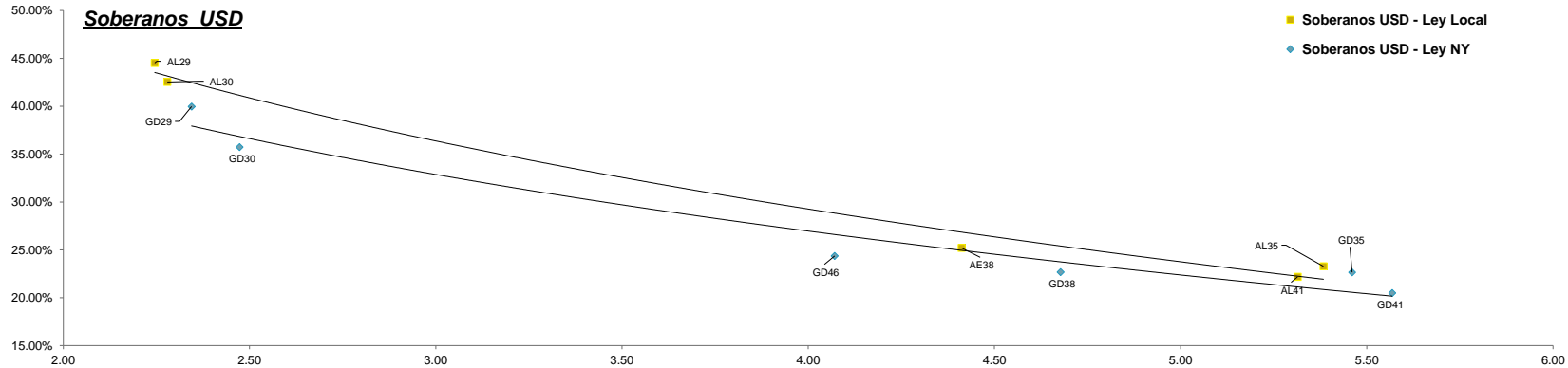


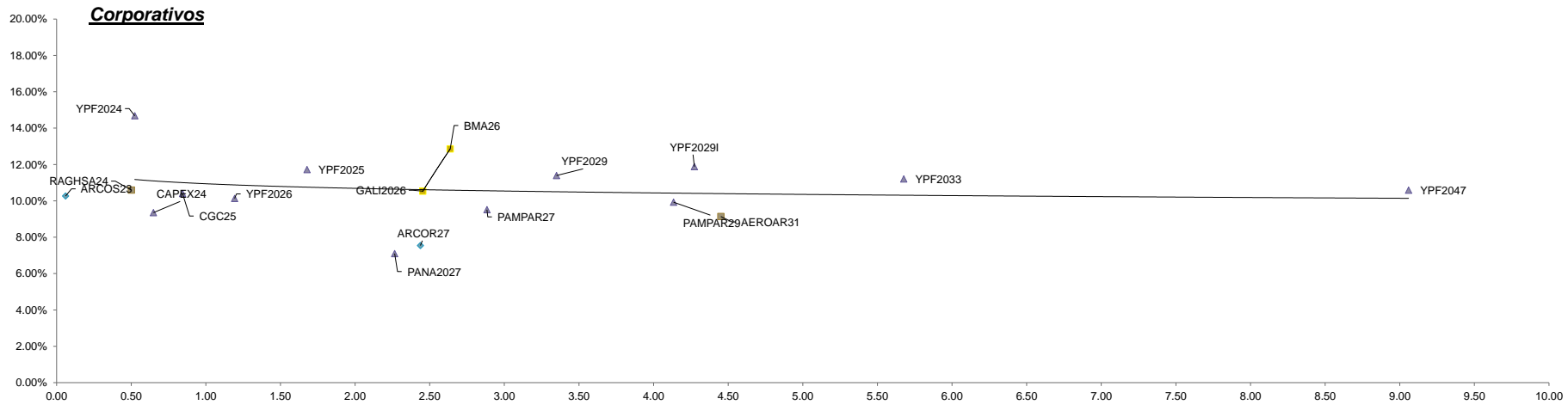
Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/07 | MoM | |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|-------|--------|--|
| Soberanos USD | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 32.50 | 43.96% | 39.97% | 09-ene-24 | 1.000% | Sem. | 32.61% | 2.34 | \$ 2,635.03 | 33.63 | -3.36% | |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 100.00% | 33.76 | 38.92% | 35.73% | 09-ene-24 | 0.750% | Sem. | 33.84% | 2.47 | \$ 16,090.61 | 34.57 | -2.34% | |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 29.79 | 23.94% | 22.65% | 09-ene-24 | 3.625% | Sem. | 30.19% | 5.46 | \$ 20,501.72 | 31.33 | -4.92% | |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 35.23 | 23.95% | 22.67% | 09-ene-24 | 4.250% | Sem. | 35.66% | 4.68 | \$ 11,405.07 | 36.23 | -2.76% | |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 30.94 | 21.54% | 20.49% | 09-ene-24 | 3.500% | Sem. | 31.32% | 5.57 | \$ 10,482.11 | 32.58 | -5.03% | |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 30.00 | 25.85% | 24.36% | 09-ene-24 | 3.625% | Sem. | 30.40% | 4.07 | \$ 2,092.00 | 31.36 | -4.34% | |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 29.42 | 49.47% | 44.52% | 09-ene-24 | 1.000% | Sem. | 29.37% | 2.25 | \$ 2,194.28 | 29.56 | -0.47% | |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 100.00% | 28.82 | 47.06% | 42.54% | 09-ene-24 | 0.750% | Sem. | 28.79% | 2.28 | \$ 13,517.56 | 28.30 | 1.84% | |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 29.35 | 24.63% | 23.28% | 09-ene-24 | 3.625% | Sem. | 29.18% | 5.38 | \$ 19,069.87 | 29.51 | -0.54% | |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 32.00 | 26.79% | 25.20% | 09-ene-24 | 4.250% | Sem. | 31.79% | 4.41 | \$ 7,216.66 | 32.17 | -0.53% | |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 28.72 | 23.42% | 22.19% | 09-ene-24 | 3.500% | Sem. | 28.56% | 5.31 | \$ 1,500.11 | 28.59 | 0.45% | |
| Soberanos Euros | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 28.44 | 49.51% | 44.55% | 09-ene-24 | 0.500% | Sem. | 28.50% | 2.27 | \$ 90.39 | 29.95 | -5.04% | |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 100.00% | 29.41 | 43.66% | 39.72% | 09-ene-24 | 0.125% | Sem. | 29.42% | 2.39 | \$ 1,165.59 | 30.44 | -3.38% | |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 27.18 | 24.02% | 22.72% | 09-ene-24 | 2.500% | Sem. | 27.47% | 5.66 | \$ 298.80 | 28.38 | -4.23% | |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 29.73 | 26.18% | 24.66% | 09-ene-24 | 3.750% | Sem. | 30.14% | 4.59 | \$ 809.34 | 31.32 | -5.08% | |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 27.39 | 22.63% | 21.48% | 09-ene-24 | 3.000% | Sem. | 27.73% | 5.58 | \$ 1,572.60 | 28.45 | -3.73% | |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 26.58 | 27.32% | 25.68% | 09-ene-24 | 2.500% | Sem. | 26.87% | 3.97 | \$ 248.13 | 28.05 | -5.24% | |
| Provinciales | | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 100.00% | 38.22 | 29.76% | 27.82% | 01-mar-24 | 6.625% | Sem. | 38.20% | 3.34 | \$ 6,200.00 | 38.82 | -1.55% | |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 31.15 | 26.39% | 24.85% | 01-mar-24 | 5.875% | Sem. | 31.14% | 4.81 | \$ 770.00 | 31.67 | -1.64% | |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 28.85 | 26.55% | 24.99% | 01-mar-24 | 5.250% | Sem. | 28.84% | 4.91 | \$ 150.00 | 28.77 | 0.28% | |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 94.91 | 9.88% | 9.65% | 01-dic-23 | 7.500% | Sem. | 95.01% | 2.33 | \$ 890.00 | 95.89 | -1.02% | |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 83.33% | 83.86 | 24.04% | 22.75% | 10-dic-23 | 3.000% | Sem. | 84.12% | 1.01 | \$ 565.83 | 84.33 | -0.56% | |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 79.18 | 16.68% | 16.04% | 01-dic-23 | 3.000% | Sem. | 79.56% | 2.44 | \$ 494.00 | 77.35 | 2.37% | |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 77.75 | 13.91% | 13.46% | 01-feb-24 | 3.000% | Sem. | 77.89% | 3.67 | \$ 433.00 | 75.58 | 2.87% | |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 0.00% | 70.57 | 27.05% | 25.43% | 29-sep-23 | Step-up | Sem. | 71.36% | 1.65 | \$ - | 65.24 | 8.17% | |
| Mendoza 2029 | PMM29 | 19-mar-29 | 92.31% | 80.76 | 15.55% | 14.98% | 19-sep-23 | 2.750% | Sem. | 81.27% | 2.07 | \$ 518.77 | 80.75 | 0.01% | |
| Chubut 2026 | BOGAR26 | 26-jul-26 | 50.00% | 87.00 | 19.34% | 18.08% | 26-oct-23 | 7.750% | Trim. | 87.11% | 1.28 | \$ 325.00 | 87.55 | -0.63% | |
| Neuquen 2030 abr | NEU30A | 27-abr-30 | 100.00% | 78.12 | 15.88% | 15.29% | 27-oct-23 | 2.500% | Sem. | 78.63% | 2.65 | \$ 366.00 | 75.10 | 4.02% | |
| Neuquen 2030 may | NEU30M | 12-may-30 | 83.18% | 98.25 | 9.56% | 9.23% | 12-nov-23 | 5.170% | Sem. | 98.26% | 2.79 | \$ 299.00 | 95.00 | 3.42% | |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 85.56 | 13.00% | 12.60% | 01-nov-23 | 6.900% | Sem. | 85.90% | 2.59 | \$ 250.00 | 80.37 | 6.46% | |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 100.00% | 57.65 | 39.02% | 35.81% | 10-sep-23 | 2.750% | Sem. | 58.99% | 1.53 | \$ 225.00 | 54.82 | 5.16% | |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 52.00% | 95.07 | 12.33% | 11.80% | 17-oct-23 | 8.950% | Trim. | 95.13% | 1.71 | \$ 106.67 | 93.66 | 1.51% | |



Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/07 | MoM |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 101.70 | 7.69% | 7.54% | 09-oct-23 | 8.250% | Sem. | 101.64% | 2.44 | \$ 127.94 | 104.40 | -2.59% |
| Arcos dorados 2023 | ARCOS23 | 27-sep-23 | 100.00% | 99.70 | 10.53% | 10.27% | 27-sep-23 | 6.625% | Sem. | 99.71% | 0.06 | \$ 348.47 | 100.10 | -0.40% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 94.40 | 10.81% | 10.53% | 19-ene-24 | 8.250% | Sem. | 94.46% | 2.45 | \$ 250.00 | 95.10 | -0.74% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 84.40 | 13.27% | 12.86% | 04-nov-23 | 6.750% | Sem. | 84.75% | 2.64 | \$ 400.00 | 87.10 | -3.10% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Capex 2024 | CAPEX24 | 15-may-24 | 100.00% | 98.30 | 9.57% | 9.35% | 15-nov-23 | 6.875% | Sem. | 98.34% | 0.65 | \$ 300.00 | 98.60 | -0.30% |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 73.40% | 99.10 | 10.67% | 10.40% | 08-sep-23 | 9.500% | Sem. | 99.14% | 0.84 | \$ 220.20 | 99.70 | -0.60% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 104.70 | 7.23% | 7.10% | 30-oct-23 | 9.125% | Sem. | 104.55% | 2.27 | \$ 300.00 | 108.30 | -3.32% |
| Pampa Energia 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 94.20 | 9.74% | 9.51% | 24-ene-24 | 7.500% | Sem. | 94.25% | 2.88 | \$ 750.00 | 96.50 | -2.38% |
| Pampa Energia 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 96.50 | 10.17% | 9.93% | 15-oct-23 | 9.125% | Sem. | 96.62% | 4.13 | \$ 292.53 | 97.90 | -1.43% |
| YPF 2024 | YPF2024 | 04-abr-24 | 40.00% | 96.70 | 15.22% | 14.68% | 04-oct-23 | 8.750% | Sem. | 96.82% | 0.52 | \$ 530.00 | 97.60 | -0.92% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 94.60 | 12.06% | 11.72% | 28-ene-24 | 8.500% | Sem. | 94.65% | 1.68 | \$ 1,500.00 | 94.00 | 0.64% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 76.92% | 98.60 | 10.53% | 10.13% | 12-nov-23 | 4.000% | Trim. | 98.61% | 1.19 | \$ 596.39 | 99.60 | -1.00% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 92.00 | 11.72% | 11.39% | 30-dic-23 | 9.000% | Sem. | 92.13% | 3.35 | \$ 747.00 | 95.40 | -3.56% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 86.00 | 12.23% | 11.88% | 27-dic-23 | 8.500% | Sem. | 86.22% | 4.27 | \$ 500.00 | 87.20 | -1.38% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 77.20 | 11.52% | 11.21% | 30-sep-23 | 7.000% | Sem. | 77.88% | 5.68 | \$ 575.00 | 77.60 | -0.52% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 68.80 | 10.86% | 10.58% | 15-dic-23 | 7.000% | Sem. | 69.28% | 9.06 | \$ 750.00 | 71.20 | -3.37% |
| Utilidades | | | | | | | | | | | | | | |
| AES 2024 | AES24 | 02-feb-24 | 100.00% | 89.10 | 42.31% | 38.59% | 02-feb-24 | 7.750% | Sem. | 89.17% | 0.35 | \$ 300.00 | 89.30 | -0.22% |
| Albanesi 2027 | ALBA27 | 01-dic-27 | 91.00% | 87.80 | 17.20% | 16.30% | 01-dic-23 | 9.875% | Trim. | 88.10% | 1.87 | \$ 305.76 | 78.80 | 11.42% |
| Otros | | | | | | | | | | | | | | |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 58.33% | 94.00 | 13.98% | 13.30% | 01-nov-23 | 9.375% | Trim. | 94.05% | 1.52 | \$ 178.50 | 93.50 | 0.53% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 97.10 | 9.46% | 9.14% | 01-nov-23 | 8.500% | Trim. | 97.12% | 4.45 | \$ 64.00 | 95.30 | 1.89% |
| Raghsa 2024 | RAGSA24 | 21-mar-24 | 100.00% | 98.20 | 10.87% | 10.59% | 21-sep-23 | 7.250% | Sem. | 98.26% | 0.50 | \$ 119.73 | 98.70 | -0.51% |



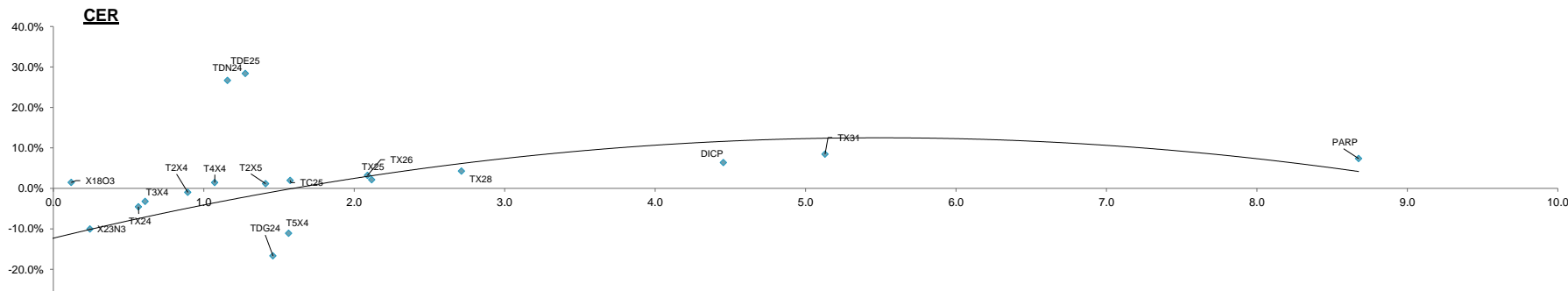
Fixed Income Research

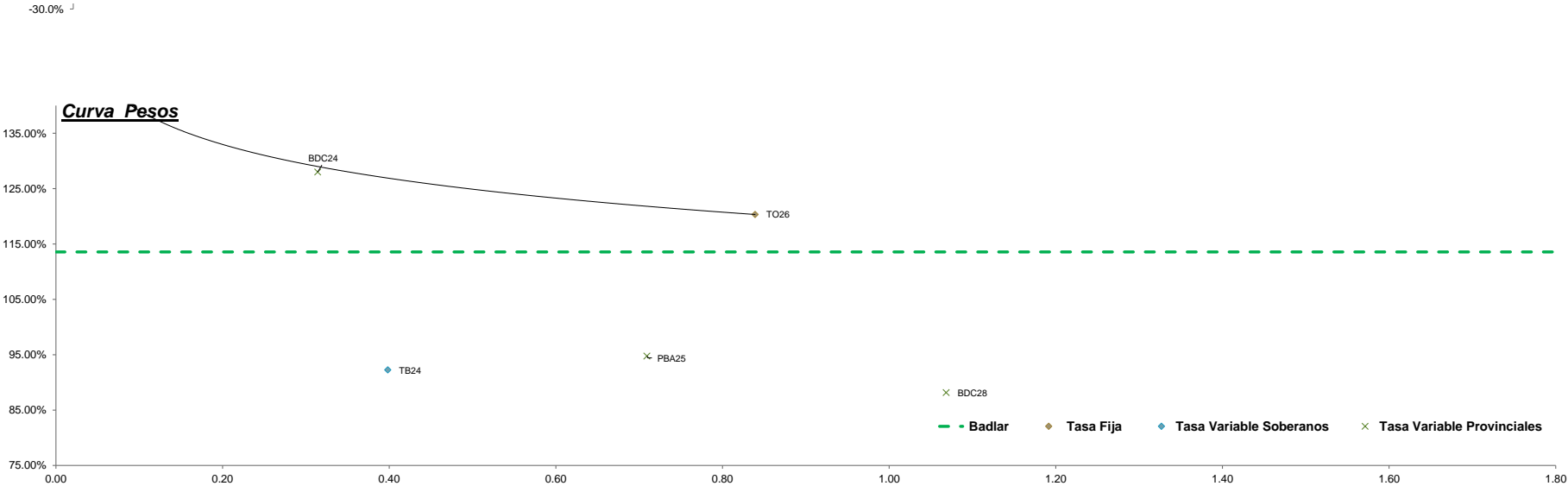


| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/07 | MoM |
|-----------------------------------|--------|-----------|----------|-----------|---------|----------|-------------|-----------------|-------|---------|-------|------------------|-----------|---------|
| Ajustables por CER (%) | | | | | | | | | | | | | | |
| Lecer 09/2023 | X18S3 | 18-sep-23 | 100.00% | 199.93 | 193.17% | 109.81% | 18-sep-23 | Fijo 0% | - | 95.96% | 0.02 | \$ 46,647.00 | 187.00 | 6.91% |
| Lecer 10/2023 | X18O3 | 18-oct-23 | 100.00% | 127.50 | 1.47% | 1.46% | 18-oct-23 | Fijo 0% | - | 99.82% | 0.12 | \$ 43,578.00 | 118.86 | 7.27% |
| Bono Dual 09/2023 | TDS23 | 29-sep-23 | 100.00% | 33,430.24 | -73.07% | -125.49% | 29-sep-23 | Fijo 3.25% | - | 109.53% | -0.27 | \$ 8,739.00 | 30,907.25 | 8.16% |
| Lecer 11/2023 | X23N3 | 23-nov-23 | 100.00% | 127.41 | -9.66% | -10.04% | 23-nov-23 | Fijo 0% | - | 102.25% | 0.24 | \$ 193,267.00 | 116.41 | 9.45% |
| Bono Dual 02/2024 | TFD24 | 28-feb-24 | 100.00% | 39,488.42 | -39.70% | -44.86% | 28-feb-24 | Fijo 3% | - | 129.54% | 0.88 | \$ 3,709.40 | 30,396.03 | 29.91% |
| Bono del Tesoro CER 03/2024 | TX24 | 25-mar-24 | 100.00% | 619.36 | -4.51% | -4.56% | 25-sep-23 | Fija 1.50% | Sem. | 103.42% | 0.57 | \$ 345,783.00 | 540.08 | 14.68% |
| Bono del Tesoro CER 04/2024 | T3X4 | 14-abr-24 | 100.00% | 156.61 | -3.19% | -3.22% | 14-oct-23 | Fija 3.75% | Sem. | 104.22% | 0.61 | \$ 696,849.00 | 136.88 | 14.41% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 39,269.42 | -31.43% | -33.44% | 30-abr-24 | Fijo 3.25% | - | 130.69% | 0.98 | \$ 3,639.00 | 30,650.00 | 28.12% |
| Bono del Tesoro CER 07/2024 | T2X4 | 26-jul-24 | 100.00% | 459.05 | -0.98% | -0.98% | 26-ene-24 | Fija 1.55% | Sem. | 102.26% | 0.89 | \$ 309,278.00 | 396.85 | 15.67% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 38,088.61 | -16.99% | -16.66% | 30-ago-24 | Fijo 3.25% | Sem. | 130.37% | 1.46 | \$ - | 30,234.64 | 25.98% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 154.50 | 1.46% | 1.45% | 14-oct-23 | Fija 4% | Sem. | 102.70% | 1.07 | \$ 1,785,858.00 | 132.73 | 16.40% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 22,000.00 | 25.26% | 26.68% | 29-nov-24 | Fijo 3.25% | Sem. | 75.30% | 1.16 | \$ - | 22,000.00 | 0.00% |
| Bono del Tesoro CER 12/2024 | T5X4 | 13-dic-24 | 100.00% | 125.90 | -10.79% | -11.10% | 13-dic-23 | Fija 4.25% | Sem. | 125.90% | 1.56 | \$ 48,154.00 | 107.00 | 17.66% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 21,000.00 | 26.25% | 28.39% | 31-ene-25 | Fijo 3.25% | Sem. | 71.88% | 1.28 | \$ - | 21,000.00 | 0.00% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 154.43 | 1.17% | 1.17% | 14-feb-24 | Fija 4.25% | Sem. | 104.38% | 1.41 | \$ 1,339,394.00 | 131.00 | 17.89% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 1,385.00 | 1.97% | 1.96% | 27-oct-23 | Fija 4% | Sem. | 103.21% | 1.57 | \$ 29,907.80 | 1,146.80 | 20.77% |
| Bono del Tesoro CER 2025 | TX25 | 09-nov-25 | 100.00% | 259.00 | 2.16% | 2.15% | 09-nov-23 | Fija 1.80% | Sem. | 99.25% | 2.12 | \$ 48,154.00 | 196.23 | 31.99% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 521.75 | 3.23% | 3.21% | 09-nov-23 | Fija 2.00% | Sem. | 97.48% | 2.09 | \$ 190,747.00 | 432.35 | 20.68% |
| Bono del Tesoro CER 2028 | TX28 | 09-nov-28 | 100.00% | 506.50 | 4.33% | 4.28% | 09-nov-23 | Fija 2.25% | Sem. | 94.56% | 2.71 | \$ 75,905.00 | 412.00 | 22.94% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 187.50 | 8.64% | 8.46% | 30-nov-23 | Fija 2.5% | Sem. | 72.89% | 5.13 | \$ 66,421.32 | 160.00 | 17.19% |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 100.00% | 10,335.00 | 6.47% | 6.37% | 01-ene-24 | Fija 5.83% | Sem. | 97.74% | 4.45 | \$ 10,472.48 | 8,549.00 | 20.89% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 5,100.00 | 7.51% | 7.37% | 02-oct-23 | 1.77% | Sem. | 61.94% | 8.68 | \$ 2,860.55 | 4,495.00 | 13.44% |
| Tasa Fija | | | | | | | | | | | | | | |
| Letra del Tesoro a Dcto. 31/10/23 | S31O3 | 31-oct-23 | 100.00% | 85.59 | 170.88% | 107.82% | 31-oct-23 | Fijo 0% | - | 85.59% | 0.08 | \$ 252,493.00 | 80.45 | 6.39% |
| Bote 10/2023 | TO23 | 18-oct-23 | 100.00% | 95.15 | 193.08% | 142.39% | 17-oct-23 | Fija 16.00% | Sem. | 89.58% | 0.07 | \$ 64,150.35 | 90.09 | 5.62% |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 23.05 | 156.52% | 120.33% | 17-oct-23 | Fija 15.50% | Sem. | 21.74% | 0.84 | \$ 96,569.71 | 28.80 | -19.97% |
| Bote Encaje 05/2027 | TY27P | 23-may-27 | 100.00% | 76.20 | 102.06% | 84.30% | 23-nov-23 | Fija 43.25% | Sem. | 67.74% | 0.77 | \$ 502,949.00 | 76.20 | 0.00% |
| Tasa Variable | | | | | | | | | | | | | | |
| Bono del Tesoro Badlar 04/24 | TB24 | 18-abr-24 | 100.00% | 110.85 | 129.35% | 92.25% | 18-oct-23 | Badlar + 500pbs | Trim. | 98.99% | 0.40 | \$ 9,297.00 | 101.60 | 9.10% |
| Ciudad de Buenos Aires 2024 | BDC24 | 29-mar-24 | 100.00% | 116.25 | 203.60% | 128.00% | 29-sep-23 | Badlar + 325pbs | Trim. | 92.20% | 0.31 | \$ 43,603.35 | 106.00 | 9.67% |
| Ciudad de Buenos Aires 2028 | BDC28 | 22-feb-28 | 100.00% | 102.90 | 121.81% | 88.15% | 22-nov-23 | Badlar + 375pbs | Trim. | 108.29% | 1.07 | \$ 13,262.47 | 113.60 | -9.42% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 107.50 | 134.06% | 94.76% | 12-oct-23 | Badlar + 375pbs | Trim. | 95.06% | 0.71 | \$ - | 93.22 | 15.32% |
| Dollar Linked | | | | | | | | | | | | | | |
| Bono Dual 09/2023 | TDS23 | 29-sep-23 | 100.00% | 33,430.24 | 95.55% | 68.63% | 29-sep-23 | 0.00% | - | 95.51% | 0.04 | \$ 8,739.00 | 30,907.25 | 8.16% |
| Bote vinculado al Dólar 10/2023 | D31O3 | 31-oct-23 | 100.00% | 35,574.07 | -8.05% | -8.22% | 31-oct-23 | 0.40% | Sem. | 101.38% | 0.17 | \$ 466.00 | 30,989.50 | 14.79% |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 39,488.42 | -22.02% | -23.43% | 28-feb-24 | 0.00% | - | 112.82% | 0.63 | \$ 3,709.40 | 30,396.03 | 29.91% |
| Bote vinculado al Dólar 04/2024 | TV24 | 30-abr-24 | 100.00% | 39,282.61 | -15.66% | -16.33% | 30-oct-23 | 0.40% | Sem. | 112.07% | 0.71 | \$ 1,278.00 | 29,380.66 | 33.70% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 39,269.42 | -16.11% | -16.60% | 30-abr-24 | 0.00% | - | 112.19% | 0.79 | \$ 3,639.00 | 30,650.00 | 28.12% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 38,088.61 | -6.71% | -6.66% | 30-ago-24 | 0.00% | - | 108.82% | 1.30 | \$ - | 30,234.64 | 25.98% |
| Bote vinculado al Dólar 09/2024 | TV24 | 30-sep-24 | 100.00% | 40,200.00 | -11.57% | -11.92% | 30-sep-23 | 0.50% | Sem. | 114.68% | 1.14 | \$ 488.00 | 30,105.19 | 33.53% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 22,000.00 | 37.27% | 40.32% | 29-nov-24 | 0.00% | - | 62.85% | 1.04 | \$ - | 22,000.00 | 0.00% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 21,000.00 | 36.59% | 40.70% | 31-ene-25 | 0.00% | - | 60.00% | 1.16 | \$ - | 21,000.00 | 0.00% |

Dólar 350.0167
Tasa Ref. 118.000%
Badlar Priv. 113.563%
Badlar Priv. 113.563%
Libor 90 días 5.67%

CER 122.9870





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