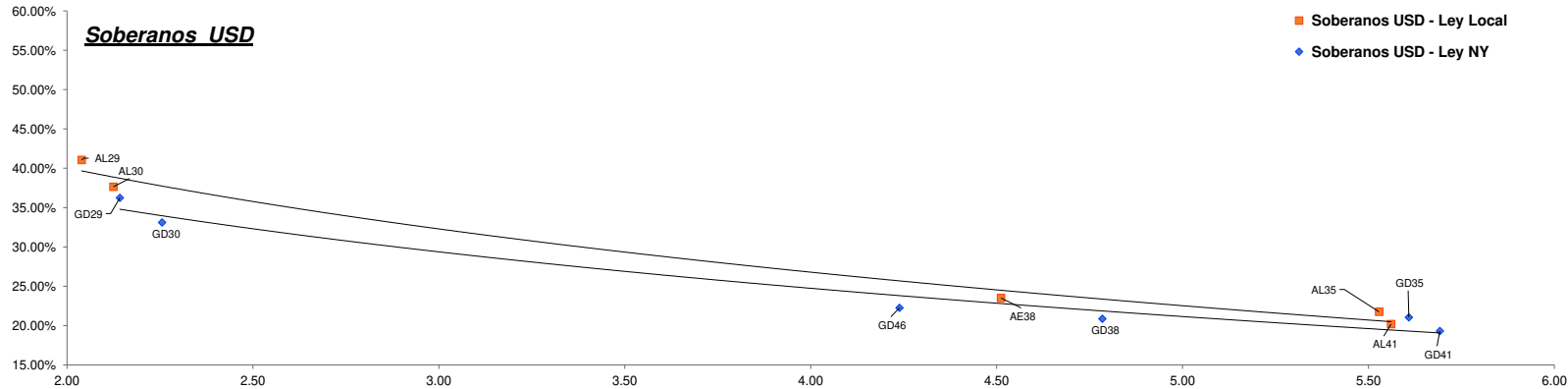


Fixed Income Research

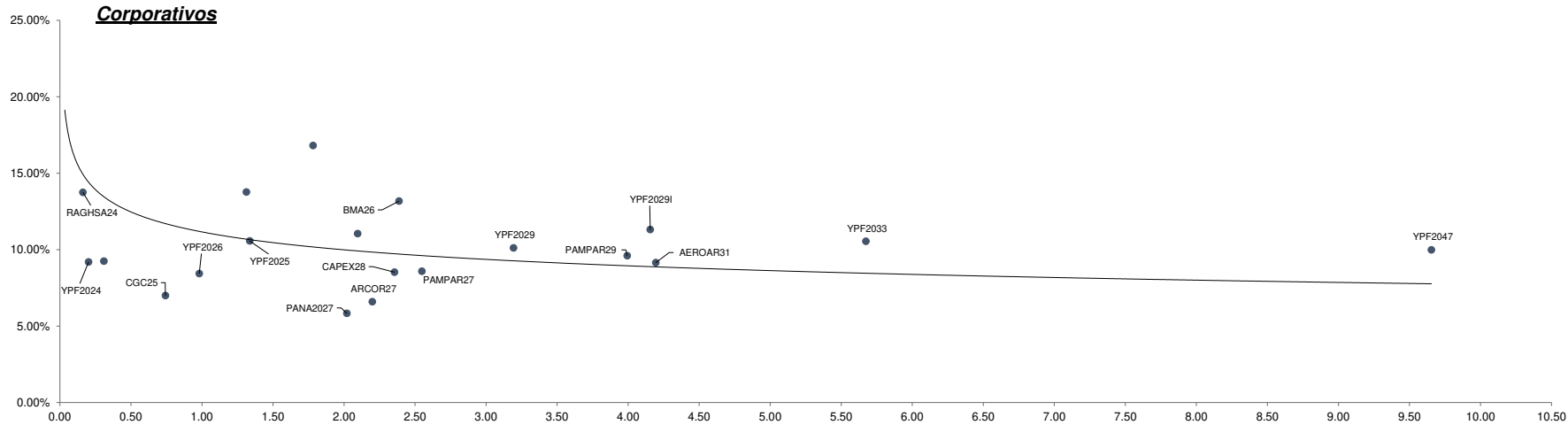
| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/12 | MoM |
|---------------------------------------|---------|-----------|----------|--------|--------|--------|-------------|---------|-------|---------|-------|------------------|--------|--------|
| Soberanos USD | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 39.89 | 39.52% | 36.23% | 09-jul-24 | 1.000% | Sem. | 39.91% | 2.14 | \$ 2,635.03 | 39.97 | -0.20% |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 100.00% | 40.16 | 35.85% | 33.11% | 09-jul-24 | 0.750% | Sem. | 40.17% | 2.26 | \$ 16,090.61 | 40.24 | -0.20% |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 33.85 | 22.16% | 21.05% | 09-jul-24 | 3.625% | Sem. | 33.91% | 5.61 | \$ 20,501.72 | 34.18 | -0.97% |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 39.89 | 21.96% | 20.87% | 09-jul-24 | 4.250% | Sem. | 39.95% | 4.78 | \$ 11,405.07 | 39.69 | 0.50% |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 34.22 | 20.24% | 19.31% | 09-jul-24 | 3.500% | Sem. | 34.28% | 5.69 | \$ 10,482.11 | 34.23 | -0.03% |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 34.23 | 23.50% | 22.26% | 09-jul-24 | 3.625% | Sem. | 34.29% | 4.24 | \$ 2,092.00 | 34.71 | -1.38% |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 36.09 | 45.27% | 41.05% | 09-jul-24 | 1.000% | Sem. | 36.08% | 2.04 | \$ 2,194.28 | 37.97 | -4.95% |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 100.00% | 36.38 | 41.19% | 37.65% | 09-jul-24 | 0.750% | Sem. | 36.37% | 2.12 | \$ 13,517.56 | 38.12 | -4.56% |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 32.63 | 22.94% | 21.76% | 09-jul-24 | 3.625% | Sem. | 32.60% | 5.53 | \$ 19,069.87 | 34.64 | -5.80% |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 35.37 | 24.90% | 23.51% | 09-jul-24 | 4.250% | Sem. | 35.33% | 4.51 | \$ 7,216.66 | 38.30 | -7.65% |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 32.64 | 24.90% | 20.19% | 09-jul-24 | 3.500% | Sem. | 32.61% | 5.56 | \$ 1,500.11 | 34.71 | -5.96% |
| Soberanos Euros | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 35.44 | 44.98% | 40.82% | 09-jul-24 | 0.500% | Sem. | 35.45% | 2.06 | \$ 90.39 | 33.86 | 4.67% |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 100.00% | 36.47 | 39.12% | 35.90% | 09-jul-24 | 0.125% | Sem. | 36.47% | 2.19 | \$ 1,165.59 | 36.17 | 0.83% |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 31.31 | 22.21% | 21.10% | 09-jul-24 | 2.500% | Sem. | 31.35% | 5.74 | \$ 298.80 | 31.27 | 0.13% |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 34.01 | 24.01% | 22.72% | 09-jul-24 | 3.750% | Sem. | 34.07% | 4.71 | \$ 809.34 | 34.73 | -2.07% |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 29.70 | 21.80% | 20.73% | 09-jul-24 | 3.000% | Sem. | 29.75% | 5.63 | \$ 1,572.60 | 29.30 | 1.37% |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 31.15 | 24.51% | 23.17% | 09-jul-24 | 2.500% | Sem. | 31.19% | 4.12 | \$ 248.13 | 31.76 | -1.92% |
| Provinciales | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 100.00% | 40.70 | 31.08% | 28.98% | 01-mar-24 | 6.625% | Sem. | 39.89% | 2.92 | \$ 6,200.00 | 40.39 | 0.77% |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 32.42 | 27.60% | 25.92% | 01-mar-24 | 5.875% | Sem. | 31.87% | 4.35 | \$ 770.00 | 32.18 | 0.75% |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 31.66 | 26.43% | 24.88% | 01-mar-24 | 5.250% | Sem. | 31.18% | 4.59 | \$ 150.00 | 31.70 | -0.13% |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 99.71 | 7.76% | 7.62% | 01-jun-24 | 7.500% | Sem. | 99.71% | 2.09 | \$ 890.00 | 99.19 | 0.52% |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 66.67% | 90.89 | 16.67% | 16.03% | 10-jun-24 | 3.000% | Sem. | 90.96% | 1.00 | \$ 452.67 | 91.54 | -0.71% |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 83.58 | 15.36% | 14.81% | 01-jun-24 | 3.000% | Sem. | 83.73% | 2.21 | \$ 494.00 | 84.98 | -1.65% |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 78.63 | 14.07% | 13.61% | 01-feb-24 | 3.000% | Sem. | 79.30% | 3.32 | \$ 433.00 | 77.95 | 0.87% |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 0.00% | 73.94 | 28.06% | 26.33% | 29-mar-24 | Step-up | Sem. | 74.43% | 1.37 | \$ - | 73.72 | 0.30% |
| Mendoza 2029 | PMM29 | 19-mar-29 | 84.62% | 84.11 | 13.84% | 13.39% | 19-mar-24 | 2.750% | Sem. | 84.41% | 2.09 | \$ 475.54 | 85.69 | -1.84% |
| Chubut 2026 | BOGAR26 | 26-jul-26 | 45.83% | 86.58 | 22.15% | 20.52% | 26-ene-24 | 7.750% | Trim. | 86.82% | 1.05 | \$ 297.92 | 83.25 | 4.00% |
| Neuquen 2030 abr | NEU30A | 27-abr-30 | 100.00% | 82.93 | 14.36% | 13.88% | 27-abr-24 | 2.500% | Sem. | 83.19% | 2.46 | \$ 366.00 | 84.91 | -2.33% |
| Neuquen 2030 may | NEU30M | 12-may-30 | 80.10% | 100.69 | 8.61% | 8.35% | 12-feb-24 | 5.170% | Sem. | 100.68% | 2.62 | \$ 287.93 | 101.89 | -1.18% |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 91.19 | 10.93% | 10.65% | 01-may-24 | 6.900% | Sem. | 91.32% | 2.37 | \$ 250.00 | 90.53 | 0.73% |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 100.00% | 59.61 | 43.53% | 39.61% | 10-mar-24 | 2.750% | Sem. | 60.59% | 1.24 | \$ 225.00 | 60.04 | -0.72% |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 46.00% | 93.75 | 13.52% | 12.88% | 17-abr-24 | 8.950% | Trim. | 93.75% | 1.62 | \$ 94.36 | 93.47 | 0.30% |



Fixed Income Research



| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/12 | MoM |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 103.98 | 6.59% | 6.49% | 09-abr-24 | 8.250% | Sem. | 103.89% | 2.20 | \$ 127.94 | 103.99 | -0.01% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 94.54 | 11.05% | 10.76% | 19-ene-24 | 8.250% | Sem. | 94.76% | 2.10 | \$ 250.00 | 94.87 | -0.35% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 86.15 | 13.17% | 12.77% | 04-may-24 | 6.750% | Sem. | 86.34% | 2.39 | \$ 400.00 | 85.96 | 0.22% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Capex 2024 | CAPEX24 | 15-may-24 | 100.00% | 99.30 | 9.25% | 9.04% | 15-may-24 | 6.875% | Sem. | 99.31% | 0.31 | \$ 300.00 | 99.43 | -0.13% |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 60.10% | 101.95 | 6.99% | 6.88% | 08-mar-24 | 9.500% | Sem. | 101.88% | 0.74 | \$ 180.30 | 100.83 | 1.11% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 107.02 | 5.83% | 5.75% | 30-abr-24 | 9.125% | Sem. | 106.88% | 2.02 | \$ 300.00 | 107.56 | -0.50% |
| Pampa Energia 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 97.52 | 8.59% | 8.41% | 24-ene-24 | 7.500% | Sem. | 97.61% | 2.55 | \$ 750.00 | 97.72 | -0.20% |
| Capex 2028 | CAPEX28 | 25-ago-28 | 100.00% | 102.09 | 8.53% | 8.35% | 25-feb-24 | 9.250% | Sem. | 102.01% | 2.36 | \$ 239.00 | 102.87 | -0.76% |
| Pampa Energia 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 98.86 | 9.60% | 9.38% | 15-abr-24 | 9.125% | Sem. | 98.89% | 3.99 | \$ 292.53 | 98.48 | 0.39% |
| YPF 2024 | YPF2024 | 04-abr-24 | 40.00% | 99.88 | 9.19% | 8.99% | 04-abr-24 | 8.750% | Sem. | 99.88% | 0.20 | \$ 530.00 | 99.48 | 0.40% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 97.43 | 10.56% | 10.30% | 28-ene-24 | 8.500% | Sem. | 97.53% | 1.34 | \$ 1,500.00 | 96.51 | 0.95% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 69.23% | 100.78 | 8.43% | 8.18% | 12-feb-24 | 4.000% | Trim. | 100.77% | 0.98 | \$ 536.75 | 101.60 | -0.81% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 97.21 | 10.11% | 9.87% | 30-jun-24 | 9.000% | Sem. | 97.22% | 3.19 | \$ 747.00 | 96.06 | 1.20% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 89.88 | 11.31% | 11.01% | 27-jun-24 | 8.500% | Sem. | 89.93% | 4.16 | \$ 500.00 | 92.51 | -2.84% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 82.12 | 10.54% | 10.28% | 30-mar-24 | 7.000% | Sem. | 82.49% | 5.67 | \$ 575.00 | 80.48 | 2.04% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 74.64 | 9.98% | 9.75% | 15-jun-24 | 7.000% | Sem. | 74.81% | 9.65 | \$ 750.00 | 75.54 | -1.19% |
| Utilidades | | | | | | | | | | | | | | |
| AES 2024 | AES24 | 02-feb-24 | 100.00% | 98.74 | 43.82% | 39.85% | 02-feb-24 | 7.750% | Sem. | 98.78% | 0.03 | \$ 300.00 | 95.86 | 3.00% |
| Albani 2027 | ALBA27 | 01-dic-27 | 84.00% | 89.17 | 16.81% | 15.95% | 01-jun-24 | 9.875% | Trim. | 89.30% | 1.78 | \$ 282.24 | 88.32 | 0.96% |
| Otros | | | | | | | | | | | | | | |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 54.17% | 95.00 | 13.77% | 13.11% | 01-feb-24 | 9.375% | Trim. | 95.10% | 1.31 | \$ 165.75 | 94.65 | 0.37% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 98.45 | 9.15% | 8.85% | 01-feb-24 | 8.500% | Trim. | 98.48% | 4.19 | \$ 64.00 | 99.63 | -1.18% |
| Raghsa 2024 | RAGHSA24 | 21-mar-24 | 100.00% | 98.95 | 13.75% | 13.30% | 21-mar-24 | 7.250% | Sem. | 98.97% | 0.16 | \$ 119.73 | 99.18 | -0.23% |

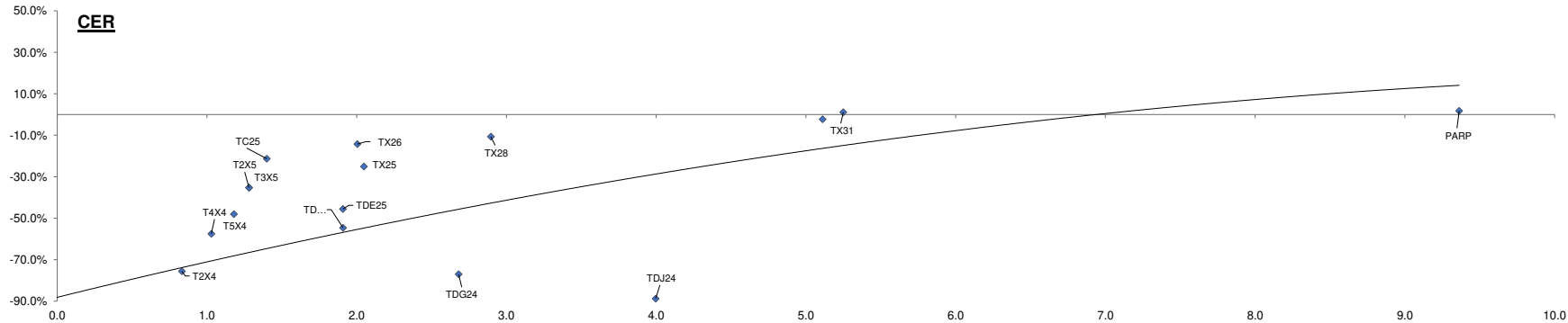


Fixed Income Research

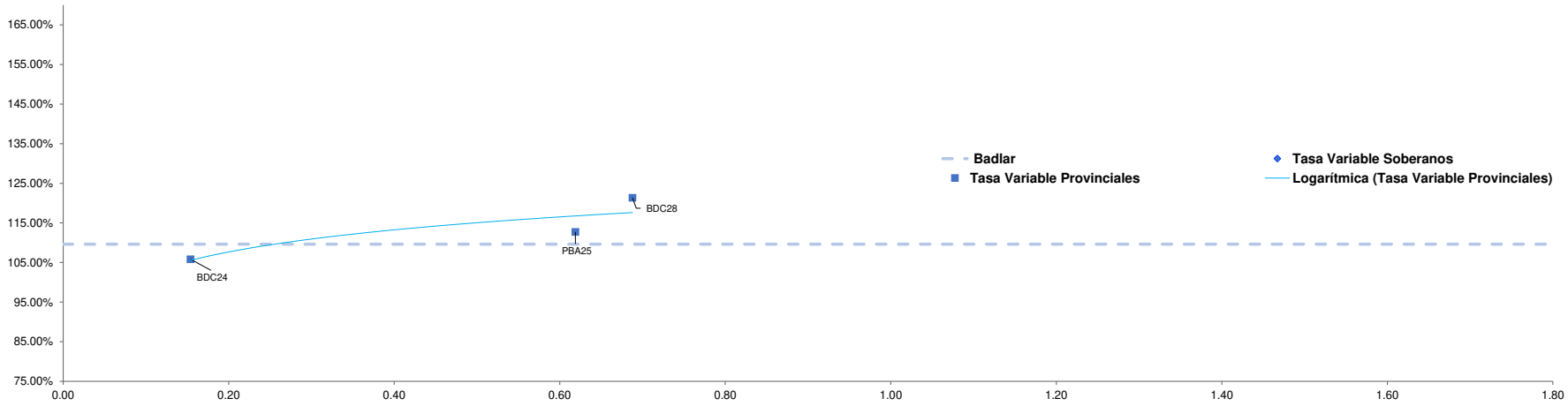


| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/12 | MoM |
|---------------------------------|--------|-----------|----------|-----------|---------|----------|-------------|-----------------|---------|---------|-------|------------------|-----------|---------|
| Ajustables por CER (*) | | | | | | | | | | | | | | |
| Lecer 02/2024 | X20F4 | 20-feb-24 | 100.00% | 163.45 | -65.96% | -102.67% | 20-feb-24 | Fijo 0% | - | 110.23% | -3.38 | \$ 598,453.00 | 164.55 | -0.67% |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 77,200.00 | -98.43% | -331.97% | 28-feb-24 | Fijo 3% | - | 159.87% | -0.05 | \$ 7,388.00 | 76,300.00 | 1.18% |
| Bono del Tesoro CER 03/2024 | TX24 | 25-mar-24 | 100.00% | 1,260.56 | -79.89% | -110.32% | 25-mar-24 | Fija 1.50% | Sem. | 134.60% | 0.41 | \$ 345,783.00 | 1,277.00 | -1.29% |
| Bono del Tesoro CER 04/2024 | T3X4 | 14-abr-24 | 100.00% | 330.00 | -75.68% | -101.37% | 14-abr-24 | Fija 3.75% | Sem. | 141.29% | 0.48 | \$ 755,783.00 | 338.00 | -2.37% |
| Bono del Tesoro CER 05/2024 | T6X4 | 20-may-24 | 100.00% | 265.25 | -75.48% | -100.97% | 20-may-24 | Fija 3.75% | Sem. | 162.61% | 0.68 | \$ 601,207.00 | 248.00 | 6.96% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 82,170.00 | -85.05% | -147.11% | 30-abr-24 | Fijo 3.25% | - | 172.44% | 0.11 | \$ 3,639.00 | 80,000.00 | 2.71% |
| Bono Dual 06/2024 | TDJ24 | 30-jun-24 | 100.00% | 90,451.55 | -67.78% | -88.76% | 30-jun-24 | Fijo 3.25% | - | 168.71% | 4.00 | \$ 5,369.00 | 80,400.00 | 12.50% |
| Bono del Tesoro CER 07/2024 | T2X4 | 26-jul-24 | 100.00% | 1,165.00 | -61.28% | -75.54% | 26-ene-24 | Fija 1.55% | Sem. | 164.68% | 0.83 | \$ 368,673.00 | 1,125.00 | 3.56% |
| Bono del Tesoro CER2 2024 | T7X4 | 19-ago-24 | 100.00% | 122.00 | 75.71% | 65.11% | 19-feb-24 | Fija 4% | Sem. | 73.96% | 0.43 | \$ 2,060,509.00 | 122.00 | 0.00% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 90,578.26 | -64.81% | -77.00% | 30-ago-24 | Fijo 3.25% | Sem. | 194.03% | 2.68 | \$ 6,875.00 | 78,500.00 | 15.39% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 395.03 | -49.26% | -57.53% | 14-abr-24 | Fija 4% | Sem. | 169.02% | 1.03 | \$ 2,385,735.00 | 373.00 | 5.91% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 91,000.00 | -52.29% | -54.64% | 29-nov-24 | Fijo 3.25% | Sem. | 194.93% | 1.91 | \$ 11,085.52 | 77,500.00 | 17.42% |
| Bono del Tesoro CER 12/2024 | T5X4 | 13-dic-24 | 100.00% | 320.00 | -42.25% | -48.02% | 13-jun-24 | Fija 1.55% | Sem. | 169.71% | 1.18 | \$ 2,530,035.00 | 286.00 | 11.89% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 91,500.00 | -46.05% | -45.57% | 31-ene-25 | Fijo 3.25% | Sem. | 196.00% | 1.91 | \$ 8,596.00 | 79,000.00 | 15.82% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 369.90 | -32.17% | -35.28% | 14-feb-24 | Fija 4.25% | Sem. | 157.04% | 1.28 | \$ 2,613,539.00 | 328.50 | 12.60% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 2,911.00 | -20.18% | -21.32% | 27-abr-24 | Fija 4% | Sem. | 139.16% | 1.40 | \$ 29,147.00 | 3,265.00 | -10.84% |
| Bono del Tesoro CER 06/2025 | T3X5 | 18-dic-25 | 100.00% | 125.00 | 33.05% | -35.28% | 16-ago-55 | Fija 4.25% | Sem. | 157.04% | 1.28 | \$ 2,613,539.00 | 125.00 | 0.00% |
| Bono del Tesoro CER 2025 | TX25 | 09-nov-25 | 100.00% | 680.00 | -23.50% | -25.08% | 09-may-24 | Fija 1.80% | Sem. | 166.71% | 2.05 | \$ 48,154.00 | 1,205.00 | -43.57% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 1,134.29 | -13.73% | -14.24% | 09-may-24 | Fija 2.00% | Sem. | 135.61% | 2.00 | \$ 335,837.00 | 1,070.00 | 6.01% |
| Bono del Tesoro CER 2028 | TX28 | 09-nov-28 | 100.00% | 1,180.00 | -10.38% | -10.66% | 09-may-24 | Fija 2.25% | Sem. | 141.01% | 2.90 | \$ 75,905.00 | 1,075.00 | 9.77% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 432.00 | 1.11% | 1.10% | 30-may-24 | Fija 2.5% | Sem. | 107.53% | 5.25 | \$ 45,562.00 | 419.00 | 3.10% |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 100.00% | 23,950.00 | -2.27% | -2.28% | 01-jul-24 | Fija 5.83% | Sem. | 145.70% | 5.11 | \$ 10,472.48 | 20,690.00 | 15.76% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 13,371.00 | 1.74% | 1.73% | 01-abr-24 | 1.77% | Sem. | 103.89% | 9.36 | \$ 2,858.00 | 10,222.00 | 30.81% |
| Bocon Prov Serie 6° | PR13 | 15-mar-24 | 2.06% | 589.00 | -99.08% | -387.94% | 15-feb-24 | Fija 2% | Mensual | 182.67% | 0.19 | \$ 1,811.87 | 870.00 | -32.30% |
| Tasa Fija | | | | | | | | | | | | | | |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 34.30 | 100.31% | 83.06% | 17-abr-24 | Fija 15.50% | Sem. | 32.98% | 1.25 | \$ 96,569.71 | 32.00 | 7.19% |
| Bote Encaje 05/2027 | TY27P | 23-may-27 | 100.00% | 95.09 | 62.13% | 54.66% | 23-may-24 | Fija 43.25% | Sem. | 89.10% | 0.92 | \$ 554,409.00 | 76.20 | 24.80% |
| Tasa Variable | | | | | | | | | | | | | | |
| Bono del Tesoro Badlar 04/24 | TB24 | 18-abr-24 | 100.00% | 124.70 | 13.03% | 12.44% | 18-abr-24 | Badlar + 500pbs | Trim. | 124.70% | 0.24 | \$ 9,297.00 | 129.10 | -3.41% |
| Ciudad de Buenos Aires 2024 | BDC24 | 29-mar-24 | 100.00% | 111.95 | 155.73% | 105.83% | 29-mar-24 | Badlar + 325pbs | Trim. | 102.69% | 0.15 | \$ 26,003.23 | 108.75 | 2.94% |
| Ciudad de Buenos Aires 2028 | BDC28 | 22-feb-28 | 100.00% | 126.50 | 188.58% | 121.35% | 22-feb-24 | Badlar + 375pbs | Trim. | 94.22% | 0.69 | \$ 30,809.94 | 118.35 | 6.89% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 102.00 | 170.00% | 112.74% | 12-abr-24 | Badlar + 375pbs | Trim. | 100.14% | 0.62 | \$ - | 127.40 | -19.94% |
| Dollar Linked | | | | | | | | | | | | | | |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 77,200.00 | 67.68% | 53.22% | 28-feb-24 | 0.00% | - | 94.36% | 0.07 | \$ 7,388.00 | 76,300.00 | 1.18% |
| Bote vinculado al Dólar 04/2024 | TV24 | 30-abr-24 | 100.00% | 80,177.19 | 8.19% | 8.03% | 30-abr-24 | 0.40% | Sem. | 97.91% | 0.27 | \$ 3,998.00 | 77,290.00 | 3.74% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 82,170.00 | -1.52% | -1.53% | 30-abr-24 | 0.00% | - | 100.43% | 0.29 | \$ 3,639.00 | 80,000.00 | 2.71% |
| Bono Dual 06/2024 | TDJ24 | 30-jun-24 | 100.00% | 90,451.55 | -20.02% | -21.25% | 30-jun-24 | 0.00% | - | 110.56% | 0.57 | \$ 5,369.00 | 80,400.00 | 12.50% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 90,578.26 | -15.22% | -15.69% | 30-ago-24 | 0.00% | - | 110.71% | 0.73 | \$ 6,875.00 | 78,500.00 | 15.39% |
| Bote vinculado al Dólar 09/2024 | T2V4 | 30-sep-24 | 100.00% | 90,800.00 | -13.21% | -13.68% | 30-mar-24 | 0.50% | Sem. | 110.81% | 0.75 | \$ 2,075.00 | 81,000.00 | 12.10% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 91,000.00 | -11.56% | -11.66% | 29-nov-24 | 0.00% | - | 111.23% | 0.98 | \$ 11,085.52 | 77,500.00 | 17.42% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 91,500.00 | -10.21% | -10.19% | 31-ene-25 | 0.00% | - | 111.84% | 1.16 | \$ 8,596.00 | 79,000.00 | 15.82% |
| Bote vinculado al Dólar 03/2025 | TV25 | 30-mar-25 | 100.00% | 87,010.00 | -4.42% | -4.47% | 30-mar-24 | 0.50% | Sem. | 106.17% | 1.22 | \$ 329.00 | 70,400.00 | 23.59% |

| | |
|--------------|----------|
| Dólar | 818.150 |
| Tasa Ref. | 100.00% |
| Badlar Priv. | 109.625% |
| Libor | 5.58% |
| CER | 197.47 |



Curva Pesos



DISCLAIMER

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