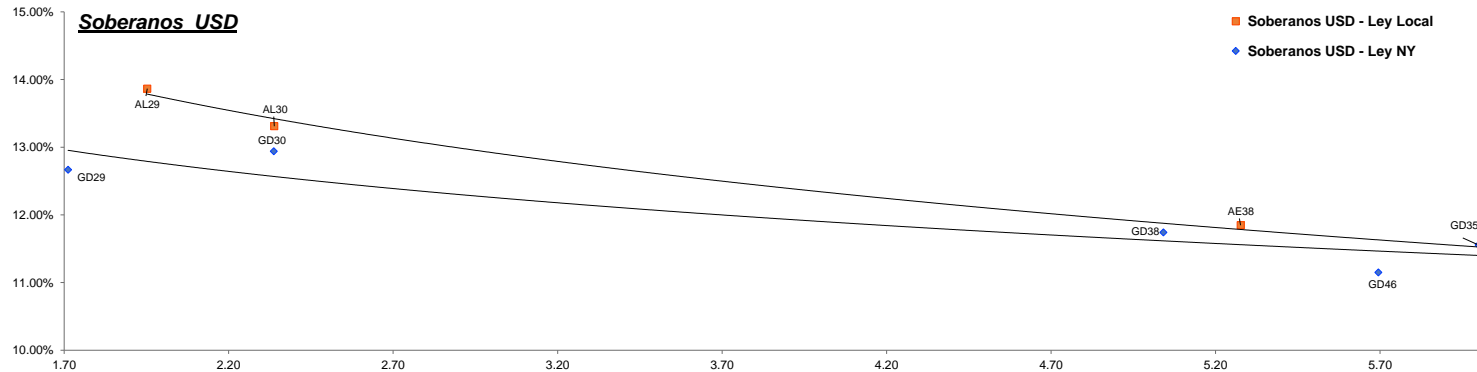


Fixed Income Research

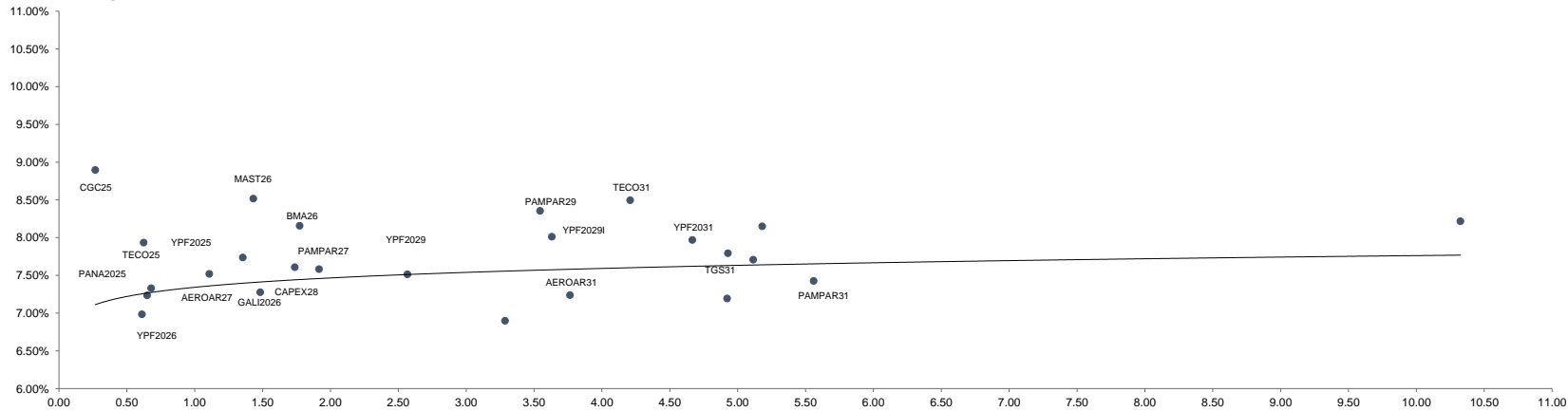
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	77.81	13.07%	12.67%	09-ene-25	1.000%	Sem.	78%	1.71	\$ 2,635.03	71.84	8.31%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	73.61	13.36%	12.94%	09-ene-25	0.750%	Sem.	74%	2.34	\$ 15,446.99	67.34	9.31%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.55	11.89%	11.56%	09-ene-25	4.125%	Sem.	64%	6.00	\$ 20,501.72	55.40	14.71%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.47	12.09%	11.74%	09-ene-25	5.000%	Sem.	68%	5.04	\$ 11,405.07	59.89	12.66%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	59.51	11.62%	11.30%	09-ene-25	3.500%	Sem.	60%	6.26	\$ 10,482.11	51.49	15.58%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	63.87	11.46%	11.15%	09-ene-25	4.125%	Sem.	64%	5.69	\$ 2,092.00	57.43	11.21%
BONAR 2029 - step up (BYMA)	AL29	09-jul-29	100.00%	76.67	13.87%	13.87%	09-ene-25	1.000%	Sem.	77%	1.95	\$ 1,394.90	69.59	10.17%
BONAR 2030 - step up (BYMA)	AL30	09-jul-30	96.00%	73.69	13.31%	13.31%	09-ene-25	0.750%	Sem.	74%	2.34	\$ 13,038.05	62.93	17.10%
BONAR 2035 - step up (BYMA)	AL35	09-jul-35	100.00%	64.83	11.55%	11.55%	09-ene-25	4.125%	Sem.	65%	6.11	\$ 10,151.85	56.54	14.66%
BONAR 2038 - step up (BYMA)	AE38	09-ene-38	100.00%	68.30	11.85%	11.85%	09-ene-25	5.000%	Sem.	69%	5.28	\$ 7,231.45	56.54	20.80%
BONAR 2041 - step up (BYMA)	AL41	09-jul-41	100.00%	60.82	11.85%	11.27%	09-ene-25	3.500%	Sem.	61%	6.51	\$ 1,542.23	52.01	16.94%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	73.95	15.18%	15.18%	09-ene-25	0.500%	Sem.	74%	1.67	\$ 90.39	68.50	7.96%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	70.27	14.28%	14.28%	09-ene-25	0.125%	Sem.	70%	2.08	\$ 1,118.97	64.33	9.23%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	58.27	12.42%	12.42%	09-ene-25	3.875%	Sem.	59%	6.04	\$ 298.80	50.32	15.80%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	61.79	12.73%	12.73%	09-ene-25	4.250%	Sem.	62%	5.08	\$ 809.34	54.71	12.94%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	54.75	12.26%	12.26%	09-ene-25	3.000%	Sem.	55%	6.28	\$ 1,572.60	47.60	15.02%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	58.13	12.31%	12.31%	09-ene-25	3.750%	Sem.	59%	5.58	\$ 248.13	51.78	12.26%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	95.00	18.53%	17.74%	30-abr-25	5.000%	Sem.	95%	0.36	\$ 996.00	93.93	1.14%
BOPREAL Serie 2	BPJ25	30-jun-25	66.67%	67.25	-2.67%	-2.67%	30-nov-24	0.000%	Mens.	101%	0.41	\$ 1,833.40	65.66	2.42%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	89.50	13.78%	13.34%	30-abr-25	5.000%	Sem.	90%	1.22	\$ 996.00	89.32	0.20%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	90.72	11.42%	11.11%	30-nov-24	3.000%	Sem.	91%	1.16	\$ 892.00	88.69	2.29%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	84.10	13.25%	12.84%	30-abr-25	5.000%	Sem.	84%	2.03	\$ 1,494.00	84.69	-0.70%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	84.02	12.55%	12.18%	30-abr-25	5.000%	Sem.	84%	2.24	\$ 1,494.00	83.73	0.35%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	96.34%	65.36	16.75%	16.10%	01-mar-25	6.625%	Sem.	64%	4.04	\$ 5,973.08	58.08	12.53%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	56.86	16.04%	15.45%	01-mar-25	5.875%	Sem.	56%	5.41	\$ 770.00	51.33	10.77%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.43	18.61%	17.82%	01-mar-25	5.250%	Sem.	47%	5.24	\$ 150.00	42.57	11.42%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	103.40	5.14%	5.07%	01-dic-24	7.500%	Sem.	103%	1.37	\$ 890.00	102.95	0.44%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	98.17	10.67%	10.40%	10-dic-24	3.000%	Sem.	98%	0.49	\$ 339.50	97.70	0.48%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	93.74	11.29%	10.99%	01-dic-24	3.000%	Sem.	94%	1.52	\$ 494.00	93.52	0.24%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	91.52	10.07%	9.83%	01-feb-25	3.000%	Sem.	92%	2.87	\$ 433.00	88.47	3.45%
Ciudad de Córdoba 2027	CORO27	29-sep-27	75.00%	83.06	21.57%	20.52%	29-mar-25	Step-up	Sem.	83%	1.27	\$ 421.50	79.48	4.50%
Mendoza 2029	PMM29	19-mar-29	69.23%	91.35	10.43%	10.17%	19-mar-25	2.750%	Sem.	91%	1.96	\$ 389.08	91.08	0.30%
Chubut 2030	CHUBT30	26-jul-30	60.33%	96.15	10.30%	9.93%	27-ene-25	7.750%	Trim.	96%	0.45	\$ 392.17	95.67	0.50%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	84.62%	94.23	9.46%	9.25%	27-abr-25	2.500%	Sem.	94%	2.44	\$ 309.69	93.19	1.12%
Neuquen 2030 (Garant)	NEU30M	12-may-30	67.77%	102.77	7.71%	7.50%	12-feb-25	5.170%	Sem.	103%	2.43	\$ 243.63	102.68	0.09%
Santa Fe 2027	SFE27	01-nov-27	100.00%	94.92	10.14%	9.89%	01-may-25	6.900%	Sem.	95%	1.71	\$ 250.00	94.49	0.46%
Rio Negro 2028	PRN28	10-mar-28	77.78%	83.58	19.41%	18.55%	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%	97.57	11.41%	10.95%	17-ene-25	8.950%	Trim.	98%	1.20	\$ 75.90	97.79	-0.22%



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%	103.51	5.17%	5.10%	03-ene-25	8.000%	Sem.	103%	1.16	\$ 70.57	103.30	0.20%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.97	8.52%	8.26%	30-dic-24	10.950%	Trim.	104%	1.43	\$ 110.87	104.27	-0.29%
Arcor 2027	ARCOR27	09-oct-27	85.72%	103.75	5.83%	5.75%	09-abr-25	8.250%	Sem.	104%	1.48	\$ 109.67	103.55	0.19%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.17	7.28%	7.15%	20-ene-25	8.250%	Sem.	101%	1.48	\$ 250.00	101.03	0.14%
Banco Macro 2026	BMA26	04-nov-26	100.00%	97.60	8.16%	8.00%	04-may-25	6.750%	Sem.	98%	1.77	\$ 400.00	97.01	0.61%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.20	6.90%	6.78%	10-abr-25	7.750%	Sem.	103%	3.29	\$ 325.00	101.41	1.77%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	33.50%	100.20	8.90%	8.71%	08-mar-25	9.500%	Sem.	100%	0.27	\$ 68.44	100.53	-0.33%
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%	104.52	5.82%	5.74%	30-abr-25	9.125%	Sem.	104%	1.32	\$ 300.00	104.99	-0.45%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	100.03	7.58%	7.44%	24-ene-25	7.500%	Sem.	100%	1.92	\$ 750.00	100.07	-0.04%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.10	7.61%	7.47%	25-feb-25	9.250%	Sem.	103%	1.74	\$ 188.80	103.62	-0.50%
Pampa Energia 2029	PAMPAR29	15-abr-29	100.00%	103.36	8.35%	8.19%	15-abr-25	9.125%	Sem.	103%	3.54	\$ 300.00	103.55	-0.18%
YPF 2025	YPF2025	28-jul-25	100.00%	100.40	7.93%	7.78%	28-ene-25	8.500%	Sem.	100%	0.62	\$ 1,131.77	100.53	-0.13%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	38.46%	101.27	7.33%	7.14%	12-feb-25	4.000%	Trim.	101%	0.68	\$ 298.20	100.80	0.47%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.29	7.51%	7.38%	30-dic-24	9.000%	Sem.	104%	2.57	\$ 747.00	103.33	0.93%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.35	8.01%	7.86%	27-dic-24	8.500%	Sem.	102%	3.63	\$ 500.00	101.78	0.56%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.30	7.79%	7.65%	24-ene-25	8.500%	Sem.	104%	4.93	\$ 490.00	103.89	0.39%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	101.96	7.71%	7.57%	10-mar-25	7.950%	Sem.	102%	5.11	\$ 410.00	100.45	1.50%
YPF 2031	YPF2031	10-sep-31	100.00%	104.44	7.97%	7.82%	11-mar-25	8.750%	Sem.	104%	4.67	\$ 500.00	102.40	1.99%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.22	7.19%	7.07%	30-abr-25	8.500%	Sem.	107%	4.92	\$ 400.00	105.69	1.45%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.34	8.15%	7.99%	16-abr-25	7.875%	Sem.	99%	5.18	\$ 420.00	98.42	0.93%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.32	7.43%	7.29%	30-mar-25	7.000%	Sem.	98%	5.56	\$ 575.65	96.77	1.60%
YPF 2047	YPF2047	15-dic-47	100.00%	88.92	8.22%	8.06%	15-dic-24	7.000%	Sem.	89%	10.32	\$ 750.00	84.08	5.76%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	60.00%	101.57	7.74%	7.59%	02-mar-25	8.750%	Sem.	102%	1.35	\$ 219.67	101.19	0.38%
Otros														
Telecom 2025	TECO25	06-ago-25	34.00%	100.87	7.24%	7.11%	06-feb-25	8.500%	Sem.	101%	0.65	\$ 112.37	100.73	0.14%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	37.50%	99.48	7.52%	7.32%	03-feb-25	9.375%	Trim.	99%	1.11	\$ 114.75	99.65	-0.17%
Telecom 2031	TECO31	18-jul-31	100.00%	105.11	8.50%	8.32%	18-ene-25	9.500%	Sem.	105%	4.21	\$ 617.22	103.56	1.50%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.57	7.24%	7.05%	01-feb-25	8.500%	Trim.	106%	3.76	\$ 272.95	104.49	1.03%

Corporativos

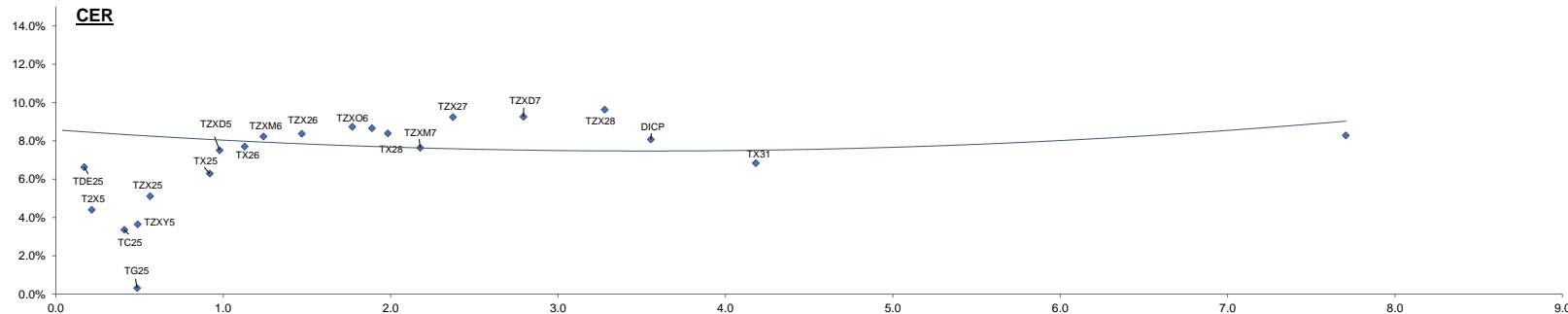


Fixed Income Research

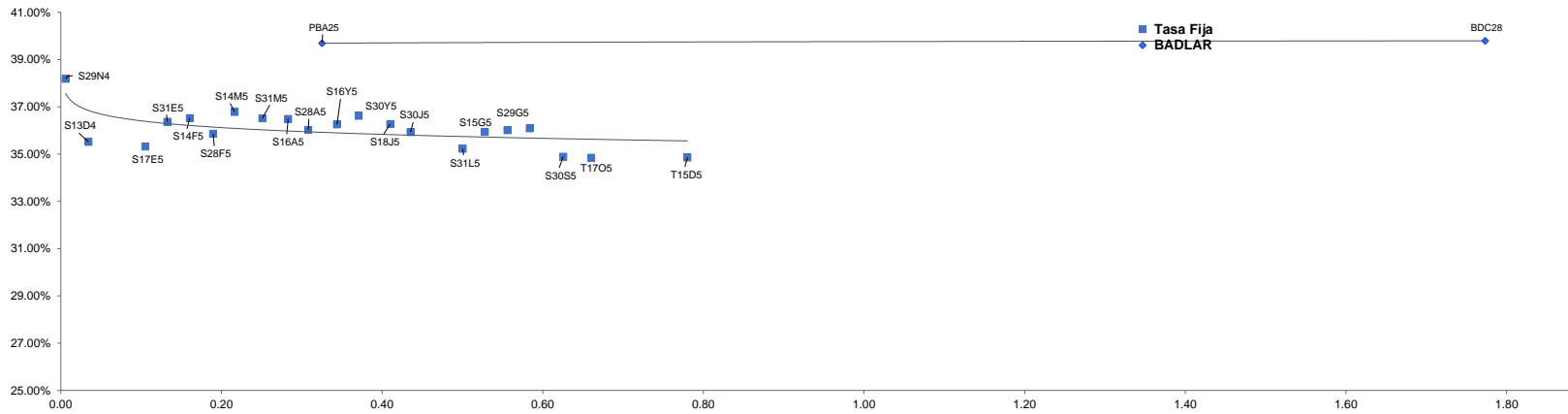
BANCO CORPORATIVO

Dólar	1007.25
LeFi	35.00%
Badlar Priv. CER	35.813%
SOFR	4.57%

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%	504.20	42.22%	38.51%	13-dic-24	Fija 4.25%	Sem.	99%	0.04	\$ 219,283.00	489.25	3.06%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	125,200.00	6.81%	6.63%	31-ene-25	Fijo 3.25%	Sem.	99%	0.17	\$ 8,596.00	122,000.00	2.62%
Bono del Tesoro CER 02/2025	TX25	14-feb-25	100.00%	614.80	4.45%	4.40%	14-feb-25	Fija 4.25%	Sem.	100%	0.21	\$ 2,723,001.00	591.00	4.03%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	136.90	-0.58%	-0.58%	31-mar-25	Fijo 0%	Sem.	100%	0.34	\$ 298,559.00	128.10	6.87%
BONCER 2025	TC25	27-abr-25	100.00%	5,480.00	3.38%	3.36%	27-abr-25	Fija 4%	Sem.	100%	0.41	\$ 29,098.00	5,210.00	5.18%
Bono del Tesoro CER 05/2025	TZXY5	30-may-25	100.00%	100.95	3.67%	3.64%	30-may-25	Fijo 0%	Sem.	98%	0.49	\$ 365,935.00	94.40	6.94%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	196.20	5.16%	5.11%	30-jun-25	Fijo 0%	Sem.	97%	0.56	\$ 1,611,109.00	184.40	6.40%
Bono del Tesoro CER 08/2025	TG25	23-ago-25	100.00%	390.00	0.31%	0.31%	23-ago-25	Fijo 0%	Sem.	75%	0.49	\$ 633,272.50	505.00	-22.77%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,025.50	6.39%	6.29%	09-may-25	Fija 1.80%	Sem.	96%	0.92	\$ 266,785.00	974.00	5.29%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	168.80	7.49%	7.51%	15-dic-25	Fijo 0%	-	93%	0.98	\$ 7,593,347.00	157.00	7.52%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	131.90	8.12%	8.23%	31-mar-26	Fijo 0%	Sem.	90%	1.24	\$ 1,173,279.00	122.75	7.45%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	217.40	8.17%	8.37%	30-jun-26	Fijo 0%	-	88%	1.47	\$ 3,346,252.00	202.00	7.62%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	88.01	8.41%	8.73%	30-oct-26	Fijo 0%	-	86%	1.77	\$ 430,947.00	80.00	10.01%
Bono del Tesoro CER 2026	TX26	09-nov-26	80.00%	1,642.00	7.85%	7.70%	09-may-25	Fija 2.00%	Sem.	94%	1.13	\$ 268,669.60	1,972.00	-16.73%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	154.65	8.30%	8.66%	15-dic-26	Fijo 0%	-	85%	1.89	\$ 14,424,781.00	142.50	8.53%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	115.90	7.28%	7.63%	31-mar-27	Fijo 0%	-	85%	2.18	\$ 354,291.00	107.00	8.32%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	198.75	8.64%	9.24%	30-jun-27	Fijo 0%	-	81%	2.37	\$ 2,547,611.00	183.00	8.61%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	142.00	8.50%	9.26%	15-dic-27	Fijo 0%	-	78%	2.79	\$ 11,944,821.00	130.50	8.81%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	183.00	8.62%	9.63%	30-jun-28	Fijo 0%	-	74%	3.28	\$ 6,677,647.00	168.25	8.77%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	80.00%	1,548.00	8.56%	8.39%	09-may-25	Fija 2.25%	-	110%	1.98	\$ 53,137.05	1,684.50	-8.10%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	877.70	6.95%	6.83%	30-nov-24	Fija 2.5%	Sem.	83%	4.18	\$ 45,562.00	775.00	13.25%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	38,700.00	8.23%	8.07%	31-dic-24	Fija 5.83%	Sem.	92%	3.55	\$ 9,948.86	35,825.00	8.03%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,520.00	8.45%	8.28%	31-mar-25	1.77%	Sem.	61%	7.71	\$ 2,858.00	17,920.00	14.51%
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%	134.56	46.41%	38.19%	29-nov-24	0.00%	3.18%	0.01	\$ 1,121,471.00	130.95	2.76%	
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	124.77	42.22%	35.51%	13-dic-24	0.00%	2.94%	0.03	\$ 4,129,433.00	121.18	2.96%	
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	122.90	41.14%	35.32%	17-ene-25	0.00%	2.87%	0.11	\$ 1,289,957.00	120.90	3.31%	
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	162.00	42.22%	36.37%	31-ene-25	0.00%	2.94%	0.13	\$ 2,057,497.00	156.70	3.38%	
Letra del Tesoro Capitalizable	S14F5	14-feb-25	100.00%	112.25	42.10%	36.52%	14-feb-25	0.00%	2.93%	0.16	\$ 1,422,200.00	108.55	3.41%	
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	145.00	40.57%	35.87%	28-feb-25	0.00%	2.84%	0.19	\$ 1,127,251.00	139.62	3.85%	
Letra del Tesoro Capitalizable	S14M5	14-mar-25	100.00%	113.60	41.79%	36.78%	14-mar-25	0.00%	2.91%	0.22	\$ 800,646.00	110.00	3.27%	
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	138.29	41.06%	36.51%	31-mar-25	0.00%	2.87%	0.25	\$ 611,614.00	132.55	4.33%	
Letra del Tesoro Capitalizable	S16A5	16-abr-25	100.00%	115.00	40.69%	36.49%	16-abr-25	0.00%	2.85%	0.28	\$ 995,916.00	110.60	3.98%	
Letra del Tesoro Capitalizable	S28A5	28-abr-25	100.00%	113.65	39.87%	36.03%	28-abr-25	0.00%	2.80%	0.31	\$ 989,880.00	108.60	4.65%	
Letra del Tesoro Capitalizable	S16Y5	16-may-25	100.00%	116.99	39.77%	36.25%	16-may-25	0.00%	2.79%	0.34	\$ 717,552.00	111.90	4.55%	
Letra del Tesoro Capitalizable	S30Y5	30-may-25	100.00%	114.99	39.92%	36.62%	30-may-25	0.00%	2.80%	0.37	\$ 313,776.00	109.60	4.92%	
Letra del Tesoro Capitalizable	S18J5	18-jun-25	100.00%	122.80	39.14%	36.27%	18-jun-25	0.00%	2.75%	0.41	\$ 1,588,543.21	116.35	5.54%	
Letra del Tesoro Capitalizable	S30J5	30-jun-25	100.00%	120.90	38.51%	35.93%	30-jun-25	0.00%	2.71%	0.44	\$ 917,336.00	114.11	5.95%	
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	119.30	37.16%	35.23%	31-jul-25	0.00%	2.63%	0.50	\$ 332,567.00	112.00	6.52%	
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	116.69	37.68%	35.94%	15-ago-25	0.00%	2.66%	0.53	\$ 746,933.00	109.34	6.72%	
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	123.95	37.50%	36.01%	29-ago-25	0.00%	2.65%	0.56	\$ 1,063,900.00	116.30	6.58%	
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	123.55	37.34%	36.09%	12-sep-25	0.00%	2.64%	0.58	\$ 828,692.00	115.70	6.78%	
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	123.40	35.78%	34.89%	30-sep-25	0.00%	2.55%	0.63	\$ 457,562.00	114.97	7.33%	
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	121.25	35.46%	34.85%	17-oct-25	0.00%	2.53%	0.66	\$ 674,297.00	112.30	7.97%	
Letra del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	125.00	34.57%	34.86%	15-dic-25	0.00%	2.47%	0.78	\$ 1,084,427.00	114.25	9.41%	
Bote 10/2026	TO26	18-oct-26	100.00%	84.10	29.94%	27.99%	17-abr-25	Fija 15.50%	2.18%	83%	1.46	\$ 96,569.71	74.40	13.04%
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%	100.00	46.14%	39.79%	24-feb-25	Badlar + 375pbs	Trim.	100%	1.77	\$ 13,262.47	110.80	-9.75%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	104.90	46.00%	39.69%	13-ene-25	Badlar + 375pbs	Trim.	100%	0.33	\$ -	102.60	2.24%
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%	125,200.00	-69.97%	-108.11%	31-ene-25	0.00%	-	124%	-2.23	\$ 8,596.00	122,000.00	2.62%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	98,360.00	8.04%	7.88%	30-mar-25	0.50%	Sem.	98%	0.33	\$ 329.00	97,880.00	0.49%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	97,300.00	2.62%	5.95%	30-jun-25	0.00%	-	97%	0.60	\$ 1,763.00	95,100.00	2.31%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	95,600.00	5.09%	5.10%	30-jun-25	0.00%	-	95%	1.07	\$ 324.00	92,000.00	3.91%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,080.14	7.27%	7.42%	30-jun-26	0.00%	-	89%	1.59	\$ 383.00	86,000.00	4.74%



Curva Pesos



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