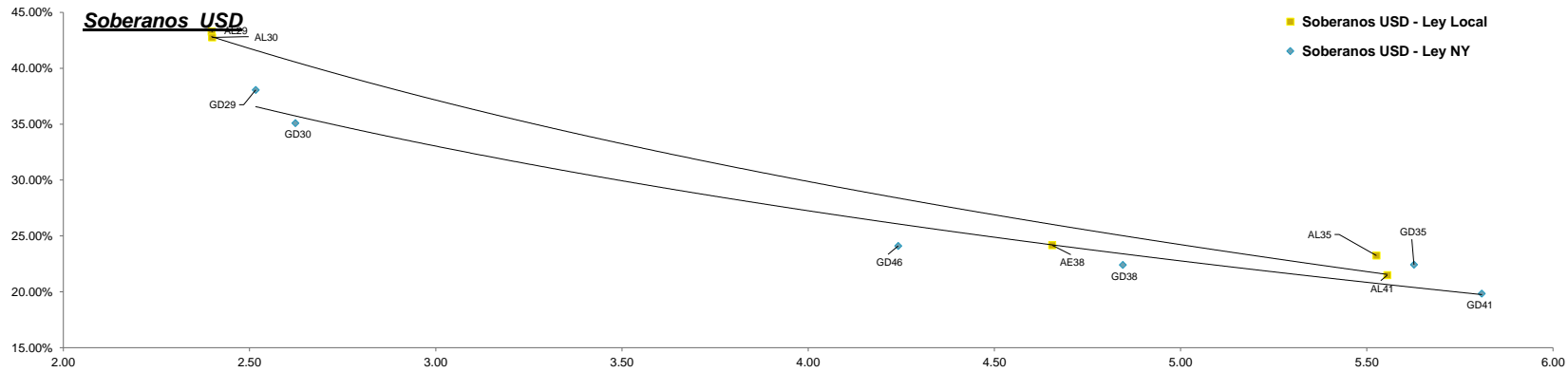


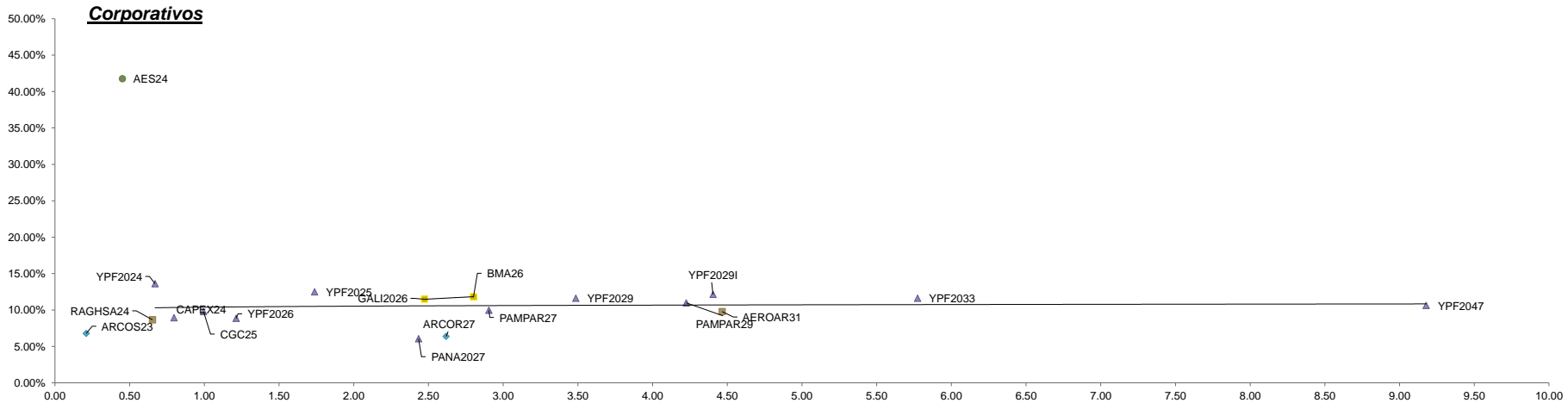
Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 30/06 | MoM | |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|-------|--------|--|
| Soberanos USD | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 32.38 | 41.69% | 38.07% | 09-ene-24 | 1.000% | Sem. | 32.38% | 2.52 | \$ 2,635.03 | 32.62 | -0.74% | |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 100.00% | 32.75 | 38.17% | 35.09% | 09-ene-24 | 0.750% | Sem. | 32.75% | 2.62 | \$ 16,090.61 | 33.44 | -2.06% | |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 29.75 | 23.68% | 22.42% | 09-ene-24 | 3.625% | Sem. | 29.76% | 5.63 | \$ 20,501.72 | 30.05 | -1.00% | |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 35.18 | 23.66% | 22.40% | 09-ene-24 | 4.250% | Sem. | 35.19% | 4.84 | \$ 11,405.07 | 35.41 | -0.65% | |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 31.72 | 20.83% | 19.84% | 09-ene-24 | 3.500% | Sem. | 31.73% | 5.81 | \$ 10,482.11 | 32.26 | -1.67% | |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 29.83 | 25.56% | 24.10% | 09-ene-24 | 3.625% | Sem. | 29.84% | 4.24 | \$ 2,092.00 | 30.22 | -1.29% | |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 28.50 | 47.94% | 43.26% | 09-ene-24 | 1.000% | Sem. | 28.50% | 2.40 | \$ 2,194.28 | 28.95 | -1.55% | |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 100.00% | 27.02 | 47.33% | 42.76% | 09-ene-24 | 0.750% | Sem. | 27.02% | 2.40 | \$ 13,517.56 | 27.81 | -2.84% | |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 28.44 | 24.59% | 23.24% | 09-ene-24 | 3.625% | Sem. | 28.44% | 5.53 | \$ 19,069.87 | 28.77 | -1.15% | |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 32.36 | 25.63% | 24.17% | 09-ene-24 | 4.250% | Sem. | 32.36% | 4.66 | \$ 7,216.66 | 33.35 | -2.97% | |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 28.89 | 22.65% | 21.49% | 09-ene-24 | 3.500% | Sem. | 28.89% | 5.55 | \$ 1,500.11 | 30.04 | -3.83% | |
| Soberanos Euros | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 28.67 | 46.15% | 41.79% | 09-ene-24 | 0.500% | Sem. | 28.67% | 2.46 | \$ 90.39 | 28.40 | 0.95% | |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 100.00% | 29.37 | 41.15% | 37.61% | 09-ene-24 | 0.125% | Sem. | 29.37% | 2.58 | \$ 1,165.59 | 28.34 | 3.63% | |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 26.84 | 23.90% | 22.62% | 09-ene-24 | 2.500% | Sem. | 26.85% | 5.81 | \$ 298.80 | 26.29 | 2.09% | |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 29.91 | 25.65% | 24.19% | 09-ene-24 | 3.750% | Sem. | 29.92% | 4.77 | \$ 809.34 | 29.22 | 2.36% | |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 26.78 | 22.79% | 21.62% | 09-ene-24 | 3.000% | Sem. | 26.79% | 5.70 | \$ 1,572.60 | 26.66 | 0.45% | |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 26.79 | 26.50% | 24.94% | 09-ene-24 | 2.500% | Sem. | 26.80% | 4.20 | \$ 248.13 | 26.91 | -0.45% | |
| Provinciales | | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 100.00% | 37.17 | 31.71% | 29.53% | 01-sep-23 | 6.625% | Sem. | 36.47% | 3.12 | \$ 6,200.00 | 38.13 | -2.52% | |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 29.12 | 28.95% | 27.11% | 01-sep-23 | 5.875% | Sem. | 28.65% | 4.34 | \$ 770.00 | 28.05 | 3.81% | |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 27.94 | 28.09% | 26.35% | 01-sep-23 | 5.250% | Sem. | 27.54% | 4.55 | \$ 150.00 | 27.31 | 2.31% | |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 94.50 | 9.96% | 9.73% | 01-dic-23 | 7.500% | Sem. | 94.54% | 2.48 | \$ 890.00 | 94.31 | 0.20% | |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 83.33% | 78.45 | 28.57% | 26.78% | 10-dic-23 | 3.000% | Sem. | 78.57% | 1.12 | \$ 565.83 | 76.00 | 3.22% | |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 70.03 | 21.48% | 20.43% | 01-dic-23 | 3.000% | Sem. | 70.26% | 2.50 | \$ 494.00 | 68.49 | 2.25% | |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 67.19 | 17.92% | 17.18% | 01-ago-23 | 3.000% | Sem. | 68.16% | 3.51 | \$ 433.00 | 66.15 | 1.57% | |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 0.00% | 64.75 | 30.97% | 28.88% | 29-sep-23 | Step-up | Sem. | 65.37% | 1.72 | \$ - | 64.41 | 0.53% | |
| Mendoza 2029 | PMM29 | 19-mar-29 | 92.31% | 79.09 | 15.99% | 15.39% | 19-sep-23 | 2.750% | Sem. | 79.46% | 2.20 | \$ 518.77 | 78.88 | 0.27% | |
| Chubut 2026 | BOGAR26 | 26-jul-26 | 54.17% | 85.08 | 21.19% | 19.69% | 26-jul-23 | 7.750% | Trim. | 85.32% | 1.26 | \$ 352.08 | 83.40 | 2.01% | |
| Neuquen 2030 abr | NEU30A | 27-abr-30 | 100.00% | 71.75 | 18.80% | 17.99% | 27-oct-23 | 2.500% | Sem. | 72.13% | 2.68 | \$ 366.00 | 71.03 | 1.01% | |
| Neuquen 2030 may | NEU30M | 12-may-30 | 86.26% | 94.40 | 11.09% | 10.65% | 12-ago-23 | 5.170% | Sem. | 94.48% | 2.72 | \$ 310.08 | 94.20 | 0.21% | |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 80.69 | 15.01% | 14.49% | 01-nov-23 | 6.900% | Sem. | 80.95% | 2.69 | \$ 250.00 | 80.42 | 0.34% | |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 100.00% | 54.19 | 40.89% | 37.39% | 10-sep-23 | 2.750% | Sem. | 55.20% | 1.63 | \$ 225.00 | 53.81 | 0.71% | |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 55.00% | 92.50 | 14.02% | 13.34% | 17-jul-23 | 8.950% | Trim. | 92.65% | 1.69 | \$ 112.82 | 91.59 | 0.99% | |



Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 30/06 | MoM |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 105.00 | 6.48% | 6.38% | 09-oct-23 | 8.250% | Sem. | 104.90% | 2.62 | \$ 127.94 | 105.00 | 0.00% |
| Arcos dorados 2023 | ARCOS23 | 27-sep-23 | 100.00% | 99.90 | 6.89% | 6.78% | 27-sep-23 | 6.625% | Sem. | 99.90% | 0.21 | \$ 348.47 | 100.00 | -0.10% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 91.90 | 11.80% | 11.47% | 19-jul-23 | 8.250% | Sem. | 92.21% | 2.47 | \$ 250.00 | 92.10 | -0.22% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 86.30 | 12.17% | 11.82% | 04-nov-23 | 6.750% | Sem. | 86.47% | 2.80 | \$ 400.00 | 85.40 | 1.05% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Capex 2024 | CAPEX24 | 15-may-24 | 100.00% | 98.30 | 9.14% | 8.94% | 15-nov-23 | 6.875% | Sem. | 98.32% | 0.80 | \$ 300.00 | 98.20 | 0.10% |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 73.40% | 99.60 | 10.03% | 9.79% | 08-sep-23 | 9.500% | Sem. | 99.61% | 0.99 | \$ 220.20 | 99.60 | 0.00% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 107.70 | 6.15% | 6.06% | 30-oct-23 | 9.125% | Sem. | 107.56% | 2.43 | \$ 300.00 | 108.70 | -0.92% |
| Pampa Energia 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 94.70 | 10.22% | 9.97% | 24-jul-23 | 7.500% | Sem. | 92.95% | 2.90 | \$ 750.00 | 94.80 | -0.11% |
| Pampa Energia 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 96.50 | 11.29% | 10.99% | 15-oct-23 | 9.125% | Sem. | 92.27% | 4.23 | \$ 292.53 | 95.70 | 0.84% |
| YPF 2024 | YPF2024 | 04-abr-24 | 40.00% | 96.60 | 14.08% | 13.62% | 04-oct-23 | 8.750% | Sem. | 96.68% | 0.67 | \$ 530.00 | 96.80 | -0.21% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 92.90 | 12.89% | 12.50% | 28-jul-23 | 8.500% | Sem. | 93.16% | 1.74 | \$ 1,500.00 | 91.60 | 1.42% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 84.62% | 100.10 | 9.16% | 8.86% | 12-ago-23 | 4.000% | Trim. | 100.10% | 1.21 | \$ 656.03 | 100.10 | 0.00% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 91.10 | 11.96% | 11.62% | 30-dic-23 | 9.000% | Sem. | 91.12% | 3.49 | \$ 747.00 | 91.30 | -0.22% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 84.80 | 12.51% | 12.14% | 27-dic-23 | 8.500% | Sem. | 84.85% | 4.40 | \$ 500.00 | 85.00 | -0.24% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 75.10 | 11.95% | 11.62% | 30-sep-23 | 7.000% | Sem. | 75.58% | 5.77 | \$ 575.00 | 75.60 | -0.66% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 68.50 | 10.91% | 10.63% | 15-dic-23 | 7.000% | Sem. | 68.65% | 9.18 | \$ 750.00 | 68.60 | -0.15% |
| Utilidades | | | | | | | | | | | | | | |
| AES 2024 | AES24 | 02-feb-24 | 100.00% | 84.20 | 46.11% | 41.75% | 02-ago-23 | 7.750% | Sem. | 84.71% | 0.45 | \$ 300.00 | 83.70 | 0.60% |
| Albanesi 2023 | ALBA23 | 27-jul-23 | 100.00% | 97.80 | 74.44% | 64.15% | 27-jul-23 | 9.625% | Sem. | 97.89% | 0.04 | \$ 336.00 | 98.40 | -0.61% |
| Albanesi 2027 | ALBA27 | 01-dic-27 | 91.00% | 78.50 | 23.15% | 21.56% | 01-dic-23 | 9.875% | Trim. | 78.72% | 1.91 | \$ 305.76 | 78.40 | 0.13% |
| Otros | | | | | | | | | | | | | | |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 62.50% | 91.20 | 13.14% | 12.54% | 01-ago-23 | 9.375% | Trim. | 91.32% | 1.55 | \$ 191.25 | 91.60 | -0.44% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 94.20 | 10.15% | 9.78% | 01-ago-23 | 8.500% | Trim. | 94.29% | 4.47 | \$ 64.00 | 93.60 | 0.64% |
| Raghsa 2024 | RAGHSA24 | 21-mar-24 | 100.00% | 99.00 | 8.84% | 8.65% | 21-sep-23 | 7.250% | Sem. | 99.02% | 0.65 | \$ 119.73 | 99.10 | -0.10% |

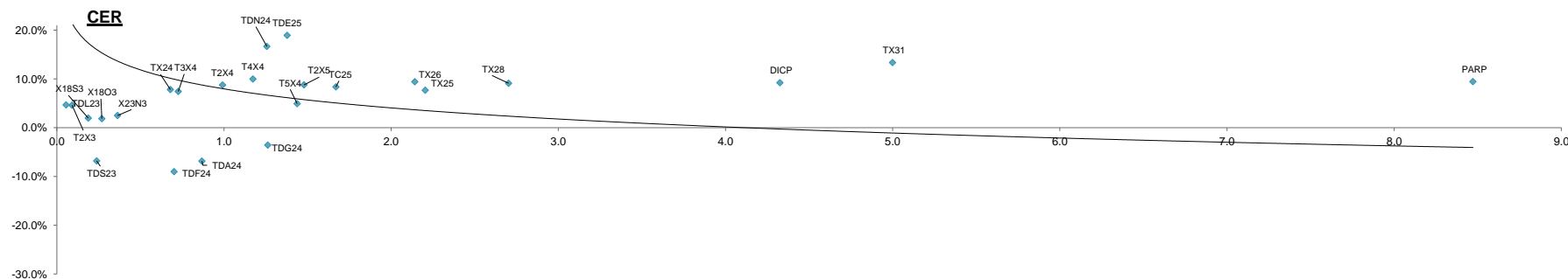


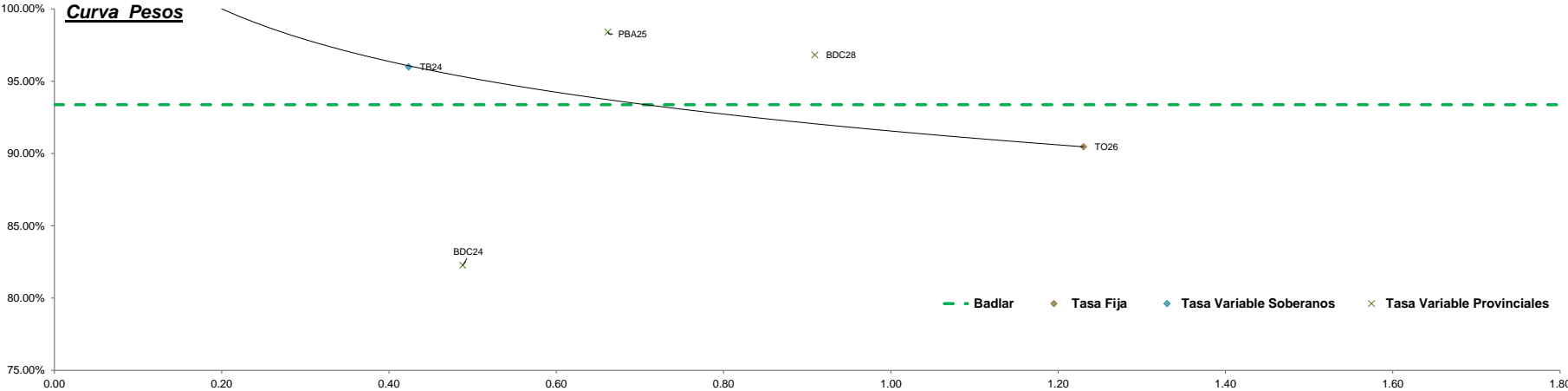
Fixed Income Research



| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 30/06 | MoM |
|-----------------------------------|--------|-----------|----------|-----------|---------|---------|-------------|-----------------|-------|---------|-------|------------------|-----------|--------|
| Ajustables por CER (*) | | | | | | | | | | | | | | |
| Lecer 07/2023 | X18L3 | 18-jul-23 | 100.00% | 129.16 | 158.81% | 96.09% | 18-jul-23 | Fijo 0% | - | 97.94% | 0.01 | \$ 121,440.00 | 127.34 | 1.43% |
| Bono Dual 07/2023 | TDL23 | 31-jul-23 | 100.00% | 27,092.04 | 4.78% | 4.67% | 31-jul-23 | Fijo 2% | - | 99.82% | 0.05 | \$ 13,075.00 | 26,903.36 | 0.70% |
| Bono del Tesoro CER 2023 | T2X3 | 13-ago-23 | 100.00% | 484.09 | 4.66% | 4.61% | 13-ago-23 | Fija 1.45% | Sem. | 99.71% | 0.09 | \$ 432,188.00 | 476.59 | 1.57% |
| Lecer 09/2023 | X18S3 | 18-sep-23 | 100.00% | 179.51 | 1.97% | 1.95% | 18-sep-23 | Fijo 0% | - | 99.63% | 0.19 | \$ 46,647.00 | 176.62 | 1.64% |
| Lecer 10/2023 | X18O3 | 18-oct-23 | 100.00% | 113.64 | 1.87% | 1.85% | 18-oct-23 | Fijo 0% | - | 99.49% | 0.27 | \$ 43,578.00 | 111.80 | |
| Bono Dual 09/2023 | TDS23 | 29-sep-23 | 100.00% | 27,745.00 | -6.63% | -6.80% | 29-sep-23 | Fijo 2.25% | - | 102.00% | 0.24 | \$ 8,739.00 | 27,007.45 | 2.73% |
| Lecer 11/2023 | X23N3 | 23-nov-23 | 100.00% | 110.40 | 2.51% | 2.49% | 23-nov-23 | Fijo 0% | - | 99.08% | 0.36 | \$ 193,267.00 | 108.41 | |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 29,318.67 | -8.87% | -9.02% | 28-feb-24 | Fijo 3% | - | 108.04% | 0.70 | \$ 3,709.40 | 29,350.00 | -0.11% |
| Bono del Tesoro CER 03/2024 | TX24 | 25-mar-24 | 100.00% | 511.50 | 7.97% | 7.82% | 25-sep-23 | Fija 1.50% | Sem. | 95.73% | 0.68 | \$ 345,783.00 | 504.00 | 1.49% |
| Bono del Tesoro CER 04/2024 | T3X4 | 14-abr-24 | 100.00% | 130.00 | 7.57% | 7.43% | 14-oct-23 | Fija 3.75% | Sem. | 97.30% | 0.73 | \$ 696,849.00 | 126.79 | 2.53% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 29,036.57 | -6.81% | -6.85% | 30-abr-24 | Fijo 3.25% | - | 108.61% | 0.87 | \$ 3,639.00 | 28,475.00 | 1.97% |
| Bono del Tesoro CER 07/2024 | T2X4 | 26-jul-24 | 100.00% | 375.29 | 8.94% | 8.75% | 26-jul-23 | Fija 1.55% | Sem. | 92.99% | 0.99 | \$ 309,278.00 | 372.00 | 0.88% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 28,389.08 | -3.58% | -3.57% | 30-ago-24 | Fijo 3.25% | Sem. | 108.66% | 1.26 | \$ - | 27,939.41 | 1.61% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 124.48 | 10.22% | 9.97% | 14-oct-23 | Fija 4% | Sem. | 93.09% | 1.17 | \$ 1,785,858.00 | 121.73 | 2.26% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 22,000.00 | 16.06% | 16.65% | 29-nov-24 | Fijo 3.25% | Sem. | 84.20% | 1.26 | \$ - | 22,000.00 | 0.00% |
| Bono del Tesoro CER 12/2024 | TSX4 | 13-dic-24 | 100.00% | 99.01 | 4.99% | 4.93% | 13-dic-23 | Fija 4.25% | Sem. | 99.01% | 1.44 | \$ 48,154.00 | 97.50 | 1.55% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 21,000.00 | 17.93% | 18.93% | 31-ene-25 | Fijo 3.25% | Sem. | 80.38% | 1.38 | \$ - | 21,000.00 | 0.00% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 125.00 | 8.96% | 8.77% | 14-ago-23 | Fija 4.25% | Sem. | 93.41% | 1.48 | \$ 1,339,394.00 | 122.35 | 2.17% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 1,107.85 | 8.53% | 8.35% | 27-oct-23 | Fija 4% | Sem. | 92.89% | 1.67 | \$ 29,907.80 | 1,054.96 | 5.01% |
| Bono del Tesoro CER 2025 | TX25 | 09-nov-25 | 100.00% | 204.00 | 7.82% | 7.68% | 09-nov-23 | Fija 1.80% | Sem. | 87.66% | 2.20 | \$ 48,154.00 | 187.50 | 8.80% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 405.33 | 9.63% | 9.41% | 09-nov-23 | Fija 2.00% | Sem. | 84.95% | 2.14 | \$ 190,747.00 | 394.20 | 2.82% |
| Bono del Tesoro CER 2028 | TX28 | 09-nov-28 | 100.00% | 393.50 | 9.31% | 9.10% | 09-nov-23 | Fija 2.25% | Sem. | 82.43% | 2.70 | \$ 75,905.00 | 374.20 | 5.16% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 128.75 | 13.80% | 13.36% | 30-nov-23 | Fija 2.5% | Sem. | 56.18% | 5.00 | \$ 66,421.32 | 117.70 | |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 100.00% | 8,067.51 | 9.43% | 9.22% | 01-ene-24 | Fija 5.83% | Sem. | 86.09% | 4.33 | \$ 10,472.48 | 7,965.00 | 1.29% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 3,773.00 | 9.66% | 9.44% | 02-oct-23 | 1.77% | Sem. | 51.38% | 8.47 | \$ 2,860.55 | 3,605.00 | 4.66% |
| Tasa Fija | | | | | | | | | | | | | | |
| Letra del Tesoro a Dcto. 30/07/23 | S31L3 | 31-jul-23 | 100.00% | 95.17 | 136.42% | 88.21% | 31-jul-23 | Fijo 0% | - | 95.17% | 0.03 | \$ 30,768.00 | 95.50 | -0.35% |
| Bote 10/2023 | TO23 | 18-oct-23 | 100.00% | 86.59 | 125.83% | 100.55% | 17-oct-23 | Fija 16.00% | Sem. | 83.47% | 0.18 | \$ 64,150.35 | 85.00 | 1.87% |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 27.50 | 110.93% | 90.47% | 17-oct-23 | Fija 15.50% | Sem. | 26.54% | 1.23 | \$ 96,569.71 | 23.55 | 16.77% |
| Bote Encaje 05/2027 | TY27P | 23-may-27 | 100.00% | 93.72 | 59.84% | 52.85% | 23-nov-23 | Fija 43.25% | Sem. | 88.61% | 1.14 | \$ 502,949.00 | 90.85 | 3.16% |
| Tasa Variable | | | | | | | | | | | | | | |
| Bono del Tesoro Badlar 04/24 | TB24 | 18-abr-24 | 100.00% | 118.00 | 136.39% | 95.98% | 18-jul-23 | Badlar + 500pbs | Trim. | 97.75% | 0.42 | \$ 9,297.00 | 116.24 | 1.51% |
| Ciudad de Buenos Aires 2024 | BDC24 | 29-mar-24 | 100.00% | 101.50 | 111.30% | 82.26% | 29-sep-23 | Badlar + 325pbs | Trim. | 106.79% | 0.49 | \$ 43,603.35 | 102.60 | -1.07% |
| Ciudad de Buenos Aires 2028 | BDC28 | 22-feb-28 | 100.00% | 111.64 | 137.98% | 96.81% | 22-ago-23 | Badlar + 375pbs | Trim. | 99.15% | 0.91 | \$ 13,262.47 | 109.00 | 2.42% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 113.50 | 141.02% | 98.40% | 12-jul-23 | Badlar + 375pbs | Trim. | 93.36% | 0.66 | \$ - | 111.80 | 1.52% |
| Dólar Linked | | | | | | | | | | | | | | |
| Bono Dual 07/2023 | TDL23 | 31-jul-23 | 100.00% | 27,092.04 | -50.01% | -67.98% | 31-jul-23 | 0.00% | - | 104.07% | 0.18 | \$ 13,075.00 | 26,903.36 | 0.70% |
| Bote vinculado al Dólar 07/2023 | T2V3 | 31-jul-23 | 100.00% | 26,282.86 | -15.33% | -15.96% | 31-jul-23 | 0.00% | Sem. | 100.96% | 0.06 | \$ 1,298.00 | 26,117.17 | 0.63% |
| Bono Dual 09/2023 | TDS23 | 29-sep-23 | 100.00% | 27,745.00 | -24.96% | -27.81% | 29-sep-23 | 0.00% | - | 106.58% | 0.31 | \$ 8,739.00 | 27,007.45 | 2.73% |
| Bote vinculado al Dólar 10/2023 | D31O3 | 31-oct-23 | 100.00% | 28,736.56 | -26.59% | -28.64% | 31-oct-23 | 0.40% | Sem. | 110.18% | 0.39 | \$ 466.00 | 27,173.81 | 5.75% |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 29,318.67 | -16.99% | -17.56% | 28-feb-24 | 0.00% | - | 112.62% | 0.77 | \$ 3,709.40 | 29,350.00 | -0.11% |
| Bote vinculado al Dólar 04/2024 | TV24 | 30-abr-24 | 100.00% | 28,375.06 | -9.68% | -9.92% | 30-oct-23 | 0.40% | Sem. | 108.91% | 0.85 | \$ 1,278.00 | 27,213.89 | 4.27% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 29,036.57 | -12.64% | -12.80% | 30-abr-24 | 0.00% | - | 111.54% | 0.93 | \$ 3,639.00 | 28,475.00 | 1.97% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 28,389.08 | -6.88% | -6.82% | 30-ago-24 | 0.00% | - | 109.05% | 1.31 | \$ - | 27,939.41 | 1.61% |
| Bote vinculado al Dólar 09/2024 | T2V4 | 30-sep-24 | 100.00% | 27,503.00 | -3.86% | -3.89% | 30-sep-23 | 0.50% | Sem. | 105.57% | 1.25 | \$ 488.00 | 27,100.00 | |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 22,000.00 | 12.17% | 12.51% | 29-nov-24 | 0.00% | - | 84.51% | 1.30 | \$ - | 22,000.00 | 0.00% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 21,000.00 | 14.01% | 14.63% | 31-ene-25 | 0.00% | - | 80.67% | 1.43 | \$ - | 21,000.00 | 0.00% |

| | |
|---------------|-----------------|
| Dólar | 260.3250 |
| Tasa Ref. | 97.000% |
| Badlar Priv. | 93.375% |
| Badlar Priv. | 93.375% |
| Libor 90 días | 5.54% |
| CER | 109.9191 |





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