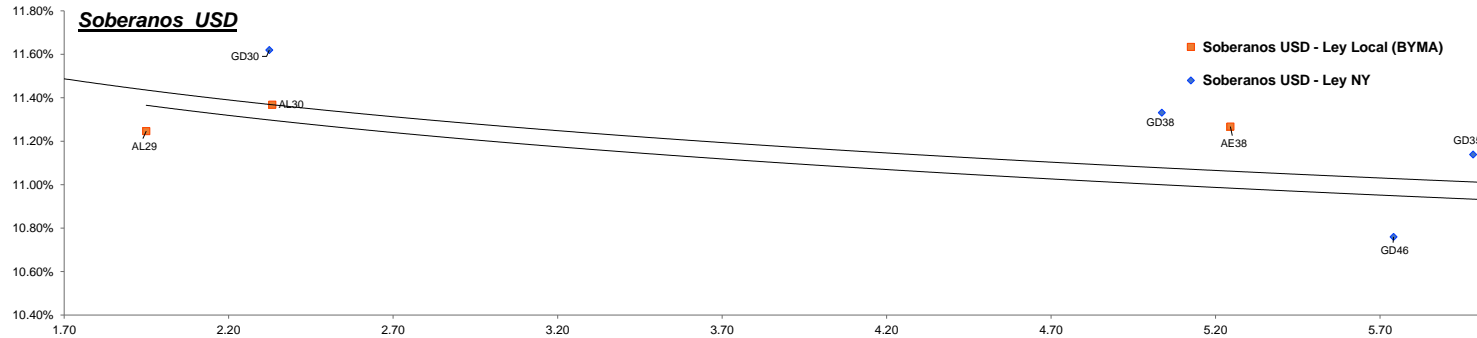


Fixed Income Research

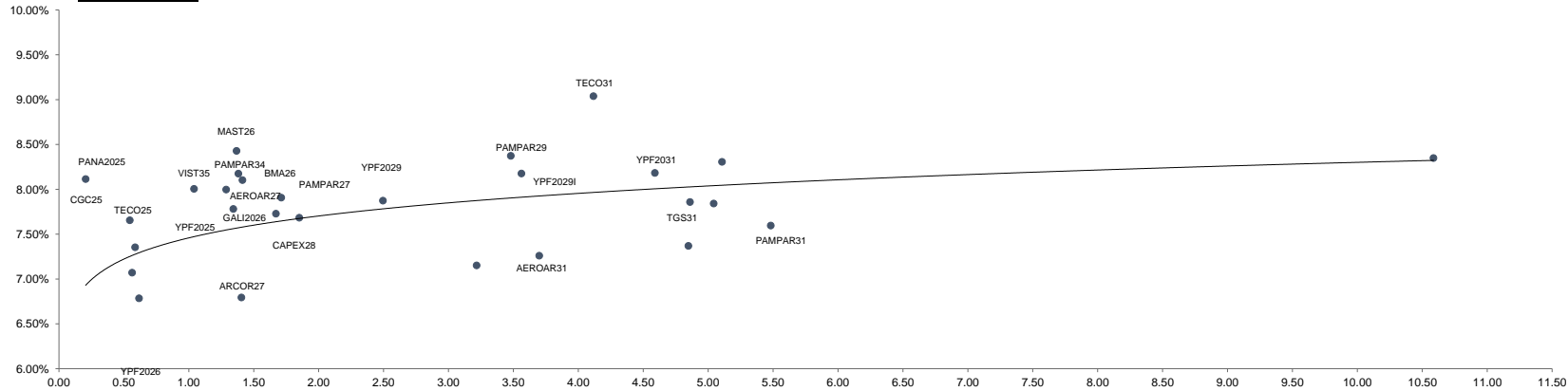
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	80.53	11.59%	11.27%	09-ene-25	1.000%	Sem.	81%	1.69	\$ 2,635.03	77.77	3.55%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	76.47	11.96%	11.62%	09-ene-25	0.750%	Sem.	77%	2.32	\$ 15,446.99	73.83	3.58%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.43	11.45%	11.14%	09-ene-25	4.125%	Sem.	66%	5.98	\$ 20,501.72	63.45	3.12%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.17	11.65%	11.33%	09-ene-25	5.000%	Sem.	70%	5.04	\$ 11,405.07	67.46	2.53%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.50	11.15%	10.85%	09-ene-25	3.500%	Sem.	62%	6.29	\$ 10,482.11	59.57	3.24%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	65.58	11.05%	10.76%	09-ene-25	4.125%	Sem.	66%	5.74	\$ 2,092.00	63.57	3.16%
BONAR 2029 - step up (BYMA)	AL29	09-jul-29	100.00%	80.57	11.56%	11.25%	09-ene-25	1.000%	Sem.	81%	1.95	\$ 1,394.90	77.22	4.34%
BONAR 2030 - step up (BYMA)	AL30	09-jul-30	96.00%	76.92	11.69%	11.37%	09-ene-25	0.750%	Sem.	77%	2.33	\$ 13,038.05	73.67	4.41%
BONAR 2035 - step up (BYMA)	AL35	09-jul-35	100.00%	65.84	11.34%	11.04%	09-ene-25	4.125%	Sem.	66%	6.07	\$ 10,151.85	65.13	1.09%
BONAR 2038 - step up (BYMA)	AE38	09-ene-38	100.00%	69.41	11.58%	11.27%	09-ene-25	5.000%	Sem.	70%	5.25	\$ 7,231.45	68.15	1.85%
BONAR 2041 - step up (BYMA)	AL41	09-jul-41	100.00%	62.73	10.83%	10.55%	09-ene-25	3.500%	Sem.	63%	6.52	\$ 1,542.23	61.07	2.72%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	77.70	12.90%	12.50%	09-ene-25	0.500%	Sem.	78%	1.67	\$ 90.39	73.86	5.20%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	74.23	12.14%	11.79%	09-ene-25	0.125%	Sem.	74%	2.10	\$ 1,118.97	70.49	5.31%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.06	11.69%	11.37%	09-ene-25	3.875%	Sem.	62%	6.05	\$ 298.80	58.74	3.95%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	64.43	11.98%	11.64%	09-ene-25	4.250%	Sem.	65%	5.11	\$ 809.34	61.81	4.24%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	57.22	11.62%	11.30%	09-ene-25	3.000%	Sem.	58%	6.34	\$ 1,572.60	55.57	2.97%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	60.55	11.63%	11.31%	09-ene-25	3.750%	Sem.	61%	5.69	\$ 248.13	58.19	4.06%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	94.31	23.56%	22.32%	30-abr-25	5.000%	Sem.	94%	0.29	\$ 996.00	92.85	1.57%
BOPREAL Serie 2	BPJ25	30-jun-25	58.33%	58.14	1.42%	1.42%	31-dic-24	0.000%	Mens.	100%	0.41	\$ 1,833.40	58.80	-1.12%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.52	14.18%	13.71%	30-abr-25	5.000%	Sem.	90%	1.16	\$ 996.00	89.48	0.04%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	91.00	11.60%	11.29%	28-feb-25	3.000%	Sem.	91%	1.11	\$ 892.00	91.25	-0.27%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.25	11.63%	11.31%	30-abr-25	5.000%	Sem.	87%	2.00	\$ 1,494.00	84.26	3.55%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.33	10.98%	10.69%	30-abr-25	5.000%	Sem.	87%	2.21	\$ 1,494.00	84.08	3.87%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	66.01	15.97%	15.38%	03-mar-25	6.625%	Sem.	67%	4.07	\$ 5,973.08	64.89	1.73%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.97	15.28%	14.74%	01-mar-25	5.875%	Sem.	59%	5.44	\$ 770.00	57.16	1.42%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.00	17.94%	17.20%	01-mar-25	5.250%	Sem.	49%	5.25	\$ 150.00	46.62	2.96%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.92	6.93%	6.81%	01-jun-25	7.500%	Sem.	101%	1.33	\$ 890.00	99.73	1.19%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.29	9.61%	9.39%	10-jun-25	3.000%	Sem.	98%	0.68	\$ 226.33	98.33	-0.04%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	94.08	11.23%	10.94%	01-jun-25	3.000%	Sem.	94%	1.52	\$ 494.00	93.70	0.41%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.00	9.94%	9.70%	01-feb-25	3.000%	Sem.	92%	2.81	\$ 433.00	91.84	0.17%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	84.19	21.03%	20.03%	29-mar-25	Step-up	Sem.	84%	1.22	\$ 421.50	82.91	1.54%
Mendoza 2029	PMM29	19-mar-29	69.23%	92.78	9.72%	9.50%	19-mar-25	2.750%	Sem.	93%	1.92	\$ 389.08	91.81	1.06%
Chubut 2030	CHUBT30	26-jul-30	60.33%	96.29	10.28%	9.91%	27-ene-25	7.750%	Trim.	96%	0.42	\$ 392.17	96.13	0.17%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	94.91	9.20%	9.00%	27-abr-25	2.500%	Sem.	95%	2.39	\$ 309.69	94.57	0.36%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.90	7.62%	7.41%	12-feb-25	5.170%	Sem.	103%	2.37	\$ 243.63	102.78	0.12%
Santa Fe 2027	SFE27	01-nov-27	100.00%	95.59	9.79%	9.56%	01-may-25	6.900%	Sem.	96%	1.65	\$ 250.00	95.13	0.48%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.56	19.94%	19.03%	10-mar-25	2.750%	Sem.	84%	1.35	\$ 175.00	83.51	0.06%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.63	11.45%	10.99%	17-ene-25	8.950%	Trim.	98%	1.14	\$ 75.90	97.39	0.25%



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%	103.54	4.99%	4.93%	03-ene-25	8.000%	Sem.	103%	1.10	\$ 70.57	103.46	0.08%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.93	8.43%	8.17%	30-dic-24	10.950%	Trim.	104%	1.37	\$ 110.87	103.81	0.12%
Arcor 2027	ARCOR27	09-oct-27	85.72%	102.21	6.79%	6.68%	09-abr-25	8.250%	Sem.	102%	1.40	\$ 109.67	103.68	-1.42%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.95	8.10%	7.94%	20-ene-25	8.250%	Sem.	100%	1.41	\$ 250.00	101.24	-1.27%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.07	7.91%	7.76%	04-may-25	6.750%	Sem.	98%	1.71	\$ 400.00	97.59	0.49%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.32	7.15%	7.03%	10-abr-25	7.750%	Sem.	102%	3.22	\$ 325.00	103.11	-0.77%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.30	8.11%	7.96%	08-mar-25	9.500%	Sem.	100%	0.21	\$ 68.44	100.43	-0.13%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.82	7.65%	7.51%	21-ene-25	7.250%	Sem.	100%	0.55	\$ 105.15	100.05	-0.23%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.16	5.93%	5.85%	30-abr-25	9.125%	Sem.	104%	1.25	\$ 300.00	104.49	-0.32%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.84	7.68%	7.54%	24-ene-25	7.500%	Sem.	100%	1.85	\$ 750.00	100.09	-0.25%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.79	7.73%	7.58%	25-feb-25	9.250%	Sem.	103%	1.67	\$ 188.80	103.35	-0.54%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.24	8.37%	8.20%	15-abr-25	9.125%	Sem.	103%	3.48	\$ 300.00	103.35	-0.11%
YPF 2025	YPF2025	28-jul-25	100.00%	100.84	7.07%	6.95%	28-ene-25	8.500%	Sem.	101%	0.56	\$ 1,131.77	100.77	0.07%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.47	6.78%	6.62%	12-feb-25	4.000%	Trim.	101%	0.62	\$ 298.20	101.32	0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.27	7.87%	7.72%	30-dic-24	9.000%	Sem.	103%	2.50	\$ 747.00	103.78	-0.49%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.73	8.18%	8.01%	27-dic-24	8.500%	Sem.	102%	3.56	\$ 500.00	101.92	-0.19%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.24	10.43%	10.17%	05-jun-25	9.750%	Sem.	98%	4.09	\$ 172.65	-	-
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.94	7.86%	7.71%	24-ene-25	8.500%	Sem.	104%	4.86	\$ 490.00	104.29	-0.34%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	101.27	7.84%	7.69%	10-mar-25	7.950%	Sem.	101%	5.04	\$ 410.00	102.30	-1.01%
YPF 2031	YPF2031	10-sep-31	100.00%	103.39	8.18%	8.02%	11-mar-25	8.750%	Sem.	103%	4.59	\$ 500.00	104.45	-1.01%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.26	7.37%	7.24%	30-abr-25	8.500%	Sem.	106%	4.85	\$ 400.00	107.01	-0.70%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.57	8.31%	8.14%	16-abr-25	7.875%	Sem.	99%	5.11	\$ 420.00	100.10	-1.53%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.43	7.60%	7.46%	30-mar-25	7.000%	Sem.	97%	5.48	\$ 575.65	98.28	-0.86%
Pampa Energia 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.00	8.18%	8.01%	16-jun-25	7.875%	Sem.	99%	1.38	\$ 360.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.98	7.78%	7.64%	10-jun-25	7.625%	Sem.	100%	1.34	\$ 600.00	-	-
YPF 2047	YPF2047	15-dic-47	100.00%	87.81	8.35%	8.18%	15-jun-25	7.000%	Sem.	88%	10.59	\$ 750.00	89.38	-1.76%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.16	8.00%	7.84%	02-mar-25	8.750%	Sem.	101%	1.29	\$ 219.67	101.43	-0.27%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.71	7.35%	7.22%	06-feb-25	8.500%	Sem.	101%	0.59	\$ 112.37	100.64	0.07%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.02	8.00%	7.78%	03-feb-25	9.375%	Trim.	99%	1.04	\$ 114.75	99.51	-0.49%
Telecom 2031	TECO31	18-jul-31	100.00%	102.74	9.04%	8.84%	18-ene-25	9.500%	Sem.	103%	4.12	\$ 617.22	104.90	-2.06%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.41	7.26%	7.07%	01-feb-25	8.500%	Trim.	105%	3.70	\$ 272.95	104.89	0.50%

Corporativos



Fixed Income Research

Dólar 1023.25

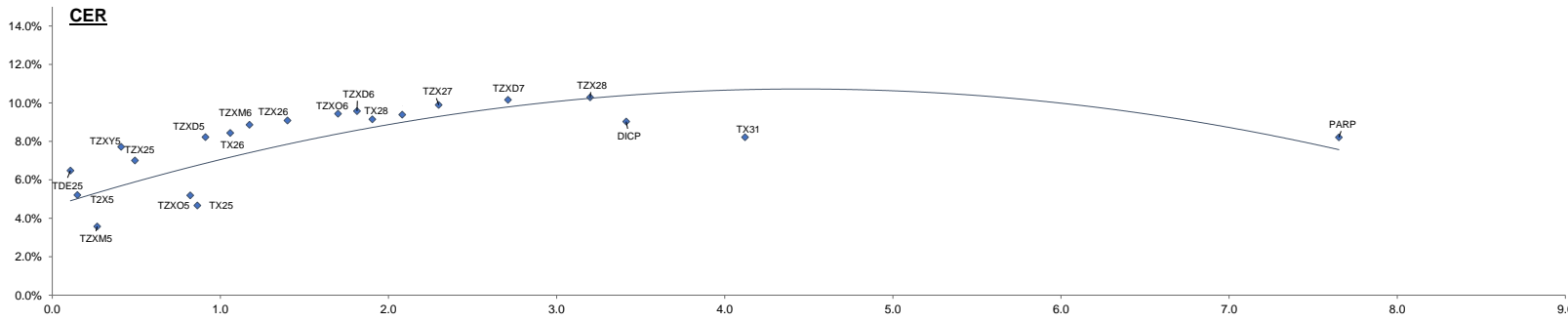
LeFi 32.00%

Badlar Priv. 32.375%

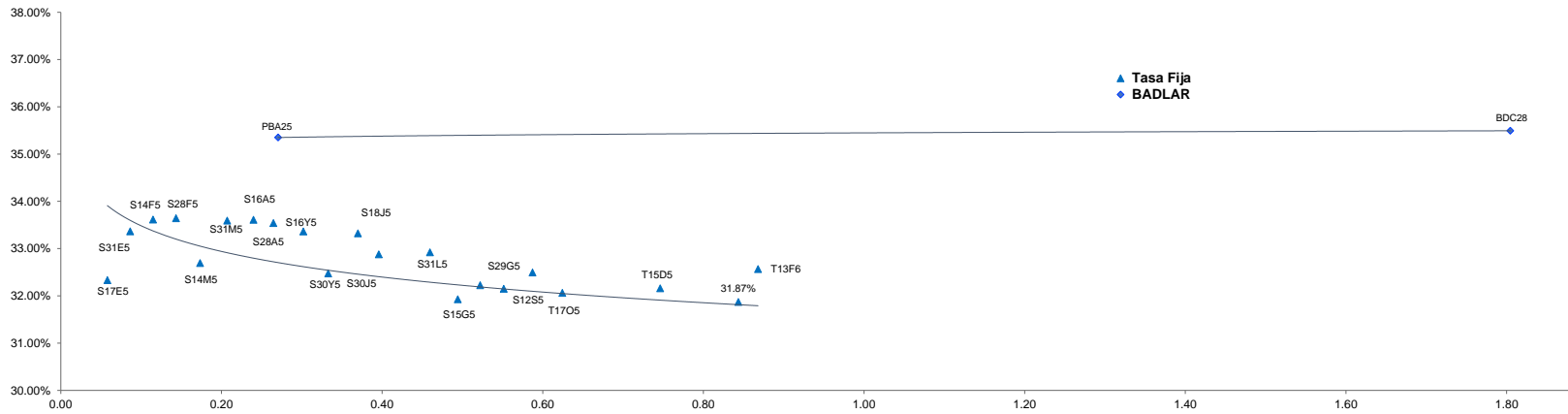
CER 510.805

SOFR 4.57%

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%	128.700.00	6.67%	6.48%	31-ene-25	Fijo 3.25%	Sem.	100%	0.11	\$ 8,596.00	126,500.00	1.74%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	630.20	5.28%	5.21%	14-feb-25	Fija 4.25%	Sem.	100%	0.15	\$ 917,159.00	617.30	2.09%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	138.45	3.62%	3.57%	31-mar-25	Fijo 0%	Sem.	99%	0.27	\$ 492,841.00	135.90	1.88%
BONCER 2025	TC25	27-abr-25	100.00%	5,688.00	-0.09%	-0.09%	27-abr-25	Fija 4%	Sem.	101%	0.35	\$ 29,097.80	5,479.00	3.81%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	101.75	7.89%	7.72%	30-may-25	Fijo 0%	Sem.	97%	0.41	\$ 504,865.00	100.50	1.24%
Bono del Tesoro CER 06/2025	TZ25	30-jun-25	100.00%	199.50	7.13%	7.01%	30-jun-25	Fijo 0%	Sem.	96%	0.49	\$ 1,831,695.96	196.65	1.45%
Bono del Tesoro CER 10/2025	TZ25	09-nov-25	100.00%	100.70	5.21%	5.19%	09-nov-25	Fijo 0%	Sem.	96%	0.82	\$ 157,189.71	98.25	2.49%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,068.50	4.72%	4.67%	09-may-25	Fija 1.80%	Sem.	98%	0.86	\$ 287,577.55	1,056.00	1.18%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	172.40	8.23%	8.22%	15-dic-25	Fijo 0%	-	92%	0.91	\$ 7,593,347.00	169.00	2.01%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	134.65	8.76%	8.87%	31-mar-26	Fijo 0%	Sem.	90%	1.17	\$ 2,934,150.00	132.05	1.97%
Bono del Tesoro CER 06/2026	TZ26	30-jun-26	100.00%	221.40	8.88%	9.09%	30-jun-26	Fijo 0%	-	88%	1.40	\$ 3,346,252.00	218.00	1.56%
Bono del Tesoro CER 10/2026	TZ26	30-jun-26	100.00%	89.50	9.08%	9.44%	30-oct-26	Fijo 0%	-	85%	1.70	\$ 1,505,701.63	88.75	0.85%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,675.50	8.62%	8.44%	09-may-25	Fija 2.00%	Sem.	93%	1.06	\$ 177,704.90	1,640.00	2.16%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	156.60	9.16%	9.58%	15-dic-26	Fijo 0%	-	84%	1.81	\$ 14,424,781.00	154.60	1.29%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	115.20	8.88%	9.39%	31-mar-27	Fijo 0%	-	82%	2.08	\$ 354,291.00	115.90	-0.60%
Bono del Tesoro CER 06/2027	TZ27	30-jun-27	100.00%	201.70	9.23%	9.89%	30-jun-27	Fijo 0%	-	80%	2.30	\$ 2,563,574.83	200.10	0.80%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	143.00	9.28%	10.16%	15-dic-27	Fijo 0%	-	77%	2.71	\$ 11,944,821.00	141.00	1.42%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	184.95	9.18%	10.29%	30-jun-28	Fijo 0%	-	73%	3.20	\$ 6,677,647.00	181.65	1.82%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,568.00	9.36%	9.15%	09-may-25	Fija 2.25%	-	109%	1.90	\$ 60,723.87	1,544.50	1.52%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	839.00	8.39%	8.22%	30-may-25	Fija 2.5%	Sem.	78%	4.12	\$ 45,562.00	840.30	-0.15%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	38,525.00	9.23%	9.03%	31-dic-24	Fija 5.83%	Sem.	89%	3.41	\$ 4,031.51	38,200.00	0.85%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,225.00	8.38%	8.21%	31-mar-25	1.77%	Sem.	61%	7.65	\$ 2,858.33	20,375.00	4.17%
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%	128.01	37.63%	32.33%	17-ene-25	0.00%	2.66%	128%	0.06	\$ 1,289,957.00	125.58	1.94%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	166.27	38.74%	33.36%	31-ene-25	0.00%	2.73%	155%	0.09	\$ 2,057,497.00	162.90	2.07%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	115.29	38.79%	33.62%	14-feb-25	0.00%	2.73%	115%	0.11	\$ 1,422,200.00	112.71	2.29%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	148.83	37.85%	33.64%	28-feb-25	0.00%	2.68%	94%	0.14	\$ 1,127,251.00	145.80	2.08%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	117.15	37.06%	32.69%	14-mar-25	0.00%	2.62%	117%	0.17	\$ 800,646.00	114.15	2.63%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	142.35	37.88%	33.59%	31-mar-25	0.00%	2.68%	58%	0.21	\$ 2,725,835.42	138.65	2.67%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	118.45	37.60%	33.61%	16-abr-25	0.00%	2.66%	118%	0.24	\$ 3,025,539.00	115.20	2.82%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	116.95	37.29%	33.54%	28-abr-25	0.00%	2.64%	117%	0.26	\$ 989,880.00	113.35	3.18%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	120.65	36.76%	33.36%	16-may-25	0.00%	2.61%	121%	0.30	\$ 2,632,849.84	116.90	3.21%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	119.25	35.46%	32.47%	30-may-25	0.00%	2.53%	119%	0.33	\$ 1,292,512.00	114.99	3.70%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	126.85	36.14%	33.32%	18-jun-25	0.00%	2.57%	127%	0.37	\$ 1,588,543.21	122.30	3.72%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	124.99	35.43%	32.88%	30-jun-25	0.00%	2.52%	125%	0.40	\$ 917,336.00	120.43	3.79%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	123.00	34.98%	32.92%	31-jul-25	0.00%	2.50%	123%	0.46	\$ 1,108,505.00	118.36	3.92%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	121.50	33.65%	31.93%	15-ago-25	0.00%	2.41%	122%	0.49	\$ 746,933.00	115.80	4.92%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	129.00	33.77%	32.22%	29-ago-25	0.00%	2.42%	129%	0.52	\$ 1,063,900.00	123.00	4.88%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	128.80	33.49%	32.15%	12-sep-25	0.00%	2.40%	129%	0.55	\$ 828,692.00	123.00	4.72%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	127.50	33.60%	32.49%	30-sep-25	0.00%	2.41%	127%	0.59	\$ 936,788.00	122.19	4.34%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	125.65	32.91%	32.06%	17-oct-25	0.00%	2.37%	126%	0.62	\$ 1,385,212.30	120.00	4.71%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	107.50	27.77%	27.29%	31-oct-25	0.00%	2.03%	108%	0.68	\$ 164,203.98	-	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	129.70	32.22%	32.16%	15-dic-25	0.00%	2.32%	130%	0.75	\$ 1,084,427.00	123.90	4.68%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	105.00	31.36%	31.87%	30-ene-26	0.00%	2.27%	105%	0.84	\$ 67,946.00	-	-
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	105.45	31.86%	32.57%	13-feb-26	0.00%	2.30%	105%	0.87	\$ 2,505,168.00	100.40	5.03%
Bote 10/2026	TO26	18-oct-26	100.00%	85.67	29.84%	27.89%	17-abr-25	Fija 15.50%	2.17%	83%	1.40	\$ 96,569.71	82.79	3.48%
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%	104.10	40.50%	35.49%	24-feb-25	Badlar + 375pbs	Trim.	101%	1.80	\$ 13,262.47	104.95	-0.81%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	108.80	40.31%	35.35%	13-ene-25	Badlar + 375pbs	Trim.	0%	0.27	\$ 30,000.00	106.15	2.50%
Dollar 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%	128,700.00	-86.37%	-178.10%	31-ene-25	0.00%	-	126%	-0.15	\$ 8,596.00	126,500.00	1.74%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	100,120.00	9.27%	9.06%	30-mar-25	0.50%	Sem.	98%	0.26	\$ 329.00	99,300.00	0.83%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	100,000.00	1.73%	4.42%	30-jun-25	0.00%	-	98%	0.53	\$ 1,763.00	97,700.00	2.35%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	94,000.00	8.98%	8.98%	30-jun-25	0.00%	-	92%	1.00	\$ 527.00	93,000.00	1.08%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,015.64	8.76%	8.96%	30-jun-26	0.00%	-	88%	1.53	\$ 383.00	90,500.00	-0.54%



Curva Pesos



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