39%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	123.90	33.73%	33.09%	30-sep-25	0.00%	2.42%	124%	0.66	\$ 457,562.00	114.97	7.77%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	121.75	33.52%	33.12%	17-oct-25	0.00%	2.40%	122%	0.69	\$ 674,297.00	112.30	8.41%
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	125.55	32.93%	33.33%	15-dic-25	0.00%	2.37%	126%	0.81	\$ 1,084,427.00	114.25	9.89%
Bote 10/2026	TO26	18-oct-26	100.00%	83.00	30.35%	28.34%	17-abr-25	Fija 15.50%	2.20%	82%	1.48	\$ 96,569.71	74.40	11.56%
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%	110.25	46.11%	39.78%	22-nov-24	Badlar + 375pbs	Trim.	100%	1.62	\$ 13,262.47	110.80	-0.50%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	104.50	43.54%	37.83%	13-ene-25	Badlar + 375pbs	Trim.	101%	0.35	\$ -	102.60	1.85%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	123,670.00	-63.51%	-90.82%	31-ene-25	0.00%	-	124%	2.30	\$ 8,596.00	122,000.00	1.37%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	99,460.00	2.09%	2.08%	30-mar-25	0.50%	Sem.	99%	0.37	\$ 329.00	97,880.00	1.61%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,990.00	1.51%	3.26%	30-jun-25	0.00%	-	98%	0.63	\$ 1,763.00	95,100.00	3.04%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	95,100.00	4.73%	4.74%	30-jun-25	0.00%	-	95%	1.10	\$ 324.00	92,000.00	3.37%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	87,500.00	8.56%	8.79%	30-jun-26	0.00%	-	88%	1.62	\$ 383.00	86,000.00	1.74%



Curva Pesos



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