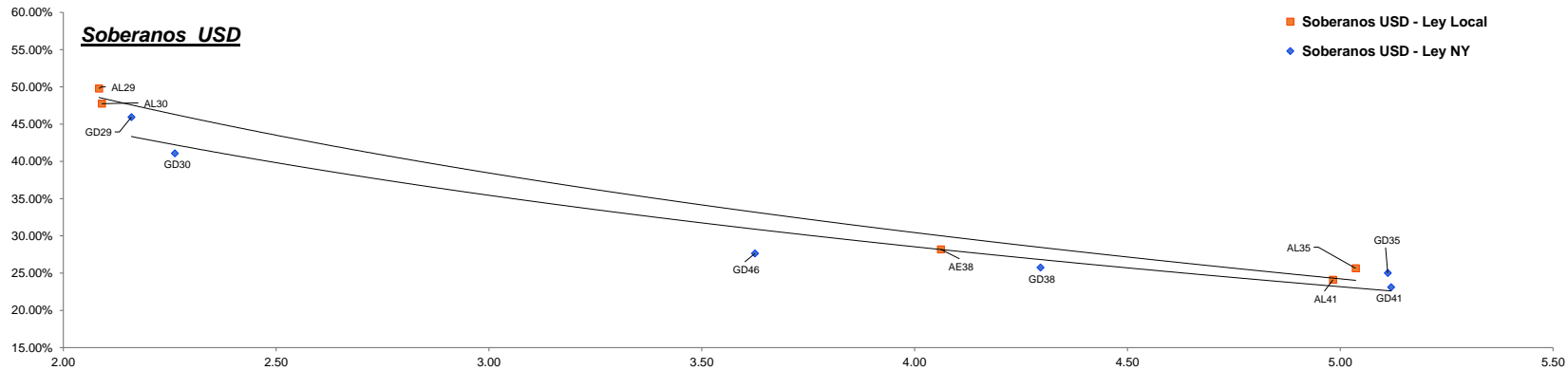


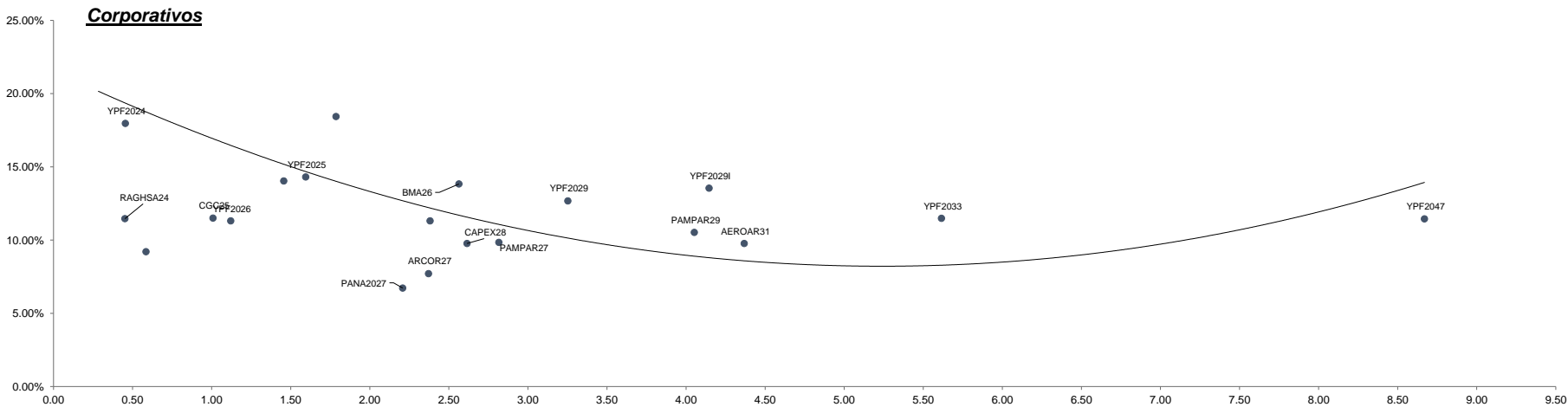
## Fixed Income Research

| Bond                                  | Ticker  | Maturity  | V.R. (%) | Price | TIR    | TNA    | Next coupon | Cupon   | Frec  | Parity | M Dur | Outstanding (MM) | 31/08 | MoM     |  |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|-------|---------|--|
| <b>Soberanos USD</b>                  |         |           |          |       |        |        |             |         |       |        |       |                  |       |         |  |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29    | 09-jul-29 | 100.00%  | 29.09 | 51.22% | 45.94% | 09-ene-24   | 1.000%  | Sem.  | 29.25% | 2.16  | \$ 2,635.03      | 32.50 | -10.49% |  |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30    | 09-jul-30 | 100.00%  | 30.40 | 45.30% | 41.08% | 09-ene-24   | 0.750%  | Sem.  | 30.52% | 2.26  | \$ 16,090.61     | 33.76 | -9.95%  |  |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35    | 09-jul-35 | 100.00%  | 26.39 | 26.58% | 25.02% | 09-ene-24   | 3.625%  | Sem.  | 26.99% | 5.11  | \$ 20,501.72     | 29.79 | -11.41% |  |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38    | 09-ene-38 | 100.00%  | 30.79 | 27.41% | 25.75% | 09-ene-24   | 4.250%  | Sem.  | 31.45% | 4.30  | \$ 11,405.07     | 35.23 | -12.60% |  |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41    | 09-jul-41 | 100.00%  | 26.97 | 24.45% | 23.11% | 09-ene-24   | 3.500%  | Sem.  | 27.55% | 5.12  | \$ 10,482.11     | 30.94 | -12.83% |  |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46    | 09-jul-46 | 100.00%  | 26.59 | 29.55% | 27.64% | 09-ene-24   | 3.625%  | Sem.  | 27.19% | 3.62  | \$ 2,092.00      | 30.00 | -11.37% |  |
| BONAR 2029 - step up                  | AL29    | 09-jul-29 | 100.00%  | 27.03 | 55.97% | 49.77% | 09-ene-24   | 1.000%  | Sem.  | 26.97% | 2.08  | \$ 2,194.28      | 29.42 | -8.12%  |  |
| BONAR 2030 - step up                  | AL30    | 09-jul-30 | 100.00%  | 26.45 | 53.44% | 47.74% | 09-ene-24   | 0.750%  | Sem.  | 26.40% | 2.09  | \$ 13,517.56     | 28.82 | -8.22%  |  |
| BONAR 2035 - step up                  | AL35    | 09-jul-35 | 100.00%  | 26.36 | 27.29% | 25.65% | 09-ene-24   | 3.625%  | Sem.  | 26.14% | 5.04  | \$ 19,069.87     | 29.35 | -10.19% |  |
| BONAR 2038 - step up                  | AE38    | 09-ene-38 | 100.00%  | 28.69 | 30.17% | 28.19% | 09-ene-24   | 4.250%  | Sem.  | 28.41% | 4.06  | \$ 7,216.66      | 32.00 | -10.34% |  |
| BONAR 2041 - step up                  | AL41    | 09-jul-41 | 100.00%  | 26.42 | 25.55% | 24.10% | 09-ene-24   | 3.500%  | Sem.  | 26.21% | 4.98  | \$ 1,500.11      | 28.72 | -8.01%  |  |
| <b>Soberanos Euros</b>                |         |           |          |       |        |        |             |         |       |        |       |                  |       |         |  |
| Bonos Intern. 2029 Euros - Step up    | GE29    | 09-jul-29 | 100.00%  | 25.48 | 57.31% | 50.84% | 09-ene-24   | 0.500%  | Sem.  | 25.56% | 2.09  | \$ 90.39         | 28.44 | -10.41% |  |
| Bonos Intern. 2030 Euros - Step up    | GE30    | 09-jul-30 | 100.00%  | 26.58 | 50.42% | 45.29% | 09-ene-24   | 0.125%  | Sem.  | 26.60% | 2.18  | \$ 1,165.59      | 29.41 | -9.62%  |  |
| Bonos Intern. 2035 Euros - Step up    | GE35    | 09-jul-35 | 100.00%  | 23.43 | 27.19% | 25.56% | 09-ene-24   | 2.500%  | Sem.  | 23.86% | 5.26  | \$ 298.80        | 27.18 | -13.80% |  |
| Bonos Intern. 2038 Euros - Step up    | GE38    | 09-ene-38 | 100.00%  | 26.07 | 29.67% | 27.75% | 09-ene-24   | 3.750%  | Sem.  | 26.70% | 4.22  | \$ 809.34        | 29.73 | -12.31% |  |
| Bonos Intern. 2041 Euros - Step up    | GE41    | 09-jul-41 | 100.00%  | 23.14 | 26.23% | 24.70% | 09-ene-24   | 3.000%  | Sem.  | 23.66% | 5.06  | \$ 1,572.60      | 27.39 | -15.52% |  |
| Bonos Intern. 2046 Euros - Step up    | GE46    | 09-jul-46 | 100.00%  | 23.58 | 31.21% | 29.09% | 09-ene-24   | 2.500%  | Sem.  | 24.01% | 3.55  | \$ 248.13        | 26.58 | -11.29% |  |
| <b>Provinciales</b>                   |         |           |          |       |        |        |             |         |       |        |       |                  |       |         |  |
| Buenos Aires 2037A                    | BA37D   | 01-sep-37 | 100.00%  | 34.26 | 34.44% | 31.90% | 01-mar-24   | 6.625%  | Sem.  | 34.12% | 2.97  | \$ 6,200.00      | 38.22 | -10.36% |  |
| Buenos Aires 2037B                    | BB37D   | 01-sep-37 | 100.00%  | 28.27 | 29.17% | 27.30% | 01-mar-24   | 5.875%  | Sem.  | 28.17% | 4.46  | \$ 770.00        | 31.15 | -9.25%  |  |
| Buenos Aires 2037C                    | BC37D   | 01-sep-37 | 100.00%  | 26.27 | 29.19% | 27.33% | 01-mar-24   | 5.250%  | Sem.  | 26.19% | 4.57  | \$ 150.00        | 28.85 | -8.94%  |  |
| Ciudad de Bs. As. 2027                | CABA27  | 01-jun-27 | 100.00%  | 92.34 | 11.18% | 10.88% | 01-dic-23   | 7.500%  | Sem.  | 92.53% | 2.24  | \$ 890.00        | 94.91 | -2.71%  |  |
| Cordoba 2025                          | PDCAR25 | 10-dic-25 | 83.33%   | 83.55 | 25.55% | 24.10% | 10-dic-23   | 3.000%  | Sem.  | 83.89% | 0.94  | \$ 565.83        | 83.86 | -0.37%  |  |
| Cordoba 2027                          | PDCAR27 | 01-jun-27 | 100.00%  | 75.93 | 18.77% | 17.96% | 01-dic-23   | 3.000%  | Sem.  | 76.48% | 2.34  | \$ 494.00        | 79.18 | -4.10%  |  |
| Cordoba 2029                          | PDCAR29 | 01-feb-29 | 100.00%  | 74.38 | 15.30% | 14.75% | 01-feb-24   | 3.000%  | Sem.  | 74.67% | 3.57  | \$ 433.00        | 77.75 | -4.33%  |  |
| Ciudad de Córdoba 2027                | COROA27 | 29-sep-27 | 0.00%    | 69.51 | 28.91% | 27.08% | 29-mar-24   | Step-up | Sem.  | 69.51% | 1.63  | \$ -             | 70.57 | -1.50%  |  |
| Mendoza 2029                          | PMM29   | 19-mar-29 | 84.62%   | 80.59 | 14.93% | 14.41% | 19-mar-24   | 2.750%  | Sem.  | 80.62% | 2.34  | \$ 475.54        | 80.76 | -0.21%  |  |
| Chubut 2026                           | BOGAR26 | 26-jul-26 | 50.00%   | 83.28 | 24.09% | 22.18% | 26-oct-23   | 7.750%  | Trim. | 83.51% | 1.18  | \$ 325.00        | 87.00 | -4.28%  |  |
| Neuquen 2030 abr                      | NEU30A  | 27-abr-30 | 100.00%  | 76.50 | 16.91% | 16.25% | 27-oct-23   | 2.500%  | Sem.  | 77.15% | 2.54  | \$ 366.00        | 78.12 | -2.07%  |  |
| Neuquen 2030 may                      | NEU30M  | 12-may-30 | 83.18%   | 96.89 | 10.11% | 9.75%  | 12-nov-23   | 5.170%  | Sem.  | 96.93% | 2.70  | \$ 299.00        | 98.25 | -1.38%  |  |
| Santa Fe 2027                         | SFE27   | 01-nov-27 | 100.00%  | 84.34 | 13.71% | 13.27% | 01-nov-23   | 6.900%  | Sem.  | 84.78% | 2.51  | \$ 250.00        | 85.56 | -1.43%  |  |
| Rio Negro 2028                        | PRN28   | 10-mar-28 | 100.00%  | 57.54 | 40.38% | 36.97% | 10-mar-24   | 2.750%  | Sem.  | 57.69% | 1.54  | \$ 225.00        | 57.65 | -0.19%  |  |
| Tierra del fuego 2027                 | FUE27   | 17-abr-27 | 52.00%   | 93.49 | 13.53% | 12.90% | 17-oct-23   | 8.950%  | Trim. | 93.61% | 1.63  | \$ 106.67        | 95.07 | -1.66%  |  |



## Fixed Income Research

| Bond                         | Ticker   | Maturity  | V.R. (%) | Price  | TIR    | TNA    | Next coupon | Cupon  | Frec  | Parity  | M Dur | Outstanding (MM) | 31/08  | MoM    |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| <b>Corporativos</b>          |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| <b>Alimentos y bebidas</b>   |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| Arcor 2027                   | ARCOR27  | 09-oct-27 | 100.00%  | 101.60 | 7.71%  | 7.57%  | 09-oct-23   | 8.250% | Sem.  | 101.54% | 2.37  | \$ 127.94        | 101.70 | -0.10% |
| <b>Bancos</b>                |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| Galicia 2026                 | GALI2026 | 19-jul-26 | 100.00%  | 93.42  | 11.31% | 11.01% | 19-ene-24   | 8.250% | Sem.  | 93.53%  | 2.38  | \$ 250.00        | 94.40  | -1.04% |
| Banco Macro 2026             | BMA26    | 04-nov-26 | 100.00%  | 83.51  | 13.83% | 13.38% | 04-nov-23   | 6.750% | Sem.  | 83.96%  | 2.56  | \$ 400.00        | 84.40  | -1.05% |
| <b>Petróleo y Gas</b>        |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| Capex 2024                   | CAPEX24  | 15-may-24 | 100.00%  | 98.66  | 9.21%  | 9.00%  | 15-nov-23   | 6.875% | Sem.  | 98.69%  | 0.58  | \$ 300.00        | 98.30  | 0.37%  |
| Cia Gral de Combustible 2025 | CGC25    | 08-mar-25 | 60.10%   | 98.28  | 11.50% | 11.19% | 08-mar-24   | 9.500% | Sem.  | 98.29%  | 1.01  | \$ 180.30        | 99.10  | -0.83% |
| Panamerican Energy 2027      | PANA2027 | 30-abr-27 | 100.00%  | 105.75 | 6.73%  | 6.62%  | 30-oct-23   | 9.125% | Sem.  | 105.54% | 2.21  | \$ 300.00        | 104.70 | 1.00%  |
| Pampa Energia 2027           | PAMPAR27 | 24-ene-27 | 100.00%  | 94.02  | 9.84%  | 9.61%  | 24-ene-24   | 7.500% | Sem.  | 94.10%  | 2.82  | \$ 750.00        | 94.20  | -0.19% |
| Capex 2028                   | CAPEX28  | 25-ago-28 | 100.00%  | 100.97 | 9.77%  | 9.54%  | 25-feb-24   | 9.250% | Sem.  | 99.17%  | 2.61  | \$ 239.00        | 98.30  | 2.72%  |
| Pampa Energia 2029           | PAMPAR29 | 15-abr-29 | 100.00%  | 95.19  | 10.52% | 10.26% | 15-oct-23   | 9.125% | Sem.  | 95.39%  | 4.05  | \$ 292.53        | 96.50  | -1.36% |
| YPF 2024                     | YPF2024  | 04-abr-24 | 40.00%   | 95.90  | 17.96% | 17.22% | 04-oct-23   | 8.750% | Sem.  | 96.07%  | 0.45  | \$ 530.00        | 96.70  | -0.83% |
| YPF 2025                     | YPF2025  | 28-jul-25 | 100.00%  | 91.55  | 14.31% | 13.83% | 28-ene-24   | 8.500% | Sem.  | 91.67%  | 1.59  | \$ 1,500.00      | 94.60  | -3.22% |
| YPF2026 (Clase XVI)          | YPF2026  | 12-feb-26 | 76.92%   | 97.85  | 11.31% | 10.86% | 12-nov-23   | 4.000% | Trim. | 97.88%  | 1.12  | \$ 596.39        | 98.60  | -0.76% |
| YPF2029 (Clase XVII)         | YPF2029  | 30-jun-29 | 100.00%  | 89.34  | 12.67% | 12.30% | 30-dic-23   | 9.000% | Sem.  | 89.58%  | 3.25  | \$ 747.00        | 92.00  | -2.89% |
| YPF2029 (Clase I)            | YPF2029I | 27-jun-29 | 100.00%  | 81.66  | 13.55% | 13.12% | 27-dic-23   | 8.500% | Sem.  | 82.06%  | 4.15  | \$ 500.00        | 86.00  | -5.05% |
| YPF2033 (Clase XVIII)        | YPF2033  | 30-sep-33 | 100.00%  | 77.46  | 11.49% | 11.17% | 30-sep-23   | 7.000% | Sem.  | 78.23%  | 5.62  | \$ 575.00        | 77.20  | 0.34%  |
| YPF 2047                     | YPF2047  | 15-dic-47 | 100.00%  | 65.44  | 11.45% | 11.14% | 15-dic-23   | 7.000% | Sem.  | 66.14%  | 8.67  | \$ 750.00        | 68.80  | -4.88% |
| <b>Utilidades</b>            |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| AES 2024                     | AES24    | 02-feb-24 | 100.00%  | 89.50  | 48.10% | 43.39% | 02-feb-24   | 7.750% | Sem.  | 89.63%  | 0.28  | \$ 300.00        | 89.10  | 0.45%  |
| Albanesi 2027                | ALBA27   | 01-dic-27 | 91.00%   | 86.30  | 18.44% | 17.41% | 01-dic-23   | 9.875% | Trim. | 86.73%  | 1.79  | \$ 305.76        | 87.80  | -1.71% |
| <b>Otros</b>                 |          |           |          |        |        |        |             |        |       |         |       |                  |        |        |
| Aeropuertos Argentina 2000   | AEROAR27 | 01-feb-27 | 58.33%   | 94.13  | 14.04% | 13.35% | 01-nov-23   | 9.375% | Trim. | 94.22%  | 1.46  | \$ 178.50        | 94.00  | 0.14%  |
| Aeropuertos Argentina 2000   | AEROAR31 | 01-ago-31 | 100.00%  | 95.87  | 9.77%  | 9.43%  | 01-nov-23   | 8.500% | Trim. | 95.93%  | 4.37  | \$ 64.00         | 97.10  | -1.27% |
| Raghsa 2024                  | RAGHSA24 | 21-mar-24 | 100.00%  | 98.24  | 11.46% | 11.15% | 21-mar-24   | 7.250% | Sem.  | 98.24%  | 0.45  | \$ 119.73        | 98.20  | 0.04%  |

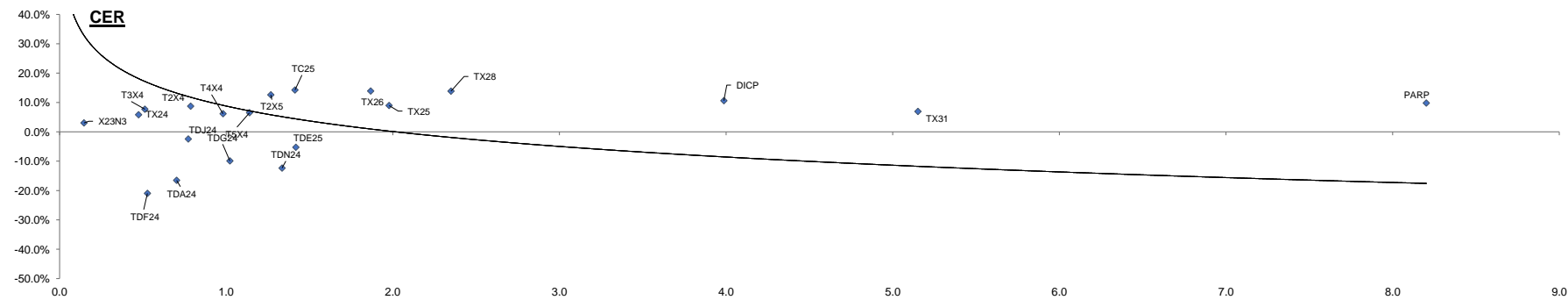


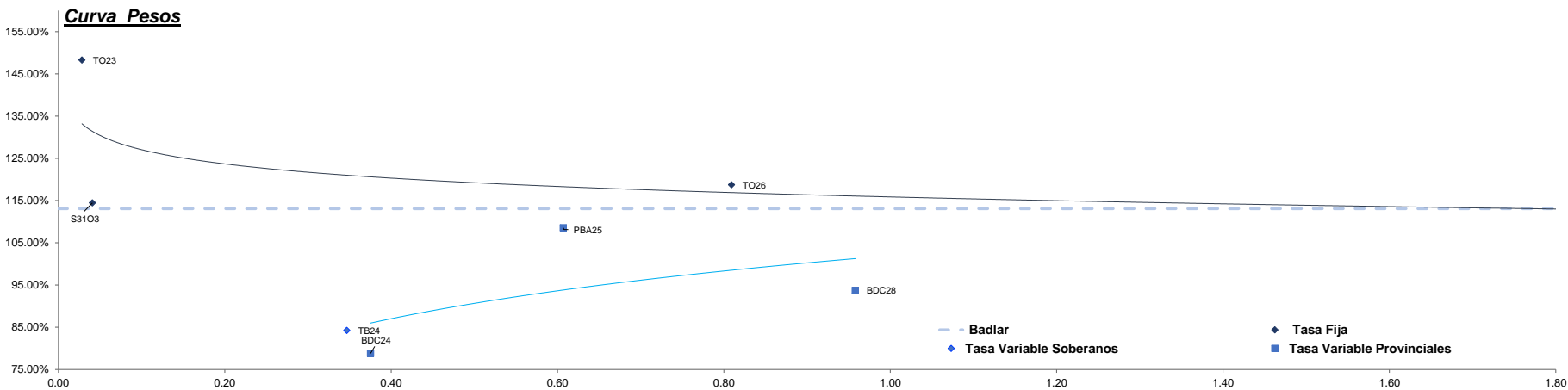
## Fixed Income Research



| Bond                              | Ticker | Maturity  | V.R. (%) | Price     | TIR     | TNA     | Next coupon | Cupon           | Frec  | Parity  | M Dur | Outstanding (MM) | 31/08     | MoM     |  |
|-----------------------------------|--------|-----------|----------|-----------|---------|---------|-------------|-----------------|-------|---------|-------|------------------|-----------|---------|--|
| <b>Ajustables por CER (*)</b>     |        |           |          |           |         |         |             |                 |       |         |       |                  |           |         |  |
| Lecer 10/2023                     | X18O3  | 18-oct-23 | 100.00%  | 136.10    | 227.79% | 122.47% | 18-oct-23   | Fijo 0%         | -     | 94.01%  | 0.02  | \$ 43,578.00     | 127.33    | 6.88%   |  |
| Lecer 11/2023                     | X23N3  | 23-nov-23 | 100.00%  | 131.08    | 3.04%   | 3.00%   | 23-nov-23   | Fijo 0%         | -     | 99.55%  | 0.15  | \$ 193,267.00    | 126.97    | 3.24%   |  |
| Bono Dual 02/2024                 | TDF24  | 28-feb-24 | 100.00%  | 35,772.89 | -19.69% | -20.96% | 28-feb-24   | Fijo 3%         | -     | 110.82% | 0.53  | \$ 3,709.40      | 39,426.28 | -9.27%  |  |
| Bono del Tesoro CER 03/2024       | TX24   | 25-mar-24 | 100.00%  | 615.88    | 5.89%   | 5.81%   | 25-mar-24   | Fija 1.50%      | Sem.  | 97.96%  | 0.47  | \$ 345,783.00    | 620.94    | -0.81%  |  |
| Bono del Tesoro CER 04/2024       | T3X4   | 14-abr-24 | 100.00%  | 155.91    | 7.85%   | 7.70%   | 14-oct-23   | Fija 3.75%      | Sem.  | 97.94%  | 0.51  | \$ 696,849.00    | 157.00    | -0.70%  |  |
| Bono Dual 04/2024                 | TDA24  | 30-abr-24 | 100.00%  | 35,893.04 | -15.97% | -16.54% | 30-abr-24   | Fijo 3.25%      | -     | 112.79% | 0.70  | \$ 3,639.00      | 39,029.34 | -8.04%  |  |
| Bono Dual 06/2024                 | TDJ24  | 30-jun-24 | 100.00%  | 37,363.10 | -2.44%  | -2.44%  | 30-jun-24   | Fijo 3.25%      | -     | 104.37% | 0.77  | \$ 600,992.93    |           |         |  |
| Bono del Tesoro CER 07/2024       | T2X4   | 26-jul-24 | 100.00%  | 448.35    | 8.91%   | 8.72%   | 26-ene-24   | Fija 1.55%      | Sem.  | 94.42%  | 0.79  | \$ 309,278.00    | 462.25    | -3.01%  |  |
| Bono Dual 08/2024                 | TDG24  | 30-ago-24 | 100.00%  | 35,314.87 | -9.88%  | -9.92%  | 30-ago-24   | Fijo 3.25%      | Sem.  | 113.28% | 1.02  | \$ -             | 38,849.98 | -9.10%  |  |
| Bono del Tesoro CER 10/2024       | T4X4   | 14-oct-24 | 100.00%  | 155.99    | 6.24%   | 6.15%   | 14-oct-23   | Fija 4%         | Sem.  | 97.85%  | 0.98  | \$ 1,785,858.00  | 155.68    | 0.20%   |  |
| Bono Dual 11/2024                 | TDN24  | 29-nov-24 | 100.00%  | 37,800.00 | -12.49% | -12.35% | 29-nov-24   | Fijo 3.25%      | Sem.  | 121.25% | 1.33  | \$ -             | 22,000.00 | 71.82%  |  |
| Bono del Tesoro CER 12/2024       | TSX4   | 13-dic-24 | 100.00%  | 124.95    | 6.59%   | 6.49%   | 13-dic-23   | Fija 4.25%      | Sem.  | 97.43%  | 1.14  | \$ 48,154.00     | 125.00    | -0.04%  |  |
| Bono Dual 01/2025                 | TDE25  | 31-ene-25 | 100.00%  | 35,000.00 | -5.34%  | -5.29%  | 31-ene-25   | Fijo 3.25%      | Sem.  | 112.27% | 1.42  | \$ -             | 21,000.00 | 66.67%  |  |
| Bono del Tesoro CER 02/2025       | T2X5   | 14-feb-25 | 100.00%  | 140.73    | 12.97%  | 12.58%  | 14-feb-24   | Fija 4.25%      | Sem.  | 89.75%  | 1.27  | \$ 1,339,394.00  | 154.79    | -9.08%  |  |
| BONCER 2025                       | TC25   | 27-abr-25 | 100.00%  | 1,225.00  | 14.76%  | 14.25%  | 27-oct-23   | Fija 4%         | Sem.  | 86.15%  | 1.41  | \$ 29,907.80     | 1,370.00  | -10.58% |  |
| Bono del Tesoro CER 2025          | TX25   | 09-nov-25 | 100.00%  | 239.00    | 9.15%   | 8.95%   | 09-nov-23   | Fija 1.80%      | Sem.  | 86.56%  | 1.98  | \$ 48,154.00     | 236.00    | 1.27%   |  |
| Bono del Tesoro CER 2026          | TX26   | 09-nov-26 | 100.00%  | 449.00    | 14.37%  | 13.89%  | 09-nov-23   | Fija 2.00%      | Sem.  | 79.28%  | 1.87  | \$ 190,747.00    | 517.70    | -13.27% |  |
| Bono del Tesoro CER 2028          | TX28   | 09-nov-28 | 100.00%  | 423.00    | 14.31%  | 13.83%  | 09-nov-23   | Fija 2.25%      | Sem.  | 74.61%  | 2.35  | \$ 75,905.00     | 493.50    | -14.29% |  |
| Bono del Tesoro CER 2031          | TX31   | 30-nov-31 | 100.00%  | 215.55    | 7.04%   | 6.92%   | 30-nov-23   | Fija 2.5%       | Sem.  | 79.16%  | 5.15  | \$ 66,421.32     | 182.10    | 18.37%  |  |
| Discount \$ Ley Arg.              | DICP   | 31-dic-33 | 100.00%  | 9,200.00  | 10.88%  | 10.60%  | 01-ene-24   | Fija 5.83%      | Sem.  | 82.01%  | 3.99  | \$ 10,472.48     | 10,275.00 | -10.46% |  |
| PAR \$ Ley Arg.                   | PARP   | 31-dic-38 | 100.00%  | 4,425.00  | 10.02%  | 9.78%   | 02-oct-23   | 1.77%           | Sem.  | 50.79%  | 8.20  | \$ 2,860.55      | 5,080.00  | -12.89% |  |
| <b>Tasa Fija</b>                  |        |           |          |           |         |         |             |                 |       |         |       |                  |           |         |  |
| Letra del Tesoro a Dcto. 31/10/23 | S31O3  | 31-oct-23 | 100.00%  | 90.88     | 197.61% | 114.45% | 31-oct-23   | Fijo 0%         | -     | 90.88%  | 0.04  | \$ 252,493.00    | 85.10     | 6.80%   |  |
| Bote 10/2023                      | TO23   | 18-oct-23 | 100.00%  | 102.25    | 203.26% | 148.28% | 17-oct-23   | Fija 16.00%     | Sem.  | 95.26%  | 0.03  | \$ 64,150.35     | 95.45     | 7.12%   |  |
| Bote 10/2026                      | TO26   | 18-oct-26 | 100.00%  | 24.90     | 154.00% | 118.75% | 17-oct-23   | Fija 15.50%     | Sem.  | 23.25%  | 0.81  | \$ 96,569.71     | 23.60     | 5.51%   |  |
| Bote Encaje 05/2027               | TY27P  | 23-may-27 | 100.00%  | 76.20     | 111.96% | 91.18%  | 23-nov-23   | Fija 43.25%     | Sem.  | 65.98%  | 0.68  | \$ 502,949.00    | 76.20     | 0.00%   |  |
| <b>Tasa Variable</b>              |        |           |          |           |         |         |             |                 |       |         |       |                  |           |         |  |
| Bono del Tesoro Badlar 04/24      | TB24   | 18-abr-24 | 100.00%  | 115.00    | 140.58% | 84.26%  | 18-oct-23   | Badlar + 500pbs | Trim. | 97.28%  | 0.35  | \$ 9,297.00      | 110.75    | 3.84%   |  |
| Ciudad de Buenos Aires 2024       | BDC24  | 29-mar-24 | 100.00%  | 98.40     | 105.31% | 78.81%  | 29-dic-23   | Badlar + 325pbs | Trim. | 109.90% | 0.38  | \$ 43,603.35     | 116.65    | -15.65% |  |
| Ciudad de Buenos Aires 2028       | BDC28  | 22-feb-28 | 100.00%  | 103.00    | 132.06% | 93.70%  | 22-nov-23   | Badlar + 375pbs | Trim. | 101.80% | 0.96  | \$ 13,262.47     | 101.50    | 1.48%   |  |
| Provincia de Buenos Aires 2025    | PBA25  | 12-abr-25 | 0.00%    | 104.45    | 161.31% | 108.57% | 12-oct-23   | Badlar + 375pbs | Trim. | 87.67%  | 0.61  | \$ -             | 106.50    | -1.92%  |  |
| <b>Dollar Linked</b>              |        |           |          |           |         |         |             |                 |       |         |       |                  |           |         |  |
| Bote vinculado al Dólar 10/2023   | D31O3  | 31-oct-23 | 100.00%  | 34,697.47 | 14.50%  | 14.01%  | 31-oct-23   | 0.40%           | Sem.  | 98.85%  | 0.08  | \$ 466.00        | 35,666.67 | -2.72%  |  |
| Bono Dual 02/2024                 | TDF24  | 28-feb-24 | 100.00%  | 35,772.89 | -5.09%  | -5.17%  | 28-feb-24   | 0.00%           | -     | 102.20% | 0.44  | \$ 3,709.40      | 39,426.28 | -9.27%  |  |
| Bote vinculado al Dólar 04/2024   | TV24   | 30-abr-24 | 100.00%  | 35,525.50 | -1.83%  | -1.84%  | 30-oct-23   | 0.40%           | Sem.  | 101.32% | 0.59  | \$ 1,278.00      | 39,139.76 | -9.23%  |  |
| Bono Dual 04/2024                 | TDA24  | 30-abr-24 | 100.00%  | 35,893.04 | -4.19%  | -4.23%  | 30-abr-24   | 0.00%           | -     | 102.54% | 0.61  | \$ 3,639.00      | 39,029.34 | -8.04%  |  |
| Bono Dual 06/2024                 | TDJ24  | 30-jun-24 | 100.00%  | 37,363.10 | -8.30%  | -8.39%  | 30-jun-24   | 0.00%           | -     | 106.74% | 0.82  | \$ 600,992.93    |           |         |  |
| Bono Dual 08/2024                 | TDG24  | 30-ago-24 | 100.00%  | 35,314.87 | -0.96%  | -0.96%  | 30-ago-24   | 0.00%           | -     | 100.89% | 0.93  | \$ -             | 38,849.98 | -9.10%  |  |
| Bote vinculado al Dólar 09/2024   | T2V4   | 30-sep-24 | 100.00%  | 36,100.00 | -2.37%  | -2.39%  | 30-sep-23   | 0.50%           | Sem.  | 102.95% | 1.01  | \$ 488.00        | 39,000.00 | -7.44%  |  |
| Bono Dual 11/2024                 | TDN24  | 29-nov-24 | 100.00%  | 37,800.00 | -6.36%  | -6.33%  | 29-nov-24   | 0.00%           | -     | 107.99% | 1.25  | \$ -             | 22,000.00 | 71.82%  |  |
| Bono Dual 01/2025                 | TDE25  | 31-ene-25 | 100.00%  | 35,000.00 | 0.01%   | 0.01%   | 31-ene-25   | 0.00%           | -     | 99.99%  | 1.34  | \$ -             | 21,000.00 | 66.67%  |  |
| Bote vinculado al Dólar 03/2025   | TV25D  | 30-mar-25 | 100.00%  | 35,207.49 | 0.12%   | 0.12%   | 30-mar-24   | 0.50%           | Sem.  | 100.57% | 1.50  | \$ 5,950.43      |           |         |  |

|               |          |
|---------------|----------|
| Dólar         | 350.0250 |
| Tasa Ref.     | 118.000% |
| Badlar Priv.  | 113.088% |
| Libor 90 días | 5.65%    |
| CER           | 132.7408 |





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