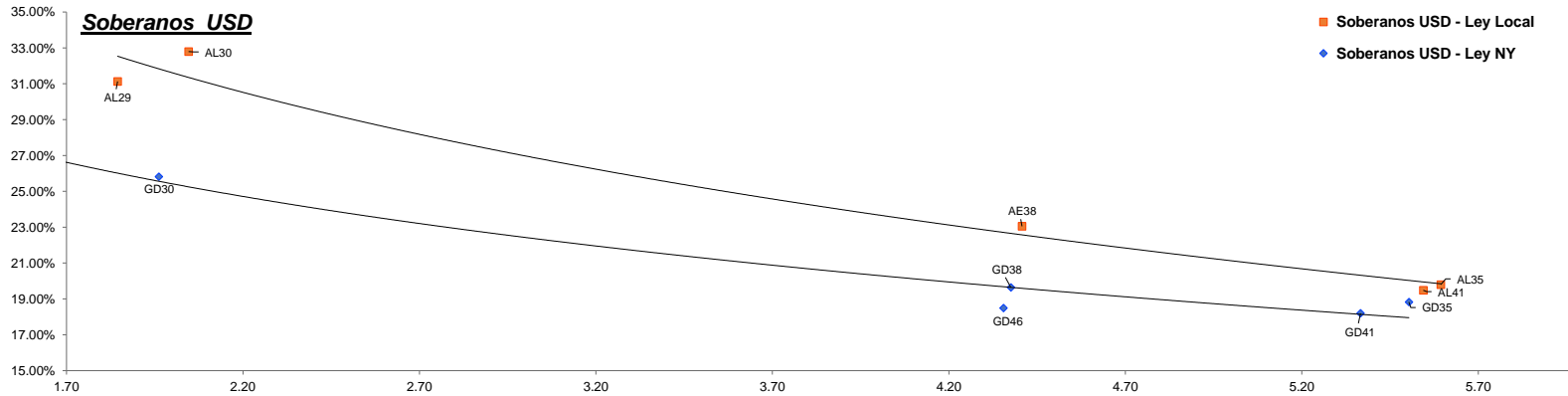


Fixed Income Research

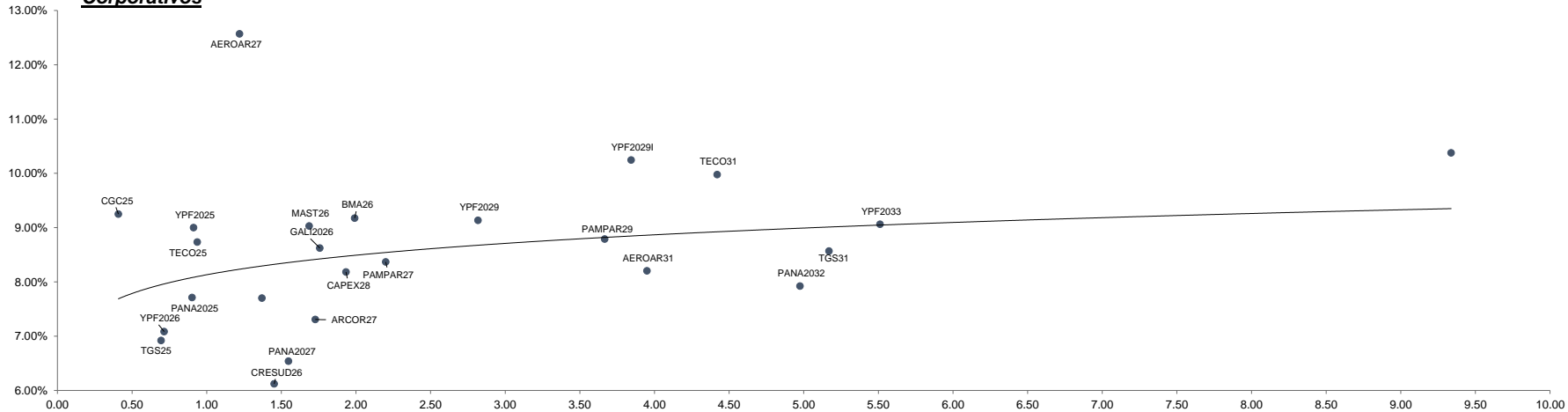
| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31-jul | MoM |
|---------------------------------------|---------|-----------|----------|--------|--------|--------|-------------|---------|-------|---------|-------|------------------|--------|--------|
| Soberanos USD | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 56.15 | 28.58% | 26.79% | 09-ene-25 | 1.000% | Sem. | 56.19% | 1.66 | \$ 2,635.03 | 58.11 | -3.37% |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 96.00% | 52.20 | 27.48% | 25.81% | 09-ene-25 | 0.750% | Sem. | 52.23% | 1.96 | \$ 15,446.99 | 54.15 | -3.60% |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 40.43 | 19.71% | 18.83% | 09-ene-25 | 4.125% | Sem. | 40.63% | 5.50 | \$ 20,501.72 | 42.09 | -3.94% |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 44.53 | 20.61% | 19.64% | 09-ene-25 | 5.000% | Sem. | 44.75% | 4.38 | \$ 11,405.07 | 46.26 | -3.74% |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 38.23 | 19.02% | 18.20% | 09-ene-25 | 3.500% | Sem. | 38.40% | 5.37 | \$ 10,482.11 | 39.92 | -4.23% |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 42.72 | 19.35% | 18.49% | 09-ene-25 | 4.125% | Sem. | 42.91% | 4.35 | \$ 2,092.00 | 44.33 | -3.63% |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 53.85 | 31.13% | 31.13% | 09-ene-25 | 1.000% | Sem. | 53.89% | 1.84 | \$ 1,394.90 | 55.03 | -2.14% |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 96.00% | 47.30 | 32.79% | 32.79% | 09-ene-25 | 0.750% | Sem. | 47.33% | 2.05 | \$ 13,038.05 | 49.39 | -4.23% |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 40.25 | 19.80% | 19.80% | 09-ene-25 | 4.125% | Sem. | 40.45% | 5.59 | \$ 10,151.85 | 40.44 | -0.47% |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 40.25 | 23.05% | 23.05% | 09-ene-25 | 5.000% | Sem. | 40.49% | 4.41 | \$ 7,231.45 | 40.44 | -0.47% |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 37.34 | 23.05% | 19.48% | 09-ene-25 | 3.500% | Sem. | 37.52% | 5.54 | \$ 1,542.23 | 38.56 | -3.16% |
| Soberanos Euros | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 52.78 | 31.42% | 31.42% | 09-ene-25 | 0.500% | Sem. | 52.80% | 1.62 | \$ 90.39 | 54.59 | -3.32% |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 96.00% | 49.36 | 28.87% | 28.87% | 09-ene-25 | 0.125% | Sem. | 49.37% | 1.94 | \$ 1,118.97 | 51.45 | -4.06% |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 37.15 | 20.16% | 20.16% | 09-ene-25 | 3.875% | Sem. | 37.35% | 5.55 | \$ 298.80 | 38.63 | -3.83% |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 40.18 | 21.47% | 21.47% | 09-ene-25 | 4.250% | Sem. | 40.38% | 4.40 | \$ 809.34 | 41.84 | -3.97% |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 34.98 | 19.69% | 19.69% | 09-ene-25 | 3.000% | Sem. | 35.14% | 5.40 | \$ 1,572.60 | 36.46 | -4.06% |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 39.20 | 20.36% | 20.36% | 09-ene-25 | 3.750% | Sem. | 39.38% | 4.32 | \$ 248.13 | 40.64 | -3.54% |
| Banco Central USD | | | | | | | | | | | | | | |
| BOPREAL Serie 1A | BPOA7 | 30-abr-25 | 100.00% | 89.02 | 23.19% | 21.98% | 31-oct-24 | 5.000% | Sem. | 1% | 0.58 | \$ 996.00 | 85.32 | 4.34% |
| BOPREAL Serie 2 | BPJ25 | 30-jun-25 | 100.00% | 96.35 | 8.16% | 8.00% | 31-ago-24 | 0.000% | Sem. | 82% | 0.44 | \$ 1,494.00 | 96.42 | -0.07% |
| BOPREAL Serie 1B | BPOB7 | 30-abr-26 | 100.00% | 75.18 | 24.50% | 23.16% | 31-oct-24 | 5.000% | Sem. | 1% | 1.31 | \$ 996.00 | 74.29 | 1.20% |
| BOPREAL Serie 3 | BPY26 | 31-may-26 | 100.00% | 72.72 | 26.89% | 25.29% | 31-ago-24 | 3.000% | Sem. | 0% | 1.33 | \$ 892.00 | 73.89 | -1.58% |
| BOPREAL Serie 1C | BPOC7 | 30-abr-27 | 100.00% | 69.26 | 21.16% | 20.15% | 31-oct-24 | 5.000% | Sem. | 1% | 2.04 | \$ 1,494.00 | 70.52 | -1.79% |
| BOPREAL Serie 1D | BPOD7 | 31-oct-27 | 100.00% | 66.54 | 21.60% | 20.54% | 31-oct-24 | 5.000% | Sem. | 67% | 2.19 | \$ 1,494.00 | 68.29 | -2.56% |
| Provinciales | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 98.17% | 45.77 | 28.63% | 26.83% | 01-sep-24 | 6.625% | Sem. | 44.52% | 2.94 | \$ 6,086.54 | 46.53 | -1.63% |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 39.90 | 23.93% | 22.64% | 01-sep-24 | 5.875% | Sem. | 38.95% | 4.54 | \$ 770.00 | 40.19 | -0.72% |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 37.59 | 23.82% | 22.55% | 01-sep-24 | 5.250% | Sem. | 36.78% | 4.66 | \$ 150.00 | 37.60 | -0.03% |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 99.32 | 8.05% | 7.89% | 01-dic-24 | 7.500% | Sem. | 99.33% | 1.62 | \$ 890.00 | 99.52 | -0.20% |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 50.00% | 93.50 | 16.05% | 15.46% | 10-dic-24 | 3.000% | Sem. | 93.57% | 0.75 | \$ 339.50 | 93.44 | 0.06% |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 86.76 | 15.23% | 14.69% | 01-dic-24 | 3.000% | Sem. | 86.93% | 1.77 | \$ 494.00 | 87.01 | -0.29% |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 77.36 | 15.61% | 15.04% | 01-feb-25 | 3.000% | Sem. | 77.39% | 3.04 | \$ 433.00 | 77.31 | 0.06% |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 0.00% | 78.59 | 26.07% | 24.56% | 29-sep-24 | Step-up | Sem. | 79.12% | 1.21 | \$ - | 78.41 | 0.23% |
| Mendoza 2029 | PMM29 | 19-mar-29 | 76.92% | 84.66 | 14.45% | 13.96% | 19-sep-24 | 2.750% | Sem. | 85.00% | 1.86 | \$ 432.31 | 84.58 | 0.09% |
| Chubut 2030 | CHUBT30 | 26-jul-30 | 64.18% | 91.34 | 13.01% | 12.42% | 28-oct-24 | 7.750% | Trim. | 91.36% | 0.58 | \$ 417.19 | 91.60 | -0.28% |
| Neuquen 2030 (No Garant) | NEU30A | 27-abr-30 | 92.31% | 88.52 | 12.11% | 11.76% | 27-oct-24 | 2.500% | Sem. | 88.74% | 2.34 | \$ 337.85 | 89.13 | -0.68% |
| Neuquen 2030 (Garant) | NEU30M | 12-may-30 | 73.94% | 101.04 | 8.43% | 8.18% | 12-ago-24 | 5.170% | Sem. | 101.02% | 2.40 | \$ 265.78 | 100.90 | 0.14% |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 89.25 | 13.02% | 12.62% | 01-nov-24 | 6.900% | Sem. | 89.45% | 1.89 | \$ 250.00 | 89.37 | -0.13% |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 88.89% | 72.30 | 31.00% | 28.91% | 10-sep-24 | 2.750% | Sem. | 73.07% | 1.24 | \$ 200.00 | 72.31 | -0.01% |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 40.00% | 93.32 | 14.72% | 13.97% | 17-oct-24 | 8.950% | Trim. | 93.35% | 1.34 | \$ 82.05 | 93.10 | 0.24% |



Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/7 | MoM |
|---------------------------------|----------|-----------|----------|--------|--------|--------|-------------|---------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Cresud 2026 | CRESUD26 | 03-mar-26 | 100.00% | 102.91 | 6.12% | 6.03% | 03-ene-25 | 8.000% | Sem. | 102.89% | 1.45 | \$ 70.57 | 103.07 | -0.16% |
| Mastellone 2026 | MAST26 | 30-jun-26 | 100.00% | 103.80 | 9.03% | 8.74% | 30-sep-24 | 10.950% | Sem. | 103.76% | 1.69 | \$ 110.87 | 102.93 | 0.85% |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 101.84 | 7.31% | 7.18% | 09-oct-24 | 8.250% | Sem. | 101.79% | 1.73 | \$ 127.94 | 102.18 | -0.33% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 99.64 | 8.62% | 8.44% | 19-ene-25 | 8.250% | Sem. | 99.64% | 1.76 | \$ 250.00 | 99.58 | 0.06% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 95.50 | 9.18% | 8.97% | 04-nov-24 | 6.750% | Sem. | 95.58% | 1.99 | \$ 400.00 | 96.14 | -0.67% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 46.80% | 100.11 | 9.25% | 9.05% | 08-sep-24 | 9.500% | Sem. | 100.11% | 0.41 | \$ 140.40 | 100.08 | 0.03% |
| Transportadora Gas del Sur 2025 | TGS25 | 02-may-25 | 100.00% | 99.83 | 6.92% | 6.81% | 04-nov-24 | 6.750% | Sem. | 99.83% | 0.69 | \$ 500.00 | 99.83 | 0.00% |
| Panamerican Energy 2025 | PANA2025 | 21-jul-25 | 100.00% | 99.74 | 7.71% | 7.57% | 21-ene-25 | 7.250% | Sem. | 99.74% | 0.90 | \$ 105.15 | 99.65 | 0.09% |
| Panamerican Energy 2027 | PANAR27 | 30-abr-27 | 100.00% | 104.24 | 6.54% | 6.44% | 30-oct-24 | 9.125% | Sem. | 104.14% | 1.55 | \$ 300.00 | 104.14 | 0.10% |
| Pampa Energía 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 98.43 | 8.37% | 8.20% | 24-ene-25 | 7.500% | Sem. | 98.43% | 2.20 | \$ 750.00 | 98.92 | -0.50% |
| Capex 2028 | CAPEX28 | 25-ago-28 | 100.00% | 102.41 | 8.18% | 8.02% | 25-ago-24 | 9.250% | Sem. | 102.31% | 1.93 | \$ 239.00 | 103.33 | -0.89% |
| Pampa Energía 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 101.89 | 8.79% | 8.60% | 15-oct-24 | 9.125% | Sem. | 101.84% | 3.67 | \$ 292.53 | 102.44 | -0.54% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 99.71 | 9.00% | 8.81% | 28-ene-25 | 8.500% | Sem. | 99.71% | 0.91 | \$ 1,500.00 | 99.83 | -0.12% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 53.85% | 101.47 | 7.08% | 6.90% | 12-ago-24 | 4.000% | Trim. | 101.44% | 0.72 | \$ 417.48 | 101.52 | -0.05% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 100.14 | 9.14% | 8.94% | 30-dic-24 | 9.000% | Sem. | 100.14% | 2.82 | \$ 747.00 | 100.76 | -0.62% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 94.27 | 10.25% | 10.00% | 27-dic-24 | 8.500% | Sem. | 94.32% | 3.84 | \$ 500.00 | 95.05 | -0.82% |
| Transportadora Gas del Sur 2031 | TGS31 | 24-jul-31 | 100.00% | 100.52 | 8.57% | 8.39% | 24-ene-25 | 8.500% | Sem. | 100.52% | 5.17 | \$ 490.00 | 100.78 | -0.26% |
| Panamerican Energy 2032 | PANA2032 | 30-abr-32 | 100.00% | 103.66 | 7.92% | 7.77% | 30-oct-24 | 8.500% | Sem. | 103.58% | 4.98 | \$ 400.00 | 104.74 | -1.03% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 89.75 | 9.06% | 8.87% | 30-sep-24 | 7.000% | Sem. | 90.00% | 5.51 | \$ 575.00 | 91.20 | -1.59% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 72.15 | 10.38% | 10.12% | 15-dic-24 | 7.000% | Sem. | 72.43% | 9.34 | \$ 750.00 | 73.70 | -2.10% |
| Utilidades | | | | | | | | | | | | | | |
| Genneia 2027 | GNNEIA27 | 02-sep-27 | 70.00% | 101.61 | 7.70% | 7.56% | 02-sep-24 | 8.750% | Sem. | 101.55% | 1.37 | \$ 256.28 | 100.33 | 1.28% |
| Otros | | | | | | | | | | | | | | |
| Telecom 2025 | TECO25 | 06-ago-25 | 34.00% | 99.95 | 8.73% | 8.55% | 06-feb-25 | 8.500% | Trim. | 99.95% | 0.94 | \$ 132.22 | 99.69 | 0.26% |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 41.67% | 96.78 | 12.57% | 12.02% | 01-nov-24 | 9.375% | Trim. | 96.79% | 1.22 | \$ 127.50 | 96.41 | 0.38% |
| Telecom 2031 | TECO31 | 18-jul-31 | 100.00% | 98.89 | 9.98% | 9.74% | 18-ene-25 | 9.500% | Trim. | 98.90% | 4.42 | \$ 500.00 | 99.92 | -1.03% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 102.10 | 8.20% | 7.96% | 01-nov-24 | 8.500% | Trim. | 102.10% | 3.95 | \$ 64.00 | 104.17 | -1.99% |

Corporativos

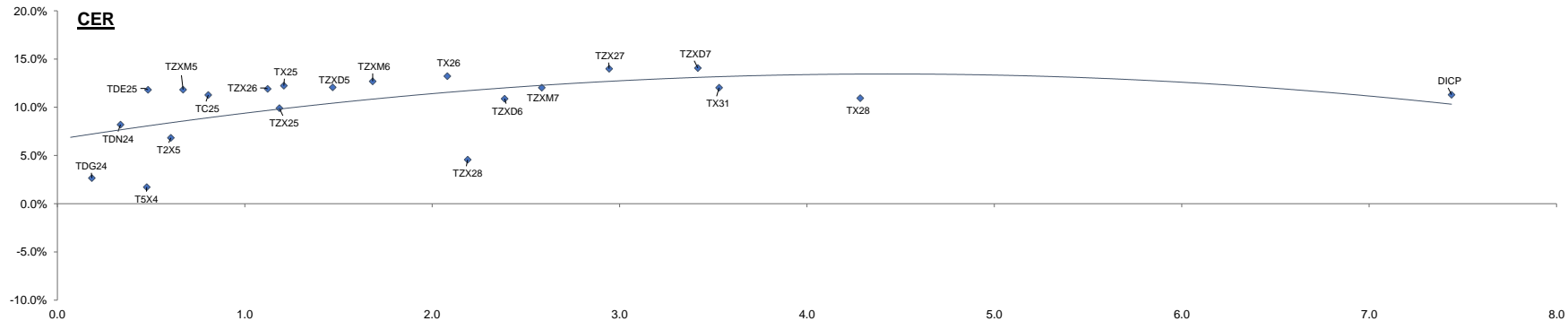


Fixed Income Research

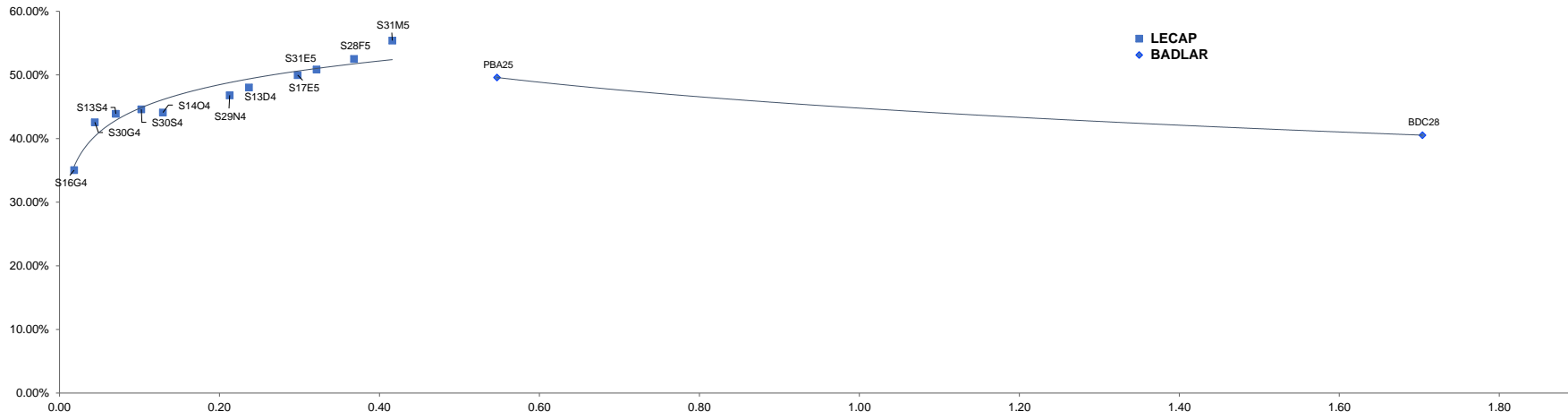


| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/7 | MoM |
|--|--------|-----------|----------|------------|---------|----------|-------------|-----------------|-------|---------|-------|------------------|------------|--------|
| Ajustables por CER (*) | | | | | | | | | | | | | | |
| Bono del Tesoro CER2 2024 | T7X4 | 19-ago-24 | 100.00% | 375.00 | 99.53% | 82.51% | 19-ago-24 | Fija 4% | Sem. | 97.86% | 0.02 | \$ 2,060,509.00 | 375.00 | 0.00% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 109,200.00 | -9.98% | -10.48% | 30-ago-24 | Fijo 3.25% | Sem. | 100.80% | 0.07 | \$ 6,875.00 | 108,350.00 | 0.78% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 535.10 | 2.68% | 2.66% | 14-oct-24 | Fija 4% | Sem. | 100.22% | 0.18 | \$ 412,969.00 | 531.50 | 0.68% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 101,000.00 | 28.84% | 26.37% | 29-nov-24 | Fijo 3.25% | Sem. | 93.24% | 0.25 | \$ 11,085.52 | 101,000.00 | 0.00% |
| Bono del Tesoro CER 12/2024 | T5X4 | 13-dic-24 | 100.00% | 425.00 | 8.37% | 8.20% | 13-dic-24 | Fija 4.25% | Sem. | 98.65% | 0.34 | \$ 219,283.00 | 423.50 | 0.35% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 108,990.00 | 1.73% | 1.72% | 31-ene-25 | Fijo 3.25% | Sem. | 100.61% | 0.48 | \$ 8,596.00 | 105,300.00 | 3.50% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 518.20 | 12.16% | 11.81% | 14-ago-24 | Fija 4.25% | Sem. | 96.30% | 0.48 | \$ 2,723,001.00 | 517.90 | 0.06% |
| Bono del Tesoro CER 03/2025 | TZXM5 | 31-mar-25 | 100.00% | 113.50 | 6.91% | 6.83% | 25-dic-00 | Fijo 0% | Sem. | 95.77% | 0.61 | \$ 298,559.00 | 106.00 | 7.08% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 4,529.00 | 12.17% | 11.82% | 27-oct-24 | Fija 4% | Sem. | 94.77% | 0.67 | \$ 29,098.00 | 4,511.00 | 0.40% |
| Bono del Tesoro CER 06/2025 | TZX25 | 30-jun-25 | 100.00% | 159.25 | 11.34% | 11.27% | 30-jun-25 | Fijo 0% | Sem. | 90.83% | 0.81 | \$ 1,611,109.00 | 156.45 | 1.79% |
| Bono del Tesoro CER 11/2025 | TX25 | 09-nov-25 | 100.00% | 843.90 | 10.15% | 9.90% | 09-nov-24 | Fija 1.80% | Sem. | 90.66% | 1.18 | \$ 266,785.00 | 839.10 | 0.57% |
| Bono del Tesoro CER 12/2025 | TZXD5 | 15-dic-25 | 100.00% | 135.50 | 11.98% | 12.23% | 15-dic-25 | Fijo 0% | - | 85.77% | 1.21 | \$ 14,501,226.00 | 133.75 | 1.31% |
| Bono del Tesoro CER 03/2026 | TZXM6 | 31-mar-26 | 100.00% | 106.00 | 11.63% | 12.06% | 31-mar-26 | Fijo 0% | Sem. | 83.43% | 1.47 | \$ 1,045,260.00 | 103.90 | 2.02% |
| Bono del Tesoro CER 06/2026 | TX26 | 30-jun-26 | 100.00% | 172.25 | 12.04% | 12.69% | 30-jun-26 | Fijo 0% | - | 80.61% | 1.68 | \$ 3,346,252.00 | 170.15 | 1.23% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 1,699.50 | 12.26% | 11.91% | 09-nov-24 | Fija 2.00% | Sem. | 89.03% | 1.12 | \$ 335,837.00 | 1,676.50 | 1.37% |
| Bono del Tesoro CER 12/2026 | TZXD6 | 15-dic-26 | 100.00% | 120.45 | 12.20% | 13.22% | 15-dic-26 | Fijo 0% | - | 76.24% | 2.08 | \$ 13,355,293.00 | 119.00 | 1.22% |
| Bono del Tesoro CER 03/2027 | TZXM7 | 31-mar-27 | 100.00% | 92.00 | 10.04% | 10.89% | 31-mar-27 | Fijo 0% | - | 77.63% | 2.39 | \$ 343,412.00 | 95.00 | -3.16% |
| Bono del Tesoro CER 06/2027 | TZX27 | 30-jun-27 | 100.00% | 158.50 | 10.87% | 12.02% | 30-jun-27 | Fijo 0% | - | 74.17% | 2.59 | \$ 2,547,611.00 | 159.00 | -0.31% |
| Bono del Tesoro CER 06/2027 | TZXD7 | 15-dic-27 | 100.00% | 107.50 | 12.15% | 13.99% | 15-dic-27 | Fijo 0% | - | 68.05% | 2.94 | \$ 11,129,411.00 | 111.00 | -3.15% |
| Bono del Tesoro CER 12/2028 | TZX28 | 30-jun-28 | 100.00% | 138.00 | 11.87% | 14.07% | 30-jun-28 | Fijo 0% | - | 64.58% | 3.42 | \$ 6,677,647.00 | 138.50 | -0.36% |
| Bono del Tesoro CER 11/2028 | TX28 | 09-nov-28 | 100.00% | 1,417.00 | 4.62% | 4.57% | 09-nov-24 | Fija 2.25% | Sem. | 91.53% | 2.19 | \$ 75,905.00 | 1,390.00 | 1.94% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 623.00 | 11.24% | 10.94% | 30-nov-24 | Fija 2.5% | Sem. | 68.48% | 4.28 | \$ 45,562.00 | 608.00 | 2.47% |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 95.00% | 28,350.00 | 12.39% | 12.03% | 31-dic-24 | Fija 5.83% | Sem. | 79.38% | 3.53 | \$ 9,948.86 | 28,360.00 | -0.04% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 13,980.00 | 11.62% | 11.30% | 30-sep-24 | 1.77% | Sem. | 47.60% | 7.44 | \$ 2,858.00 | 14,165.00 | -1.31% |
| Tasa Fija | | | | | | | | | | | | | | |
| Letra del Tesoro Capitalizable | S16G4 | 16-ago-24 | 100.00% | 108.41 | 41.75% | 35.04% | 16-ago-24 | 0.00% | - | 108.41% | 0.02 | \$ 1,000,000.00 | 107.65 | 0.71% |
| Letra del Tesoro Capitalizable | S30G4 | 30-ago-24 | 100.00% | 110.28 | 52.20% | 42.56% | 30-ago-24 | 0.00% | - | 50.88% | 0.04 | \$ 2,000,000.00 | 109.58 | 0.64% |
| Letra del Tesoro Capitalizable | S13S4 | 13-sep-24 | 100.00% | 108.32 | 53.64% | 43.89% | 13-sep-24 | 0.00% | - | 50.82% | 0.07 | \$ 6,160,292.00 | 107.65 | 0.63% |
| Letra del Tesoro Capitalizable | S30S4 | 30-sep-24 | 100.00% | 106.14 | 54.01% | 44.59% | 30-sep-24 | 0.00% | - | 49.80% | 0.10 | \$ 6,000,000.00 | 105.45 | 0.65% |
| Letra del Tesoro Capitalizable | S14O4 | 14-oct-24 | 100.00% | 121.90 | 52.70% | 44.09% | 14-oct-24 | 0.00% | - | 92.42% | 0.13 | \$ 2,132,190.00 | 121.07 | 0.69% |
| Letra del Tesoro Capitalizable | S29N4 | 29-nov-24 | 100.00% | 117.77 | 54.77% | 46.80% | 29-nov-24 | 0.00% | - | 51.47% | 0.21 | \$ 1,121,471.00 | 117.40 | 0.32% |
| Letra del Tesoro Capitalizable | S13D4 | 13-dic-24 | 100.00% | 108.55 | 55.87% | 48.03% | 13-dic-24 | 0.00% | - | 108.55% | 0.24 | \$ 2,205,751.00 | 108.40 | 0.14% |
| Letra del Tesoro Capitalizable | S17E5 | 17-ene-25 | 100.00% | 107.25 | 57.00% | 49.97% | 17-ene-25 | 0.00% | - | 107.25% | 0.30 | \$ 1,289,957.00 | 106.90 | 0.33% |
| Letra del Tesoro Capitalizable | S31E5 | 31-ene-25 | 100.00% | 138.50 | 57.54% | 50.85% | 31-ene-25 | 0.00% | - | 101.53% | 0.32 | \$ 545,488.00 | 138.46 | 0.03% |
| Letra del Tesoro Capitalizable | S28F5 | 28-feb-25 | 100.00% | 122.40 | 58.06% | 52.51% | 28-feb-25 | 0.00% | - | 77.33% | 0.37 | \$ 626,761.00 | 121.80 | 0.49% |
| Letra del Tesoro Capitalizable | S31M5 | 31-mar-25 | 100.00% | 114.55 | 60.56% | 55.40% | 31-mar-25 | 0.00% | - | 46.57% | 0.42 | \$ 611,614.00 | 113.95 | 0.53% |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 67.05 | 48.46% | 43.68% | 17-oct-24 | Fija 15.50% | Sem. | 63.97% | 1.44 | \$ 96,569.71 | 66.50 | 0.83% |
| Tasa Variable | | | | | | | | | | | | | | |
| Ciudad de Buenos Aires 2028 | BDC28 | 31-ene-25 | 100.00% | 108.00 | 47.12% | 40.53% | 22-ago-24 | Badlar + 375pbs | Trim. | 99.82% | 1.70 | \$ 13,262.47 | 112.45 | -3.96% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 97.79 | 59.60% | 49.59% | 14-oct-24 | Badlar + 375pbs | Trim. | 95.03% | 0.55 | \$ - | 94.20 | 3.81% |
| Dólar Linked | | | | | | | | | | | | | | |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 109,200.00 | -91.26% | -225.98% | 30-ago-24 | 0.00% | - | 116.60% | -0.05 | \$ 6,875.00 | 108,350.00 | 0.78% |
| Bote vinculado al Dólar 09/2024 | T2V4 | 30-sep-24 | 100.00% | 94,500.00 | -4.32% | -4.37% | 30-sep-24 | 0.50% | Sem. | 100.73% | 0.15 | \$ 2,075.00 | 93,200.00 | 1.39% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 101,000.00 | -21.49% | -23.30% | 29-nov-24 | 0.00% | - | 107.85% | 0.41 | \$ 11,085.52 | 101,000.00 | 0.00% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 108,990.00 | -26.86% | -29.02% | 31-ene-25 | 0.00% | - | 116.38% | 0.68 | \$ 8,596.00 | 105,300.00 | 3.50% |
| Bote vinculado al Dólar 03/2025 | TV25 | 30-mar-25 | 100.00% | 102,170.00 | -11.99% | -12.37% | 30-sep-24 | 0.50% | Sem. | 108.90% | 0.69 | \$ 329.00 | 101,600.00 | 0.56% |
| Bono del Tesoro vinculado al Dólar 06/2025 | TZV25 | 30-jun-25 | 100.00% | 102,000.00 | -6.19% | -9.14% | 30-jun-25 | 0.00% | - | 108.92% | 0.87 | \$ 1,526.00 | 101,430.00 | 0.56% |
| Bono del Tesoro vinculado al Dólar 12/2025 | TZVD5 | 15-dic-25 | 100.00% | 103,950.00 | -7.41% | -7.31% | 30-jun-25 | 0.00% | - | 111.00% | 1.38 | \$ 324.00 | 105,000.00 | -1.00% |
| Bono del Tesoro vinculado al Dólar 06/2026 | TZV26 | 30-jun-26 | 100.00% | 90,300.00 | 1.94% | 1.96% | 30-jun-26 | 0.00% | - | 96.42% | 1.90 | \$ 383.00 | 89,000.00 | 1.46% |

| | |
|------------------|---------|
| Dólar | 936.500 |
| LeFi | 40.00% |
| Badlar Priv. CER | 36.750% |
| Libor | 5.39% |
| CER | 436.359 |



Curva Pesos



DISCLAIMER

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| | | |
|----|-----------|----|
| \$ | 41,084.57 | |
| \$ | 1,051.00 | |
| \$ | 1,051.85 | 8% |