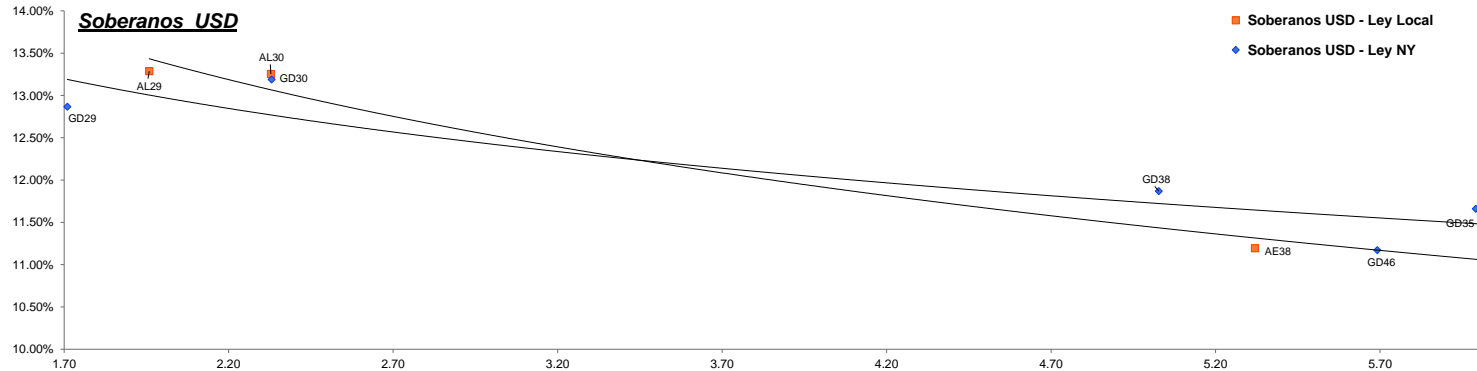


## Fixed Income Research

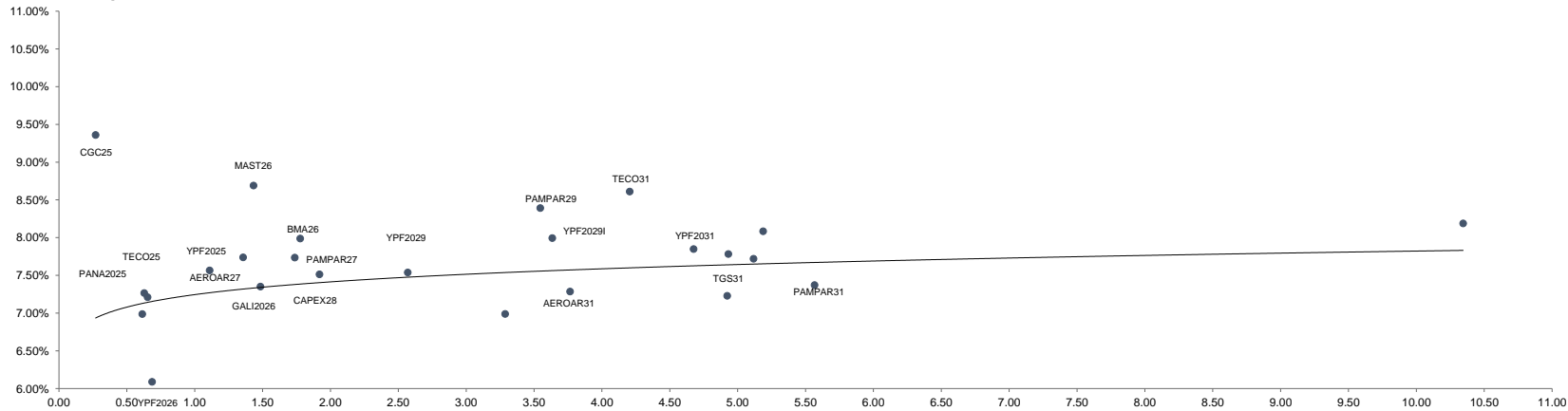
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	77.48	13.28%	12.87%	09-ene-25	1.000%	Sem.	78%	1.71	\$ 2,635.03	71.84	7.85%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	73.16	13.62%	13.19%	09-ene-25	0.750%	Sem.	73%	2.33	\$ 15,446.99	67.34	8.64%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.13	12.00%	11.66%	09-ene-25	4.125%	Sem.	64%	5.99	\$ 20,501.72	55.40	13.95%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.00	12.22%	11.87%	09-ene-25	5.000%	Sem.	68%	5.03	\$ 11,405.07	59.89	11.87%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.14	11.71%	11.39%	09-ene-25	3.500%	Sem.	60%	6.25	\$ 10,482.11	51.49	14.86%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	63.78	11.48%	11.17%	09-ene-25	4.125%	Sem.	64%	5.69	\$ 2,092.00	57.43	11.06%
BONAR 2029 - step up (BYMA)	AL29	09-jul-29	100.00%	76.84	13.73%	13.29%	09-ene-25	1.000%	Sem.	77%	1.96	\$ 1,394.90	69.59	10.42%
BONAR 2030 - step up (BYMA)	AL30	09-jul-30	96.00%	73.05	13.69%	13.25%	09-ene-25	0.750%	Sem.	73%	2.33	\$ 13,038.05	62.93	16.08%
BONAR 2035 - step up (BYMA)	AL35	09-jul-35	100.00%	65.10	11.48%	11.17%	09-ene-25	4.125%	Sem.	66%	6.12	\$ 10,151.85	56.54	15.14%
BONAR 2038 - step up (BYMA)	AE38	09-ene-38	100.00%	69.50	11.51%	11.19%	09-ene-25	5.000%	Sem.	70%	5.32	\$ 7,231.45	56.54	22.92%
BONAR 2041 - step up (BYMA)	AL41	09-jul-41	100.00%	61.45	11.10%	10.81%	09-ene-25	3.500%	Sem.	62%	6.54	\$ 1,542.23	52.01	18.15%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	73.74	15.31%	15.31%	09-ene-25	0.500%	Sem.	74%	1.67	\$ 90.39	68.50	7.65%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	69.91	14.50%	14.50%	09-ene-25	0.125%	Sem.	70%	2.08	\$ 1,118.97	64.33	8.67%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	57.93	12.52%	12.52%	09-ene-25	3.875%	Sem.	59%	6.03	\$ 298.80	50.32	15.12%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	61.41	12.85%	12.85%	09-ene-25	4.250%	Sem.	62%	5.06	\$ 809.34	54.71	12.25%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.26	12.40%	12.40%	09-ene-25	3.000%	Sem.	55%	6.26	\$ 1,572.60	47.60	13.99%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	57.82	12.41%	12.41%	09-ene-25	3.750%	Sem.	58%	5.56	\$ 248.13	51.78	11.66%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	92.74	25.28%	23.86%	30-abr-25	5.000%	Sem.	93%	0.35	\$ 996.00	93.93	-1.27%
BOPREAL Serie 2	BPJ25	30-jun-25	66.67%	67.00	-1.46%	-1.46%	30-nov-24	0.000%	Mens.	101%	0.41	\$ 1,833.40	65.66	2.04%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.28	13.97%	13.51%	30-abr-25	5.000%	Sem.	89%	1.22	\$ 996.00	89.32	-0.04%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	90.77	11.35%	11.05%	30-nov-24	3.000%	Sem.	91%	1.17	\$ 892.00	88.69	2.35%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	84.13	13.23%	12.82%	30-abr-25	5.000%	Sem.	84%	2.03	\$ 1,494.00	84.69	-0.66%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	83.99	12.56%	12.19%	30-abr-25	5.000%	Sem.	84%	2.24	\$ 1,494.00	83.73	0.31%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	65.02	16.88%	16.22%	01-mar-25	6.625%	Sem.	64%	4.03	\$ 5,973.08	58.08	11.95%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	56.85	16.04%	15.44%	01-mar-25	5.875%	Sem.	56%	5.42	\$ 770.00	51.33	10.75%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.08	18.75%	17.95%	01-mar-25	5.250%	Sem.	47%	5.23	\$ 150.00	42.57	10.59%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	103.43	5.12%	5.06%	01-dic-24	7.500%	Sem.	103%	1.37	\$ 890.00	102.95	0.47%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	97.98	11.06%	10.77%	10-dic-24	3.000%	Sem.	98%	0.49	\$ 339.50	97.70	0.29%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.70	11.32%	11.01%	01-dic-24	3.000%	Sem.	94%	1.53	\$ 494.00	93.52	0.19%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	91.00	10.27%	10.02%	01-feb-25	3.000%	Sem.	91%	2.87	\$ 433.00	88.47	2.86%
Ciudad de Córdoba 2027	COROA27	29-sep-27	75.00%	86.00	18.63%	17.83%	29-mar-25	Step-up	Sem.	86%	1.31	\$ 421.50	79.48	8.20%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.38	10.41%	10.15%	19-mar-25	2.750%	Sem.	91%	1.97	\$ 389.08	91.08	0.33%
Chubut 2030	CHUBT30	26-jul-30	60.33%	96.08	10.34%	9.96%	27-ene-25	7.750%	Trim.	96%	0.45	\$ 392.17	95.67	0.43%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	94.44	9.37%	9.16%	27-abr-25	2.500%	Sem.	94%	2.45	\$ 309.69	93.19	1.34%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.75	7.72%	7.51%	12-feb-25	5.170%	Sem.	103%	2.44	\$ 243.63	102.68	0.07%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.95	10.11%	9.87%	01-may-25	6.900%	Sem.	95%	1.71	\$ 250.00	94.49	0.49%
Río Negro 2028	PRN28	10-mar-28	77.78%	83.58	19.39%	18.53%	10-mar-25	2.750%	Sem.	84%	1.42	\$ 175.00	85.41	-2.14%
Tierra del fuego 2027	FUE27	17-abr-27	37.00%	97.58	11.40%	10.94%	17-ene-25	8.950%	Trim.	98%	1.20	\$ 75.90	97.79	-0.21%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.39	5.27%	5.21%	03-ene-25	8.000%	Sem.	103%	1.16	\$ 70.57	103.30	0.09%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.73	8.69%	8.42%	30-dic-24	10.950%	Trim.	104%	1.43	\$ 110.87	104.27	-0.52%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.77	5.82%	5.74%	09-abr-25	8.250%	Sem.	104%	1.48	\$ 109.67	103.55	0.21%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.06	7.35%	7.22%	20-ene-25	8.250%	Sem.	101%	1.48	\$ 250.00	101.03	0.03%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.88	7.99%	7.84%	04-may-25	6.750%	Sem.	98%	1.78	\$ 400.00	97.01	0.90%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.90	6.99%	6.87%	10-abr-25	7.750%	Sem.	103%	3.29	\$ 325.00	101.41	1.47%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.08	9.36%	9.15%	08-mar-25	9.500%	Sem.	100%	0.27	\$ 68.44	100.53	-0.45%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.21	6.99%	6.87%	21-ene-25	7.250%	Sem.	100%	0.61	\$ 105.15	100.28	-0.07%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.63	5.74%	5.66%	30-abr-25	9.125%	Sem.	105%	1.32	\$ 300.00	104.99	-0.34%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	100.16	7.51%	7.38%	24-ene-25	7.500%	Sem.	100%	1.92	\$ 750.00	100.07	0.09%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.88	7.74%	7.59%	25-feb-25	9.250%	Sem.	103%	1.74	\$ 188.80	103.62	-0.71%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	103.23	8.39%	8.22%	15-abr-25	9.125%	Sem.	103%	3.55	\$ 300.00	103.55	-0.31%
YPF 2025	YPF2025	28-jul-25	100.00%	100.82	7.27%	7.14%	28-ene-25	8.500%	Sem.	101%	0.63	\$ 1,131.77	100.53	0.29%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	102.10	6.09%	5.95%	12-feb-25	4.000%	Trim.	102%	0.69	\$ 298.20	100.80	1.29%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.23	7.54%	7.40%	30-dic-24	9.000%	Sem.	104%	2.57	\$ 747.00	103.33	0.87%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.42	7.99%	7.84%	27-dic-24	8.500%	Sem.	102%	3.63	\$ 500.00	101.78	0.63%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.36	7.78%	7.64%	24-ene-25	8.500%	Sem.	104%	4.93	\$ 490.00	103.89	0.45%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.90	7.72%	7.58%	10-mar-25	7.950%	Sem.	102%	5.12	\$ 410.00	100.45	1.44%
YPF 2031	YPF2031	10-sep-31	100.00%	105.02	7.85%	7.70%	11-mar-25	8.750%	Sem.	105%	4.68	\$ 500.00	102.40	2.56%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.04	7.23%	7.10%	30-abr-25	8.500%	Sem.	107%	4.92	\$ 400.00	105.69	1.28%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.67	8.08%	7.93%	16-abr-25	7.875%	Sem.	100%	5.19	\$ 420.00	98.42	1.27%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.61	7.37%	7.24%	30-mar-25	7.000%	Sem.	99%	5.57	\$ 575.65	96.77	1.90%
YPF 2047	YPF2047	15-dic-47	100.00%	89.18	8.19%	8.03%	15-dic-24	7.000%	Sem.	90%	10.34	\$ 750.00	84.08	6.07%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.57	7.74%	7.59%	02-mar-25	8.750%	Sem.	102%	1.36	\$ 219.67	101.19	0.38%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.89	7.21%	7.08%	06-feb-25	8.500%	Sem.	101%	0.65	\$ 112.37	100.73	0.16%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.43	7.57%	7.36%	03-feb-25	9.375%	Trim.	99%	1.11	\$ 114.75	99.65	-0.22%
Telecom 2031	TECO31	18-jul-31	100.00%	104.61	8.61%	8.43%	18-ene-25	9.500%	Sem.	104%	4.20	\$ 617.22	103.56	1.01%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.39	7.29%	7.10%	01-feb-25	8.500%	Trim.	105%	3.77	\$ 272.95	104.49	0.86%

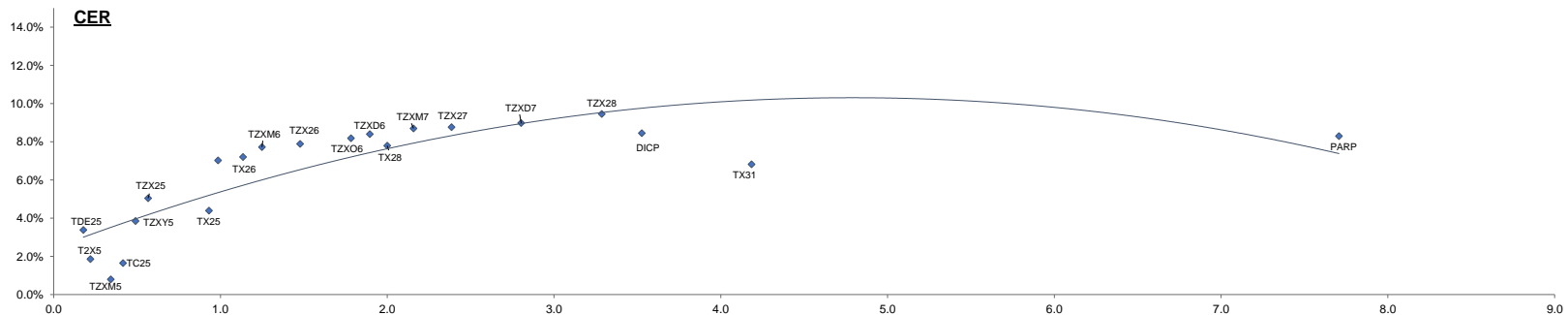
### Corporativos



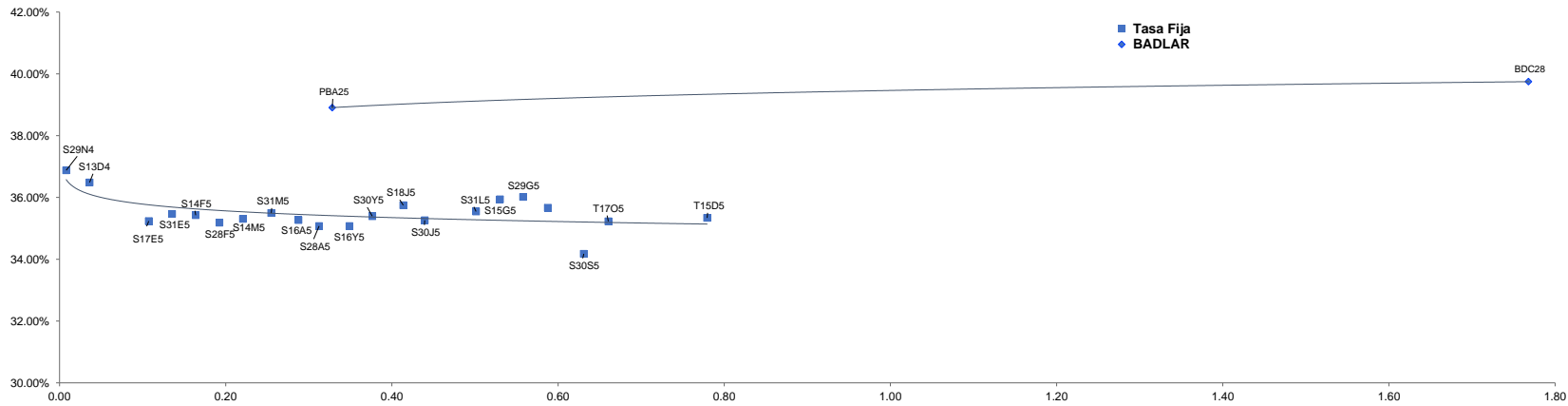
## Fixed Income Research

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	TSX4	13-dic-24	100.00%	503.40	44.03%	40.02%	13-dic-24	Fija 4.25%	Sem.	98%	0.04	\$ 219,283.00	489.25	2.89%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	125,500.00	3.43%	3.38%	31-ene-25	Fija 3.25%	Sem.	100%	0.18	\$ 8,596.00	122,000.00	2.87%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	616.10	1.87%	1.86%	14-feb-25	Fija 4.25%	Sem.	100%	0.22	\$ 2,723,001.00	591.00	4.25%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	135.80	0.80%	0.80%	31-mar-25	Fijo 0%	Sem.	100%	0.34	\$ 298,559.00	128.10	6.01%
BONCER 2025	TC25	27-abr-25	100.00%	5,500.00	1.66%	1.65%	27-abr-25	Fija 4%	Sem.	101%	0.42	\$ 29,098.00	5,210.00	5.57%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	100.50	3.89%	3.85%	30-may-25	Fijo 0%	Sem.	98%	0.49	\$ 365,935.00	94.40	6.46%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	195.60	5.09%	5.04%	30-jun-25	Fijo 0%	Sem.	97%	0.57	\$ 1,611,109.00	184.40	6.07%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,040.00	4.45%	4.40%	09-may-25	Fija 1.80%	Sem.	98%	0.93	\$ 266,785.00	974.00	6.78%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	169.00	7.01%	7.03%	15-dic-25	Fijo 0%	-	93%	0.99	\$ 7,593,347.00	157.00	7.64%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	132.25	7.62%	7.72%	31-mar-26	Fijo 0%	Sem.	91%	1.25	\$ 1,173,279.00	122.75	7.74%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	218.10	7.71%	7.89%	30-jun-26	Fijo 0%	-	89%	1.48	\$ 3,346,252.00	202.00	7.97%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	88.50	7.90%	8.18%	30-oct-26	Fijo 0%	-	86%	1.78	\$ 430,947.00	80.00	10.63%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,645.50	7.33%	7.20%	09-may-25	Fija 2.00%	Sem.	94%	1.13	\$ 268,669.60	1,972.00	-16.56%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	154.80	8.06%	8.40%	15-dic-26	Fijo 0%	-	85%	1.90	\$ 14,424,781.00	142.50	8.63%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	113.10	8.24%	8.70%	31-mar-27	Fijo 0%	-	83%	2.16	\$ 354,291.00	107.00	5.70%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	200.05	8.22%	8.76%	30-jun-27	Fijo 0%	-	81%	2.39	\$ 2,547,611.00	183.00	9.32%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	142.45	8.26%	8.98%	15-dic-27	Fijo 0%	-	78%	2.80	\$ 11,944,821.00	130.50	9.16%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	183.20	8.48%	9.46%	30-jun-28	Fijo 0%	-	75%	3.29	\$ 6,677,647.00	168.25	8.89%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,559.00	7.95%	7.79%	09-may-25	Fija 2.25%	-	112%	2.00	\$ 53,137.05	1,684.50	-7.45%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	874.90	6.94%	6.82%	30-nov-24	Fija 2.5%	Sem.	83%	4.18	\$ 45,562.00	775.00	12.89%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	38,050.00	8.63%	8.45%	31-dic-24	Fija 5.83%	Sem.	91%	3.53	\$ 9,948.86	35,825.00	6.21%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,420.00	8.47%	8.30%	31-mar-25	1.77%	Sem.	61%	7.71	\$ 2,858.00	17,920.00	13.95%
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%	134.44	44.49%	36.88%	29-nov-24	0.00%	3.07%	59%	0.01	\$ 1,121,471.00	130.95	2.67%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	124.59	43.56%	36.49%	13-dic-24	0.00%	3.02%	125%	0.04	\$ 4,129,433.00	121.18	2.81%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	124.80	41.00%	35.23%	17-ene-25	0.00%	2.86%	125%	0.11	\$ 1,289,957.00	120.90	3.23%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	162.10	41.00%	35.47%	31-ene-25	0.00%	2.86%	144%	0.14	\$ 2,057,497.00	156.70	3.45%
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	112.40	40.64%	35.42%	14-feb-25	0.00%	2.84%	112%	0.16	\$ 1,422,200.00	108.55	3.55%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	145.10	39.69%	35.18%	28-feb-25	0.00%	2.79%	92%	0.19	\$ 1,127,251.00	139.62	3.92%
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	113.95	39.89%	35.31%	14-mar-25	0.00%	2.80%	114%	0.22	\$ 800,646.00	110.00	3.59%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	138.60	39.77%	35.49%	31-mar-25	0.00%	2.79%	56%	0.25	\$ 611,614.00	132.55	4.56%
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	115.38	39.17%	35.27%	16-abr-25	0.00%	2.75%	115%	0.29	\$ 995,916.00	110.60	4.32%
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	113.95	38.69%	35.07%	28-abr-25	0.00%	2.72%	114%	0.31	\$ 989,880.00	108.60	4.93%
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	117.45	38.34%	35.07%	16-may-25	0.00%	2.70%	117%	0.35	\$ 717,552.00	111.90	4.96%
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	115.50	38.46%	35.39%	30-may-25	0.00%	2.71%	116%	0.38	\$ 313,776.00	109.60	5.38%
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	123.00	38.51%	35.75%	18-jun-25	0.00%	2.71%	123%	0.41	\$ 1,588,543.21	116.35	5.72%
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	121.20	37.73%	35.26%	30-jun-25	0.00%	2.67%	121%	0.44	\$ 917,336.00	114.11	6.21%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	119.00	37.49%	35.55%	31-jul-25	0.00%	2.65%	119%	0.50	\$ 332,567.00	112.00	6.25%
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	116.60	37.66%	35.94%	15-ago-25	0.00%	2.66%	117%	0.53	\$ 746,933.00	109.34	6.64%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	123.85	37.49%	36.01%	29-ago-25	0.00%	2.65%	124%	0.56	\$ 1,063,900.00	116.30	6.49%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	123.78	36.87%	35.67%	12-sep-25	0.00%	2.61%	124%	0.59	\$ 828,692.00	115.70	6.98%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	123.89	35.01%	34.18%	30-sep-25	0.00%	2.50%	124%	0.63	\$ 457,562.00	114.97	7.76%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	120.85	35.84%	35.23%	17-oct-25	0.00%	2.55%	121%	0.66	\$ 674,297.00	112.30	7.61%
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	124.45	35.03%	35.34%	15-dic-25	0.00%	2.50%	124%	0.78	\$ 1,084,427.00	114.25	8.93%
Bote 10/2026	TO26	18-oct-26	100.00%	83.59	30.36%	28.35%	17-abr-25	Fija 15.50%	2.20%	82%	1.46	\$ 96,569.71	74.40	12.35%
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%	101.85	46.07%	39.75%	24-feb-25	Badlar + 375pbs	Trim.	102%	1.77	\$ 13,262.47	110.80	-8.08%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	105.40	44.96%	38.91%	13-ene-25	Badlar + 375pbs	Trim.	101%	0.33	\$ -	102.60	2.73%
Dollar 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%	125,500.00	-69.90%	-107.76%	31-ene-25	0.00%	-	125%	-2.37	\$ 8,596.00	122,000.00	2.87%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	98,300.00	8.00%	7.85%	30-mar-25	0.50%	Sem.	98%	0.33	\$ 329.00	97,880.00	0.43%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,600.00	2.35%	5.30%	30-jun-25	0.00%	-	97%	0.60	\$ 1,763.00	95,100.00	2.63%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	98,000.00	2.59%	2.59%	30-jun-25	0.00%	-	97%	1.07	\$ 324.00	92,000.00	6.52%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	91,984.72	5.82%	5.92%	30-jun-26	0.00%	-	91%	1.59	\$ 383.00	86,000.00	6.96%

Dólar Priv.	1006.750
CER	36.875%
SOFR	498.948
	4.57%



**Curva Pesos**



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