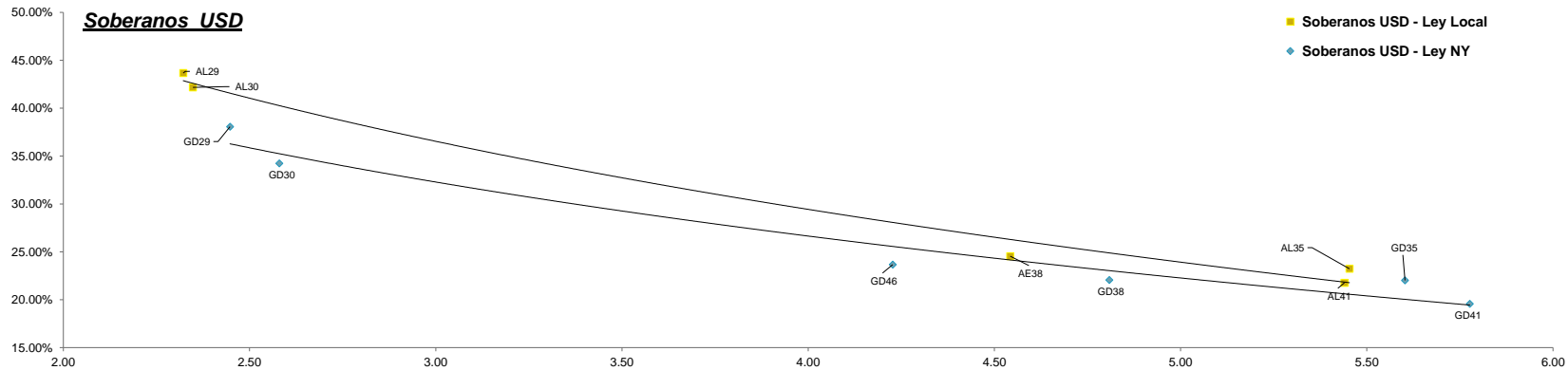


Fixed Income Research

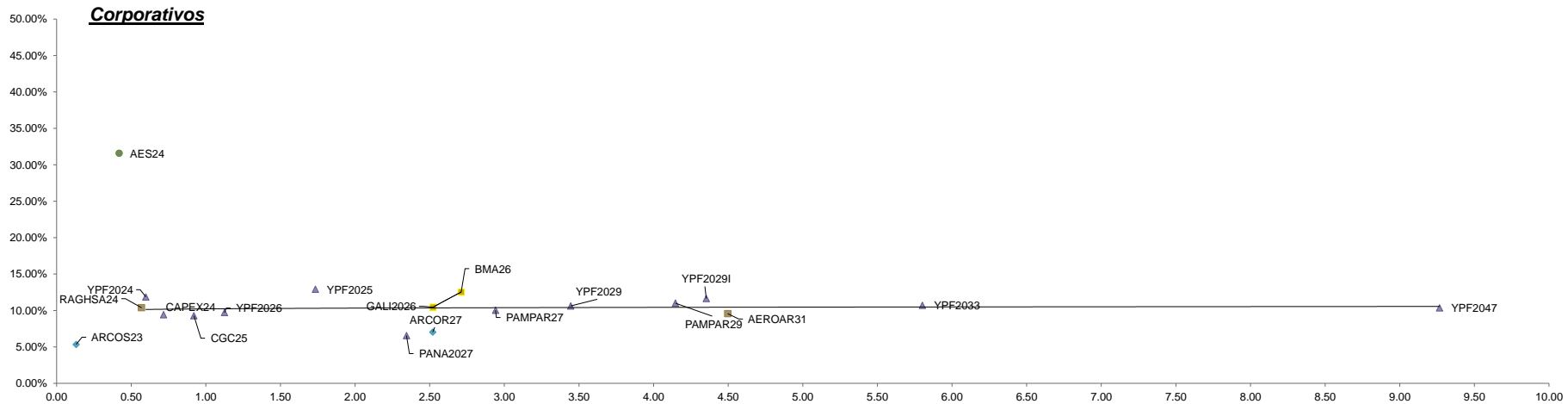
| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/07 | MoM | |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|-------|--------|--|
| Soberanos USD | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 33.24 | 41.68% | 38.06% | 09-ene-24 | 1.000% | Sem. | 33.30% | 2.45 | \$ 2,635.03 | 33.63 | -1.16% | |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 100.00% | 34.32 | 37.16% | 34.23% | 09-ene-24 | 0.750% | Sem. | 34.36% | 2.58 | \$ 16,090.61 | 34.57 | -0.72% | |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 30.66 | 23.23% | 22.02% | 09-ene-24 | 3.625% | Sem. | 30.88% | 5.60 | \$ 20,501.72 | 31.33 | -2.14% | |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 36.04 | 23.27% | 22.06% | 09-ene-24 | 4.250% | Sem. | 36.27% | 4.81 | \$ 11,405.07 | 36.23 | -0.52% | |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 32.43 | 20.53% | 19.57% | 09-ene-24 | 3.500% | Sem. | 32.63% | 5.78 | \$ 10,482.11 | 32.58 | -0.46% | |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 30.66 | 25.06% | 23.66% | 09-ene-24 | 3.625% | Sem. | 30.88% | 4.23 | \$ 2,092.00 | 31.36 | -2.23% | |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 29.16 | 48.43% | 43.66% | 09-ene-24 | 1.000% | Sem. | 29.13% | 2.32 | \$ 2,194.28 | 29.56 | -1.35% | |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 100.00% | 28.28 | 46.62% | 42.17% | 09-ene-24 | 0.750% | Sem. | 28.26% | 2.35 | \$ 13,517.56 | 28.30 | -0.07% | |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 28.97 | 24.58% | 23.23% | 09-ene-24 | 3.625% | Sem. | 28.88% | 5.45 | \$ 19,069.87 | 29.51 | -1.83% | |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 32.41 | 26.05% | 24.55% | 09-ene-24 | 4.250% | Sem. | 32.29% | 4.54 | \$ 7,216.66 | 32.17 | 0.75% | |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 28.94 | 22.95% | 21.77% | 09-ene-24 | 3.500% | Sem. | 28.85% | 5.44 | \$ 1,500.11 | 28.59 | 1.22% | |
| Soberanos Euros | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 29.61 | 46.03% | 41.68% | 09-ene-24 | 0.500% | Sem. | 29.64% | 2.40 | \$ 90.39 | 29.95 | -1.14% | |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 100.00% | 30.04 | 41.41% | 37.83% | 09-ene-24 | 0.125% | Sem. | 30.05% | 2.50 | \$ 1,165.59 | 30.44 | -1.31% | |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 27.91 | 23.34% | 22.12% | 09-ene-24 | 2.500% | Sem. | 28.06% | 5.80 | \$ 298.80 | 28.38 | -1.66% | |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 30.95 | 25.05% | 23.65% | 09-ene-24 | 3.750% | Sem. | 31.17% | 4.76 | \$ 809.34 | 31.32 | -1.18% | |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 27.84 | 22.18% | 21.07% | 09-ene-24 | 3.000% | Sem. | 28.03% | 5.71 | \$ 1,572.60 | 28.45 | -2.14% | |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 27.85 | 25.77% | 24.30% | 09-ene-24 | 2.500% | Sem. | 28.00% | 4.21 | \$ 248.13 | 28.05 | -0.71% | |
| Provinciales | | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 100.00% | 38.85 | 30.91% | 28.83% | 01-sep-23 | 6.625% | Sem. | 37.96% | 3.10 | \$ 6,200.00 | 38.82 | 0.08% | |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 31.80 | 27.21% | 25.57% | 01-sep-23 | 5.875% | Sem. | 31.17% | 4.46 | \$ 770.00 | 31.67 | 0.41% | |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 28.74 | 27.89% | 26.18% | 01-sep-23 | 5.250% | Sem. | 28.23% | 4.50 | \$ 150.00 | 28.77 | -0.10% | |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 95.62 | 9.51% | 9.30% | 01-dic-23 | 7.500% | Sem. | 95.68% | 2.41 | \$ 890.00 | 95.89 | -0.28% | |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 83.33% | 85.60 | 21.02% | 20.01% | 10-dic-23 | 3.000% | Sem. | 85.76% | 1.10 | \$ 565.83 | 84.33 | 1.51% | |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 78.20 | 17.01% | 16.34% | 01-dic-23 | 3.000% | Sem. | 78.49% | 2.50 | \$ 494.00 | 77.35 | 1.10% | |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 76.15 | 14.42% | 13.93% | 01-feb-24 | 3.000% | Sem. | 76.19% | 3.72 | \$ 433.00 | 75.58 | 0.75% | |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 0.00% | 65.19 | 31.51% | 29.36% | 29-sep-23 | Step-up | Sem. | 65.98% | 1.64 | \$ - | 65.24 | -0.08% | |
| Mendoza 2029 | PMM29 | 19-mar-29 | 92.31% | 80.58 | 15.39% | 14.84% | 19-sep-23 | 7.750% | Sem. | 81.01% | 2.15 | \$ 518.77 | 80.75 | -0.21% | |
| Chubut 2026 | BOGAR26 | 26-jul-26 | 50.00% | 86.95 | 18.86% | 17.66% | 26-oct-23 | 2.750% | Trim. | 86.99% | 1.35 | \$ 325.00 | 87.55 | -0.69% | |
| Neuquen 2030 abr | NEU30A | 27-abr-30 | 100.00% | 75.64 | 16.96% | 16.29% | 27-oct-23 | 2.500% | Sem. | 76.10% | 2.67 | \$ 366.00 | 75.10 | 0.72% | |
| Neuquen 2030 may | NEU30M | 12-may-30 | 86.26% | 95.28 | 10.76% | 10.36% | 12-ago-23 | 5.170% | Sem. | 95.38% | 2.65 | \$ 310.08 | 95.00 | 0.29% | |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 82.44 | 14.34% | 13.86% | 01-nov-23 | 6.900% | Sem. | 82.77% | 2.62 | \$ 250.00 | 80.37 | 2.58% | |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 100.00% | 54.92 | 41.33% | 37.76% | 10-sep-23 | 2.750% | Sem. | 56.15% | 1.55 | \$ 225.00 | 54.82 | 0.18% | |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 52.00% | 93.53 | 13.24% | 12.63% | 17-oct-23 | 8.950% | Trim. | 93.57% | 1.77 | \$ 106.67 | 93.66 | -0.14% | |



Fixed Income Research



| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/07 | MoM |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 103.10 | 7.15% | 7.03% | 09-oct-23 | 8.250% | Sem. | 103.02% | 2.52 | \$ 127.94 | 104.40 | -1.25% |
| Arcos dorados 2023 | ARCOS23 | 27-sep-23 | 100.00% | 100.10 | 5.41% | 5.34% | 27-sep-23 | 6.625% | Sem. | 100.10% | 0.13 | \$ 348.47 | 100.10 | 0.00% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 94.50 | 10.72% | 10.45% | 19-ene-24 | 8.250% | Sem. | 94.53% | 2.52 | \$ 250.00 | 95.10 | -0.63% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 84.90 | 12.92% | 12.53% | 04-nov-23 | 6.750% | Sem. | 85.17% | 2.71 | \$ 400.00 | 87.10 | -2.53% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Capex 2024 | CAPEX24 | 15-may-24 | 100.00% | 98.10 | 9.64% | 9.42% | 15-nov-23 | 6.875% | Sem. | 98.13% | 0.72 | \$ 300.00 | 98.60 | -0.51% |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 73.40% | 100.10 | 9.50% | 9.28% | 08-sep-23 | 9.500% | Sem. | 100.10% | 0.92 | \$ 220.20 | 99.70 | 0.40% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 106.20 | 6.66% | 6.56% | 30-oct-23 | 9.125% | Sem. | 106.05% | 2.34 | \$ 300.00 | 108.30 | -1.94% |
| Pampa Energia 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 95.60 | 10.28% | 10.03% | 24-ene-24 | 7.500% | Sem. | 92.72% | 2.94 | \$ 750.00 | 96.50 | -0.93% |
| Pampa Energia 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 97.70 | 11.31% | 11.00% | 15-oct-23 | 9.125% | Sem. | 92.33% | 4.15 | \$ 292.53 | 97.90 | -0.20% |
| YPF 2024 | YPF2024 | 04-abr-24 | 40.00% | 98.00 | 12.21% | 11.86% | 04-oct-23 | 8.750% | Sem. | 98.06% | 0.60 | \$ 530.00 | 97.60 | 0.41% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 92.50 | 13.33% | 12.91% | 28-ene-24 | 8.500% | Sem. | 92.52% | 1.73 | \$ 1,500.00 | 94.00 | -1.60% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 84.62% | 99.10 | 10.08% | 9.72% | 12-ago-23 | 4.000% | Trim. | 99.12% | 1.12 | \$ 656.03 | 99.60 | -0.50% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 94.40 | 10.90% | 10.62% | 30-dic-23 | 9.000% | Sem. | 94.46% | 3.44 | \$ 747.00 | 95.40 | -1.05% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 86.80 | 11.98% | 11.64% | 27-dic-23 | 8.500% | Sem. | 86.93% | 4.35 | \$ 500.00 | 87.20 | -0.46% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 79.40 | 11.00% | 10.71% | 30-sep-23 | 7.000% | Sem. | 79.92% | 5.80 | \$ 575.00 | 77.60 | 2.32% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 70.30 | 10.62% | 10.35% | 15-dic-23 | 7.000% | Sem. | 70.61% | 9.27 | \$ 750.00 | 71.20 | -1.26% |
| Utilidades | | | | | | | | | | | | | | |
| AES 2024 | AES24 | 02-feb-24 | 100.00% | 90.00 | 34.07% | 31.58% | 02-feb-24 | 7.750% | Sem. | 90.01% | 0.42 | \$ 300.00 | 89.30 | 0.78% |
| Albanesi 2027 | ALBA27 | 01-dic-27 | 91.00% | 83.60 | 19.81% | 18.62% | 01-dic-23 | 9.875% | Trim. | 83.90% | 1.89 | \$ 305.76 | 78.80 | 6.09% |
| Otros | | | | | | | | | | | | | | |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 58.33% | 94.10 | 10.91% | 10.49% | 01-nov-23 | 9.375% | Trim. | 94.11% | 1.65 | \$ 178.50 | 93.50 | 0.64% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 95.20 | 9.92% | 9.57% | 01-nov-23 | 8.500% | Trim. | 95.21% | 4.50 | \$ 64.00 | 95.30 | -0.10% |
| Raghsa 2024 | RAGHSA24 | 21-mar-24 | 100.00% | 98.10 | 10.65% | 10.38% | 21-sep-23 | 7.250% | Sem. | 98.15% | 0.57 | \$ 119.73 | 98.70 | -0.61% |

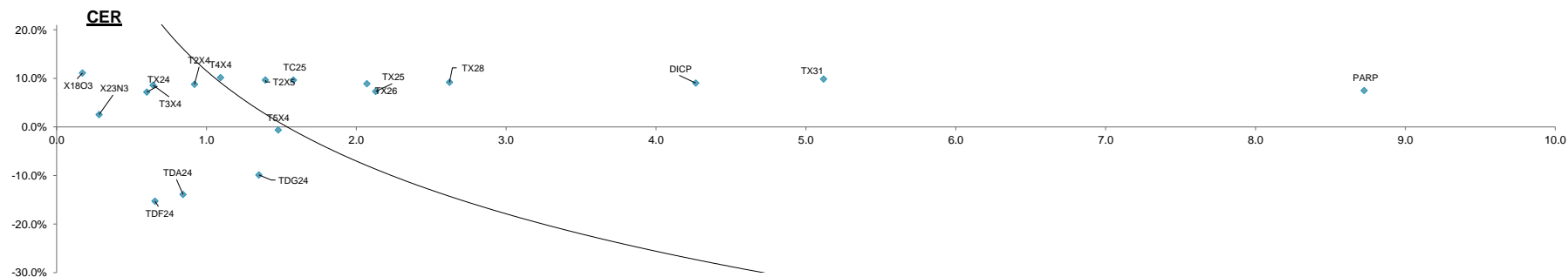


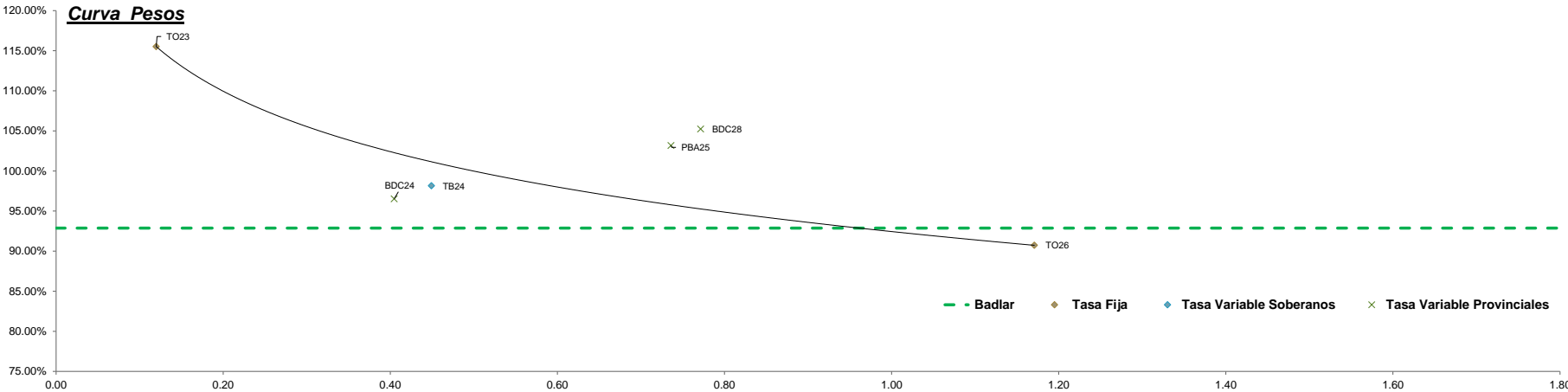
Fixed Income Research



| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/07 | MoM |
|-----------------------------------|--------|-----------|----------|-----------|---------|---------|-------------|-----------------|-------|---------|-------|------------------|-----------|--------|
| Ajustables por CER (*) | | | | | | | | | | | | | | |
| Bono del Tesoro CER 2023 | T2X3 | 13-ago-23 | 100.00% | 515.41 | 475.76% | 279.90% | 13-ago-23 | Fija 1.45% | Sem. | 98.11% | 0.00 | \$ 432,188.00 | 509.80 | 1.10% |
| Lecer 09/2023 | X18S3 | 18-sep-23 | 100.00% | 188.34 | 24.43% | 22.12% | 18-sep-23 | Fijo 0% | - | 97.63% | 0.09 | \$ 46,647.00 | 187.00 | 0.72% |
| Lecer 10/2023 | X18O3 | 18-oct-23 | 100.00% | 119.73 | 11.61% | 11.10% | 18-oct-23 | Fijo 0% | - | 97.92% | 0.17 | \$ 43,578.00 | 118.86 | 0.74% |
| Bono Dual 09/2023 | TDS23 | 29-sep-23 | 100.00% | 32,577.18 | -53.68% | -72.96% | 29-sep-23 | Fijo 2.25% | - | 111.66% | 0.52 | \$ 8,739.00 | 30,907.25 | 5.40% |
| Lecer 11/2023 | X23N3 | 23-nov-23 | 100.00% | 118.42 | 2.56% | 2.54% | 23-nov-23 | Fijo 0% | - | 99.27% | 0.28 | \$ 193,267.00 | 116.41 | 1.73% |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 32,329.47 | -14.76% | -15.28% | 28-feb-24 | Fijo 3% | - | 111.00% | 0.66 | \$ 3,709.40 | 30,396.03 | 6.36% |
| Bono del Tesoro CER 03/2024 | TX24 | 25-mar-24 | 100.00% | 553.25 | 7.29% | 7.16% | 25-sep-23 | Fija 1.50% | Sem. | 96.59% | 0.60 | \$ 345,783.00 | 540.08 | 2.44% |
| Bono del Tesoro CER 04/2024 | T3X4 | 14-abr-24 | 100.00% | 138.96 | 8.79% | 8.60% | 14-oct-23 | Fija 3.75% | Sem. | 96.85% | 0.64 | \$ 696,849.00 | 136.88 | 1.52% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 32,666.28 | -13.65% | -13.92% | 30-abr-24 | Fijo 3.25% | - | 113.82% | 0.84 | \$ 3,639.00 | 30,650.00 | 6.58% |
| Bono del Tesoro CER 07/2024 | T2X4 | 26-jul-24 | 100.00% | 401.16 | 8.98% | 8.78% | 26-ene-24 | Fija 1.55% | Sem. | 93.45% | 0.92 | \$ 309,278.00 | 396.85 | 1.08% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 33,053.12 | -10.00% | -9.89% | 30-ago-24 | Fijo 3.25% | Sem. | 118.16% | 1.35 | \$ - | 30,234.64 | 9.32% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 134.06 | 10.42% | 10.16% | 14-oct-23 | Fija 4% | Sem. | 93.33% | 1.09 | \$ 1,785,858.00 | 132.73 | 1.00% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 22,000.00 | 21.59% | 22.64% | 29-nov-24 | Fijo 3.25% | Sem. | 78.65% | 1.20 | \$ - | 22,000.00 | 0.00% |
| Bono del Tesoro CER 12/2024 | TSX4 | 13-dic-24 | 100.00% | 107.39 | -0.64% | -0.64% | 13-dic-23 | Fija 4.25% | Sem. | 107.39% | 1.48 | \$ 48,154.00 | 107.00 | 0.36% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 21,000.00 | 22.94% | 24.58% | 31-ene-25 | Fijo 3.25% | Sem. | 75.07% | 1.32 | \$ - | 21,000.00 | 0.00% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 133.15 | 9.87% | 9.64% | 14-ago-23 | Fija 4.25% | Sem. | 92.61% | 1.39 | \$ 1,339,394.00 | 131.00 | 1.64% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 1,170.00 | 9.87% | 9.64% | 27-oct-23 | Fija 4% | Sem. | 91.32% | 1.58 | \$ 29,907.80 | 1,146.80 | 2.02% |
| Bono del Tesoro CER 2025 | TX25 | 09-nov-25 | 100.00% | 221.50 | 7.44% | 7.31% | 09-nov-23 | Fija 1.80% | Sem. | 88.77% | 2.13 | \$ 48,154.00 | 196.23 | 12.88% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 442.00 | 9.09% | 8.89% | 09-nov-23 | Fija 2.00% | Sem. | 86.38% | 2.07 | \$ 190,747.00 | 432.35 | 2.23% |
| Bono del Tesoro CER 2028 | TX28 | 09-nov-28 | 100.00% | 423.50 | 9.39% | 9.18% | 09-nov-23 | Fija 2.25% | Sem. | 82.71% | 2.62 | \$ 75,905.00 | 412.00 | 2.79% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 166.00 | 10.11% | 9.86% | 30-nov-23 | Fija 2.5% | Sem. | 67.52% | 5.12 | \$ 66,421.32 | 160.00 | 3.75% |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 100.00% | 8,773.33 | 9.23% | 9.02% | 01-ene-24 | Fija 5.83% | Sem. | 87.02% | 4.26 | \$ 10,472.48 | 8,549.00 | 2.62% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 4,810.00 | 7.62% | 7.48% | 02-oct-23 | 1.77% | Sem. | 61.09% | 8.73 | \$ 2,860.55 | 4,495.00 | 7.01% |
| Tasa Fija | | | | | | | | | | | | | | |
| Letra del Tesoro a Dcto. 31/10/23 | S31O3 | 31-oct-23 | 100.00% | 81.24 | 149.40% | 101.58% | 31-oct-23 | Fijo 0% | - | 81.24% | 0.11 | \$ 252,493.00 | 80.45 | 0.98% |
| Bote 10/2023 | TO23 | 18-oct-23 | 100.00% | 90.90 | 148.88% | 115.52% | 17-oct-23 | Fija 16.00% | Sem. | 86.52% | 0.12 | \$ 64,150.35 | 90.09 | 0.90% |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 29.15 | 111.31% | 90.73% | 17-oct-23 | Fija 15.50% | Sem. | 27.79% | 1.17 | \$ 96,569.71 | 28.80 | 1.22% |
| Bote Encaje 05/2027 | TY27P | 23-may-27 | 100.00% | 76.20 | 93.67% | 78.33% | 23-nov-23 | Fija 43.25% | Sem. | 69.67% | 0.86 | \$ 502,949.00 | 76.20 | 0.00% |
| Tasa Variable | | | | | | | | | | | | | | |
| Bono del Tesoro Badlar 04/24 | TB24 | 18-abr-24 | 100.00% | 101.73 | 140.55% | 98.15% | 18-oct-23 | Badlar + 500pbs | Trim. | 96.44% | 0.45 | \$ 9,297.00 | 101.60 | 0.13% |
| Ciudad de Buenos Aires 2024 | BDC24 | 29-mar-24 | 100.00% | 108.75 | 137.43% | 96.53% | 29-sep-23 | Badlar + 325pbs | Trim. | 99.20% | 0.40 | \$ 43,603.35 | 106.00 | 2.59% |
| Ciudad de Buenos Aires 2028 | BDC28 | 22-feb-28 | 100.00% | 118.00 | 154.54% | 105.24% | 22-ago-23 | Badlar + 375pbs | Trim. | 92.69% | 0.77 | \$ 13,262.47 | 113.60 | 3.87% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 94.98 | 150.40% | 103.17% | 12-oct-23 | Badlar + 375pbs | Trim. | 88.94% | 0.74 | \$ - | 93.22 | 1.89% |
| Dollar Linked | | | | | | | | | | | | | | |
| Bono Dual 09/2023 | TDS23 | 29-sep-23 | 100.00% | 32,577.18 | -63.34% | -93.64% | 29-sep-23 | 0.00% | - | 115.05% | 2.20 | \$ 8,739.00 | 30,907.25 | 5.40% |
| Bote vinculado al Dólar 10/2023 | D31O3 | 31-oct-23 | 100.00% | 33,200.00 | -49.65% | -58.09% | 31-oct-23 | 0.40% | Sem. | 116.99% | 0.40 | \$ 466.00 | 30,989.50 | 7.13% |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 32,329.47 | -21.21% | -22.33% | 28-feb-24 | 0.00% | - | 114.18% | 0.72 | \$ 3,709.40 | 30,396.03 | 6.36% |
| Bote vinculado al Dólar 04/2024 | TV24 | 30-abr-24 | 100.00% | 31,236.34 | -12.18% | -12.58% | 30-oct-23 | 0.40% | Sem. | 110.19% | 0.77 | \$ 1,278.00 | 29,380.66 | 6.32% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 32,666.28 | -17.87% | -18.35% | 30-abr-24 | 0.00% | - | 115.37% | 0.89 | \$ 3,639.00 | 30,650.00 | 6.58% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 33,053.12 | -11.94% | -11.78% | 30-ago-24 | 0.00% | - | 116.73% | 1.38 | \$ - | 30,234.64 | 9.32% |
| Bote vinculado al Dólar 09/2024 | TZV4 | 30-sep-24 | 100.00% | 32,460.04 | -10.74% | -11.05% | 30-sep-23 | 0.50% | Sem. | 114.51% | 1.21 | \$ 488.00 | 30,105.19 | 7.82% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 22,000.00 | 18.79% | 19.58% | 29-nov-24 | 0.00% | - | 77.70% | 1.23 | \$ - | 22,000.00 | 0.00% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 21,000.00 | 20.01% | 21.26% | 31-ene-25 | 0.00% | - | 74.17% | 1.35 | \$ - | 21,000.00 | 0.00% |

| | |
|---------------|-----------------|
| Dólar | 283.1500 |
| Tasa Ref. | 97.000% |
| Badlar Priv. | 92.875% |
| Badlar Priv. | 92.875% |
| Libor 90 días | 5.63% |
| CER | 117.3908 |





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