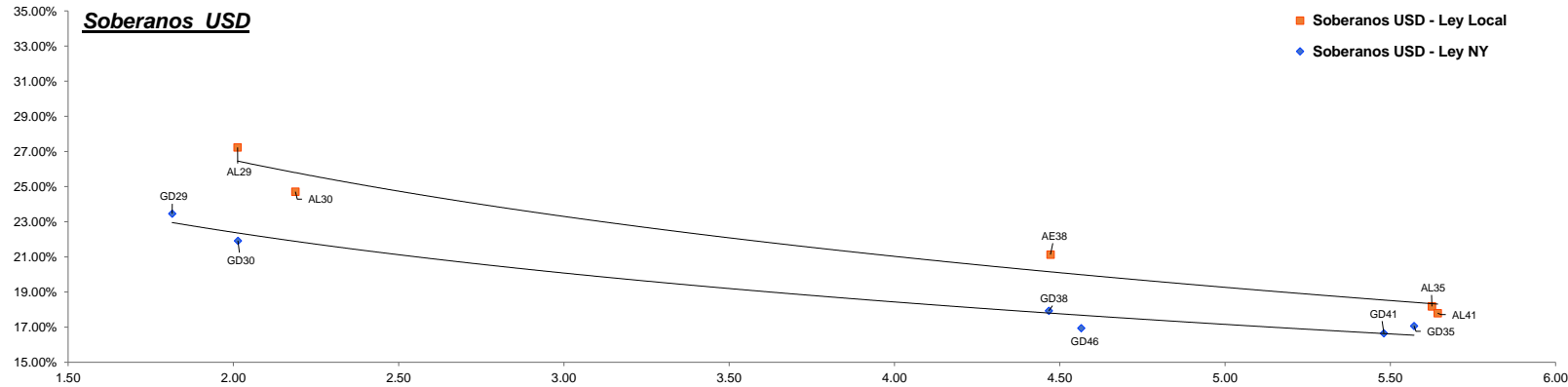


Fixed Income Research

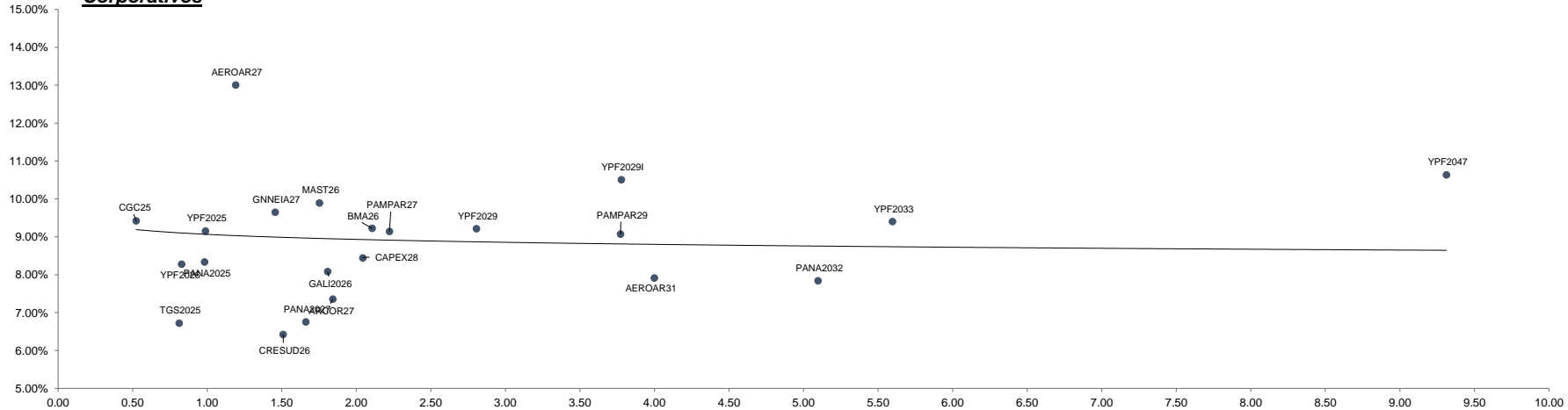
| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31-may | MoM | |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|--------|--------|--|
| Soberanos USD | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 58.42 | 24.84% | 23.46% | 09-jul-24 | 1.000% | Sem. | 58.61% | 1.81 | \$ 2,635.03 | 58.29 | 0.22% | |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 100.00% | 57.39 | 23.12% | 21.92% | 09-jul-24 | 0.750% | Sem. | 57.54% | 2.01 | \$ 16,090.61 | 56.91 | 0.84% | |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 44.29 | 17.80% | 17.07% | 09-jul-24 | 3.625% | Sem. | 45.21% | 5.57 | \$ 20,501.72 | 43.96 | 0.75% | |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 47.85 | 18.73% | 17.93% | 09-jul-24 | 4.250% | Sem. | 48.86% | 4.47 | \$ 11,405.07 | 47.70 | 0.31% | |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 41.39 | 17.34% | 16.65% | 09-jul-24 | 3.500% | Sem. | 42.33% | 5.48 | \$ 10,482.11 | 41.11 | 0.68% | |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 45.49 | 17.66% | 16.94% | 09-jul-24 | 3.625% | Sem. | 46.39% | 4.56 | \$ 2,092.00 | 45.58 | -0.20% | |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 56.38 | 27.23% | 27.23% | 09-jul-24 | 1.000% | Sem. | 56.12% | 2.01 | \$ 2,194.28 | 56.69 | -0.55% | |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 100.00% | 55.94 | 24.71% | 24.71% | 09-jul-24 | 0.750% | Sem. | 55.75% | 2.19 | \$ 13,517.56 | 55.64 | 0.54% | |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 45.06 | 18.18% | 18.18% | 09-jul-24 | 3.625% | Sem. | 44.31% | 5.63 | \$ 19,069.87 | 44.83 | 0.51% | |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 45.06 | 21.13% | 21.13% | 09-jul-24 | 4.250% | Sem. | 44.19% | 4.47 | \$ 7,216.66 | 44.83 | 0.51% | |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 42.01 | 21.13% | 17.79% | 09-jul-24 | 3.500% | Sem. | 41.34% | 5.64 | \$ 1,500.11 | 41.91 | 0.24% | |
| Soberanos Euros | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 54.56 | 27.70% | 27.70% | 09-jul-24 | 0.500% | Sem. | 54.67% | 1.78 | \$ 90.39 | 54.51 | 0.09% | |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 100.00% | 53.39 | 25.32% | 25.32% | 09-jul-24 | 0.125% | Sem. | 53.42% | 1.97 | \$ 1,165.59 | 53.32 | 0.13% | |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 40.01 | 18.55% | 18.55% | 09-jul-24 | 2.500% | Sem. | 40.70% | 5.64 | \$ 298.80 | 40.63 | -1.53% | |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 42.62 | 19.85% | 19.85% | 09-jul-24 | 3.750% | Sem. | 43.60% | 4.46 | \$ 809.34 | 42.54 | 0.19% | |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 37.44 | 18.20% | 18.20% | 09-jul-24 | 3.000% | Sem. | 38.30% | 5.50 | \$ 1,572.60 | 37.26 | 0.48% | |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 41.28 | 18.81% | 18.81% | 09-jul-24 | 2.500% | Sem. | 41.95% | 4.54 | \$ 248.13 | 40.91 | 0.90% | |
| Banco Central USD | | | | | | | | | | | | | | | |
| BOPREAL Serie 1A | BPOA7 | 30-abr-25 | 100.00% | 88.10 | 25.86% | 24.38% | 31-oct-24 | 5.000% | Sem. | 37% | 0.67 | \$ 996.00 | 87.79 | 0.35% | |
| BOPREAL Serie 2 | BPJ25 | 30-jun-25 | 100.00% | 93.64 | 12.63% | 12.25% | 31-jul-24 | 0.000% | Sem. | 80% | 0.49 | \$ 1,494.00 | 93.32 | 0.34% | |
| BOPREAL Serie 1B | BPOB7 | 30-abr-26 | 100.00% | 78.10 | 22.64% | 21.49% | 31-oct-24 | 5.000% | Sem. | 33% | 1.43 | \$ 996.00 | 78.50 | -0.51% | |
| BOPREAL Serie 3 | BPY26 | 31-may-26 | 100.00% | 76.63 | 22.01% | 20.91% | 31-ago-24 | 3.000% | Sem. | 0% | 1.46 | \$ 892.00 | 77.64 | -1.30% | |
| BOPREAL Serie 1C | BPOC7 | 30-abr-27 | 100.00% | 73.17 | 19.47% | 18.60% | 31-oct-24 | 5.000% | Sem. | 31% | 2.18 | \$ 1,494.00 | 70.83 | 3.30% | |
| BOPREAL Serie 1D | BPOD7 | 31-oct-27 | 100.00% | 70.30 | 20.06% | 19.14% | 31-oct-24 | 5.000% | Sem. | 69% | 2.33 | \$ 1,494.00 | 70.05 | 0.36% | |
| Provinciales | | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 98.17% | 44.90 | 28.22% | 26.47% | 01-sep-24 | 6.625% | Sem. | 44.00% | 3.08 | \$ 6,086.54 | 45.84 | -2.05% | |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 37.88 | 24.56% | 23.21% | 01-sep-24 | 5.875% | Sem. | 37.23% | 4.58 | \$ 770.00 | 39.79 | -4.80% | |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 35.84 | 24.34% | 23.01% | 01-sep-24 | 5.250% | Sem. | 35.28% | 4.71 | \$ 150.00 | 36.22 | -1.05% | |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 98.53 | 8.51% | 8.34% | 01-dic-24 | 7.500% | Sem. | 98.54% | 1.73 | \$ 890.00 | 98.31 | 0.22% | |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 50.00% | 93.28 | 15.22% | 14.68% | 10-dic-24 | 3.000% | Sem. | 93.30% | 0.86 | \$ 339.50 | 93.71 | -0.46% | |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 83.59 | 16.94% | 16.28% | 01-dic-24 | 3.000% | Sem. | 83.66% | 1.86 | \$ 494.00 | 82.80 | 0.95% | |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 74.65 | 16.58% | 15.94% | 01-ago-24 | 3.000% | Sem. | 75.33% | 3.00 | \$ 433.00 | 75.38 | -0.97% | |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 0.00% | 78.38 | 24.82% | 23.45% | 29-sep-24 | Step-up | Sem. | 78.74% | 1.33 | \$ - | 77.99 | 0.50% | |
| Mendoza 2029 | PMM29 | 19-mar-29 | 76.92% | 84.77 | 13.94% | 13.49% | 19-sep-24 | 2.750% | Sem. | 85.00% | 1.99 | \$ 432.31 | 84.83 | -0.07% | |
| Chubut 2030 | CHUBT30 | 26-jul-30 | 68.03% | 89.70 | 14.12% | 13.43% | 26-jul-24 | 7.750% | Trim. | 89.83% | 0.60 | \$ 442.22 | 89.93 | -0.26% | |
| Neuquen 2030 abr | NEU30A | 27-abr-30 | 92.31% | 84.40 | 13.98% | 13.52% | 27-oct-24 | 2.500% | Sem. | 84.57% | 2.39 | \$ 337.85 | 84.44 | -0.05% | |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 89.15 | 12.79% | 12.40% | 01-nov-24 | 6.900% | Sem. | 89.26% | 2.01 | \$ 250.00 | 87.67 | 1.69% | |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 88.89% | 69.29 | 32.72% | 30.41% | 10-sep-24 | 2.750% | Sem. | 69.90% | 1.33 | \$ 200.00 | 67.17 | 3.16% | |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 43.00% | 91.23 | 16.59% | 15.65% | 17-jul-24 | 8.950% | Trim. | 91.38% | 1.31 | \$ 88.21 | 91.15 | 0.09% | |



Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/5 | MoM |
|---------------------------------|----------|-----------|----------|--------|--------|--------|-------------|---------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Cresud 2026 | CRESUD26 | 03-mar-26 | 100.00% | 102.66 | 6.42% | 6.32% | 03-jul-24 | 8.000% | Sem. | 102.56% | 1.51 | \$ 70.57 | 102.39 | 0.26% |
| Mastellone 2026 | MAST26 | 30-jun-26 | 100.00% | 102.52 | 9.89% | 9.54% | 30-jun-24 | 10.950% | Sem. | 102.46% | 1.75 | \$ 110.87 | 102.23 | 0.28% |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 101.88 | 7.35% | 7.22% | 09-oct-24 | 8.250% | Sem. | 101.85% | 1.84 | \$ 127.94 | 100.46 | 1.41% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 100.56 | 8.08% | 7.92% | 19-jul-24 | 8.250% | Sem. | 100.54% | 1.81 | \$ 250.00 | 100.47 | 0.09% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 95.21 | 9.22% | 9.02% | 04-nov-24 | 6.750% | Sem. | 95.26% | 2.11 | \$ 400.00 | 94.16 | 1.12% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 46.80% | 100.08 | 9.42% | 9.21% | 08-sep-24 | 9.500% | Sem. | 100.08% | 0.52 | \$ 140.40 | 100.40 | -0.32% |
| Transportadora Gas del Sur 2025 | TGS2025 | 02-may-25 | 100.00% | 96.30 | 6.72% | 6.61% | 04-nov-24 | 6.750% | Sem. | 100.00% | 0.81 | \$ 500.00 | 96.26 | 0.04% |
| Panamerican Energy 2025 | PANA2025 | 21-jul-25 | 100.00% | 99.05 | 8.33% | 8.17% | 23-jul-24 | 7.250% | Sem. | 99.08% | 0.98 | \$ 105.15 | 99.39 | -0.34% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 104.18 | 6.75% | 6.64% | 30-oct-24 | 9.125% | Sem. | 104.12% | 1.66 | \$ 300.00 | 104.12 | 0.06% |
| Pampa Energía 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 96.67 | 9.14% | 8.94% | 24-jul-24 | 7.500% | Sem. | 96.77% | 2.22 | \$ 750.00 | 95.97 | 0.73% |
| Capex 2028 | CAPEX28 | 25-ago-28 | 100.00% | 102.00 | 8.44% | 8.27% | 25-ago-24 | 9.250% | Sem. | 101.94% | 2.04 | \$ 239.00 | 101.89 | 0.11% |
| Pampa Energía 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 100.90 | 9.07% | 8.87% | 15-oct-24 | 9.125% | Sem. | 100.88% | 3.77 | \$ 292.53 | 100.13 | 0.77% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 99.49 | 9.15% | 8.95% | 28-jul-24 | 8.500% | Sem. | 99.51% | 0.99 | \$ 1,500.00 | 98.84 | 0.66% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 53.85% | 100.76 | 8.28% | 8.03% | 12-ago-24 | 4.000% | Trim. | 100.75% | 0.83 | \$ 417.48 | 101.11 | -0.35% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 99.88 | 9.21% | 9.01% | 30-jun-24 | 9.000% | Sem. | 99.89% | 2.81 | \$ 747.00 | 99.07 | 0.82% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 93.21 | 10.50% | 10.24% | 27-jun-24 | 8.500% | Sem. | 93.49% | 3.78 | \$ 500.00 | 94.31 | -1.17% |
| Panamerican Energy 2032 | PANA2032 | 30-abr-32 | 100.00% | 104.17 | 7.84% | 7.69% | 30-oct-24 | 8.500% | Sem. | 104.12% | 5.10 | \$ 400.00 | 104.39 | -0.21% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 88.00 | 9.40% | 9.19% | 30-sep-24 | 7.000% | Sem. | 88.20% | 5.60 | \$ 575.00 | 88.20 | -0.23% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 70.53 | 10.63% | 10.36% | 15-dic-24 | 7.000% | Sem. | 70.58% | 9.31 | \$ 750.00 | 72.07 | -2.14% |
| Utilidades | | | | | | | | | | | | | | |
| Genneia 2027 | GNNEIA27 | 02-sep-27 | 70.00% | 98.91 | 9.65% | 9.43% | 02-sep-24 | 8.750% | Sem. | 98.94% | 1.46 | \$ 256.28 | 98.04 | 0.89% |
| Otros | | | | | | | | | | | | | | |
| Telecom 2025 | TECO25 | 06-ago-25 | 67.00% | 96.30 | 15.55% | 14.99% | 06-ago-24 | 8.500% | Trim. | 96.42% | 0.54 | \$ 260.54 | 96.26 | 0.04% |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 45.83% | 96.30 | 13.00% | 12.41% | 01-ago-24 | 9.375% | Trim. | 96.35% | 1.19 | \$ 140.25 | 96.26 | 0.04% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 103.25 | 7.91% | 7.69% | 01-ago-24 | 8.500% | Trim. | 103.21% | 4.00 | \$ 64.00 | 102.38 | 0.85% |

Corporativos



Fixed Income Research

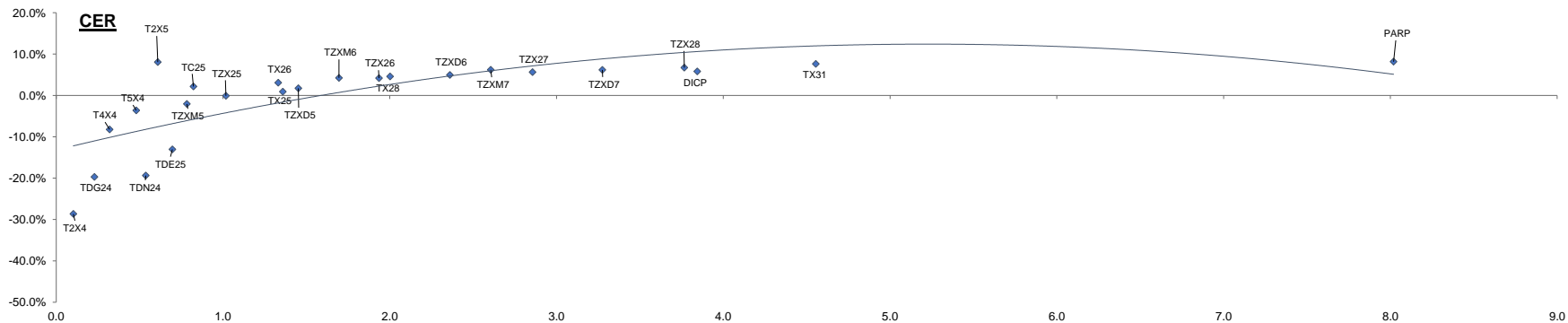
| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/5 | MoM |
|--|--------|-----------|----------|------------|----------|-----------|-------------|-----------------|-------|---------|-------|------------------|------------|--------|
| Ajustables por CER (%) | | | | | | | | | | | | | | |
| Bono Dual 06/2024 | TDJ24 | 01-jul-24 | 100.00% | 115,500.87 | 55.85% | 44.56% | 01-jul-24 | Fijo 3.25% | - | 99.18% | 0.01 | \$ 5,369.00 | 112,970.00 | 2.24% |
| Bono del Tesoro CER 07/2024 | T2X4 | 26-jul-24 | 100.00% | 1,525.30 | -25.19% | -28.66% | 26-jul-24 | Fija 1.55% | Sem. | 102.71% | 0.10 | \$ 99,638.00 | 1,504.00 | 1.42% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 103,753.85 | -18.20% | -19.72% | 30-ago-24 | Fijo 3.25% | Sem. | 104.30% | 0.23 | \$ 6,875.00 | 102,450.00 | 1.27% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 508.65 | -8.06% | -8.23% | 14-oct-24 | Fija 4% | Sem. | 103.85% | 0.32 | \$ 412,969.00 | 508.23 | 0.08% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 110,000.00 | -18.33% | -19.38% | 29-nov-24 | Fijo 3.25% | Sem. | 110.58% | 0.54 | \$ 11,085.52 | 107,500.00 | 2.33% |
| Bono del Tesoro CER 12/2024 | T5X4 | 13-dic-24 | 100.00% | 410.00 | -3.60% | -3.64% | 13-dic-24 | Fija 4.25% | Sem. | 103.77% | 0.48 | \$ 219,283.00 | 424.75 | -3.47% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 110,000.00 | -12.71% | -13.05% | 31-ene-25 | Fijo 3.25% | Sem. | 110.58% | 0.70 | \$ 8,596.00 | 107,500.00 | 2.33% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 481.90 | 8.22% | 8.06% | 14-ago-24 | Fija 4.25% | Sem. | 97.65% | 0.61 | \$ 2,723,001.00 | 516.70 | -6.73% |
| Bono del Tesoro CER 03/2025 | TZXM5 | 31-mar-25 | 100.00% | 111.01 | -2.07% | -2.07% | 25-dic-00 | Fijo 0% | Sem. | 101.62% | 0.78 | \$ 298,559.00 | 110.90 | 0.10% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 4,450.00 | 2.17% | 2.16% | 27-oct-24 | Fija 4% | Sem. | 101.51% | 0.82 | \$ 29,098.00 | 4,511.00 | -1.35% |
| Bono del Tesoro CER 06/2025 | TZX25 | 30-jun-25 | 100.00% | 161.78 | -0.09% | -0.09% | 30-jun-25 | Fijo 0% | Sem. | 100.10% | 1.02 | \$ 1,611,109.00 | 160.00 | 1.11% |
| Bono del Tesoro CER 11/2025 | TX25 | 09-nov-25 | 100.00% | 861.00 | 0.90% | 0.90% | 09-nov-24 | Fija 1.80% | Sem. | 101.21% | 1.36 | \$ 266,785.00 | 868.00 | -0.81% |
| Bono del Tesoro CER 12/2025 | TZXD5 | 15-dic-25 | 100.00% | 142.00 | 1.72% | 1.73% | 15-dic-25 | Fijo 0% | - | 97.51% | 1.45 | \$ 14,501,226.00 | 148.95 | -4.67% |
| Bono del Tesoro CER 03/2026 | TZXM6 | 31-mar-26 | 100.00% | 108.95 | 4.18% | 4.25% | 31-mar-26 | Fijo 0% | Sem. | 93.02% | 1.70 | \$ 1,045,260.00 | 107.80 | 1.06% |
| Bono del Tesoro CER 06/2026 | TZX26 | 30-jun-26 | 100.00% | 181.64 | 4.10% | 4.19% | 30-jun-26 | Fijo 0% | - | 92.21% | 1.94 | \$ 3,346,252.00 | 175.80 | 3.32% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 1,730.51 | 3.08% | 3.06% | 09-nov-24 | Fija 2.00% | Sem. | 98.58% | 1.33 | \$ 335,837.00 | 1,744.50 | -0.80% |
| Bono del Tesoro CER 12/2026 | TZXD6 | 15-dic-26 | 100.00% | 129.77 | 4.77% | 4.94% | 15-dic-26 | Fijo 0% | - | 89.11% | 2.36 | \$ 13,355,293.00 | 124.00 | 4.65% |
| Bono del Tesoro CER 03/2027 | TZXM7 | 31-mar-27 | 100.00% | 93.25 | 5.89% | 6.20% | 31-mar-27 | Fijo 0% | - | 85.36% | 2.61 | \$ 343,412.00 | 97.00 | -3.87% |
| Bono del Tesoro CER 06/2027 | TZX27 | 30-jun-27 | 100.00% | 168.40 | 5.33% | 5.63% | 30-jun-27 | Fijo 0% | - | 85.49% | 2.86 | \$ 2,547,611.00 | 167.00 | 0.84% |
| Bono del Tesoro CER 06/2027 | TZXD7 | 15-dic-27 | 100.00% | 119.90 | 5.75% | 6.17% | 15-dic-27 | Fija 4% | - | 82.33% | 3.27 | \$ 11,129,411.00 | 114.60 | 4.62% |
| Bono del Tesoro CER 12/2028 | TZX28 | 30-jun-28 | 100.00% | 155.10 | 6.13% | 6.72% | 30-jun-28 | Fijo 0% | - | 78.74% | 3.77 | \$ 6,677,647.00 | 145.00 | 6.97% |
| Bono del Tesoro CER 11/2028 | TX28 | 09-nov-28 | 100.00% | 1,501.00 | 4.62% | 4.57% | 09-nov-24 | Fija 2.25% | Sem. | 105.50% | 2.00 | \$ 75,905.00 | 1,534.00 | -2.15% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 658.00 | 7.76% | 7.62% | 30-nov-24 | Fija 2.5% | Sem. | 78.70% | 4.55 | \$ 45,562.00 | 656.00 | 0.30% |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 100.00% | 35,515.00 | 5.88% | 5.80% | 01-jul-24 | Fija 5.83% | Sem. | 100.25% | 3.84 | \$ 10,472.48 | 33,675.00 | 5.46% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 16,250.00 | 8.32% | 8.15% | 30-sep-24 | 1.77% | Sem. | 60.15% | 8.02 | \$ 2,858.00 | 16,635.00 | -2.31% |
| Tasa Fija | | | | | | | | | | | | | | |
| Letra del Tesoro Capitalizable | S01L4 | 01-jul-24 | 100.00% | 104.81 | 51.36% | 41.61% | 01-jul-24 | 0.00% | - | 104.81% | 0.01 | \$ 2,500,000.00 | 102.58 | 2.17% |
| Letra del Tesoro Capitalizable | S12L4 | 12-jul-24 | 100.00% | 103.09 | 46.05% | 38.23% | 12-jul-24 | 0.00% | - | 103.09% | 0.04 | \$ 1,000,000.00 | 100.85 | 2.22% |
| Letra del Tesoro Capitalizable | S26L4 | 26-jul-24 | 100.00% | 105.23 | 49.60% | 41.00% | 26-jul-24 | 0.00% | - | 105.23% | 0.06 | \$ 2,000,000.00 | 102.95 | 2.21% |
| Letra del Tesoro Capitalizable | S16G4 | 16-ago-24 | 100.00% | 103.32 | 47.81% | 40.20% | 16-ago-24 | 0.00% | - | 103.32% | 0.10 | \$ 1,000,000.00 | 100.80 | 2.50% |
| Letra del Tesoro Capitalizable | S30G4 | 30-ago-24 | 100.00% | 104.27 | 56.77% | 46.87% | 30-ago-24 | 0.00% | - | 48.11% | 0.12 | \$ 2,000,000.00 | 102.67 | 1.56% |
| Letra del Tesoro Capitalizable | S14O4 | 14-oct-24 | 100.00% | 113.77 | 61.94% | 52.17% | 14-oct-24 | 0.00% | - | 86.25% | 0.20 | \$ 687,893.00 | 113.35 | 0.37% |
| Letra del Tesoro Capitalizable | S29N4 | 29-nov-24 | 100.00% | 109.52 | 62.07% | 53.70% | 29-nov-24 | 0.00% | - | 47.87% | 0.28 | \$ 1,121,471.00 | 109.11 | 0.38% |
| Letra del Tesoro Capitalizable | S31E5 | 31-ene-25 | 100.00% | 127.65 | 64.67% | 58.23% | 31-ene-25 | 0.00% | - | 86.66% | 0.38 | \$ 545,488.00 | 128.32 | -0.52% |
| Letra del Tesoro Capitalizable | S28F5 | 28-feb-25 | 100.00% | 112.98 | 63.94% | 59.17% | 28-feb-25 | 0.00% | - | 71.38% | 0.43 | \$ 626,761.00 | 113.38 | -0.35% |
| Letra del Tesoro Capitalizable | S31M5 | 31-mar-25 | 100.00% | 107.10 | 62.70% | 59.01% | 31-mar-25 | 0.00% | - | 43.54% | 0.48 | \$ 611,614.00 | 107.30 | -0.19% |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 64.26 | 48.05% | 43.35% | 17-oct-24 | Fija 15.50% | Sem. | 62.43% | 1.54 | \$ 96,569.71 | 65.00 | -1.14% |
| Tasa Variable | | | | | | | | | | | | | | |
| Ciudad de Buenos Aires 2028 | BDC28 | 31-ene-25 | 100.00% | 109.62 | 37.70% | 33.30% | 22-ago-24 | Badlar + 375pbs | Trim. | 106.11% | 1.98 | \$ 13,262.47 | 116.00 | -5.50% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 98.50 | 67.91% | 55.33% | 12-jul-24 | Badlar + 375pbs | Trim. | 89.74% | 0.58 | \$ - | 101.00 | -2.48% |
| Dólar Linked | | | | | | | | | | | | | | |
| Bono Dual 06/2024 | TDJ24 | 01-jul-24 | 100.00% | 115,500.87 | -100.00% | -1124.15% | 01-jul-24 | 0.00% | - | 127.48% | 0.00 | \$ 5,369.00 | 112,970.00 | 2.24% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 103,753.85 | -52.22% | -69.07% | 30-ago-24 | 0.00% | - | 114.52% | 0.59 | \$ 6,875.00 | 102,450.00 | 1.27% |
| Bote vinculado al Dólar 09/2024 | T2V4 | 30-sep-24 | 100.00% | 93,000.00 | -8.43% | -8.62% | 30-sep-24 | 0.50% | Sem. | 102.53% | 0.28 | \$ 2,075.00 | 92,390.00 | 0.66% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 110,000.00 | -36.12% | -40.74% | 29-nov-24 | 0.00% | - | 121.41% | 0.73 | \$ 11,085.52 | 107,500.00 | 2.33% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 110,000.00 | -27.42% | -29.13% | 31-ene-25 | 0.00% | - | 121.41% | 0.85 | \$ 8,596.00 | 107,500.00 | 2.33% |
| Bote vinculado al Dólar 03/2025 | TV25 | 30-mar-25 | 100.00% | 100,824.65 | -12.50% | -12.92% | 30-sep-24 | 0.50% | Sem. | 111.15% | 0.82 | \$ 329.00 | 94,000.00 | 7.26% |
| Bono del Tesoro vinculado al Dólar 06/2025 | TZV25 | 30-jun-25 | 100.00% | 99,150.00 | -6.52% | -8.48% | 30-jun-25 | 0.00% | - | 109.44% | 0.99 | \$ 1,526.00 | 95,500.00 | 3.82% |

Dólar **906.000**

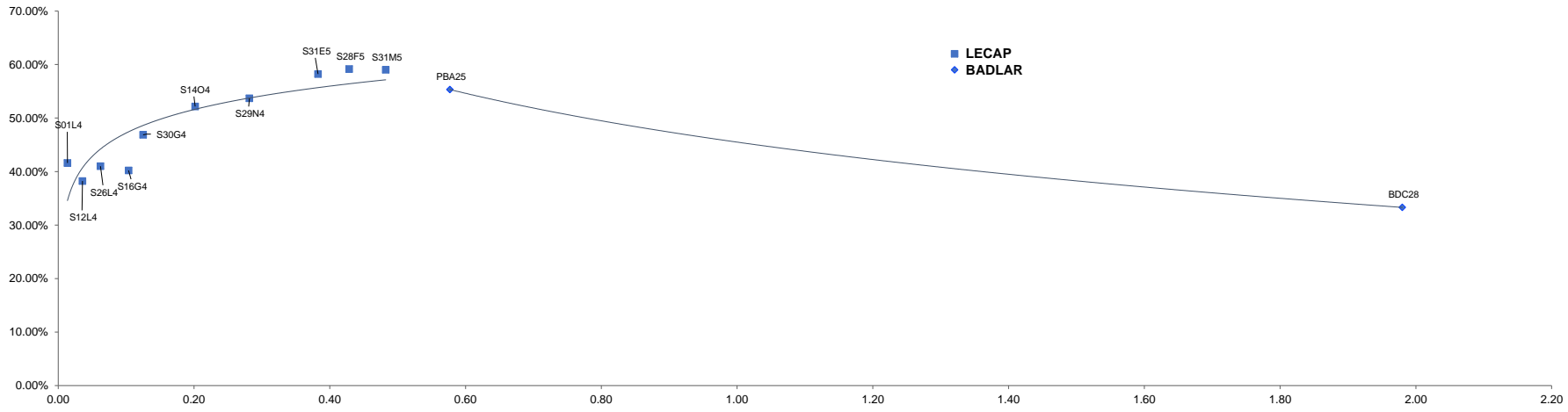
Tasa Ref. **40.00%**

Badlar Priv. **32.625%**

Libor **5.61%**



Curva Pesos



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