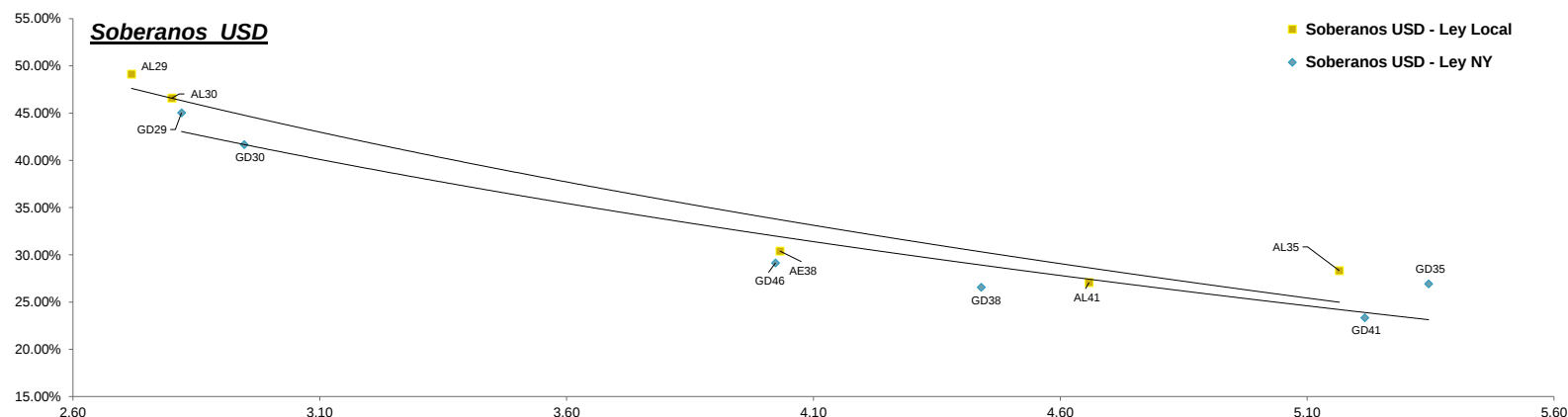


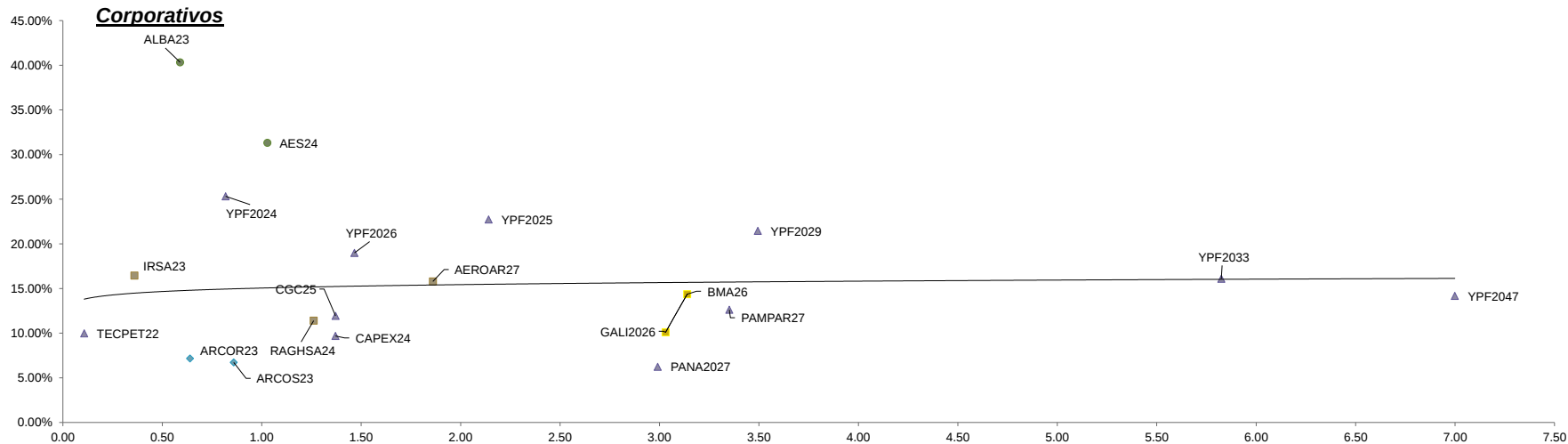
## Fixed Income Research

| Bond                                  | Ticker  | Maturity  | V.R. (%) | Price | TIR    | TNA    | Next coupon | Cupon   | Frec  | Parity | M Dur | Outstanding (MM) | 30/09 | MTD     |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|-------|---------|
| <b>Soberanos USD</b>                  |         |           |          |       |        |        |             |         |       |        |       |                  |       |         |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29    | 09-jul-29 | 100.00%  | 21.19 | 50.10% | 45.03% | 09-ene-23   | 1.000%  | Sem.  | 21.44% | 2.82  | \$ 2,635.03      | 19.48 | 8.78%   |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30    | 09-jul-30 | 100.00%  | 21.65 | 46.01% | 41.67% | 09-ene-23   | 0.500%  | Sem.  | 21.77% | 2.95  | \$ 16,090.61     | 20.36 | 6.34%   |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35    | 09-jul-35 | 100.00%  | 20.53 | 28.73% | 26.92% | 09-ene-23   | 1.500%  | Sem.  | 20.91% | 5.35  | \$ 20,501.72     | 18.47 | 11.15%  |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38    | 09-ene-38 | 100.00%  | 26.70 | 28.33% | 26.56% | 09-ene-23   | 3.875%  | Sem.  | 27.60% | 4.44  | \$ 11,405.07     | 23.77 | 12.33%  |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41    | 09-jul-41 | 100.00%  | 24.52 | 24.70% | 23.34% | 09-ene-23   | 3.500%  | Sem.  | 25.35% | 5.22  | \$ 10,482.11     | 21.71 | 12.94%  |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46    | 09-jul-46 | 100.00%  | 21.15 | 31.26% | 29.14% | 09-ene-23   | 1.500%  | Sem.  | 21.53% | 4.02  | \$ 2,092.00      | 18.75 | 12.80%  |
| BONAR 2029 - step up                  | AL29    | 09-jul-29 | 100.00%  | 19.20 | 55.17% | 49.13% | 09-ene-23   | 1.000%  | Sem.  | 19.14% | 2.72  | \$ 2,194.28      | 18.99 | 1.11%   |
| BONAR 2030 - step up                  | AL30    | 09-jul-30 | 100.00%  | 18.93 | 52.02% | 46.60% | 09-ene-23   | 0.500%  | Sem.  | 18.90% | 2.80  | \$ 13,517.56     | 18.32 | 3.33%   |
| BONAR 2035 - step up                  | AL35    | 09-jul-35 | 100.00%  | 19.52 | 30.33% | 28.32% | 09-ene-23   | 1.500%  | Sem.  | 19.43% | 5.17  | \$ 19,069.87     | 18.71 | 4.33%   |
| BONAR 2038 - step up                  | AE38    | 09-ene-38 | 100.00%  | 23.75 | 32.71% | 30.40% | 09-ene-23   | 3.875%  | Sem.  | 23.46% | 4.03  | \$ 7,216.66      | 22.59 | 5.14%   |
| BONAR 2041 - step up                  | AL41    | 09-jul-41 | 100.00%  | 21.33 | 28.90% | 27.07% | 09-ene-23   | 3.500%  | Sem.  | 21.09% | 4.66  | \$ 1,500.11      | 20.70 | 3.04%   |
| <b>Soberanos Euros</b>                |         |           |          |       |        |        |             |         |       |        |       |                  |       |         |
| Bonos Intern. 2029 Euros - Step up    | GE29    | 09-jul-29 | 100.00%  | 20.11 | 50.51% | 45.36% | 09-ene-23   | 0.500%  | Sem.  | 20.24% | 2.89  | \$ 90.39         | 22.59 | -10.98% |
| Bonos Intern. 2030 Euros - Step up    | GE30    | 09-jul-30 | 100.00%  | 19.52 | 48.01% | 43.32% | 09-ene-23   | 0.125%  | Sem.  | 19.55% | 2.97  | \$ 1,165.59      | 19.21 | 1.61%   |
| Bonos Intern. 2035 Euros - Step up    | GE35    | 09-jul-35 | 100.00%  | 18.18 | 28.84% | 27.01% | 09-ene-23   | 0.875%  | Sem.  | 18.41% | 5.65  | \$ 298.80        | 17.85 | 1.85%   |
| Bonos Intern. 2038 Euros - Step up    | GE38    | 09-ene-38 | 100.00%  | 21.07 | 31.84% | 29.64% | 09-ene-23   | 3.000%  | Sem.  | 21.82% | 4.29  | \$ 809.34        | 23.60 | -10.72% |
| Bonos Intern. 2041 Euros - Step up    | GE41    | 09-jul-41 | 100.00%  | 20.09 | 27.03% | 25.42% | 09-ene-23   | 2.750%  | Sem.  | 20.79% | 5.14  | \$ 1,572.60      | 21.93 | -8.39%  |
| Bonos Intern. 2046 Euros - Step up    | GE46    | 09-jul-46 | 100.00%  | 19.11 | 31.56% | 29.40% | 09-ene-23   | 0.875%  | Sem.  | 19.34% | 4.15  | \$ 248.13        | 20.30 | -5.86%  |
| <b>Provinciales</b>                   |         |           |          |       |        |        |             |         |       |        |       |                  |       |         |
| Buenos Aires 2037A                    | BA37D   | 01-sep-37 | 100.00%  | 30.57 | 33.79% | 31.34% | 01-mar-23   | 6.625%  | Sem.  | 30.37% | 3.38  | \$ 6,200.00      | 30.97 | -1.29%  |
| Buenos Aires 2037B                    | BB37D   | 01-sep-37 | 100.00%  | 29.04 | 26.40% | 24.86% | 01-mar-23   | 5.875%  | Sem.  | 28.87% | 4.96  | \$ 770.00        | 29.57 | -1.79%  |
| Buenos Aires 2037C                    | BC37D   | 01-sep-37 | 100.00%  | 27.09 | 26.23% | 24.71% | 01-mar-23   | 5.250%  | Sem.  | 26.95% | 5.11  | \$ 150.00        | 27.88 | -2.83%  |
| Ciudad de Bs. As. 2027                | CABA27  | 01-jun-27 | 100.00%  | 85.25 | 13.19% | 12.78% | 01-dic-22   | 7.500%  | Sem.  | 85.71% | 2.84  | \$ 890.00        | 81.81 | 4.20%   |
| Cordoba 2025                          | PDCAR25 | 10-dic-25 | 100.00%  | 76.59 | 25.13% | 23.72% | 10-dic-22   | 3.000%  | Sem.  | 77.22% | 1.42  | \$ 679.00        | 76.29 | 0.39%   |
| Cordoba 2027                          | PDCAR27 | 01-jun-27 | 100.00%  | 62.09 | 23.49% | 22.25% | 01-dic-22   | 3.000%  | Sem.  | 63.18% | 2.80  | \$ 494.00        | 62.77 | -1.08%  |
| Cordoba 2029                          | PDCAR29 | 01-feb-29 | 100.00%  | 57.00 | 21.19% | 20.17% | 01-feb-23   | 3.000%  | Sem.  | 57.74% | 3.81  | \$ 433.00        | 59.23 | -3.76%  |
| Ciudad de Córdoba 2027                | COROA27 | 29-sep-27 | 100.00%  | 60.50 | 28.55% | 26.76% | 29-mar-23   | Step-up | Sem.  | 60.66% | 2.27  | \$ 22.15         | 60.87 | -0.61%  |
| Mendoza 2029                          | PMM29   | 19-mar-29 | 100.00%  | 66.39 | 22.13% | 21.02% | 19-mar-23   | 2.750%  | Sem.  | 66.56% | 2.33  | \$ 562.00        | 66.35 | 0.06%   |
| Chubut 2026                           | BOGAR26 | 26-jul-26 | 62.50%   | 75.63 | 26.90% | 24.55% | 26-ene-23   | 7.750%  | Trim. | 75.66% | 1.54  | \$ 406.25        | 77.79 | -2.78%  |
| Neuquen 2030 abr                      | NEU30A  | 27-abr-30 | 100.00%  | 58.29 | 24.27% | 22.95% | 27-abr-23   | 2.500%  | Sem.  | 58.33% | 2.97  | \$ 366.00        | 62.03 | -6.03%  |
| Neuquen 2030 may                      | NEU30M  | 12-may-30 | 95.50%   | 86.32 | 14.36% | 13.64% | 12-nov-22   | 5.170%  | Sem.  | 86.58% | 2.74  | \$ 343.30        | 89.04 | -3.05%  |
| Santa Fe 2023                         | SFE23   | 23-mar-23 | 50.00%   | 91.72 | 33.57% | 31.14% | 23-mar-23   | 7.000%  | Sem.  | 91.78% | 0.34  | \$ 125.00        | 92.87 | -1.24%  |
| Santa Fe 2027                         | SFE27   | 01-nov-27 | 100.00%  | 72.18 | 17.53% | 16.82% | 01-may-23   | 6.900%  | Sem.  | 72.18% | 3.14  | \$ 250.00        | 73.05 | -1.19%  |
| Rio Negro 2028                        | PRN28   | 10-mar-28 | 100.00%  | 55.30 | 31.83% | 29.63% | 10-mar-23   | 2.750%  | Sem.  | 55.72% | 2.26  | \$ 225.00        | 58.10 | -4.82%  |
| Tierra del fuego 2027                 | FUE27   | 17-abr-27 | 61.00%   | 88.13 | 15.85% | 14.99% | 17-ene-23   | 8.950%  | Trim. | 88.17% | 2.02  | \$ 125.13        | 87.89 | 0.27%   |



## Fixed Income Research

| Bond                         | Ticker   | Maturity  | V.R. (%) | Price  | TIR    | TNA    | Next coupon | Cupon  | Frec | Parity  | M Dur | Outstanding (MM) | 30/09  | MTD    |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|------|---------|-------|------------------|--------|--------|
| <b>Corporativos</b>          |          |           |          |        |        |        |             |        |      |         |       |                  |        |        |
| <b>Alimentos y bebidas</b>   |          |           |          |        |        |        |             |        |      |         |       |                  |        |        |
| Arcor 2023                   | ARCOR23  | 06-jul-23 | 100.00%  | 99.20  | 7.30%  | 7.17%  | 06-ene-23   | 6.000% | Sem. | 99.22%  | 0.64  | \$ 500.00        | 98.40  | 0.81%  |
| Arcos dorados 2023           | ARCOS23  | 27-sep-23 | 100.00%  | 99.90  | 6.83%  | 6.72%  | 27-mar-23   | 6.625% | Sem. | 99.90%  | 0.86  | \$ 348.47        | 100.90 | -0.99% |
| <b>Bancos</b>                |          |           |          |        |        |        |             |        |      |         |       |                  |        |        |
| Galicia 2026                 | GALI2026 | 19-jul-26 | 100.00%  | 94.30  | 10.36% | 10.10% | 19-ene-23   | 8.250% | Sem. | 94.43%  | 3.03  | \$ 250.00        | 96.40  | -2.18% |
| Banco Macro 2026             | BMA26    | 04-nov-26 | 100.00%  | 77.30  | 14.88% | 14.36% | 04-nov-22   | 6.750% | Sem. | 78.05%  | 3.14  | \$ 400.00        | 81.30  | -4.92% |
| <b>Petróleo y Gas</b>        |          |           |          |        |        |        |             |        |      |         |       |                  |        |        |
| Capex 2024                   | CAPEX24  | 15-may-24 | 100.00%  | 96.00  | 9.92%  | 9.69%  | 15-nov-22   | 6.875% | Sem. | 96.13%  | 1.37  | \$ 300.00        | 96.10  | -0.10% |
| Cia Gral de Combustible 2025 | CGC25    | 08-mar-25 | 86.70%   | 96.60  | 12.29% | 11.94% | 08-mar-23   | 9.500% | Sem. | 96.65%  | 1.37  | \$ 260.10        | 97.30  | -0.72% |
| Panamerican Energy 2027      | PANA2027 | 30-abr-27 | 100.00%  | 108.90 | 6.33%  | 6.24%  | 30-abr-23   | 9.125% | Sem. | 108.90% | 2.99  | \$ 300.00        | 110.10 | -1.09% |
| Pampa Energia 2027           | PAMPAR27 | 24-ene-27 | 100.00%  | 83.50  | 13.02% | 12.62% | 24-ene-23   | 7.500% | Sem. | 83.84%  | 3.35  | \$ 750.00        | 86.00  | -2.91% |
| Tecpetrol 2022               | TECPET22 | 12-dic-22 | 100.00%  | 99.40  | 10.23% | 9.98%  | 12-dic-22   | 4.875% | Sem. | 99.41%  | 0.11  | \$ 500.00        | 99.00  | 0.40%  |
| YPF 2024                     | YPF2024  | 04-abr-24 | 70.00%   | 86.50  | 26.93% | 25.33% | 04-abr-23   | 8.750% | Sem. | 86.59%  | 0.82  | \$ 927.50        | 85.90  | 0.70%  |
| YPF 2025                     | YPF2025  | 28-jul-25 | 100.00%  | 72.00  | 24.02% | 22.72% | 28-ene-23   | 8.500% | Sem. | 72.62%  | 2.14  | \$ 1,500.00      | 71.00  | 1.41%  |
| YPF2026 (Clase XVI)          | YPF2026  | 12-feb-26 | 100.00%  | 85.60  | 20.38% | 18.99% | 12-nov-22   | 4.000% | Sem. | 85.73%  | 1.47  | \$ 775.31        | 84.40  | 1.42%  |
| YPF2029 (Clase XVII)         | YPF2029  | 30-jun-29 | 100.00%  | 61.60  | 22.61% | 21.46% | 30-dic-22   | 9.000% | Sem. | 61.93%  | 3.49  | \$ 747.00        | 60.10  | 2.50%  |
| YPF2033 (Clase XVIII)        | YPF2033  | 30-sep-33 | 100.00%  | 54.70  | 16.74% | 16.10% | 30-mar-23   | 7.000% | Sem. | 54.76%  | 5.82  | \$ 575.00        | 53.30  | 2.63%  |
| YPF 2047                     | YPF2047  | 15-dic-47 | 100.00%  | 50.90  | 14.68% | 14.18% | 15-dic-22   | 7.000% | Sem. | 52.19%  | 7.00  | \$ 750.00        | 50.40  | 0.99%  |
| <b>Utilidades</b>            |          |           |          |        |        |        |             |        |      |         |       |                  |        |        |
| AES 2024                     | AES24    | 02-feb-24 | 100.00%  | 76.90  | 33.77% | 31.32% | 02-feb-23   | 7.750% | Sem. | 77.33%  | 1.03  | \$ 300.00        | 78.10  | -1.54% |
| Albanesi 2023                | ALBA23   | 27-jul-23 | 100.00%  | 81.90  | 44.40% | 40.33% | 27-ene-23   | 9.625% | Sem. | 82.35%  | 0.59  | \$ 336.00        | 82.10  | -0.24% |
| <b>Otros</b>                 |          |           |          |        |        |        |             |        |      |         |       |                  |        |        |
| Aeropuertos Argentina 2000   | AEROAR27 | 01-feb-27 | 70.83%   | 84.10  | 16.75% | 15.79% | 01-feb-23   | 9.375% | Sem. | 84.10%  | 1.86  | \$ 216.75        | 85.90  | -2.10% |
| IRSA 2023                    | IRSA23   | 23-mar-23 | 100.00%  | 97.20  | 17.13% | 16.45% | 23-mar-23   | 8.750% | Sem. | 97.23%  | 0.36  | \$ 360.00        | 97.10  | 0.10%  |
| Raghsa 2024                  | RAGHSA24 | 21-mar-24 | 100.00%  | 94.80  | 11.72% | 11.40% | 21-mar-23   | 7.250% | Sem. | 94.84%  | 1.26  | \$ 119.73        | 94.70  | 0.11%  |



Fixed Income Research

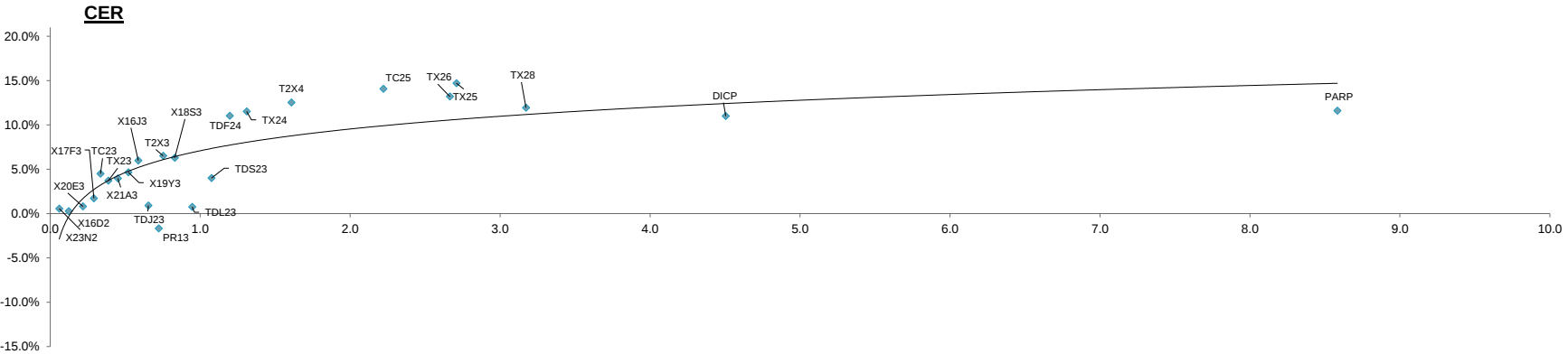
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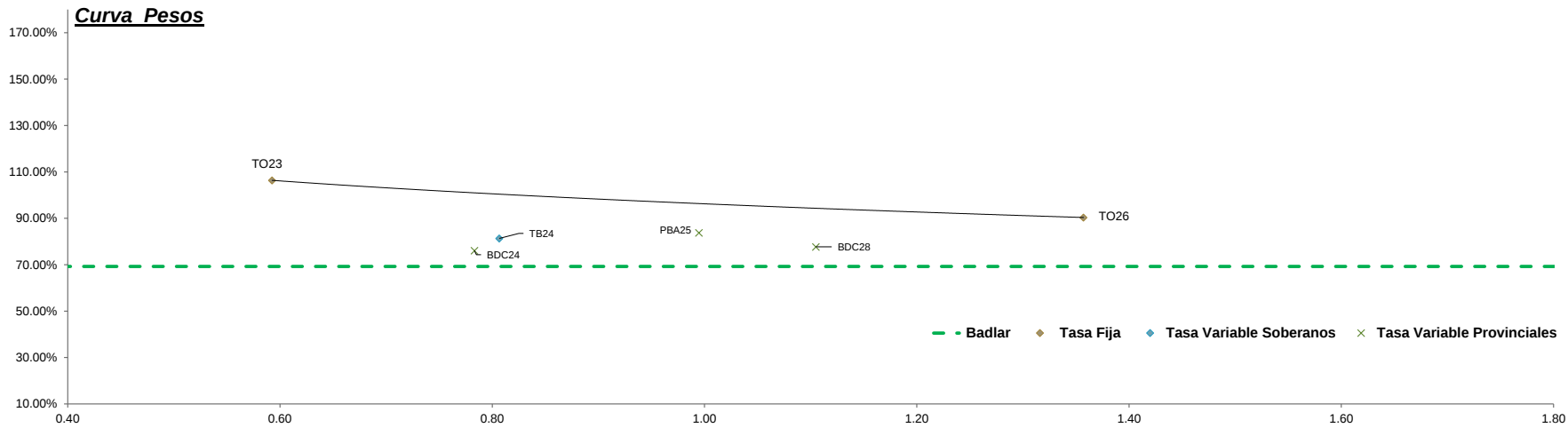
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| Bond                              | Ticker | Maturity  | V.R. (%) | Price     | TIR     | TNA     | Next coupon | Cupon           | Frec    | Parity  | M Dur | Outstanding (MM) | 30/09     | MTD     |
|-----------------------------------|--------|-----------|----------|-----------|---------|---------|-------------|-----------------|---------|---------|-------|------------------|-----------|---------|
| Ajustables por CER (*)            |        |           |          |           |         |         |             |                 |         |         |       |                  |           |         |
| Lecer 11/2022                     | X23N2  | 23-nov-22 | 100.00%  | 128.12    | 0.56%   | 0.56%   | 23-nov-22   | Fijo 0%         | -       | 99.97%  | 0.06  | \$ 59,427.00     | 120.93    | 5.95%   |
| Lecer 12/2022                     | X16D2  | 16-dic-22 | 100.00%  | 155.20    | 0.27%   | 0.27%   | 16-dic-22   | Fijo 0%         | -       | 99.97%  | 0.12  | \$ 218,814.00    | 145.80    | 6.45%   |
| Lecer 01/2023                     | X20E3  | 20-ene-23 | 100.00%  | 162.69    | 0.81%   | 0.80%   | 20-ene-23   | Fijo 0%         | -       | 99.82%  | 0.22  | \$ 257,000.00    | 153.14    | 6.24%   |
| Lecer 02/2023                     | X17F3  | 17-feb-23 | 100.00%  | 156.38    | 1.74%   | 1.73%   | 17-feb-23   | Fijo 0%         | -       | 99.49%  | 0.29  | \$ 385,176.00    | 147.34    | 6.13%   |
| BONCER 2023                       | TC23   | 06-mar-23 | 100.00%  | 735.00    | 4.55%   | 4.49%   | 06-mar-23   | Fija 4%         | Sem.    | 99.84%  | 0.33  | \$ 28,300.00     | 702.00    | 4.70%   |
| Bono del Tesoro CER 2023          | TX23   | 25-mar-23 | 100.00%  | 314.65    | 3.75%   | 3.72%   | 25-mar-23   | Fija 1.40%      | Sem.    | 99.10%  | 0.39  | \$ 308,023.00    | 296.22    | 6.22%   |
| Lecer 04/2023                     | X21A3  | 21-abr-23 | 100.00%  | 148.50    | 4.01%   | 3.97%   | 21-abr-23   | Fijo 0%         | -       | 98.17%  | 0.45  | \$ 240,657.00    | 141.19    | 5.18%   |
| Lecer 05/2023                     | X19Y3  | 19-may-23 | 100.00%  | 141.52    | 4.71%   | 4.66%   | 19-may-23   | Fijo 0%         | -       | 97.52%  | 0.52  | \$ 337,491.00    | 135.18    | 4.69%   |
| Lecer 06/2023                     | X16J3  | 16-jun-23 | 100.00%  | 111.44    | 6.05%   | 5.99%   | 16-jun-23   | Fijo 0%         | -       | 96.41%  | 0.59  | \$ 182,679.00    | 106.48    | 4.66%   |
| Bono Dual 06/2023                 | TDJ23  | 30-jun-23 | 100.00%  | 16,065.33 | 0.91%   | 0.91%   | 30-jun-23   | Fijo 2%         | -       | 100.70% | 0.65  | \$ 3,709.00      | 16,230.99 | -1.02%  |
| Bono Dual 07/2023                 | TDL23  | 31-jul-23 | 100.00%  | 16,075.00 | 0.75%   | 0.75%   | 31-jul-23   | Fijo 2%         | -       | 101.19% | 0.95  | \$ 6,925.00      | 16,171.30 | -0.60%  |
| Bono del Tesoro CER2 2023         | T2X3   | 13-ago-23 | 100.00%  | 277.64    | 6.62%   | 6.51%   | 13-feb-23   | Fija 1.45%      | Sem.    | 96.21%  | 0.75  | \$ 423,618.00    | 267.88    | 3.64%   |
| Lecer 09/2023                     | X18S3  | 18-sep-23 | 100.00%  | 102.00    | 6.32%   | 6.29%   | 18-sep-23   | Fijo 0%         | -       | 94.74%  | 0.83  | \$ 46,647.00     | 98.60     | 3.45%   |
| Bono Dual 09/2023                 | TDS23  | 29-sep-23 | 100.00%  | 15,588.09 | 3.99%   | 4.00%   | 29-sep-23   | Fijo 2.25%      | -       | 98.12%  | 1.07  | \$ 4,817.00      | 15,638.51 | -0.32%  |
| Bono Dual 02/2024                 | TDF24  | 28-feb-24 | 100.00%  | 14,400.00 | 10.84%  | 11.03%  | 28-feb-24   | Fijo 3%         | -       | 90.66%  | 1.20  | \$ 710.00        | 14,646.26 | -1.68%  |
| Bocon Prov Serie 6°               | PR13   | 15-mar-24 | 14.51%   | 795.00    | -1.66%  | -1.68%  | 15-nov-22   | Fija 2%         | Mensual | 102.84% | 0.72  | \$ 101,854.57    | 814.60    | -2.41%  |
| Bono del Tesoro CER 2024          | TX24   | 25-mar-24 | 100.00%  | 277.58    | 11.85%  | 11.52%  | 25-mar-23   | Fija 1.50%      | Sem.    | 87.42%  | 1.31  | \$ 345,783.00    | 266.69    | 4.08%   |
| Bono del Tesoro CER2 2024         | T2X4   | 26-jul-24 | 100.00%  | 200.03    | 12.92%  | 12.53%  | 26-ene-23   | Fija 1.55%      | Sem.    | 83.40%  | 1.61  | \$ 309,278.00    | 197.27    | 1.40%   |
| BONCER 2025                       | TC25   | 27-abr-25 | 100.00%  | 560.60    | 14.56%  | 14.07%  | 27-abr-23   | Fija 4%         | Sem.    | 79.47%  | 2.22  | \$ 29,907.80     | 601.00    | -6.72%  |
| Bono del Tesoro CER 2025          | TX25   | 09-nov-25 | 100.00%  | 97.00     | 15.25%  | 14.71%  | 09-nov-22   | Fija 1.80%      | Sem.    | 69.59%  | 2.71  | \$ 48,154.00     | 109.00    | -11.01% |
| Bono del Tesoro CER 2026          | TX26   | 09-nov-26 | 100.00%  | 209.72    | 13.63%  | 13.20%  | 09-nov-22   | Fija 2.00%      | Sem.    | 73.29%  | 2.66  | \$ 178,343.00    | 224.70    | -6.67%  |
| Bono del Tesoro CER 2028          | TX28   | 09-nov-28 | 100.00%  | 207.00    | 12.30%  | 11.94%  | 09-nov-22   | Fija 2.25%      | Sem.    | 72.25%  | 3.17  | \$ 66,421.32     | 216.00    | -4.17%  |
| Discount \$ Ley Arg.              | DICP   | 31-dic-33 | 100.00%  | 4,455.00  | 11.30%  | 11.00%  | 02-ene-23   | Fija 5.83%      | Sem.    | 78.32%  | 4.50  | \$ 10,472.48     | 4,591.25  | -2.97%  |
| PAR \$ Ley Arg.                   | PARP   | 31-dic-38 | 100.00%  | 1,790.00  | 11.94%  | 11.60%  | 31-mar-23   | 1.77%           | Sem.    | 40.70%  | 8.58  | \$ 2,860.55      | 1,970.00  | -9.14%  |
| Tasa Fija                         |        |           |          |           |         |         |             |                 |         |         |       |                  |           |         |
| Letra del Tesoro a Dcto. 30/11/22 | S30N2  | 30-nov-22 | 100.00%  | 94.74     | 97.44%  | 69.90%  | 30-nov-22   | Fijo 0%         | -       | 94.74%  | 0.05  | \$ 69,031.00     | 89.20     | 6.21%   |
| Letra del Tesoro a Dcto. 16/12/22 | S16D2  | 16-dic-22 | 100.00%  | 91.61     | 103.47% | 74.24%  | 16-dic-22   | Fijo 0%         | -       | 91.61%  | 0.07  | \$ 200,000.00    | 85.80     | 6.78%   |
| Letra del Tesoro a Dcto. 30/12/22 | S30D2  | 30-dic-22 | 100.00%  | 80.00     | 101.81% | 78.66%  | 30-dic-22   | Fijo 0%         | -       | 80.00%  | 0.18  | \$ 47,667.00     | 85.70     | -6.65%  |
| Letra del Tesoro a Dcto. 31/01/23 | S31E3  | 31-ene-23 | 100.00%  | 83.24     | 108.70% | 80.75%  | 31-ene-23   | Fijo 0%         | -       | 83.24%  | 0.14  | \$ 185,487.00    | 78.00     | 6.72%   |
| Letra del Tesoro a Dcto. 28/02/23 | S28F3  | 28-feb-23 | 100.00%  | 77.81     | 114.49% | 86.73%  | 28-feb-23   | Fijo 0%         | -       | 77.81%  | 0.18  | \$ 91,625.00     | 74.00     | 5.15%   |
| Bote 10/2023                      | TO23   | 18-oct-23 | 100.00%  | 53.08     | 134.67% | 106.38% | 17-abr-23   | Fija 16.00%     | Sem.    | 52.73%  | 0.59  | \$ 64,150.35     | 64.00     | -17.06% |
| Bote 10/2026                      | TO26   | 18-oct-26 | 100.00%  | 22.00     | 110.77% | 90.36%  | 17-abr-23   | Fija 15.50%     | Sem.    | 21.86%  | 1.36  | \$ 96,569.71     | 29.80     | -26.17% |
| Bote Encaje 05/2027               | TY27P  | 23-may-27 | 100.00%  | 110.00    | 55.49%  | 49.39%  | 23-nov-22   | Fija 43.25%     | Sem.    | 92.08%  | 1.21  | \$ 502,949.00    | 110.00    | 0.00%   |
| Tasa Variable                     |        |           |          |           |         |         |             |                 |         |         |       |                  |           |         |
| Bono del Tesoro Badlar 04/24      | TB24   | 18-abr-24 | 100.00%  | 96.55     | 109.69% | 81.34%  | 18-ene-23   | Badlar + 500pbs | Trim.   | 93.89%  | 0.81  | \$ 9,297.00      | 109.50    | -11.83% |
| Ciudad de Buenos Aires 2024       | BDC24  | 29-mar-24 | 100.00%  | 103.00    | 100.59% | 76.04%  | 29-dic-22   | Badlar + 325pbs | Trim.   | 96.69%  | 0.78  | \$ 43,603.35     | 101.79    | 1.19%   |
| Ciudad de Buenos Aires 2028       | BDC28  | 22-feb-28 | 100.00%  | 104.70    | 103.44% | 77.72%  | 22-nov-22   | Badlar + 375pbs | Trim.   | 92.04%  | 1.10  | \$ 13,262.47     | 100.98    | 3.68%   |
| Provincia de Buenos Aires 2025    | PBA25  | 12-abr-25 | 100.00%  | 92.50     | 113.91% | 83.74%  | 12-ene-23   | Badlar + 375pbs | Trim.   | 88.96%  | 0.99  | \$ 30,000.00     | 106.70    | -13.31% |
| Dólar Linked                      |        |           |          |           |         |         |             |                 |         |         |       |                  |           |         |
| Bote vinculado al Dólar 11/2022   | T2V2   | 30-nov-22 | 100.00%  | 15,778.73 | -12.12% | -12.51% | 30-nov-22   | 0.20%           | Sem.    | 101.05% | 0.08  | \$ 1,614.00      | 15,472.63 | 1.98%   |
| Bote vinculado al Dólar 04/2023   | TV23   | 28-abr-23 | 100.00%  | 15,871.98 | -3.16%  | -3.18%  | 28-abr-23   | 0.30%           | Sem.    | 101.73% | 0.50  | \$ 2,222.00      | 15,977.30 | -0.66%  |
| Bono Dual 06/2023                 | TDJ23  | 30-jun-23 | 100.00%  | 16,065.33 | -4.34%  | -4.37%  | 30-jun-23   | 0.00%           | -       | 102.97% | 0.69  | \$ 3,709.00      | 16,230.99 | -1.02%  |
| Bono Dual 07/2023                 | TDL23  | 31-jul-23 | 100.00%  | 16,075.00 | -3.08%  | -3.09%  | 31-jul-23   | 0.00%           | -       | 103.03% | 0.98  | \$ 6,925.00      | 16,171.30 | -0.60%  |
| Bote vinculado al Dólar 07/2023   | T2V3   | 31-jul-23 | 100.00%  | 15,600.00 | 0.02%   | 0.02%   | 31-ene-23   | 0.00%           | Sem.    | 99.99%  | 0.75  | \$ 685.00        | 15,800.00 | -1.27%  |
| Bono Dual 09/2023                 | TDS23  | 29-sep-23 | 100.00%  | 15,588.09 | 0.08%   | 0.08%   | 29-sep-23   | 0.00%           | -       | 99.91%  | 1.12  | \$ 4,817.00      | 15,638.51 | -0.32%  |
| Bono Dual 02/2024                 | TDF24  | 28-feb-24 | 100.00%  | 14,400.00 | 5.90%   | 5.96%   | 28-feb-24   | 0.00%           | -       | 92.67%  | 1.25  | \$ 710.00        | 14,740.00 | -2.31%  |
| Bote vinculado al Dólar 04/2024   | TV24   | 30-abr-24 | 100.00%  | 13,885.00 | 8.56%   | 8.38%   | 30-abr-23   | 0.40%           | Sem.    | 88.99%  | 1.43  | \$ 1,278.00      | 14,624.58 | -5.06%  |





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