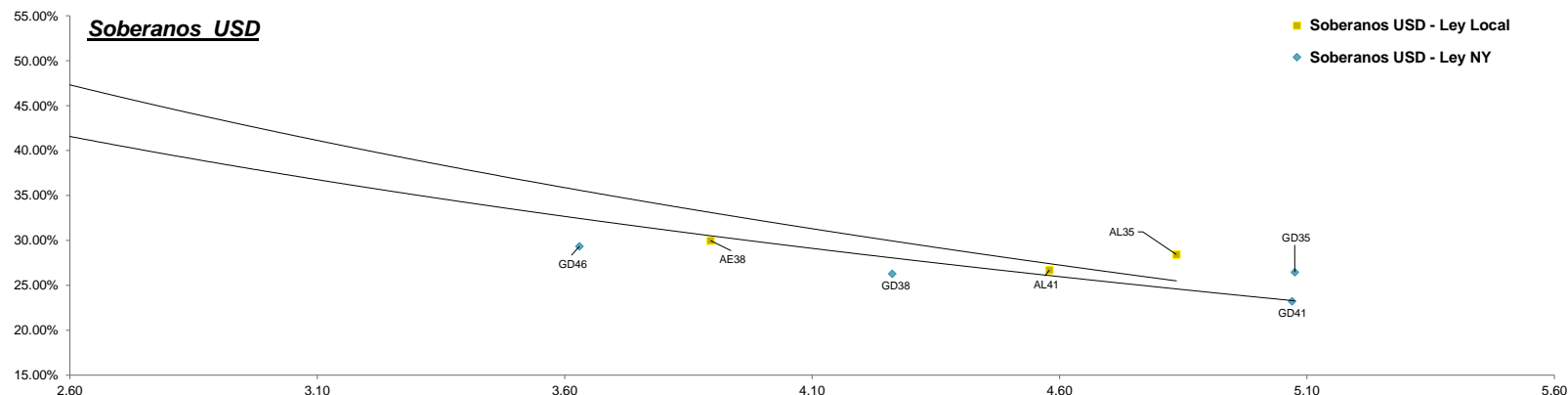


## Fixed Income Research

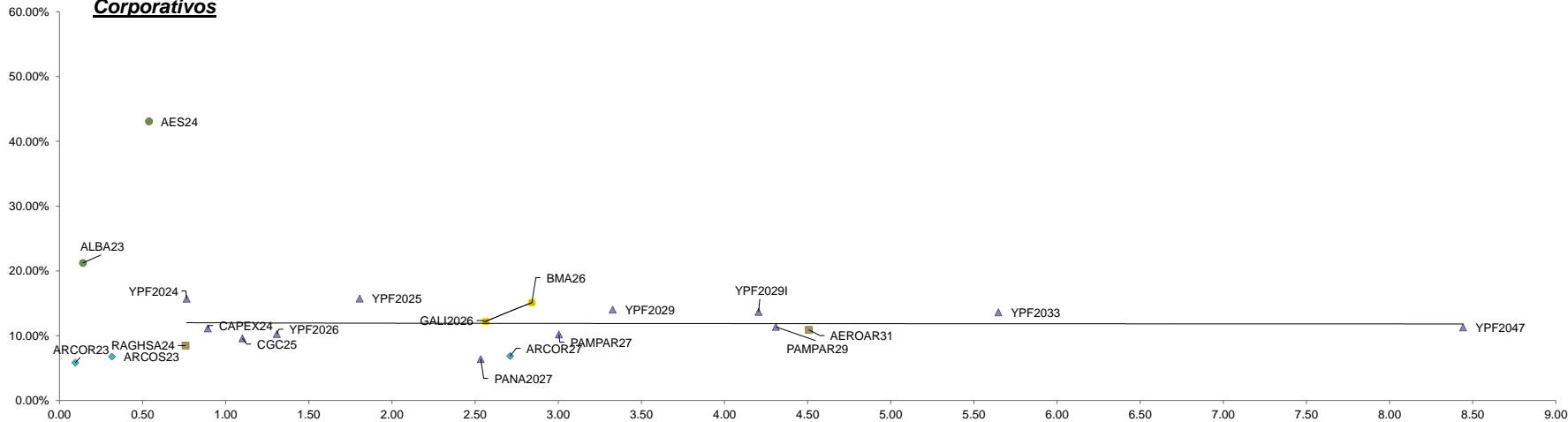
| Bond                                  | Ticker  | Maturity  | V.R. (%) | Price | TIR    | TNA    | Next coupon | Cupon   | Frec  | Parity | M Dur | Outstanding (MM) | 28/04 | MTD    |  |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|-------|--------|--|
| <b>Soberanos USD</b>                  |         |           |          |       |        |        |             |         |       |        |       |                  |       |        |  |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29    | 09-jul-29 | 100.00%  | 25.55 | 51.41% | 46.10% | 09-jul-23   | 1.000%  | Sem.  | 25.84% | 2.38  | \$ 2,635.03      | 23.95 | 6.68%  |  |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30    | 09-jul-30 | 100.00%  | 26.07 | 47.08% | 42.56% | 09-jul-23   | 0.500%  | Sem.  | 26.22% | 2.47  | \$ 16,090.61     | 24.56 | 6.15%  |  |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35    | 09-jul-35 | 100.00%  | 23.44 | 28.22% | 26.47% | 09-jul-23   | 1.500%  | Sem.  | 23.89% | 5.08  | \$ 20,501.72     | 22.50 | 4.18%  |  |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38    | 09-ene-38 | 100.00%  | 28.97 | 28.01% | 26.28% | 09-jul-23   | 3.875%  | Sem.  | 30.04% | 4.26  | \$ 11,405.07     | 27.83 | 4.10%  |  |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41    | 09-jul-41 | 100.00%  | 26.00 | 24.57% | 23.22% | 09-jul-23   | 3.500%  | Sem.  | 27.01% | 5.07  | \$ 10,482.11     | 25.22 | 3.09%  |  |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46    | 09-jul-46 | 100.00%  | 23.71 | 31.49% | 29.34% | 09-jul-23   | 1.500%  | Sem.  | 24.16% | 3.63  | \$ 2,092.00      | 23.13 | 2.51%  |  |
| BONAR 2029 - step up                  | AL29    | 09-jul-29 | 100.00%  | 21.69 | 61.14% | 53.89% | 09-jul-23   | 1.000%  | Sem.  | 21.60% | 2.22  | \$ 2,194.28      | 20.64 | 5.09%  |  |
| BONAR 2030 - step up                  | AL30    | 09-jul-30 | 100.00%  | 20.59 | 60.00% | 52.98% | 09-jul-23   | 0.500%  | Sem.  | 20.55% | 2.21  | \$ 13,517.56     | 20.00 | 2.95%  |  |
| BONAR 2035 - step up                  | AL35    | 09-jul-35 | 100.00%  | 21.81 | 30.44% | 28.42% | 09-jul-23   | 1.500%  | Sem.  | 21.68% | 4.84  | \$ 19,069.87     | 20.50 | 6.39%  |  |
| BONAR 2038 - step up                  | AE38    | 09-ene-38 | 100.00%  | 26.24 | 32.22% | 29.97% | 09-jul-23   | 3.875%  | Sem.  | 25.84% | 3.89  | \$ 7,216.66      | 24.99 | 5.00%  |  |
| BONAR 2041 - step up                  | AL41    | 09-jul-41 | 100.00%  | 23.16 | 28.48% | 26.70% | 09-jul-23   | 3.500%  | Sem.  | 22.84% | 4.58  | \$ 1,500.11      | 21.83 | 6.09%  |  |
| <b>Soberanos Euros</b>                |         |           |          |       |        |        |             |         |       |        |       |                  |       |        |  |
| Bonos Intern. 2029 Euros - Step up    | GE29    | 09-jul-29 | 100.00%  | 24.15 | 52.61% | 47.07% | 09-jul-23   | 0.500%  | Sem.  | 24.30% | 2.41  | \$ 90.39         | 20.42 | 18.27% |  |
| Bonos Intern. 2030 Euros - Step up    | GE30    | 09-jul-30 | 100.00%  | 22.78 | 51.45% | 46.13% | 09-jul-23   | 0.125%  | Sem.  | 22.82% | 2.42  | \$ 1,165.59      | 22.27 | 2.29%  |  |
| Bonos Intern. 2035 Euros - Step up    | GE35    | 09-jul-35 | 100.00%  | 21.38 | 28.00% | 26.27% | 09-jul-23   | 0.875%  | Sem.  | 21.65% | 5.36  | \$ 298.80        | 19.89 | 7.49%  |  |
| Bonos Intern. 2038 Euros - Step up    | GE38    | 09-ene-38 | 100.00%  | 24.56 | 30.10% | 28.12% | 09-jul-23   | 3.000%  | Sem.  | 25.44% | 4.22  | \$ 809.34        | 23.00 | 6.78%  |  |
| Bonos Intern. 2041 Euros - Step up    | GE41    | 09-jul-41 | 100.00%  | 21.90 | 26.62% | 25.05% | 09-jul-23   | 2.750%  | Sem.  | 22.74% | 5.01  | \$ 1,572.60      | 20.67 | 5.95%  |  |
| Bonos Intern. 2046 Euros - Step up    | GE46    | 09-jul-46 | 100.00%  | 21.00 | 32.84% | 30.51% | 09-jul-23   | 0.875%  | Sem.  | 21.27% | 3.63  | \$ 248.13        | 20.22 | 3.86%  |  |
| <b>Provinciales</b>                   |         |           |          |       |        |        |             |         |       |        |       |                  |       |        |  |
| Buenos Aires 2037A                    | BA37D   | 01-sep-37 | 100.00%  | 31.55 | 36.79% | 33.92% | 01-sep-23   | 6.625%  | Sem.  | 31.14% | 2.89  | \$ 6,200.00      | 31.11 | 1.41%  |  |
| Buenos Aires 2037B                    | BB37D   | 01-sep-37 | 100.00%  | 28.17 | 29.08% | 27.23% | 01-sep-23   | 5.875%  | Sem.  | 27.85% | 4.42  | \$ 770.00        | 28.02 | 0.54%  |  |
| Buenos Aires 2037C                    | BC37D   | 01-sep-37 | 100.00%  | 27.54 | 27.78% | 26.08% | 01-sep-23   | 5.250%  | Sem.  | 27.26% | 4.68  | \$ 150.00        | 27.44 | 0.36%  |  |
| Ciudad de Bs. As. 2027                | CABA27  | 01-jun-27 | 100.00%  | 87.72 | 12.96% | 12.56% | 01-jun-23   | 7.500%  | Sem.  | 88.17% | 2.42  | \$ 890.00        | 85.62 | 2.45%  |  |
| Cordoba 2025                          | PDCAR25 | 10-dic-25 | 100.00%  | 79.08 | 31.05% | 28.96% | 10-jun-23   | 3.000%  | Sem.  | 79.75% | 0.91  | \$ 679.00        | 82.25 | -3.85% |  |
| Cordoba 2027                          | PDCAR27 | 01-jun-27 | 100.00%  | 68.37 | 22.03% | 20.94% | 01-jun-23   | 3.000%  | Sem.  | 69.44% | 2.46  | \$ 494.00        | 70.44 | -2.94% |  |
| Cordoba 2029                          | PDCAR29 | 01-feb-29 | 100.00%  | 62.52 | 19.82% | 18.92% | 01-ago-23   | 3.000%  | Sem.  | 63.35% | 3.55  | \$ 433.00        | 64.21 | -2.63% |  |
| Ciudad de Córdoba 2027                | COROA27 | 29-sep-27 | 0.00%    | 64.90 | 29.63% | 27.71% | 29-sep-23   | Step-up | Sem.  | 65.28% | 1.84  | \$ -             | 67.25 | -3.49% |  |
| Mendoza 2029                          | PMM29   | 19-mar-29 | 92.31%   | 77.05 | 16.81% | 16.15% | 19-sep-23   | 2.750%  | Sem.  | 77.31% | 2.28  | \$ 518.77        | 77.54 | -0.63% |  |
| Chubut 2026                           | BOGAR26 | 26-jul-26 | 54.17%   | 80.94 | 24.51% | 22.53% | 26-jul-23   | 7.750%  | Trim. | 81.08% | 1.33  | \$ 352.08        | 82.89 | -2.35% |  |
| Neuquen 2030 abr                      | NEU30A  | 27-abr-30 | 100.00%  | 70.25 | 19.28% | 18.43% | 27-oct-23   | 2.500%  | Sem.  | 70.43% | 2.76  | \$ 366.00        | 71.69 | -2.01% |  |
| Neuquen 2030 may                      | NEU30M  | 12-may-30 | 86.26%   | 93.82 | 11.27% | 10.82% | 12-ago-23   | 5.170%  | Sem.  | 93.85% | 2.82  | \$ 310.08        | 95.01 | -1.25% |  |
| Santa Fe 2027                         | SFE27   | 01-nov-27 | 100.00%  | 80.39 | 14.93% | 14.41% | 01-nov-23   | 6.900%  | Sem.  | 80.50% | 2.79  | \$ 250.00        | 81.49 | -1.35% |  |
| Rio Negro 2028                        | PRN28   | 10-mar-28 | 100.00%  | 56.32 | 36.73% | 33.86% | 10-sep-23   | 2.750%  | Sem.  | 56.97% | 1.79  | \$ 225.00        | 58.99 | -4.53% |  |
| Tierra del fuego 2027                 | FUE27   | 17-abr-27 | 55.00%   | 89.92 | 15.52% | 14.69% | 17-jul-23   | 8.950%  | Trim. | 90.03% | 1.77  | \$ 112.82        | 91.22 | -1.43% |  |



## Fixed Income Research

| Bond                         | Ticker   | Maturity  | V.R. (%) | Price  | TIR    | TNA    | Next coupon | Cupon  | Frec  | Parity  | M Dur | Outstanding (MM) | 28/04  | MTD    |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| <b>Corporativos</b>          |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| <b>Alimentos y bebidas</b>   |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| Arcor 2023                   | ARCOR23  | 06-jul-23 | 100.00%  | 100.00 | 5.93%  | 5.84%  | 06-jul-23   | 6.000% | Sem.  | 100.00% | 0.10  | \$ 500.00        | 99.70  | 0.30%  |
| Arcor 2027                   | ARCOR27  | 09-oct-27 | 100.00%  | 103.80 | 6.97%  | 6.86%  | 09-oct-23   | 8.250% | Sem.  | 103.76% | 2.71  | \$ 127.94        | 103.20 | 0.58%  |
| Arcos dorados 2023           | ARCOS23  | 27-sep-23 | 100.00%  | 99.90  | 6.88%  | 6.76%  | 27-sep-23   | 6.625% | Sem.  | 99.90%  | 0.32  | \$ 348.47        | 99.90  | 0.00%  |
| <b>Bancos</b>                |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| Galicia 2026                 | GALI2026 | 19-jul-26 | 100.00%  | 89.90  | 12.57% | 12.20% | 19-jul-23   | 8.250% | Sem.  | 90.20%  | 2.56  | \$ 250.00        | 89.50  | 0.45%  |
| Banco Macro 2026             | BMA26    | 04-nov-26 | 100.00%  | 78.20  | 15.67% | 15.10% | 04-nov-23   | 6.750% | Sem.  | 78.31%  | 2.84  | \$ 400.00        | 79.50  | -1.64% |
| <b>Petróleo y Gas</b>        |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| Capex 2024                   | CAPEX24  | 15-may-24 | 100.00%  | 96.20  | 11.44% | 11.13% | 15-nov-23   | 6.875% | Sem.  | 96.21%  | 0.89  | \$ 300.00        | 94.20  | 2.12%  |
| Cia Gral de Combustible 2025 | CGC25    | 08-mar-25 | 73.40%   | 99.80  | 9.82%  | 9.59%  | 08-sep-23   | 9.500% | Sem.  | 99.80%  | 1.10  | \$ 220.20        | 98.50  | 1.32%  |
| Panamerican Energy 2027      | PANA2027 | 30-abr-27 | 100.00%  | 107.10 | 6.49%  | 6.39%  | 30-oct-23   | 9.125% | Sem.  | 107.04% | 2.53  | \$ 300.00        | 104.90 | 2.10%  |
| Pampa Energia 2027           | PAMPAR27 | 24-ene-27 | 100.00%  | 91.90  | 10.45% | 10.19% | 24-jul-23   | 7.500% | Sem.  | 92.11%  | 3.00  | \$ 750.00        | 87.00  | 5.63%  |
| Pampa Energia 2029           | PAMPAR29 | 15-abr-29 | 100.00%  | 91.60  | 11.69% | 11.36% | 15-oct-23   | 9.125% | Sem.  | 90.61%  | 4.31  | \$ 292.53        | 87.60  | 4.57%  |
| YPF 2024                     | YPF2024  | 04-abr-24 | 40.00%   | 94.60  | 16.33% | 15.71% | 04-oct-23   | 8.750% | Sem.  | 94.67%  | 0.76  | \$ 530.00        | 94.70  | -0.11% |
| YPF 2025                     | YPF2025  | 28-jul-25 | 100.00%  | 87.10  | 16.35% | 15.73% | 28-jul-23   | 8.500% | Sem.  | 87.46%  | 1.81  | \$ 1,500.00      | 83.30  | 4.56%  |
| YPF2026 (Clase XVI)          | YPF2026  | 12-feb-26 | 84.62%   | 98.30  | 10.66% | 10.26% | 12-ago-23   | 4.000% | Trim. | 98.31%  | 1.31  | \$ 656.03        | 95.70  | 2.72%  |
| YPF2029 (Clase XVII)         | YPF2029  | 30-jun-29 | 100.00%  | 83.50  | 14.52% | 14.02% | 30-jun-23   | 9.000% | Sem.  | 84.10%  | 3.33  | \$ 747.00        | 80.10  | 4.24%  |
| YPF2029 (Clase I)            | YPF2029I | 27-jun-29 | 100.00%  | 79.00  | 14.14% | 13.67% | 27-jun-23   | 8.500% | Sem.  | 79.74%  | 4.21  | \$ 500.00        | 74.50  | 6.04%  |
| YPF2033 (Clase XVIII)        | YPF2033  | 30-sep-33 | 100.00%  | 66.70  | 14.06% | 13.60% | 30-sep-23   | 7.000% | Sem.  | 67.10%  | 5.65  | \$ 575.00        | 66.10  | 0.91%  |
| YPF 2047                     | YPF2047  | 15-dic-47 | 100.00%  | 64.50  | 11.60% | 11.28% | 15-jun-23   | 7.000% | Sem.  | 65.62%  | 8.44  | \$ 750.00        | 62.10  | 3.86%  |
| <b>Utilidades</b>            |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| AES 2024                     | AES24    | 02-feb-24 | 100.00%  | 80.90  | 47.71% | 43.07% | 02-ago-23   | 7.750% | Sem.  | 81.37%  | 0.54  | \$ 300.00        | 82.60  | -2.06% |
| Albanesi 2023                | ALBA23   | 27-jul-23 | 100.00%  | 98.30  | 22.35% | 21.23% | 27-jul-23   | 9.625% | Sem.  | 98.35%  | 0.14  | \$ 336.00        | 92.30  | 6.50%  |
| Albanesi 2027                | ALBA27   | 01-dic-27 | 94.50%   | 78.00  | 23.58% | 21.94% | 01-jun-23   | 9.875% | Trim. | 79.03%  | 1.80  | \$ 317.52        | 74.10  | 5.26%  |
| <b>Otros</b>                 |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| Aeropuertos Argentina 2000   | AEROAR27 | 01-feb-27 | 62.50%   | 89.80  | 13.82% | 13.15% | 01-ago-23   | 9.375% | Trim. | 89.86%  | 1.65  | \$ 191.25        | 90.80  | -1.10% |
| Aeropuertos Argentina 2000   | AEROAR31 | 01-ago-31 | 100.00%  | 89.40  | 11.37% | 10.91% | 01-ago-23   | 8.500% | Trim. | 89.47%  | 4.51  | \$ 64.00         | 89.10  | 0.34%  |
| Raghsa 2024                  | RAGHSA24 | 21-mar-24 | 100.00%  | 99.00  | 8.66%  | 8.48%  | 21-sep-23   | 7.250% | Sem.  | 99.01%  | 0.76  | \$ 119.73        | 98.90  | 0.10%  |

### Corporativos



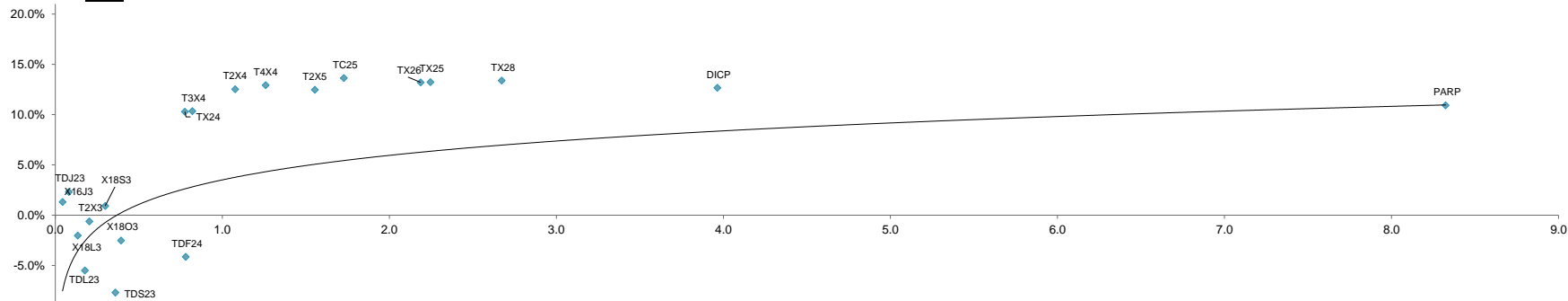
## Fixed Income Research

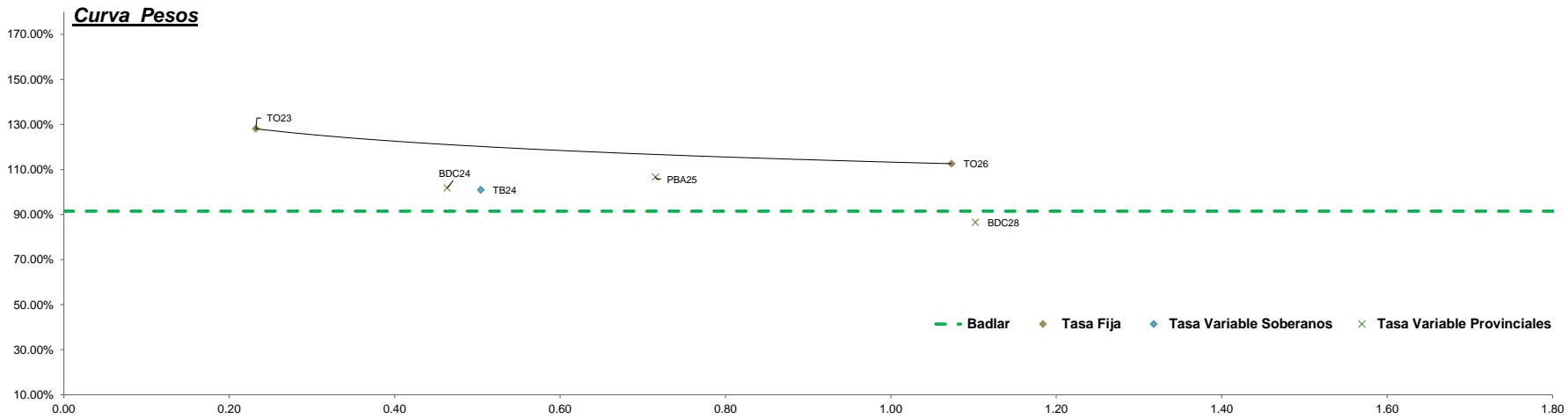


| Bond                              | Ticker | Maturity  | V.R. (%) | Price     | TIR     | TNA     | Next coupon | Cupon           | Frec    | Parity  | M Dur | Outstanding (MM) | 28/04     | MTD     |
|-----------------------------------|--------|-----------|----------|-----------|---------|---------|-------------|-----------------|---------|---------|-------|------------------|-----------|---------|
| <b>Ajustables por CER (*)</b>     |        |           |          |           |         |         |             |                 |         |         |       |                  |           |         |
| Lecer 06/2023                     | X16J3  | 16-jun-23 | 100.00%  | 173.96    | 1.33%   | 1.32%   | 16-jun-23   | Fijo 0%         | -       | 99.94%  | 0.04  | \$ 182,679.00    | 162.13    | 7.30%   |
| Bono Dual 06/2023                 | TDJ23  | 30-jun-23 | 100.00%  | 24,291.74 | 2.34%   | 2.31%   | 30-jun-23   | Fijo 2%         | -       | 99.95%  | 0.08  | \$ 4,641.30      | 22,849.59 | 6.31%   |
| Lecer 07/2023                     | X18L3  | 18-jul-23 | 100.00%  | 116.32    | -2.00%  | -2.02%  | 18-jul-23   | Fijo 0%         | -       | 100.27% | 0.13  | \$ 121,440.00    | 107.40    | 8.31%   |
| Bono Dual 07/2023                 | TDL23  | 31-jul-23 | 100.00%  | 24,605.06 | -5.37%  | -5.49%  | 31-jul-23   | Fijo 2%         | -       | 101.24% | 0.18  | \$ 13,075.00     | 22,867.11 | 7.60%   |
| Bono del Tesoro CER 2023          | T2X3   | 13-ago-23 | 100.00%  | 436.84    | -0.62%  | -0.62%  | 13-ago-23   | Fija 1.45%      | Sem.    | 100.42% | 0.20  | \$ 432,188.00    | 404.10    | 8.10%   |
| Lecer 09/2023                     | X18S3  | 18-sep-23 | 100.00%  | 161.26    | 0.92%   | 0.92%   | 18-sep-23   | Fijo 0%         | -       | 99.72%  | 0.30  | \$ 46,647.00     | 148.19    | 8.82%   |
| Lecer 10/2023                     | X18O3  | 18-oct-23 | 100.00%  | 103.50    | -2.49%  | -2.51%  | 18-oct-23   | Fijo 0%         | -       | 100.97% | 0.39  | \$ 43,578.00     | -         | -       |
| Bono Dual 09/2023                 | TDS23  | 29-sep-23 | 100.00%  | 25,165.77 | -7.50%  | -7.70%  | 29-sep-23   | Fijo 2.25%      | -       | 103.34% | 0.36  | \$ 8,739.00      | 23,501.82 | 7.08%   |
| Bono Dual 02/2024                 | TDF24  | 28-feb-24 | 100.00%  | 25,588.75 | -4.11%  | -4.14%  | 28-feb-24   | Fijo 3%         | -       | 105.41% | 0.78  | \$ 3,709.40      | 22,375.70 | 14.36%  |
| Bocon Prov Serie 6°               | PR13   | 15-mar-24 | 8.70%    | 809.00    | -26.52% | -30.42% | 15-jun-23   | Fija 2%         | Mensual | 115.90% | 0.46  | \$ 61,070.63     | 785.00    | 3.06%   |
| Bono del Tesoro CER 03/2024       | TX24   | 25-mar-24 | 100.00%  | 446.50    | 10.56%  | 10.29%  | 25-sep-23   | Fija 1.50%      | Sem.    | 93.27%  | 0.78  | \$ 345,783.00    | 410.00    | 8.90%   |
| Bono del Tesoro CER 04/2024       | T3X4   | 14-abr-24 | 100.00%  | 112.98    | 10.62%  | 10.35%  | 14-oct-23   | Fija 3.75%      | Sem.    | 94.61%  | 0.82  | \$ 696,849.00    | 101.62    | 11.18%  |
| Bono Dual 04/2024                 | TDA24  | 30-abr-24 | 100.00%  | 25,563.38 | -37.12% | -37.78% | 30-abr-24   | Fijo 3.25%      | -       | 157.47% | 1.48  | \$ 3,639.00      | 22,375.70 | 14.25%  |
| Bono del Tesoro CER 07/2024       | T2X4   | 26-jul-24 | 100.00%  | 320.25    | 12.91%  | 12.52%  | 26-jul-23   | Fija 1.55%      | Sem.    | 88.57%  | 1.08  | \$ 309,278.00    | 295.00    | 8.56%   |
| Bono del Tesoro CER 10/2024       | T4X4   | 14-oct-24 | 100.00%  | 106.45    | 13.35%  | 12.93%  | 14-oct-23   | Fija 4%         | Sem.    | 89.10%  | 1.26  | \$ 1,785,858.00  | 96.06     | 10.82%  |
| Bono del Tesoro CER 02/2025       | T2X5   | 14-feb-25 | 100.00%  | 104.85    | 12.87%  | 12.48%  | 14-ago-23   | Fija 4.25%      | Sem.    | 87.71%  | 1.55  | \$ 1,339,394.00  | 93.20     | 12.50%  |
| BONCER 2025                       | TC25   | 27-abr-25 | 100.00%  | 898.32    | 14.10%  | 13.64%  | 27-oct-23   | Fija 4%         | Sem.    | 84.30%  | 1.73  | \$ 29,907.80     | 844.93    | 6.32%   |
| Bono del Tesoro CER 2025          | TX25   | 09-nov-25 | 100.00%  | 160.00    | 13.67%  | 13.23%  | 09-nov-23   | Fija 1.80%      | Sem.    | 76.76%  | 2.25  | \$ 48,154.00     | 144.55    | 10.69%  |
| Bono del Tesoro CER 2026          | TX26   | 09-nov-26 | 100.00%  | 331.04    | 13.65%  | 13.21%  | 09-nov-23   | Fija 2.00%      | Sem.    | 77.48%  | 2.19  | \$ 190,747.00    | 307.00    | 7.83%   |
| Bono del Tesoro CER 2028          | TX28   | 09-nov-28 | 100.00%  | 311.00    | 13.84%  | 13.39%  | 09-nov-23   | Fija 2.25%      | Sem.    | 72.78%  | 2.67  | \$ 75,905.00     | 293.00    | 6.14%   |
| Discount \$ Ley Arg.              | DICP   | 31-dic-33 | 100.00%  | 6,432.00  | 13.08%  | 12.67%  | 30-jun-23   | Fija 5.83%      | Sem.    | 74.80%  | 3.96  | \$ 10,472.48     | 5,950.00  | 8.10%   |
| PAR \$ Ley Arg.                   | PARP   | 31-dic-38 | 100.00%  | 2,980.00  | 11.22%  | 10.93%  | 02-oct-23   | 1.77%           | Sem.    | 44.94%  | 8.32  | \$ 2,860.55      | 2,790.00  | 6.81%   |
| <b>Tasa Fija</b>                  |        |           |          |           |         |         |             |                 |         |         |       |                  |           |         |
| Letra del Tesoro a Dcto. 30/06/23 | S30J3  | 30-jun-23 | 100.00%  | 92.73     | 150.48% | 95.37%  | 30-jun-23   | Fijo 0%         | -       | 92.73%  | 0.04  | \$ 21,726.00     | 86.69     | 6.97%   |
| Letra del Tesoro a Dcto. 30/07/23 | S31L3  | 31-jul-23 | 100.00%  | 85.53     | 154.77% | 101.22% | 31-jul-23   | Fijo 0%         | -       | 85.53%  | 0.08  | \$ 30,768.00     | 81.50     | 4.95%   |
| Bote 10/2023                      | TO23   | 18-oct-23 | 100.00%  | 74.08     | 169.10% | 128.09% | 17-oct-23   | Fija 16.00%     | Sem.    | 72.66%  | 0.23  | \$ 64,150.35     | 70.20     | 5.53%   |
| Bote 10/2026                      | TO26   | 18-oct-26 | 100.00%  | 19.50     | 144.25% | 112.57% | 17-oct-23   | Fija 15.50%     | Sem.    | 19.14%  | 1.07  | \$ 96,569.71     | 20.10     | -2.99%  |
| Bote Encaje 05/2027               | TY27P  | 23-may-27 | 100.00%  | 90.00     | 58.72%  | 51.97%  | 23-nov-23   | Fija 43.25%     | Sem.    | 89.14%  | 1.24  | \$ 502,949.00    | 118.00    | -23.73% |
| <b>Tasa Variable</b>              |        |           |          |           |         |         |             |                 |         |         |       |                  |           |         |
| Bono del Tesoro Badlar 04/24      | TB24   | 18-abr-24 | 100.00%  | 104.50    | 146.06% | 100.98% | 18-jul-23   | Badlar + 500pbs | Trim.   | 94.40%  | 0.50  | \$ 9,297.00      | 98.46     | 6.13%   |
| Ciudad de Buenos Aires 2024       | BDC24  | 29-mar-24 | 100.00%  | 114.95    | 147.65% | 101.79% | 29-jun-23   | Badlar + 325pbs | Trim.   | 95.78%  | 0.46  | \$ 43,603.35     | 103.00    | 11.60%  |
| Ciudad de Buenos Aires 2028       | BDC28  | 22-feb-28 | 100.00%  | 99.60     | 118.87% | 86.53%  | 22-ago-23   | Badlar + 375pbs | Trim.   | 109.43% | 1.10  | \$ 13,262.47     | 109.00    | -8.62%  |
| Provincia de Buenos Aires 2025    | PBA25  | 12-abr-25 | 0.00%    | 96.85     | 157.37% | 106.64% | 12-jul-23   | Badlar + 375pbs | Trim.   | 86.59%  | 0.72  | \$ -             | 88.04     | 10.01%  |
| <b>Dollar Linked</b>              |        |           |          |           |         |         |             |                 |         |         |       |                  |           |         |
| Bono Dual 06/2023                 | TDJ23  | 30-jun-23 | 100.00%  | 24,291.74 | -21.03% | -23.38% | 30-jun-23   | 0.00%           | -       | 101.96% | 0.11  | \$ 4,641.30      | 22,849.59 | 6.31%   |
| Bono Dual 07/2023                 | TDL23  | 31-jul-23 | 100.00%  | 24,605.06 | -17.53% | -18.97% | 31-jul-23   | 0.00%           | -       | 103.27% | 0.21  | \$ 13,075.00     | 22,867.11 | 7.60%   |
| Bote vinculado al Dólar 07/2023   | T2V3   | 31-jul-23 | 100.00%  | 24,008.00 | -4.48%  | -4.53%  | 31-jul-23   | 0.00%           | Sem.    | 100.77% | 0.17  | \$ 1,298.00      | 22,836.87 | 5.13%   |
| Bono Dual 09/2023                 | TDS23  | 29-sep-23 | 100.00%  | 25,165.77 | -15.22% | -16.07% | 29-sep-23   | 0.00%           | -       | 105.63% | 0.39  | \$ 8,739.00      | 23,501.82 | 7.08%   |
| Bote vinculado al Dólar 10/2023   | D31O3  | 31-oct-23 | 100.00%  | 24,582.77 | -6.50%  | -6.61%  | 31-oct-23   | 0.40%           | Sem.    | 103.03% | 0.44  | \$ 466.00        | 22,836.87 | 7.65%   |
| Bono Dual 02/2024                 | TDF24  | 28-feb-24 | 100.00%  | 25,588.75 | -9.11%  | -9.22%  | 28-feb-24   | 0.00%           | -       | 107.40% | 0.82  | \$ 3,709.40      | 22,375.70 | 14.36%  |
| Bote vinculado al Dólar 04/2024   | TV24   | 30-abr-24 | 100.00%  | 25,209.26 | -5.56%  | -5.64%  | 30-oct-23   | 0.40%           | Sem.    | 105.77% | 0.94  | \$ 1,278.00      | 22,674.03 | 11.18%  |
| Bono Dual 04/2024                 | TDA24  | 30-abr-24 | 100.00%  | 25,563.38 | -7.39%  | -7.41%  | 30-abr-24   | 0.00%           | -       | 107.30% | 0.99  | \$ 3,639.00      | 22,375.70 | 14.25%  |
| Bote vinculado al Dólar 09/2024   | T2V4   | 30-sep-24 | 100.00%  | 25,050.00 | -3.20%  | -3.22%  | 30-sep-23   | 0.50%           | Sem.    | 105.12% | 1.36  | \$ 488.00        | -         | -       |

|               |          |
|---------------|----------|
| Dólar         | 238.2500 |
| Tasa Ref.     | 97.0000% |
| Badlar Priv.  | 91.5000% |
| Badlar Priv.  | 91.5000% |
| Libor 90 días | 5.4757%  |
| CER           | 99.7770  |
| IPC Abr.      | 8.4%     |

### CER





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