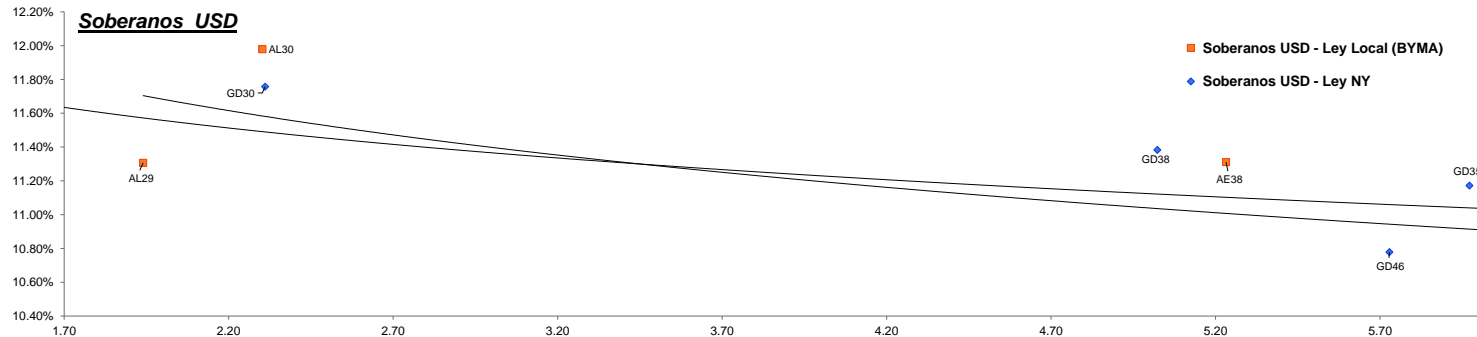


Fixed Income Research

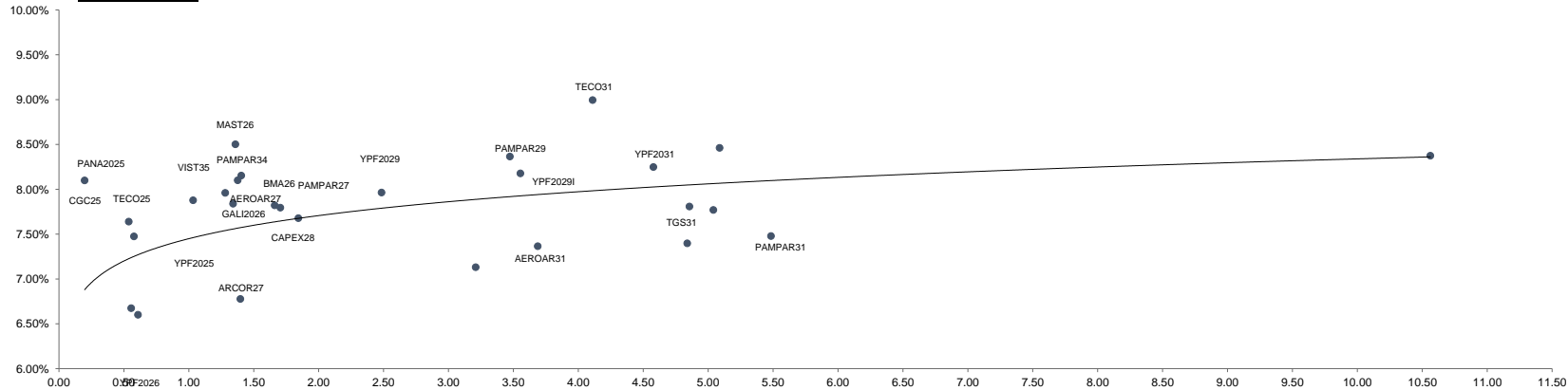
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	80.38	11.73%	11.41%	09-ene-25	1.000%	Sem.	80%	1.68	\$ 2,635.03	77.77	3.36%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	76.29	12.10%	11.76%	09-ene-25	0.750%	Sem.	76%	2.31	\$ 15,446.99	73.83	3.33%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.32	11.48%	11.17%	09-ene-25	4.125%	Sem.	66%	5.97	\$ 20,501.72	63.45	2.95%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.00	11.71%	11.38%	09-ene-25	5.000%	Sem.	70%	5.02	\$ 11,405.07	67.46	2.28%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.45	11.16%	10.87%	09-ene-25	3.500%	Sem.	62%	6.28	\$ 10,482.11	59.57	3.16%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	65.53	11.07%	10.78%	09-ene-25	4.125%	Sem.	66%	5.73	\$ 2,092.00	63.57	3.08%
BONAR 2029 - step up (BYMA)	AL29	09-jul-29	100.00%	80.54	11.63%	11.31%	09-ene-25	1.000%	Sem.	81%	1.94	\$ 1,394.90	77.22	4.30%
BONAR 2030 - step up (BYMA)	AL30	09-jul-30	96.00%	75.90	12.34%	11.98%	09-ene-25	0.750%	Sem.	76%	2.30	\$ 13,038.05	73.67	3.03%
BONAR 2035 - step up (BYMA)	AL35	09-jul-35	100.00%	66.19	11.26%	10.96%	09-ene-25	4.125%	Sem.	67%	6.07	\$ 10,151.85	65.13	1.63%
BONAR 2038 - step up (BYMA)	AE38	09-ene-38	100.00%	69.27	11.63%	11.31%	09-ene-25	5.000%	Sem.	70%	5.23	\$ 7,231.45	68.15	1.64%
BONAR 2041 - step up (BYMA)	AL41	09-jul-41	100.00%	63.00	10.77%	10.50%	09-ene-25	3.500%	Sem.	64%	6.52	\$ 1,542.23	61.07	3.16%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	77.65	12.98%	12.59%	09-ene-25	0.500%	Sem.	78%	1.66	\$ 90.39	73.86	5.13%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	74.16	12.22%	11.87%	09-ene-25	0.125%	Sem.	74%	2.09	\$ 1,118.97	70.49	5.21%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.08	11.69%	11.37%	09-ene-25	3.875%	Sem.	62%	6.04	\$ 298.80	58.74	3.98%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	64.38	12.00%	11.66%	09-ene-25	4.250%	Sem.	65%	5.10	\$ 809.34	61.81	4.16%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	57.12	11.65%	11.33%	09-ene-25	3.000%	Sem.	58%	6.32	\$ 1,572.60	55.57	2.79%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	60.40	11.68%	11.36%	09-ene-25	3.750%	Sem.	61%	5.67	\$ 248.13	58.19	3.80%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	94.31	24.02%	22.73%	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	1.46%	1.46%	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%	89.40	14.35%	13.87%	30-abr-25	5.000%	Sem.	89%	1.15	\$ 996.00	89.48	-0.09%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	90.87	11.80%	11.47%	28-feb-25	3.000%	Sem.	91%	1.10	\$ 892.00	91.25	-0.42%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.22	11.66%	11.34%	30-abr-25	5.000%	Sem.	87%	2.00	\$ 1,494.00	84.26	3.51%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.28	11.02%	10.73%	30-abr-25	5.000%	Sem.	87%	2.20	\$ 1,494.00	84.08	3.81%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	65.92	16.02%	15.43%	03-mar-25	6.625%	Sem.	67%	4.05	\$ 5,973.08	64.89	1.59%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.67	15.39%	14.84%	01-mar-25	5.875%	Sem.	58%	5.42	\$ 770.00	57.16	0.89%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.02	17.94%	17.20%	01-mar-25	5.250%	Sem.	49%	5.24	\$ 150.00	46.62	3.00%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	100.92	6.92%	6.81%	01-jun-25	7.500%	Sem.	101%	1.32	\$ 890.00	99.73	1.19%
Cordoba 2025	PDCAR25	10-dic-25	33.33%	98.19	9.79%	9.56%	10-jun-25	3.000%	Sem.	98%	0.67	\$ 226.33	98.33	-0.14%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	94.24	11.13%	10.84%	01-jun-25	3.000%	Sem.	94%	1.51	\$ 494.00	93.70	0.58%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	92.50	9.75%	9.52%	01-feb-25	3.000%	Sem.	93%	2.81	\$ 433.00	91.84	0.72%
Ciudad de Córdoba 2027	CORO27	29-sep-27	75.00%	84.19	21.11%	20.10%	29-mar-25	Step-up	Sem.	84%	1.21	\$ 421.50	82.91	1.54%
Mendoza 2029	PMM29	19-mar-29	69.23%	92.69	9.79%	9.56%	19-mar-25	2.750%	Sem.	93%	1.91	\$ 389.08	91.81	0.96%
Chubut 2030	CHUBT30	26-jul-30	60.33%	96.68	10.04%	9.68%	27-ene-25	7.750%	Trim.	97%	0.41	\$ 392.17	96.13	0.57%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	94.88	9.22%	9.02%	27-abr-25	2.500%	Sem.	95%	2.38	\$ 309.69	94.57	0.33%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.95	7.60%	7.39%	12-feb-25	5.170%	Sem.	103%	2.36	\$ 243.63	102.78	0.17%
Santa Fe 2027	SFE27	01-nov-27	100.00%	95.61	9.79%	9.56%	01-may-25	6.900%	Sem.	96%	1.64	\$ 250.00	95.13	0.50%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.56	20.01%	19.10%	10-mar-25	2.750%	Sem.	84%	1.34	\$ 175.00	83.51	0.06%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.63	11.47%	11.00%	17-ene-25	8.950%	Trim.	98%	1.13	\$ 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%	103.09	5.37%	5.30%	03-ene-25	8.000%	Sem.	103%	1.09	\$ 70.57	103.46	-0.36%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.81	8.50%	8.24%	30-dic-24	10.950%	Trim.	104%	1.36	\$ 110.87	103.81	0.00%
Arcor 2027	ARCOR27	09-oct-27	85.72%	102.22	6.78%	6.67%	09-abr-25	8.250%	Sem.	102%	1.40	\$ 109.67	103.68	-1.41%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.88	8.15%	7.99%	20-ene-25	8.250%	Sem.	100%	1.40	\$ 250.00	101.24	-1.34%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.26	7.79%	7.65%	04-may-25	6.750%	Sem.	98%	1.70	\$ 400.00	97.59	0.69%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.38	7.13%	7.01%	10-abr-25	7.750%	Sem.	102%	3.21	\$ 325.00	103.11	-0.71%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.29	8.10%	7.94%	08-mar-25	9.500%	Sem.	100%	0.20	\$ 68.44	100.43	-0.14%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.83	7.64%	7.50%	21-ene-25	7.250%	Sem.	100%	0.54	\$ 105.15	100.05	-0.22%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.16	5.91%	5.83%	30-abr-25	9.125%	Sem.	104%	1.25	\$ 300.00	104.49	-0.32%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	99.85	7.68%	7.54%	24-ene-25	7.500%	Sem.	100%	1.84	\$ 750.00	100.09	-0.24%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.62	7.82%	7.67%	25-feb-25	9.250%	Sem.	103%	1.66	\$ 188.80	103.35	-0.71%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.26	8.37%	8.20%	15-abr-25	9.125%	Sem.	103%	3.47	\$ 300.00	103.35	-0.09%
YPF 2025	YPF2025	28-jul-25	100.00%	101.05	6.67%	6.57%	28-ene-25	8.500%	Sem.	101%	0.56	\$ 1,131.77	100.77	0.28%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.56	6.60%	6.44%	12-feb-25	4.000%	Trim.	102%	0.61	\$ 298.20	101.32	0.24%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.03	7.96%	7.81%	30-dic-24	9.000%	Sem.	103%	2.48	\$ 747.00	103.78	-0.72%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.72	8.18%	8.02%	27-dic-24	8.500%	Sem.	102%	3.55	\$ 500.00	101.92	-0.20%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.13	10.46%	10.20%	05-jun-25	9.750%	Sem.	98%	4.08	\$ 172.65	-	-
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.19	7.81%	7.66%	24-ene-25	8.500%	Sem.	104%	4.86	\$ 490.00	104.29	-0.10%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	101.63	7.77%	7.62%	10-mar-25	7.950%	Sem.	102%	5.04	\$ 410.00	102.30	-0.65%
YPF 2031	YPF2031	10-sep-31	100.00%	103.08	8.25%	8.08%	11-mar-25	8.750%	Sem.	103%	4.58	\$ 500.00	104.45	-1.31%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.11	7.40%	7.27%	30-abr-25	8.500%	Sem.	106%	4.84	\$ 400.00	107.01	-0.84%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.81	8.46%	8.29%	16-abr-25	7.875%	Sem.	98%	5.09	\$ 420.00	100.10	-2.29%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.05	7.48%	7.34%	30-mar-25	7.000%	Sem.	98%	5.48	\$ 575.65	98.28	-0.23%
Pampa Energia 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.49	8.10%	7.94%	16-jun-25	7.875%	Sem.	99%	1.38	\$ 360.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.60	7.84%	7.69%	10-jun-25	7.625%	Sem.	100%	1.34	\$ 600.00	-	-
YPF 2047	YPF2047	15-dic-47	100.00%	87.57	8.37%	8.21%	15-jun-25	7.000%	Sem.	88%	10.56	\$ 750.00	89.38	-2.03%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.20	7.96%	7.81%	02-mar-25	8.750%	Sem.	101%	1.28	\$ 219.67	101.43	-0.23%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.63	7.47%	7.34%	06-feb-25	8.500%	Sem.	101%	0.58	\$ 112.37	100.64	-0.01%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.15	7.88%	7.66%	03-feb-25	9.375%	Trim.	99%	1.03	\$ 114.75	99.51	-0.36%
Telecom 2031	TECO31	18-jul-31	100.00%	102.92	9.00%	8.80%	18-ene-25	9.500%	Sem.	103%	4.11	\$ 617.22	104.90	-1.89%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.01	7.36%	7.17%	01-feb-25	8.500%	Trim.	105%	3.69	\$ 272.95	104.89	0.11%

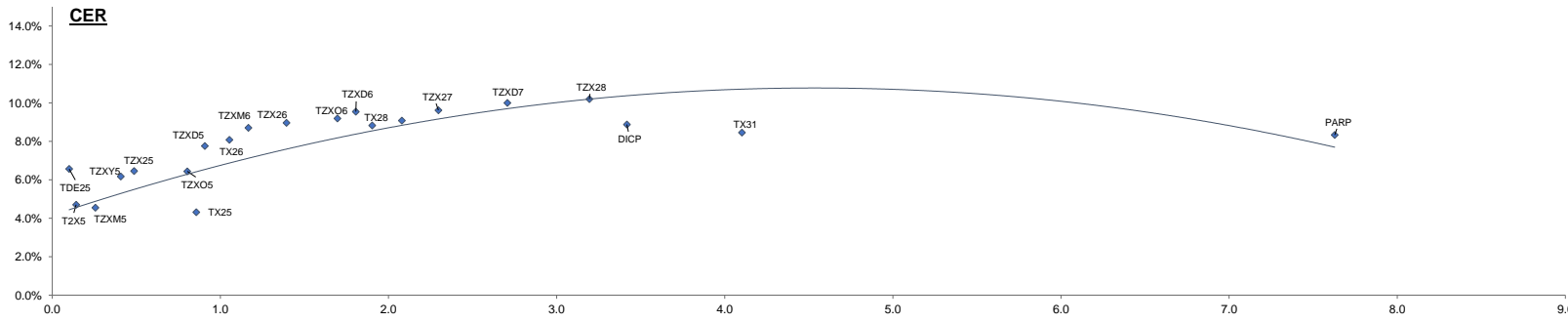
Corporativos



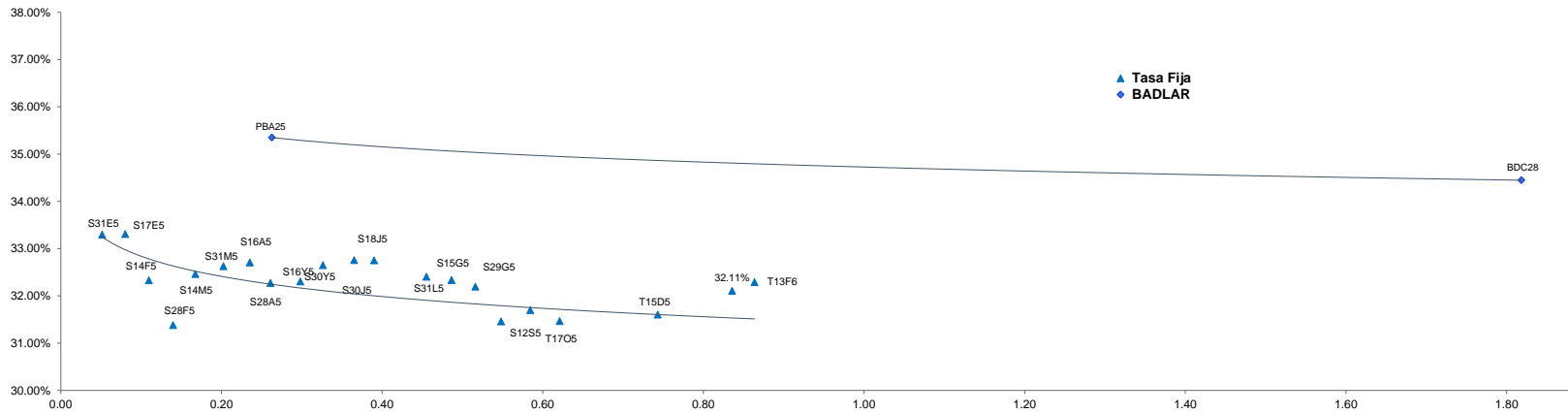
Fixed Income Research

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%	129,100.00	6.76%	6.57%	31-ene-25	Fijo 3.25%	Sem.	100%	0.10	\$ 8,596.00	126,500.00	2.06%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	632.60	4.76%	4.71%	14-feb-25	Fija 4.25%	Sem.	100%	0.14	\$ 917,159.00	617.30	2.48%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	138.50	4.63%	4.55%	31-mar-25	Fijo 0%	Sem.	99%	0.26	\$ 492,841.00	135.90	1.91%
BONCER 2025	TC25	27-abr-25	100.00%	5,749.00	-2.40%	-2.41%	27-abr-25	Fija 4%	Sem.	102%	0.35	\$ 29,097.80	5,479.00	4.93%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	102.75	6.28%	6.17%	30-may-25	Fijo 0%	Sem.	97%	0.41	\$ 504,865.00	100.50	2.24%
Bono del Tesoro CER 06/2025	TZ25	30-jun-25	100.00%	200.70	6.55%	6.45%	30-jun-25	Fijo 0%	Sem.	97%	0.49	\$ 1,831,695.96	196.65	2.06%
Bono del Tesoro CER 10/2025	TZXO5	09-nov-25	100.00%	99.99	6.44%	6.44%	09-nov-25	Fijo 0%	Sem.	95%	0.80	\$ 157,189.71	98.25	1.77%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,075.00	4.36%	4.32%	09-nov-25	Fija 1.80%	Sem.	98%	0.86	\$ 287,577.55	1,056.00	1.80%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	173.70	7.77%	7.76%	15-dic-25	Fijo 0%	-	93%	0.91	\$ 7,593,347.00	169.00	2.78%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	135.35	8.61%	8.70%	31-mar-26	Fijo 0%	Sem.	90%	1.17	\$ 2,934,150.00	132.05	2.50%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	222.50	8.77%	8.97%	30-jun-26	Fijo 0%	-	88%	1.39	\$ 3,346,252.00	218.00	2.06%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	90.15	8.86%	9.19%	30-oct-26	Fijo 0%	-	85%	1.70	\$ 1,505,701.63	88.75	1.58%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,687.50	8.24%	8.08%	09-may-25	Fija 2.00%	Sem.	94%	1.05	\$ 177,704.90	1,640.00	2.90%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	157.20	9.14%	9.55%	15-dic-26	Fijo 0%	-	84%	1.81	\$ 14,424,781.00	154.60	1.68%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	116.25	8.61%	9.08%	31-mar-27	Fijo 0%	-	83%	2.08	\$ 354,291.00	115.90	0.30%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	203.50	8.99%	9.62%	30-jun-27	Fijo 0%	-	81%	2.30	\$ 2,563,574.83	200.10	1.70%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	144.00	9.15%	10.00%	15-dic-27	Fijo 0%	-	77%	2.71	\$ 11,944,821.00	141.00	2.13%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	186.00	9.10%	10.20%	30-jun-28	Fijo 0%	-	74%	3.19	\$ 6,677,647.00	181.65	2.39%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,583.00	9.02%	8.83%	09-may-25	Fija 2.25%	-	110%	1.90	\$ 60,723.87	1,544.50	2.49%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	833.50	8.64%	8.46%	30-may-25	Fija 2.5%	Sem.	78%	4.10	\$ 45,562.00	840.30	-0.81%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	38,855.00	9.07%	8.88%	31-dic-24	Fija 5.83%	Sem.	90%	3.42	\$ 4,031.51	38,200.00	1.71%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,100.00	8.50%	8.33%	31-mar-25	1.77%	Sem.	61%	7.63	\$ 2,858.33	20,375.00	3.56%
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%	128.26	38.99%	33.29%	17-ene-25	0.00%	2.74%	128%	0.05	\$ 1,289,957.00	125.58	2.13%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	166.72	38.72%	33.31%	31-ene-25	0.00%	2.73%	156%	0.08	\$ 2,057,497.00	162.90	2.34%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	115.80	37.15%	32.33%	14-feb-25	0.00%	2.63%	116%	0.11	\$ 1,422,200.00	112.71	2.74%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	149.80	35.02%	31.38%	28-feb-25	0.00%	2.50%	95%	0.14	\$ 1,127,251.00	145.80	2.74%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	117.50	36.81%	32.46%	14-mar-25	0.00%	2.61%	118%	0.17	\$ 800,646.00	114.15	2.93%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	143.05	36.72%	32.63%	31-mar-25	0.00%	2.60%	58%	0.20	\$ 2,725,835.42	138.65	3.17%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	119.05	36.54%	32.71%	16-abr-25	0.00%	2.59%	119%	0.24	\$ 3,025,539.00	115.20	3.34%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	117.70	35.80%	32.27%	28-abr-25	0.00%	2.55%	118%	0.26	\$ 989,880.00	113.35	3.84%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	121.39	35.53%	32.30%	16-may-25	0.00%	2.53%	121%	0.30	\$ 2,632,849.84	116.90	3.84%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	119.45	35.71%	32.65%	30-may-25	0.00%	2.54%	119%	0.33	\$ 1,292,512.00	114.99	3.88%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	127.45	35.53%	32.76%	18-jun-25	0.00%	2.53%	127%	0.37	\$ 1,588,543.21	122.30	4.21%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	125.35	35.33%	32.75%	30-jun-25	0.00%	2.52%	125%	0.39	\$ 917,336.00	120.43	4.09%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	123.60	34.45%	32.40%	31-jul-25	0.00%	2.46%	124%	0.46	\$ 1,108,505.00	118.36	4.43%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	121.50	34.14%	32.33%	15-ago-25	0.00%	2.44%	122%	0.49	\$ 746,933.00	115.80	4.92%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	129.30	33.78%	32.20%	29-ago-25	0.00%	2.42%	129%	0.52	\$ 1,063,900.00	123.00	5.12%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	129.60	32.78%	31.46%	12-sep-25	0.00%	2.36%	130%	0.55	\$ 828,692.00	123.00	5.37%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	128.40	32.79%	31.70%	30-sep-25	0.00%	2.36%	128%	0.58	\$ 936,788.00	122.19	5.08%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	126.40	32.32%	31.47%	17-oct-25	0.00%	2.33%	126%	0.62	\$ 1,385,212.30	120.00	5.33%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	107.00	28.77%	28.23%	31-oct-25	0.00%	2.10%	107%	0.67	\$ 164,203.98	-	-
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	130.50	31.70%	31.60%	15-dic-25	0.00%	2.29%	131%	0.74	\$ 1,084,427.00	123.90	5.33%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	105.00	31.63%	32.11%	30-ene-26	0.00%	2.28%	105%	0.84	\$ 67,946.00	-	-
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	105.90	31.63%	32.29%	13-feb-26	0.00%	2.28%	106%	0.86	\$ 2,505,168.00	100.40	5.48%
Bote 10/2026	TO26	18-oct-26	100.00%	85.50	30.18%	28.19%	17-abr-25	Fija 15.50%	2.19%	83%	1.39	\$ 96,569.71	82.79	3.27%
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%	105.10	39.16%	34.45%	24-feb-25	Badlar + 375pbs	Trim.	102%	1.82	\$ 13,262.47	104.95	0.14%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	108.85	40.31%	35.35%	13-ene-25	Badlar + 375pbs	Trim.	0%	0.26	\$ 30,000.00	106.15	2.54%
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%	129,100.00	-88.42%	-192.53%	31-ene-25	0.00%	-	126%	-0.12	\$ 8,596.00	126,500.00	2.06%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	101,400.00	5.29%	5.22%	30-mar-25	0.50%	Sem.	99%	0.26	\$ 329.00	99,300.00	2.11%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	99,500.00	2.28%	5.90%	30-jun-25	0.00%	-	97%	0.53	\$ 1,763.00	97,700.00	1.84%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	95,000.00	8.12%	8.12%	30-jun-25	0.00%	-	93%	0.99	\$ 527.00	93,000.00	2.15%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,010.00	8.97%	9.17%	30-jun-26	0.00%	-	88%	1.52	\$ 383.00	90,500.00	-0.54%

Dólar	1025.42
LeFi	32.00%
Badlar Priv.	31.688%
CER	511.196
SOFR	4.30%



Curva Pesos



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