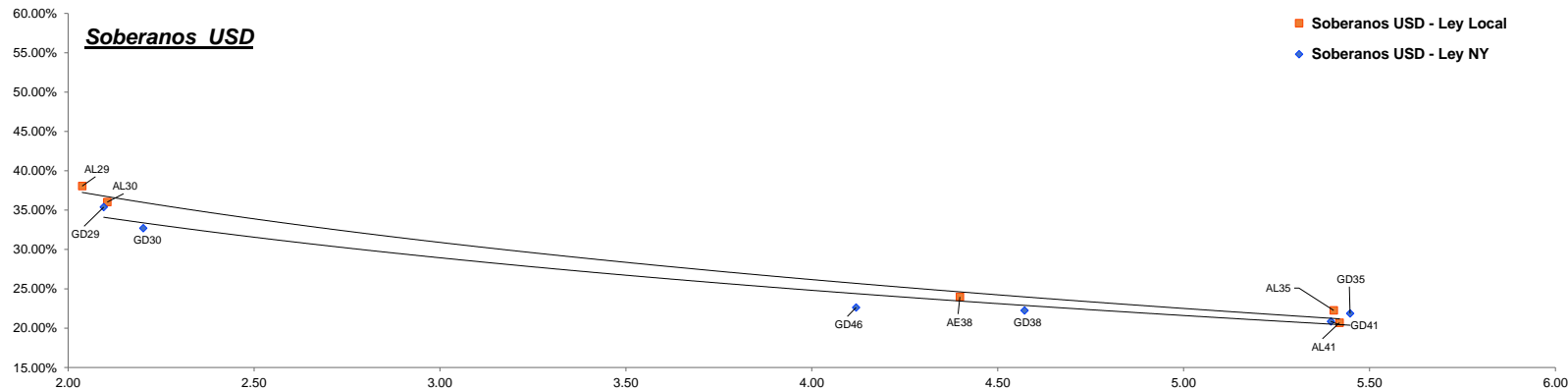


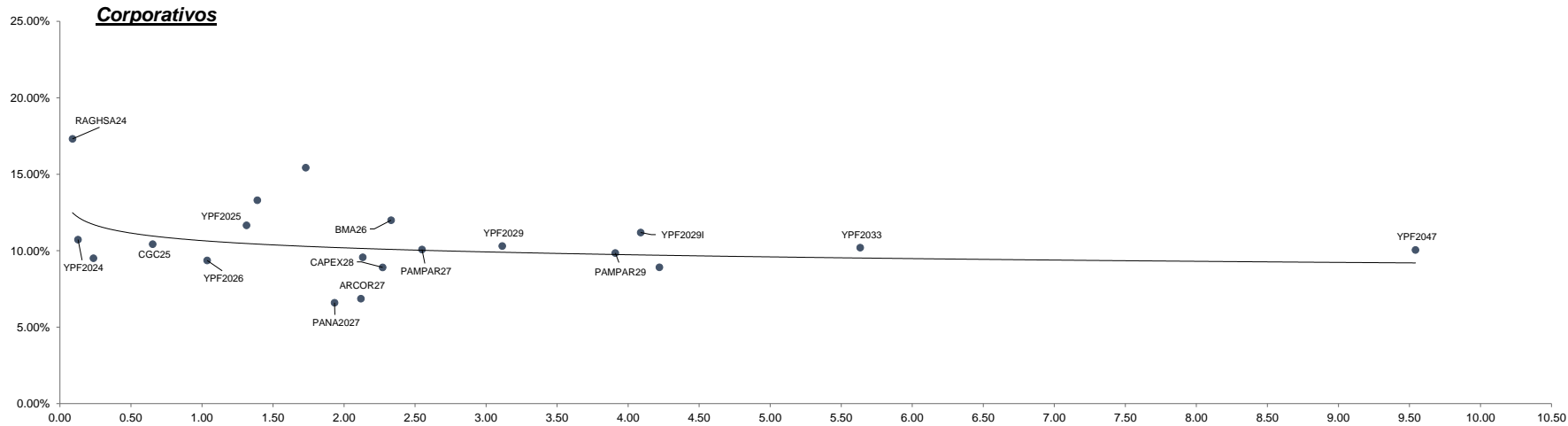
Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/01 | MoM |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|-------|--------|
| Soberanos USD | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 41.58 | 38.51% | 35.38% | 09-jul-24 | 1.000% | Sem. | 41.64% | 2.10 | \$ 2,635.03 | 40.66 | 2.26% |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 100.00% | 41.43 | 35.37% | 32.70% | 09-jul-24 | 0.750% | Sem. | 41.48% | 2.20 | \$ 16,090.61 | 40.73 | 1.72% |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 32.59 | 23.06% | 21.86% | 09-jul-24 | 3.625% | Sem. | 32.84% | 5.45 | \$ 20,501.72 | 33.66 | -3.18% |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 37.68 | 23.47% | 22.23% | 09-jul-24 | 4.250% | Sem. | 37.95% | 4.57 | \$ 11,405.07 | 38.71 | -2.66% |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 31.60 | 21.94% | 20.85% | 09-jul-24 | 3.500% | Sem. | 31.85% | 5.40 | \$ 10,482.11 | 33.49 | -5.64% |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 33.99 | 23.90% | 22.62% | 09-jul-24 | 3.625% | Sem. | 34.24% | 4.12 | \$ 2,092.00 | 34.24 | -0.73% |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 39.44 | 41.68% | 38.06% | 09-jul-24 | 1.000% | Sem. | 39.40% | 2.04 | \$ 2,194.28 | 38.38 | 2.76% |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 100.00% | 38.64 | 39.27% | 36.02% | 09-jul-24 | 0.750% | Sem. | 38.61% | 2.11 | \$ 13,517.56 | 37.67 | 2.57% |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 32.27 | 23.49% | 22.25% | 09-jul-24 | 3.625% | Sem. | 32.15% | 5.40 | \$ 19,069.87 | 33.13 | -2.60% |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 35.26 | 25.41% | 23.97% | 09-jul-24 | 4.250% | Sem. | 35.11% | 4.40 | \$ 7,216.66 | 35.19 | 0.20% |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 32.24 | 25.41% | 20.69% | 09-jul-24 | 3.500% | Sem. | 32.12% | 5.42 | \$ 1,500.11 | 32.58 | -1.04% |
| Soberanos Euros | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 37.49 | 43.27% | 39.39% | 09-jul-24 | 0.500% | Sem. | 37.52% | 2.03 | \$ 90.39 | 35.75 | 4.87% |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 100.00% | 37.30 | 39.26% | 36.02% | 09-jul-24 | 0.125% | Sem. | 37.31% | 2.12 | \$ 1,165.59 | 36.95 | 0.95% |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 30.20 | 23.10% | 21.90% | 09-jul-24 | 2.500% | Sem. | 30.38% | 5.58 | \$ 298.80 | 30.89 | -2.23% |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 33.79 | 24.35% | 23.03% | 09-jul-24 | 3.750% | Sem. | 34.04% | 4.61 | \$ 809.34 | 34.18 | -1.14% |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 27.87 | 23.22% | 22.01% | 09-jul-24 | 3.000% | Sem. | 28.09% | 5.38 | \$ 1,572.60 | 28.99 | -3.86% |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 29.03 | 26.81% | 25.22% | 09-jul-24 | 2.500% | Sem. | 29.21% | 3.79 | \$ 248.13 | 30.49 | -4.79% |
| Banco Central USD | | | | | | | | | | | | | | |
| BOPREAL 2027 | BP27 | 31-oct-27 | 100.00% | 64.51 | 20.69% | 19.72% | 31-oct-24 | 5.000% | Sem. | 0.00% | 2.63 | \$ 5,000.00 | 30.49 | |
| Provinciales | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 100.00% | 42.58 | 30.11% | 28.13% | 01-mar-24 | 6.625% | Sem. | 41.57% | 2.92 | \$ 6,200.00 | 42.04 | 1.28% |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 34.52 | 26.46% | 24.90% | 01-mar-24 | 5.875% | Sem. | 33.81% | 4.40 | \$ 770.00 | 33.80 | 2.13% |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 32.14 | 26.50% | 24.94% | 01-mar-24 | 5.250% | Sem. | 31.55% | 4.51 | \$ 150.00 | 31.91 | 0.72% |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 98.16 | 8.56% | 8.38% | 01-jun-24 | 7.500% | Sem. | 98.19% | 2.01 | \$ 890.00 | 98.23 | -0.07% |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 66.67% | 85.57 | 24.64% | 23.28% | 10-jun-24 | 3.000% | Sem. | 85.75% | 0.88 | \$ 452.67 | 86.28 | -0.82% |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 81.93 | 16.58% | 15.94% | 01-jun-24 | 3.000% | Sem. | 82.19% | 2.12 | \$ 494.00 | 82.04 | -0.13% |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 75.61 | 15.46% | 14.90% | 01-ago-24 | 3.000% | Sem. | 75.68% | 3.35 | \$ 433.00 | 75.35 | 0.35% |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 0.00% | 74.18 | 28.88% | 27.05% | 29-mar-24 | Step-up | Sem. | 74.79% | 1.29 | \$ - | 74.20 | -0.03% |
| Mendoza 2029 | PMM29 | 19-mar-29 | 84.62% | 82.01 | 15.41% | 14.86% | 19-mar-24 | 2.750% | Sem. | 82.43% | 1.97 | \$ 475.54 | 82.72 | -0.86% |
| Chubut 2026 | BOGAR26 | 26-jul-26 | 41.67% | 85.57 | 22.71% | 21.00% | 26-abr-24 | 7.750% | Trim. | 85.63% | 1.12 | \$ 270.83 | 85.46 | 0.13% |
| Neuquen 2030 abr | NEU30A | 27-abr-30 | 100.00% | 82.54 | 14.75% | 14.25% | 27-abr-24 | 2.500% | Sem. | 82.90% | 2.38 | \$ 366.00 | 83.27 | -0.88% |
| Neuquen 2030 may | NEU30M | 12-may-30 | 77.02% | 98.48 | 9.52% | 9.19% | 12-may-24 | 5.170% | Sem. | 98.48% | 2.68 | \$ 276.85 | 98.92 | -0.44% |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 90.67 | 11.29% | 10.99% | 01-may-24 | 6.900% | Sem. | 90.86% | 2.29 | \$ 250.00 | 91.00 | -0.36% |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 100.00% | 59.31 | 46.02% | 41.68% | 10-mar-24 | 2.750% | Sem. | 60.50% | 1.14 | \$ 225.00 | 59.46 | -0.25% |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 46.00% | 92.26 | 14.83% | 14.07% | 17-abr-24 | 8.950% | Trim. | 92.32% | 1.53 | \$ 94.36 | 93.27 | -1.08% |



Fixed Income Research

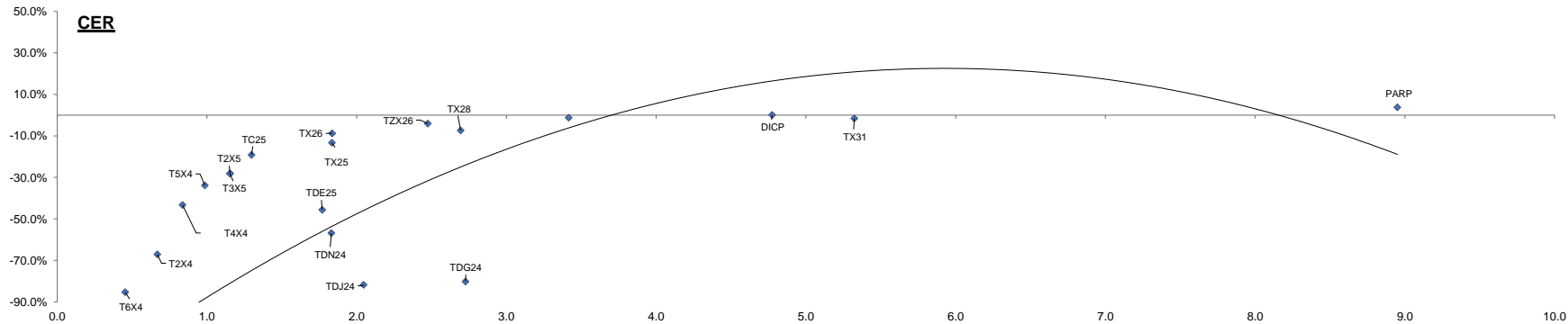
| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/01 | MoM |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 103.26 | 6.87% | 6.75% | 09-abr-24 | 8.250% | Sem. | 103.17% | 2.12 | \$ 127.94 | 103.71 | -0.43% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 97.65 | 9.57% | 9.35% | 19-jul-24 | 8.250% | Sem. | 97.66% | 2.13 | \$ 250.00 | 96.96 | 0.71% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 88.77 | 12.00% | 11.66% | 04-may-24 | 6.750% | Sem. | 88.98% | 2.33 | \$ 400.00 | 88.18 | 0.67% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Capex 2024 | CAPEX24 | 15-may-24 | 100.00% | 99.39 | 9.51% | 9.29% | 15-may-24 | 6.875% | Sem. | 99.40% | 0.24 | \$ 300.00 | 99.41 | -0.02% |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 60.10% | 99.48 | 10.43% | 10.17% | 08-mar-24 | 9.500% | Sem. | 99.50% | 0.65 | \$ 180.30 | 100.13 | -0.65% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 105.22 | 6.60% | 6.49% | 30-abr-24 | 9.125% | Sem. | 105.08% | 1.93 | \$ 300.00 | 105.64 | -0.40% |
| Pampa Energia 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 94.11 | 10.08% | 9.84% | 24-jul-24 | 7.500% | Sem. | 94.14% | 2.55 | \$ 750.00 | 94.76 | -0.69% |
| Capex 2028 | CAPEX28 | 25-ago-28 | 100.00% | 101.15 | 8.91% | 8.72% | 25-feb-24 | 9.250% | Sem. | 101.10% | 2.27 | \$ 239.00 | 102.14 | -0.97% |
| Pampa Energia 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 97.92 | 9.85% | 9.62% | 15-abr-24 | 9.125% | Sem. | 97.98% | 3.91 | \$ 292.53 | 98.09 | -0.17% |
| YPF 2024 | YPF2024 | 04-abr-24 | 40.00% | 99.70 | 10.73% | 10.45% | 04-abr-24 | 8.750% | Sem. | 99.71% | 0.13 | \$ 530.00 | 99.85 | -0.15% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 96.29 | 11.66% | 11.34% | 28-jul-24 | 8.500% | Sem. | 96.31% | 1.31 | \$ 1,500.00 | 96.58 | -0.30% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 61.54% | 99.95 | 9.36% | 9.05% | 12-may-24 | 4.000% | Trim. | 99.95% | 1.04 | \$ 477.12 | 100.60 | -0.65% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 96.66 | 10.31% | 10.05% | 30-jun-24 | 9.000% | Sem. | 96.70% | 3.11 | \$ 747.00 | 97.62 | -0.98% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 90.39 | 11.19% | 10.89% | 27-jun-24 | 8.500% | Sem. | 90.50% | 4.09 | \$ 500.00 | 90.37 | 0.02% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 83.78 | 10.21% | 9.96% | 30-mar-24 | 7.000% | Sem. | 84.20% | 5.63 | \$ 575.00 | 84.61 | -0.98% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 74.19 | 10.05% | 9.81% | 15-jun-24 | 7.000% | Sem. | 74.50% | 9.54 | \$ 750.00 | 74.80 | -0.82% |
| Utilidades | | | | | | | | | | | | | | |
| Albanesi 2027 | ALBA27 | 01-dic-27 | 84.00% | 91.48 | 15.43% | 14.70% | 01-jun-24 | 9.875% | Trim. | 91.65% | 1.73 | \$ 282.24 | 89.28 | 2.46% |
| Otros | | | | | | | | | | | | | | |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 50.00% | 95.43 | 13.30% | 12.69% | 01-may-24 | 9.375% | Trim. | 95.45% | 1.39 | \$ 153.00 | 96.38 | -0.99% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 99.40 | 8.92% | 8.64% | 01-may-24 | 8.500% | Trim. | 99.40% | 4.22 | \$ 64.00 | 99.45 | -0.05% |
| Raghsa 2024 | RAGHSA24 | 21-mar-24 | 100.00% | 99.09 | 17.31% | 16.62% | 21-mar-24 | 7.250% | Sem. | 99.12% | 0.09 | \$ 119.73 | 98.86 | 0.23% |



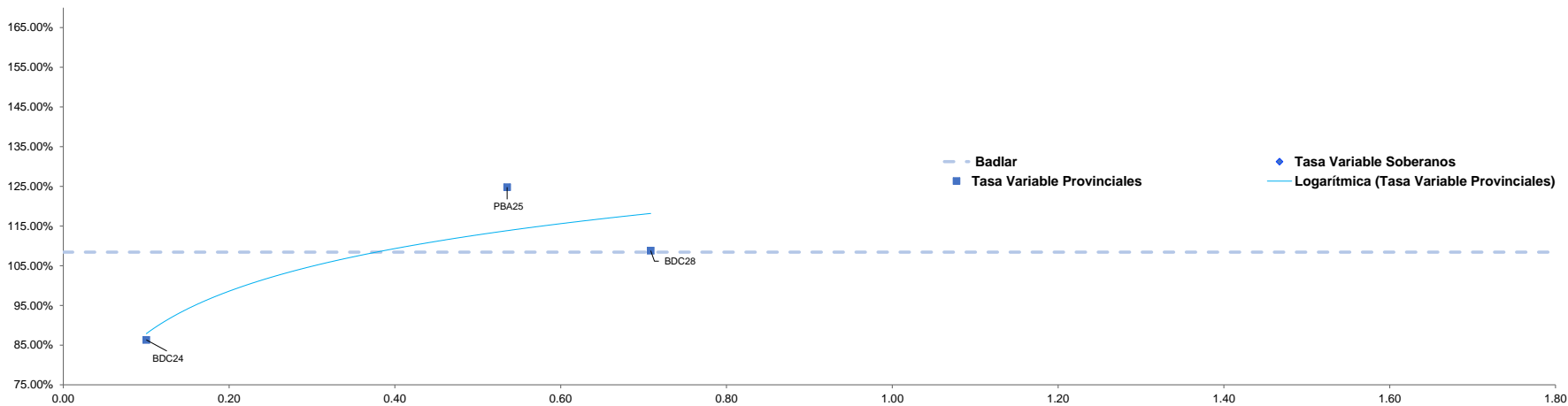
Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/01 | MoM |
|---------------------------------|--------|-----------|----------|------------|----------|----------|-------------|-----------------|---------|---------|-------|------------------|------------|---------|
| Ajustables por CER (*) | | | | | | | | | | | | | | |
| Lecer 02/2024 | X20F4 | 20-feb-24 | 100.00% | 174.11 | 177.37% | 102.74% | 20-feb-24 | Fijo 0% | - | 98.61% | 0.01 | \$ 1,257,621.00 | 168.85 | 3.12% |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 80,880.40 | -99.91% | -622.51% | 28-feb-24 | Fijo 3% | - | 128.53% | -0.01 | \$ 7,388.00 | 78,342.16 | 3.24% |
| Bono del Tesoro CER 03/2024 | TX24 | 25-mar-24 | 100.00% | 1,308.12 | -81.24% | -113.39% | 25-mar-24 | Fija 1.50% | Sem. | 119.77% | 0.25 | \$ 345,783.00 | 1,257.53 | 4.02% |
| Bono del Tesoro CER 04/2024 | T3X4 | 14-abr-24 | 100.00% | 337.13 | -72.00% | -94.16% | 14-abr-24 | Fija 3.75% | Sem. | 123.55% | 0.31 | \$ 755,783.00 | 322.56 | 4.52% |
| Lecer 05/2024 | X20Y4 | 20-may-24 | 100.00% | 154.69 | -66.36% | -94.87% | 20-may-24 | Fijo 0% | - | 132.79% | 0.26 | \$ 1,003,937.00 | 156.22 | -0.98% |
| Bono del Tesoro CER 05/2024 | T6X4 | 20-may-24 | 100.00% | 257.00 | -67.12% | -85.32% | 20-may-24 | Fija 3.75% | Sem. | 134.86% | 0.45 | \$ 601,207.00 | 248.75 | 3.32% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 87,035.37 | -88.32% | -173.63% | 30-abr-24 | Fijo 3.25% | - | 156.41% | 0.08 | \$ 3,639.00 | 85,238.31 | 2.11% |
| Bono Dual 06/2024 | TDJ24 | 30-jun-24 | 100.00% | 91,112.22 | -62.30% | -81.78% | 30-jun-24 | Fijo 3.25% | - | 145.52% | 2.05 | \$ 5,369.00 | 88,448.27 | 3.01% |
| Bono del Tesoro CER 07/2024 | T2X4 | 26-jul-24 | 100.00% | 1,185.00 | -55.86% | -67.13% | 26-jul-24 | Fija 1.55% | Sem. | 144.76% | 0.67 | \$ 368,673.00 | 1,091.44 | 8.57% |
| Bono del Tesoro CER2 2024 | TX24 | 19-ago-24 | 100.00% | 1,150.00 | -96.98% | -165.23% | 19-feb-24 | Fija 4% | Sem. | 596.66% | 2.92 | \$ 2,060,509.00 | 122.00 | 842.62% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 97,740.74 | -65.04% | -80.20% | 30-ago-24 | Fijo 3.25% | Sem. | 179.29% | 2.73 | \$ 6,875.00 | 96,490.00 | 1.30% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 385.68 | -38.64% | -43.33% | 14-abr-24 | Fija 4% | Sem. | 141.22% | 0.84 | \$ 2,385,735.00 | 364.66 | 5.76% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 101,350.00 | -53.00% | -56.89% | 29-nov-24 | Fijo 3.25% | Sem. | 185.91% | 1.83 | \$ 11,085.52 | 100,000.00 | 1.35% |
| Bono del Tesoro CER 12/2024 | T5X4 | 13-dic-24 | 100.00% | 308.90 | -31.00% | -33.87% | 13-jun-24 | Fija 4.25% | Sem. | 140.17% | 0.99 | \$ 2,530,035.00 | 285.00 | 8.39% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 100,100.00 | -45.18% | -45.65% | 31-ene-25 | Fijo 3.25% | Sem. | 183.62% | 1.77 | \$ 8,596.00 | 110,000.00 | -9.00% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 379.30 | -26.17% | -28.16% | 14-ago-24 | Fija 4.25% | Sem. | 140.78% | 1.15 | \$ 2,613,539.00 | 349.18 | 8.63% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 3,242.00 | -18.28% | -19.20% | 27-abr-24 | Fija 4% | Sem. | 132.64% | 1.30 | \$ 29,147.00 | 2,870.49 | 12.94% |
| Bono del Tesoro CER 06/2025 | T3X5 | 18-dic-25 | 100.00% | 90.00 | 77.65% | -28.16% | 16-ago-55 | Fija 4.25% | Sem. | 140.78% | 1.15 | \$ 2,613,539.00 | 125.00 | -28.00% |
| Bono del Tesoro CER 2025 | TX25 | 09-nov-25 | 100.00% | 621.00 | -12.88% | -13.32% | 09-may-24 | Fija 1.80% | Sem. | 130.51% | 1.83 | \$ 266,785.00 | 603.00 | 2.99% |
| Bono del Tesoro CER 06/2026 | TZX26 | 30-jun-26 | 100.00% | 120.98 | -4.23% | -4.11% | 30-jun-26 | Fijo 0% | Sem. | 110.80% | 2.47 | \$ 1,145,579.00 | - | - |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 1,180.00 | -8.62% | -8.82% | 09-may-24 | Fija 2.00% | Sem. | 120.92% | 1.84 | \$ 335,837.00 | 1,070.49 | 10.23% |
| Bono del Tesoro CER 06/207 | TXZ27 | 30-jun-27 | 100.00% | 114.00 | -1.27% | -1.25% | 30-jun-27 | Fijo 0% | Sem. | 104.40% | 3.42 | \$ 1,145,579.00 | - | - |
| Bono del Tesoro CER 2028 | TX28 | 09-nov-28 | 100.00% | 1,246.00 | -7.26% | -7.40% | 09-may-24 | Fija 2.25% | Sem. | 127.60% | 2.69 | \$ 75,905.00 | 1,160.00 | 7.41% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 580.00 | -1.58% | -1.58% | 30-may-24 | Fija 2.5% | Sem. | 123.69% | 5.32 | \$ 45,562.00 | 525.00 | 10.48% |
| Discount \$ Ley Arq. | DICP | 31-dic-33 | 100.00% | 24,850.00 | 0.08% | 0.08% | 01-jul-24 | Fija 5.83% | Sem. | 129.19% | 4.77 | \$ 10,472.48 | 21,600.00 | 15.05% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 12,950.00 | 3.81% | 3.77% | 01-abr-24 | 1.77% | Sem. | 86.25% | 8.95 | \$ 2,858.00 | 12,505.00 | 3.56% |
| Bacon Prov Serie 6° | PR13 | 15-mar-24 | 1.23% | 507.20 | -100.00% | -687.75% | 15-mar-24 | Fija 2% | Mensual | 226.19% | 0.19 | \$ 1,081.85 | 640.00 | -20.75% |
| Tasa Fija | | | | | | | | | | | | | | |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 40.15 | 88.57% | 74.64% | 17-abr-24 | Fija 15.50% | Sem. | 38.16% | 1.28 | \$ 96,569.71 | 39.32 | 2.11% |
| Bote Encaje 05/2027 | TY27P | 23-may-27 | 100.00% | 109.33 | 48.08% | 43.38% | 23-may-24 | Fija 43.25% | Sem. | 99.30% | 0.96 | \$ 554,409.00 | 107.71 | 1.50% |
| Tasa Variable | | | | | | | | | | | | | | |
| Bono del Tesoro Badlar 04/24 | TB24 | 18-abr-24 | 100.00% | 119.00 | 54.92% | 45.47% | 18-abr-24 | Badlar + 500pbs | Trim. | 109.46% | 0.15 | \$ 9,297.00 | 118.20 | 0.68% |
| Ciudad de Buenos Aires 2024 | BDC24 | 29-mar-24 | 100.00% | 116.40 | 118.50% | 86.32% | 29-mar-24 | Badlar + 325pbs | Trim. | 99.62% | 0.10 | \$ 26,003.23 | 116.35 | 0.04% |
| Ciudad de Buenos Aires 2028 | BDC28 | 22-feb-28 | 100.00% | 131.00 | 161.78% | 108.80% | 22-feb-24 | Badlar + 375pbs | Trim. | 102.27% | 0.71 | \$ 30,809.94 | 137.50 | -4.73% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 102.35 | 196.26% | 124.78% | 12-abr-24 | Badlar + 375pbs | Trim. | 92.65% | 0.54 | \$ - | 100.90 | 1.44% |
| Dólar Linked | | | | | | | | | | | | | | |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 80,880.40 | 115.67% | 77.92% | 28-feb-24 | 0.00% | - | 97.30% | 0.02 | \$ 7,388.00 | 78,342.16 | 3.24% |
| Bote vinculado al Dólar 04/2024 | TV24 | 30-abr-24 | 100.00% | 80,218.92 | 20.07% | 19.15% | 30-abr-24 | 0.40% | Sem. | 96.39% | 0.19 | \$ 3,998.00 | 81,720.00 | -1.84% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 87,035.37 | -20.05% | -21.87% | 30-abr-24 | 0.00% | - | 104.70% | 0.26 | \$ 3,639.00 | 85,238.31 | 2.11% |
| Bono Dual 06/2024 | TDJ24 | 30-jun-24 | 100.00% | 91,112.22 | -21.83% | -23.53% | 30-jun-24 | 0.00% | - | 109.61% | 0.49 | \$ 5,369.00 | 88,448.27 | 3.01% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 97,740.74 | -25.93% | -27.71% | 30-ago-24 | 0.00% | - | 117.58% | 0.75 | \$ 6,875.00 | 96,490.00 | 1.30% |
| Bote vinculado al Dólar 09/2024 | T2V4 | 30-sep-24 | 100.00% | 96,900.00 | -21.17% | -22.43% | 30-mar-24 | 0.50% | Sem. | 116.35% | 0.70 | \$ 2,075.00 | 94,500.00 | 2.54% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 101,350.00 | -22.22% | -22.79% | 29-nov-24 | 0.00% | - | 121.92% | 1.02 | \$ 11,085.52 | 100,000.00 | 1.35% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 100,100.00 | -17.57% | -17.63% | 31-ene-25 | 0.00% | - | 120.42% | 1.17 | \$ 8,596.00 | 110,000.00 | -9.00% |
| Bote vinculado al Dólar 03/2025 | TV25 | 30-mar-25 | 100.00% | 97,000.00 | -12.31% | -12.72% | 30-mar-24 | 0.50% | Sem. | 116.45% | 1.19 | \$ 329.00 | 96,300.00 | 0.73% |

| | |
|--------------|----------|
| Dólar | 831.250 |
| Tasa Ref. | 100.00% |
| Badlar Priv. | 108.425% |
| Libor | 5.56% |
| CER | 235.44 |



Curva Pesos



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