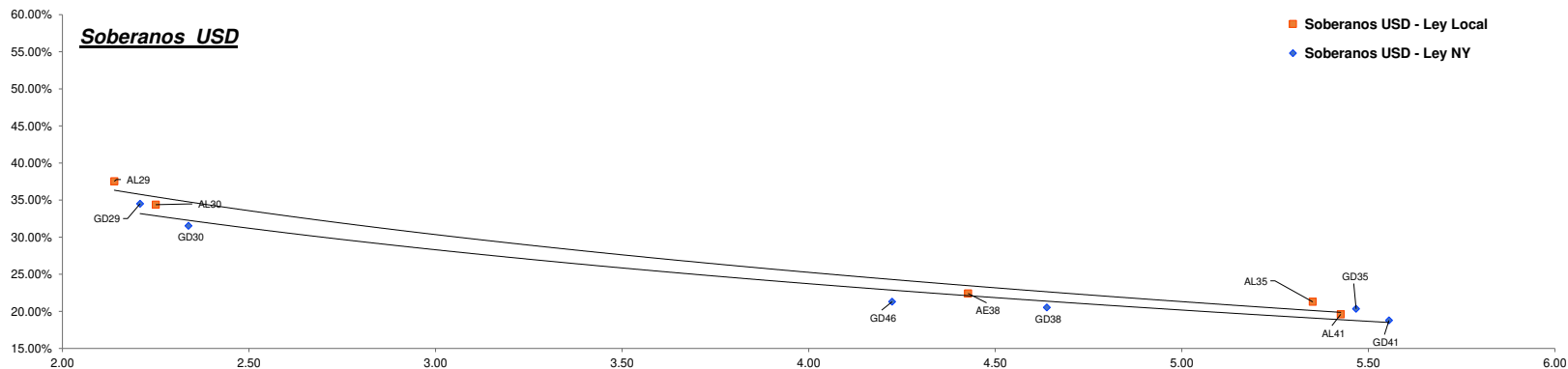


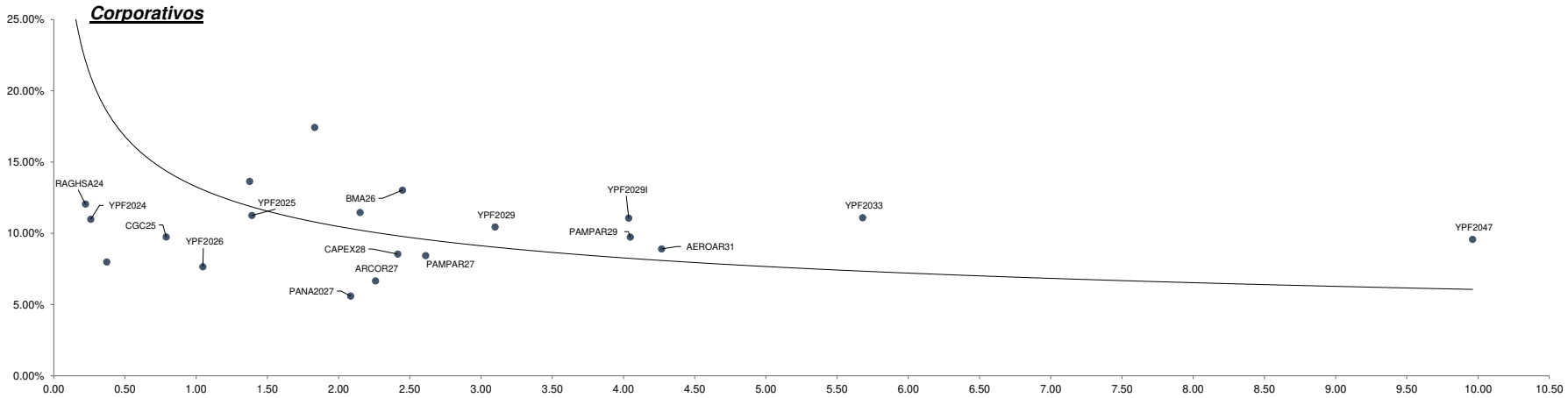
## Fixed Income Research

| Bond                                  | Ticker  | Maturity  | V.R. (%) | Price  | TIR    | TNA    | Next coupon | Cupon   | Frec  | Parity  | M Dur | Outstanding (MM) | 30/11 | MoM    |
|---------------------------------------|---------|-----------|----------|--------|--------|--------|-------------|---------|-------|---------|-------|------------------|-------|--------|
| <b>Soberanos USD</b>                  |         |           |          |        |        |        |             |         |       |         |       |                  |       |        |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29    | 09-jul-29 | 100.00%  | 40.64  | 37.47% | 34.50% | 09-ene-24   | 1.000%  | Sem.  | 40.92%  | 2.21  | \$ 2,635.03      | 36.38 | 11.71% |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30    | 09-jul-30 | 100.00%  | 40.92  | 34.00% | 31.52% | 09-ene-24   | 0.750%  | Sem.  | 41.13%  | 2.34  | \$ 16,090.61     | 37.33 | 9.62%  |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35    | 09-jul-35 | 100.00%  | 35.00  | 21.37% | 20.34% | 09-ene-24   | 3.625%  | Sem.  | 36.09%  | 5.47  | \$ 20,501.72     | 32.50 | 7.69%  |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38    | 09-ene-38 | 100.00%  | 40.30  | 21.56% | 20.51% | 09-ene-24   | 4.250%  | Sem.  | 41.47%  | 4.64  | \$ 11,405.07     | 36.82 | 9.45%  |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41    | 09-jul-41 | 100.00%  | 35.05  | 19.66% | 18.78% | 09-ene-24   | 3.500%  | Sem.  | 36.11%  | 5.56  | \$ 10,482.11     | 32.87 | 6.63%  |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46    | 09-jul-46 | 100.00%  | 35.41  | 22.43% | 21.29% | 09-ene-24   | 3.625%  | Sem.  | 36.50%  | 4.22  | \$ 2,092.00      | 32.78 | 8.02%  |
| BONAR 2029 - step up                  | AL29    | 09-jul-29 | 100.00%  | 38.48  | 41.07% | 37.54% | 09-ene-24   | 1.000%  | Sem.  | 38.30%  | 2.14  | \$ 2,194.28      | 34.38 | 11.93% |
| BONAR 2030 - step up                  | AL30    | 09-jul-30 | 100.00%  | 38.65  | 37.34% | 34.38% | 09-ene-24   | 0.750%  | Sem.  | 38.51%  | 2.25  | \$ 13,517.56     | 34.87 | 10.84% |
| BONAR 2035 - step up                  | AL35    | 09-jul-35 | 100.00%  | 34.89  | 22.41% | 21.28% | 09-ene-24   | 3.625%  | Sem.  | 34.30%  | 5.35  | \$ 19,069.87     | 32.06 | 8.83%  |
| BONAR 2038 - step up                  | AE38    | 09-ene-38 | 100.00%  | 38.81  | 23.67% | 22.41% | 09-ene-24   | 4.250%  | Sem.  | 38.05%  | 4.43  | \$ 7,216.66      | 34.84 | 11.39% |
| BONAR 2041 - step up                  | AL41    | 09-jul-41 | 100.00%  | 35.10  | 23.67% | 19.59% | 09-ene-24   | 3.500%  | Sem.  | 34.53%  | 5.43  | \$ 1,500.11      | 31.85 | 10.20% |
| <b>Soberanos Euros</b>                |         |           |          |        |        |        |             |         |       |         |       |                  |       |        |
| Bonos Intern. 2029 Euros - Step up    | GE29    | 09-jul-29 | 100.00%  | 33.81  | 46.38% | 41.98% | 09-ene-24   | 0.500%  | Sem.  | 33.97%  | 2.07  | \$ 90.39         | 29.63 | 14.11% |
| Bonos Intern. 2030 Euros - Step up    | GE30    | 09-jul-30 | 100.00%  | 36.16  | 38.48% | 35.36% | 09-ene-24   | 0.125%  | Sem.  | 36.20%  | 2.25  | \$ 1,165.59      | 31.33 | 15.42% |
| Bonos Intern. 2035 Euros - Step up    | GE35    | 09-jul-35 | 100.00%  | 30.90  | 22.30% | 21.18% | 09-ene-24   | 2.500%  | Sem.  | 31.71%  | 5.57  | \$ 298.80        | 28.73 | 7.55%  |
| Bonos Intern. 2038 Euros - Step up    | GE38    | 09-ene-38 | 100.00%  | 33.66  | 24.06% | 22.76% | 09-ene-24   | 3.750%  | Sem.  | 34.81%  | 4.51  | \$ 809.34        | 30.11 | 11.79% |
| Bonos Intern. 2041 Euros - Step up    | GE41    | 09-jul-41 | 100.00%  | 29.84  | 21.57% | 20.51% | 09-ene-24   | 3.000%  | Sem.  | 30.82%  | 5.45  | \$ 1,572.60      | 26.52 | 12.52% |
| Bonos Intern. 2046 Euros - Step up    | GE46    | 09-jul-46 | 100.00%  | 30.23  | 25.05% | 23.65% | 09-ene-24   | 2.500%  | Sem.  | 31.04%  | 3.95  | \$ 248.13        | 27.21 | 11.10% |
| <b>Provinciales</b>                   |         |           |          |        |        |        |             |         |       |         |       |                  |       |        |
| Buenos Aires 2037A                    | BA37D   | 01-sep-37 | 100.00%  | 40.34  | 30.76% | 28.70% | 01-mar-24   | 6.625%  | Sem.  | 39.67%  | 3.00  | \$ 6,200.00      | 38.50 | 4.78%  |
| Buenos Aires 2037B                    | BB37D   | 01-sep-37 | 100.00%  | 31.87  | 27.64% | 25.96% | 01-mar-24   | 5.875%  | Sem.  | 31.41%  | 4.40  | \$ 770.00        | 31.44 | 1.37%  |
| Buenos Aires 2037C                    | BC37D   | 01-sep-37 | 100.00%  | 31.51  | 26.18% | 24.66% | 01-mar-24   | 5.250%  | Sem.  | 31.11%  | 4.67  | \$ 150.00        | 30.92 | 1.91%  |
| Ciudad de Bs. As. 2027                | CABA27  | 01-jun-27 | 100.00%  | 99.07  | 8.08%  | 7.92%  | 01-jun-24   | 7.500%  | Sem.  | 99.07%  | 2.15  | \$ 890.00        | 97.17 | 1.96%  |
| Cordoba 2025                          | PDCAR25 | 10-dic-25 | 66.67%   | 91.68  | 15.29% | 14.75% | 10-jun-24   | 3.000%  | Sem.  | 91.71%  | 1.07  | \$ 452.67        | 91.13 | 0.60%  |
| Cordoba 2027                          | PDCAR27 | 01-jun-27 | 100.00%  | 80.59  | 16.91% | 16.25% | 01-jun-24   | 3.000%  | Sem.  | 80.68%  | 2.24  | \$ 494.00        | 78.79 | 2.28%  |
| Cordoba 2029                          | PDCAR29 | 01-feb-29 | 100.00%  | 77.77  | 14.32% | 13.84% | 01-feb-24   | 3.000%  | Sem.  | 78.38%  | 3.37  | \$ 433.00        | 74.96 | 3.75%  |
| Ciudad de Córdoba 2027                | CORO27  | 29-sep-27 | 0.00%    | 73.40  | 27.81% | 26.11% | 29-mar-24   | Step-up | Sem.  | 73.80%  | 1.43  | \$ -             | 70.86 | 3.58%  |
| Mendoza 2029                          | PMM29   | 19-mar-29 | 84.62%   | 85.08  | 13.09% | 12.69% | 19-mar-24   | 2.750%  | Sem.  | 85.31%  | 2.17  | \$ 475.54        | 78.85 | 7.90%  |
| Chubut 2026                           | BOGAR26 | 26-jul-26 | 45.83%   | 82.93  | 25.94% | 23.74% | 26-ene-24   | 7.750%  | Trim. | 83.15%  | 1.09  | \$ 297.92        | 81.99 | 1.15%  |
| Neuquen 2030 abr                      | NEU30A  | 27-abr-30 | 100.00%  | 83.34  | 14.02% | 13.56% | 27-abr-24   | 2.500%  | Sem.  | 83.53%  | 2.53  | \$ 366.00        | 81.60 | 2.13%  |
| Neuquen 2030 may                      | NEU30M  | 12-may-30 | 80.10%   | 101.67 | 8.24%  | 8.00%  | 12-feb-24   | 5.170%  | Sem.  | 101.65% | 2.70  | \$ 287.93        | 99.73 | 1.95%  |
| Santa Fe 2027                         | SFE27   | 01-nov-27 | 100.00%  | 89.42  | 11.70% | 11.38% | 01-may-24   | 6.900%  | Sem.  | 89.53%  | 2.42  | \$ 250.00        | 84.20 | 6.20%  |
| Rio Negro 2028                        | PRN28   | 10-mar-28 | 100.00%  | 59.14  | 42.79% | 38.99% | 10-mar-24   | 2.750%  | Sem.  | 59.96%  | 1.30  | \$ 225.00        | 57.49 | 2.87%  |
| Tierra del fuego 2027                 | FUE27   | 17-abr-27 | 49.00%   | 93.69  | 13.66% | 13.02% | 17-ene-24   | 8.950%  | Trim. | 93.80%  | 1.54  | \$ 100.51        | 91.90 | 1.95%  |



## Fixed Income Research

| Bond                         | Ticker   | Maturity  | V.R. (%) | Price  | TIR     | TNA     | Next coupon | Cupon  | Frec  | Parity  | M Dur | Outstanding (MM) | 30/11  | MoM    |
|------------------------------|----------|-----------|----------|--------|---------|---------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| <b>Corporativos</b>          |          |           |          |        |         |         |             |        |       |         |       |                  |        |        |
| <b>Alimentos y bebidas</b>   |          |           |          |        |         |         |             |        |       |         |       |                  |        |        |
| Arcor 2027                   | ARCOR27  | 09-oct-27 | 100.00%  | 103.93 | 6.66%   | 6.55%   | 09-abr-24   | 8.250% | Sem.  | 103.86% | 2.26  | \$ 127.94        | 102.34 | 1.55%  |
| <b>Bancos</b>                |          |           |          |        |         |         |             |        |       |         |       |                  |        |        |
| Galicia 2026                 | GALI2026 | 19-jul-26 | 100.00%  | 93.60  | 11.46%  | 11.15%  | 19-ene-24   | 8.250% | Sem.  | 93.83%  | 2.15  | \$ 250.00        | 95.15  | -1.63% |
| Banco Macro 2026             | BMA26    | 04-nov-26 | 100.00%  | 86.20  | 13.03%  | 12.63%  | 04-may-24   | 6.750% | Sem.  | 86.33%  | 2.45  | \$ 400.00        | 82.64  | 4.31%  |
| <b>Petróleo y Gas</b>        |          |           |          |        |         |         |             |        |       |         |       |                  |        |        |
| Capex 2024                   | CAPEX24  | 15-may-24 | 100.00%  | 99.63  | 7.98%   | 7.83%   | 15-may-24   | 6.875% | Sem.  | 99.63%  | 0.37  | \$ 300.00        | 99.32  | 0.31%  |
| Cia Gral de Combustible 2025 | CGC25    | 08-mar-25 | 60.10%   | 99.93  | 9.74%   | 9.51%   | 08-mar-24   | 9.500% | Sem.  | 99.93%  | 0.79  | \$ 180.30        | 99.77  | 0.16%  |
| Panamerican Energy 2027      | PANA2027 | 30-abr-27 | 100.00%  | 107.75 | 5.59%   | 5.51%   | 30-abr-24   | 9.125% | Sem.  | 107.64% | 2.08  | \$ 300.00        | 107.25 | 0.47%  |
| Pampa Energia 2027           | PAMPAR27 | 24-ene-27 | 100.00%  | 97.87  | 8.43%   | 8.26%   | 24-ene-24   | 7.500% | Sem.  | 97.94%  | 2.61  | \$ 750.00        | 98.24  | -0.38% |
| Capex 2028                   | CAPEX28  | 25-ago-28 | 100.00%  | 102.11 | 8.54%   | 8.36%   | 25-feb-24   | 9.250% | Sem.  | 102.05% | 2.42  | \$ 239.00        | 101.00 | 1.10%  |
| Pampa Energia 2029           | PAMPAR29 | 15-abr-29 | 100.00%  | 98.35  | 9.73%   | 9.51%   | 15-abr-24   | 9.125% | Sem.  | 98.38%  | 4.05  | \$ 292.53        | 97.05  | 1.34%  |
| YPF 2024                     | YPF2024  | 04-abr-24 | 40.00%   | 99.42  | 10.98%  | 10.70%  | 04-abr-24   | 8.750% | Sem.  | 99.43%  | 0.26  | \$ 530.00        | 97.22  | 2.26%  |
| YPF 2025                     | YPF2025  | 28-jul-25 | 100.00%  | 96.42  | 11.25%  | 10.95%  | 28-ene-24   | 8.500% | Sem.  | 96.54%  | 1.39  | \$ 1,500.00      | 95.82  | 0.63%  |
| YPF2026 (Clase XVI)          | YPF2026  | 12-feb-26 | 69.23%   | 101.62 | 7.44%   | 7.44%   | 12-feb-24   | 4.000% | Trim. | 101.60% | 1.05  | \$ 536.75        | 100.41 | 1.21%  |
| YPF2029 (Clase XVII)         | YPF2029  | 30-jun-29 | 100.00%  | 96.11  | 10.45%  | 10.19%  | 30-dic-23   | 9.000% | Sem.  | 96.28%  | 3.10  | \$ 747.00        | 92.73  | 3.64%  |
| YPF2029 (Clase I)            | YPF2029I | 27-jun-29 | 100.00%  | 90.62  | 11.07%  | 10.78%  | 27-dic-23   | 8.500% | Sem.  | 91.01%  | 4.04  | \$ 500.00        | 86.74  | 4.47%  |
| YPF2033 (Clase XVIII)        | YPF2033  | 30-sep-33 | 100.00%  | 79.61  | 11.09%  | 10.80%  | 30-mar-24   | 7.000% | Sem.  | 79.95%  | 5.68  | \$ 575.00        | 78.43  | 1.50%  |
| YPF 2047                     | YPF2047  | 15-dic-47 | 100.00%  | 77.62  | 9.57%   | 9.35%   | 15-jun-24   | 7.000% | Sem.  | 77.67%  | 9.96  | \$ 750.00        | 72.92  | 6.45%  |
| <b>Utilidades</b>            |          |           |          |        |         |         |             |        |       |         |       |                  |        |        |
| AES 2024                     | AES24    | 02-feb-24 | 100.00%  | 89.36  | 205.92% | 149.81% | 02-feb-24   | 7.750% | Sem.  | 89.68%  | 0.06  | \$ 300.00        | 87.97  | 1.58%  |
| Albanesi 2027                | ALBA27   | 01-dic-27 | 84.00%   | 88.01  | 17.43%  | 16.50%  | 01-jun-24   | 9.875% | Trim. | 88.09%  | 1.83  | \$ 282.24        | 88.37  | -0.41% |
| <b>Otros</b>                 |          |           |          |        |         |         |             |        |       |         |       |                  |        |        |
| Aeropuertos Argentina 2000   | AEROAR27 | 01-feb-27 | 54.17%   | 94.96  | 13.64%  | 13.00%  | 01-feb-24   | 9.375% | Trim. | 95.03%  | 1.38  | \$ 165.75        | 94.07  | 0.95%  |
| Aeropuertos Argentina 2000   | AEROAR31 | 01-ago-31 | 100.00%  | 99.42  | 8.90%   | 8.62%   | 01-feb-24   | 8.500% | Trim. | 99.43%  | 4.27  | \$ 64.00         | 95.25  | 4.38%  |
| Raghsa 2024                  | RAGHSA24 | 21-mar-24 | 100.00%  | 98.95  | 12.05%  | 11.71%  | 21-mar-24   | 7.250% | Sem.  | 98.97%  | 0.22  | \$ 119.73        | 98.54  | 0.42%  |

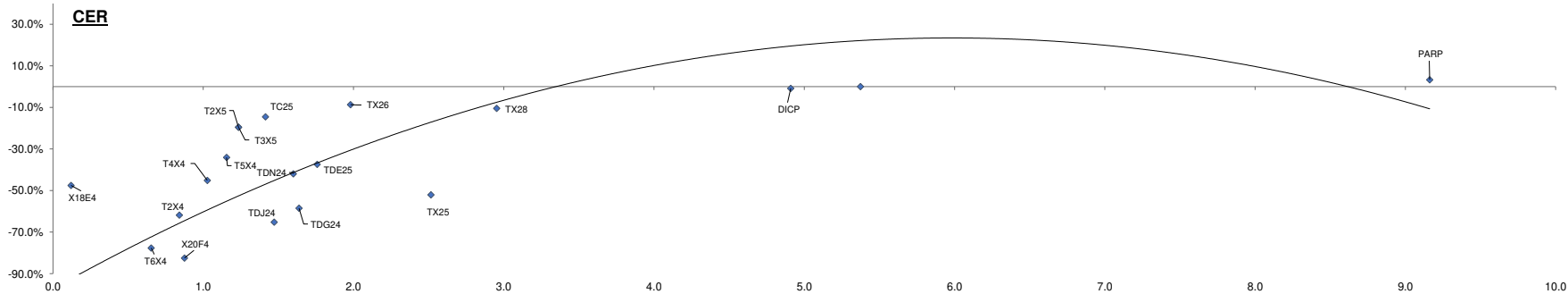


## Fixed Income Research

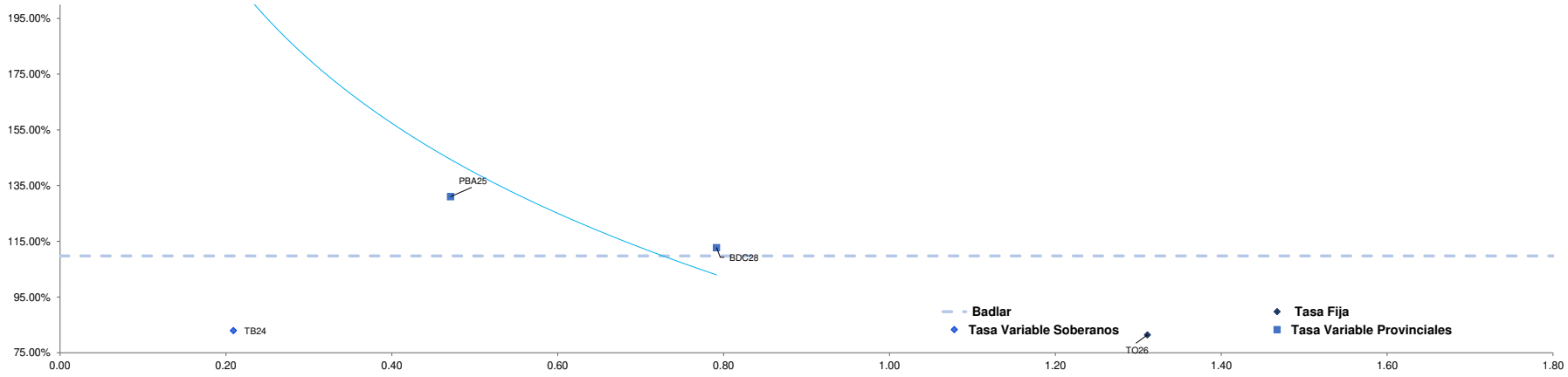


| Bond                            | Ticker | Maturity  | V.R. (%) | Price     | TIR     | TNA      | Next coupon | Cupon           | Frec    | Parity  | M Dur | Outstanding (MM) | 30/11     | MoM     |
|---------------------------------|--------|-----------|----------|-----------|---------|----------|-------------|-----------------|---------|---------|-------|------------------|-----------|---------|
| <b>Ajustables por CER (%)</b>   |        |           |          |           |         |          |             |                 |         |         |       |                  |           |         |
| Lecer 01/2024                   | X18E4  | 18-ene-24 | 100.00%  | 153.00    | -38.29% | -47.54%  | 18-ene-24   | Fijo 0%         | -       | 103.09% | 0.12  | \$ 556,021.00    | 141.45    | 8.16%   |
| Lecer 02/2024                   | X20F4  | 20-feb-24 | 100.00%  | 155.40    | -58.59% | -82.47%  | 20-feb-24   | Fijo 0%         | -       | 114.49% | 0.88  | \$ 241,452.00    | 133.45    | 16.45%  |
| Bono Dual 02/2024               | TDF24  | 28-feb-24 | 100.00%  | 72,799.00 | -94.10% | -223.11% | 28-feb-24   | Fijo 3%         | -       | 164.98% | -0.14 | \$ 7,388.00      | 58,300.00 | 24.87%  |
| Bono del Tesoro CER 03/2024     | TX24   | 25-mar-24 | 100.00%  | 1,224.00  | -76.14% | -102.31% | 25-mar-24   | Fija 1.50%      | Sem.    | 142.90% | 0.50  | \$ 345,783.00    | 868.35    | 40.96%  |
| Bono del Tesoro CER 04/2024     | T3X4   | 14-abr-24 | 100.00%  | 323.30    | -73.90% | -97.83%  | 14-abr-24   | Fija 3.75%      | Sem.    | 151.56% | 0.59  | \$ 755,783.00    | 222.50    | 45.30%  |
| Bono del Tesoro CER 05/2024     | T6X4   | 20-may-24 | 100.00%  | 224.00    | -62.57% | -77.64%  | 20-may-24   | Fija 3.75%      | Sem.    | 150.36% | 0.65  | \$ 366,213.00    | 156.00    | 43.59%  |
| Bono Dual 04/2024               | TDA24  | 30-abr-24 | 100.00%  | 73,420.00 | -77.32% | -116.10% | 30-abr-24   | Fijo 3.25%      | -       | 168.65% | 0.16  | \$ 3,639.00      | 58,000.00 | 26.59%  |
| Bono Dual 06/2024               | TDJ24  | 30-jun-24 | 100.00%  | 74,750.00 | -54.77% | -65.20%  | 30-jun-24   | Fijo 3.25%      | -       | 152.61% | 1.47  | \$ 3,172.00      | 58,100.00 | 28.66%  |
| Bono del Tesoro CER 07/2024     | T2X4   | 26-jul-24 | 100.00%  | 1,002.47  | -52.25% | -61.80%  | 26-ene-24   | Fija 1.55%      | Sem.    | 154.94% | 0.84  | \$ 368,673.00    | 668.00    | 50.07%  |
| Bono del Tesoro CER2 2024       | T7X4   | 19-ago-24 | 100.00%  | 122.00    | 44.66%  | 40.55%   | 19-feb-24   | Fija 4%         | Sem.    | 81.00%  | 0.53  | \$ 2,060,509.00  | 122.00    | 0.00%   |
| Bono Dual 08/2024               | TDG24  | 30-ago-24 | 100.00%  | 72,300.00 | -52.56% | -58.50%  | 30-ago-24   | Fijo 3.25%      | Sem.    | 169.52% | 1.64  | \$ 6,875.00      | 58,701.00 | 23.17%  |
| Bono del Tesoro CER 10/2024     | T4X4   | 14-oct-24 | 100.00%  | 330.50    | -40.04% | -45.13%  | 14-abr-24   | Fija 4%         | Sem.    | 154.86% | 1.03  | \$ 2,060,509.00  | 215.34    | 53.48%  |
| Bono Dual 11/2024               | TDN24  | 29-nov-24 | 100.00%  | 71,900.00 | -41.21% | -41.93%  | 29-nov-24   | Fijo 3.25%      | Sem.    | 168.59% | 1.60  | \$ 11,085.52     | 38,000.00 | 89.21%  |
| Bono del Tesoro CER 12/2024     | T5X4   | 13-dic-24 | 100.00%  | 256.20    | -31.15% | -34.05%  | 13-jun-24   | Fija 4.25%      | Sem.    | 148.82% | 1.16  | \$ 2,419,773.00  | 178.00    | 43.93%  |
| Bono Dual 01/2025               | TDE25  | 31-ene-25 | 100.00%  | 75,000.00 | -38.21% | -37.37%  | 31-ene-25   | Fijo 3.25%      | Sem.    | 175.86% | 1.76  | \$ 7,948.38      | 55,555.00 | 35.00%  |
| Bono del Tesoro CER 02/2025     | T2X5   | 14-feb-25 | 100.00%  | 282.88    | -18.54% | -19.49%  | 14-feb-24   | Fija 4.25%      | Sem.    | 131.54% | 1.23  | \$ 1,820,887.00  | 217.77    | 29.90%  |
| BONCER 2025                     | TC25   | 27-abr-25 | 100.00%  | 2,450.00  | -13.98% | -14.50%  | 27-abr-24   | Fija 4%         | Sem.    | 128.27% | 1.41  | \$ 29,147.00     | 1,829.00  | 33.95%  |
| Bono del Tesoro CER 06/2025     | T3X5   | 18-dic-25 | 100.00%  | 125.00    | 25.81%  | -19.49%  | 31-may-85   | Fija 4.25%      | Sem.    | 131.54% | 1.23  | \$ 1,820,887.00  | 125.00    | 0.00%   |
| Bono del Tesoro CER 2025        | TX25   | 09-nov-25 | 100.00%  | 1,180.00  | -45.29% | -52.06%  | 09-may-24   | Fija 1.80%      | Sem.    | 316.36% | 2.52  | \$ 48,154.00     | 389.00    | 203.34% |
| Bono del Tesoro CER 2026        | TX26   | 09-nov-26 | 100.00%  | 936.74    | -8.50%  | -8.69%   | 09-may-24   | Fija 2.00%      | Sem.    | 122.49% | 1.98  | \$ 178,343.00    | 711.00    | 31.75%  |
| Bono del Tesoro CER 2028        | TX28   | 09-nov-28 | 100.00%  | 1,080.00  | -10.15% | -10.42%  | 09-may-24   | Fija 2.25%      | Sem.    | 141.18% | 2.95  | \$ 75,905.00     | 689.00    | 56.75%  |
| Bono del Tesoro CER 2031        | TX31   | 30-nov-31 | 100.00%  | 419.00    | 0.01%   | 0.01%    | 30-may-24   | Fija 2.5%       | Sem.    | 114.11% | 5.37  | \$ 45,562.00     | 238.25    | 75.87%  |
| Discount \$ Ley Arg.            | DICP   | 31-dic-33 | 100.00%  | 20,850.00 | -0.83%  | -0.83%   | 01-ene-24   | Fija 5.83%      | Sem.    | 135.02% | 4.91  | \$ 10,472.48     | 14,250.00 | 46.32%  |
| PAR \$ Ley Arg.                 | PARP   | 31-dic-38 | 100.00%  | 10,550.00 | 3.35%   | 3.32%    | 01-abr-24   | 1.77%           | Sem.    | 89.64%  | 9.16  | \$ 2,858.00      | 6,450.00  | 63.57%  |
| Bacon Prov Serie 6*             | PR13   | 15-mar-24 | 2.89%    | 850.00    | -98.87% | -374.32% | 15-ene-24   | Fija 2%         | Mensual | 205.17% | 0.24  | \$ 2,541.90      | 590.00    | 44.07%  |
| <b>Tasa Fija</b>                |        |           |          |           |         |          |             |                 |         |         |       |                  |           |         |
| Bote 10/2026                    | TO26   | 18-oct-26 | 100.00%  | 33.54     | 97.99%  | 81.42%   | 17-abr-24   | Fija 15.50%     | Sem.    | 32.56%  | 1.31  | \$ 96,569.71     | 25.00     | 34.16%  |
| Bote Encaje 05/2027             | TY27P  | 23-may-27 | 100.00%  | 76.20     | 91.01%  | 76.41%   | 23-may-24   | Fija 43.25%     | Sem.    | 73.29%  | 0.80  | \$ 554,409.00    | 76.20     | 0.00%   |
| <b>Tasa Variable</b>            |        |           |          |           |         |          |             |                 |         |         |       |                  |           |         |
| Bono del Tesoro Badlar 04/24    | TB24   | 18-abr-24 | 100.00%  | 128.00    | 144.88% | 82.96%   | 18-ene-24   | Badlar + 500pbs | Trim.   | 102.88% | 0.21  | \$ 9,297.00      | 124.70    | 2.65%   |
| Ciudad de Buenos Aires 2024     | BDC24  | 29-mar-24 | 100.00%  | 135.00    | 650.55% | 262.07%  | 29-dic-23   | Badlar + 325pbs | Trim.   | 83.98%  | 0.11  | \$ 26,003.23     | 122.75    | 9.98%   |
| Ciudad de Buenos Aires 2028     | BDC28  | 22-feb-28 | 100.00%  | 112.00    | 170.02% | 112.75%  | 22-feb-24   | Badlar + 375pbs | Trim.   | 100.65% | 0.79  | \$ 30,809.94     | 103.00    | 8.74%   |
| Provincia de Buenos Aires 2025  | PBA25  | 12-abr-25 | 0.00%    | 115.85    | 210.61% | 131.03%  | 12-ene-24   | Badlar + 375pbs | Trim.   | 91.70%  | 0.47  | \$ -             | 99.02     | 17.00%  |
| <b>Dólar Linked</b>             |        |           |          |           |         |          |             |                 |         |         |       |                  |           |         |
| Bono Dual 02/2024               | TDF24  | 28-feb-24 | 100.00%  | 72,799.00 | 76.44%  | 59.70%   | 28-feb-24   | 0.00%           | -       | 90.52%  | 0.11  | \$ 7,388.00      | 58,300.00 | 24.87%  |
| Bote vinculado al Dólar 04/2024 | TV24   | 30-abr-24 | 100.00%  | 72,650.00 | 35.00%  | 32.38%   | 30-abr-24   | 0.40%           | Sem.    | 90.28%  | 0.30  | \$ 3,583.00      | 57,600.00 | 26.13%  |
| Bono Dual 04/2024               | TDA24  | 30-abr-24 | 100.00%  | 73,420.00 | 30.19%  | 27.62%   | 30-abr-24   | 0.00%           | -       | 91.30%  | 0.27  | \$ 3,639.00      | 58,000.00 | 26.59%  |
| Bono Dual 06/2024               | TDJ24  | 30-jun-24 | 100.00%  | 74,750.00 | 15.34%  | 14.81%   | 30-jun-24   | 0.00%           | -       | 92.95%  | 0.45  | \$ 3,172.00      | 58,100.00 | 28.66%  |
| Bono Dual 08/2024               | TDG24  | 30-ago-24 | 100.00%  | 72,300.00 | 16.96%  | 16.53%   | 30-ago-24   | 0.00%           | -       | 89.90%  | 0.58  | \$ 6,875.00      | 58,701.00 | 23.17%  |
| Bote vinculado al Dólar 09/2024 | T2V4   | 30-sep-24 | 100.00%  | 72,400.00 | 15.51%  | 14.95%   | 30-mar-24   | 0.50%           | Sem.    | 89.92%  | 0.71  | \$ 2,075.00      | 59,500.00 | 21.68%  |
| Bono Dual 11/2024               | TDN24  | 29-nov-24 | 100.00%  | 71,900.00 | 12.81%  | 12.76%   | 29-nov-24   | 0.00%           | -       | 89.41%  | 0.82  | \$ 11,085.52     | 38,000.00 | 89.21%  |
| Bono Dual 01/2025               | TDE25  | 31-ene-25 | 100.00%  | 75,000.00 | 6.54%   | 6.56%    | 31-ene-25   | 0.00%           | -       | 93.26%  | 1.03  | \$ 7,948.38      | 55,555.00 | 35.00%  |
| Bote vinculado al Dólar 03/2025 | TV25D  | 30-mar-25 | 100.00%  | 67,243.53 | 16.01%  | 15.42%   | 30-mar-24   | 0.50%           | Sem.    | 83.50%  | 1.17  | \$ 72.00         | 55,500.00 | 21.16%  |

|                        |                     |
|------------------------|---------------------|
| Dólar                  | 804.200             |
| Tasa Ref. Badlar Priv. | 100.00%<br>109.750% |
| Libor                  | 5.63%               |
| CER                    | 177.89              |



**Curva Pesos**



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