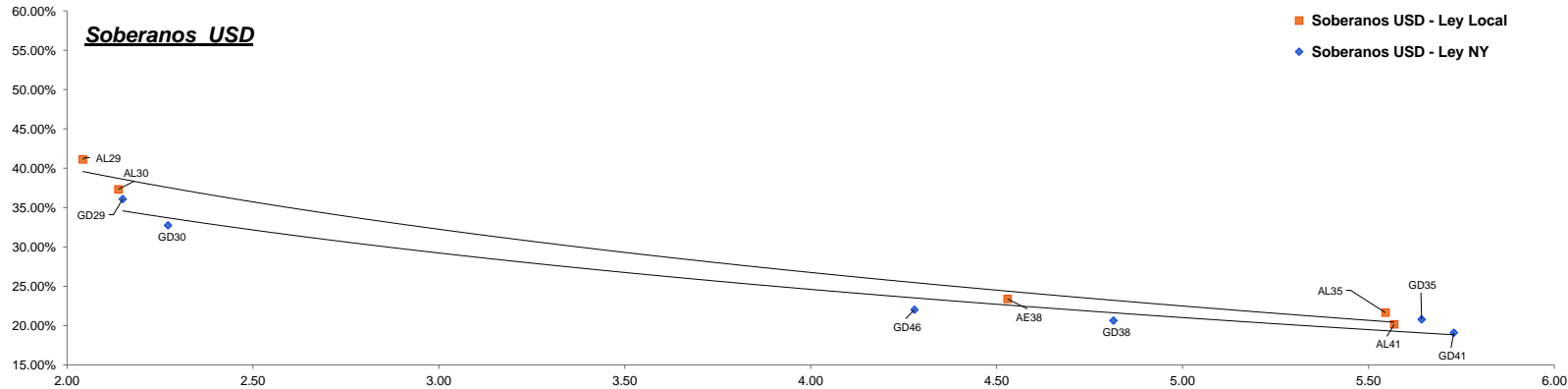


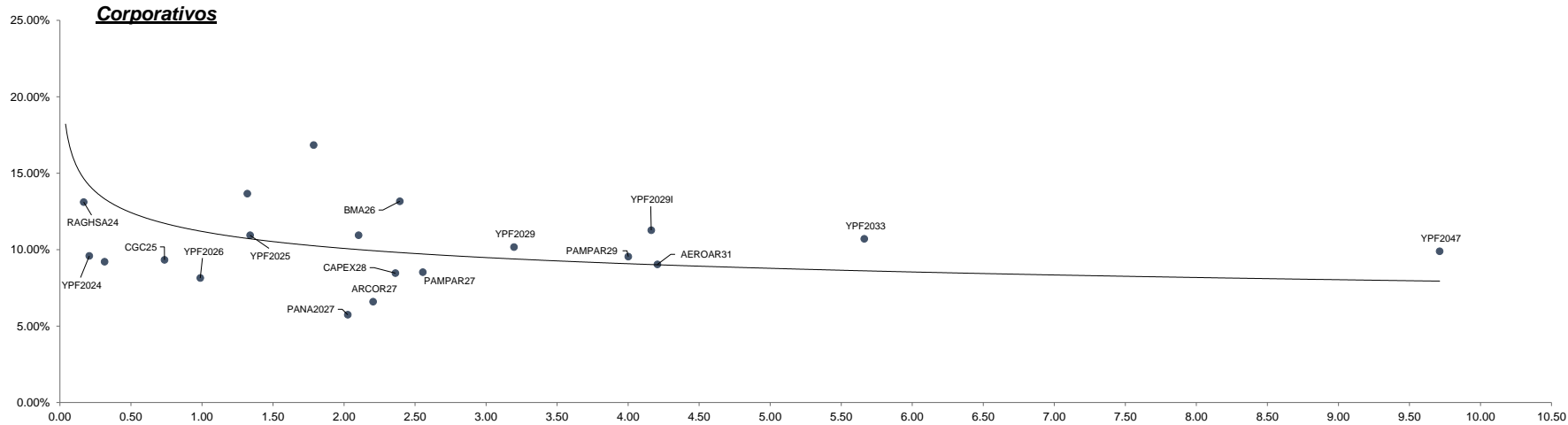
Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/12 | MoM | |
|---------------------------------------|---------|-----------|----------|--------|--------|--------|-------------|---------|-------|---------|-------|------------------|--------|--------|--|
| Soberanos USD | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 39.94 | 39.35% | 36.10% | 09-jul-24 | 1.000% | Sem. | 39.95% | 2.15 | \$ 2,635.03 | 39.97 | -0.08% | |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 100.00% | 40.43 | 35.42% | 32.74% | 09-jul-24 | 0.750% | Sem. | 40.44% | 2.27 | \$ 16,090.61 | 40.24 | 0.47% | |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 34.33 | 21.87% | 20.79% | 09-jul-24 | 3.625% | Sem. | 34.38% | 5.64 | \$ 20,501.72 | 34.18 | 0.44% | |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 40.32 | 21.70% | 20.64% | 09-jul-24 | 4.250% | Sem. | 40.37% | 4.81 | \$ 11,405.07 | 39.69 | 1.59% | |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 34.63 | 20.00% | 19.09% | 09-jul-24 | 3.500% | Sem. | 34.67% | 5.73 | \$ 10,482.11 | 34.23 | 1.17% | |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 34.57 | 23.23% | 22.01% | 09-jul-24 | 3.625% | Sem. | 34.62% | 4.28 | \$ 2,092.00 | 34.71 | -0.40% | |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 35.97 | 45.34% | 41.12% | 09-jul-24 | 1.000% | Sem. | 35.96% | 2.04 | \$ 2,194.28 | 37.97 | -5.27% | |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 100.00% | 36.56 | 40.81% | 37.33% | 09-jul-24 | 0.750% | Sem. | 36.55% | 2.14 | \$ 13,517.56 | 38.12 | -4.09% | |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 32.79 | 22.82% | 21.65% | 09-jul-24 | 3.625% | Sem. | 32.77% | 5.55 | \$ 19,069.87 | 34.64 | -5.34% | |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 35.53 | 24.76% | 23.39% | 09-jul-24 | 4.250% | Sem. | 35.50% | 4.53 | \$ 7,216.66 | 38.30 | -7.23% | |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 32.65 | 24.76% | 20.17% | 09-jul-24 | 3.500% | Sem. | 32.63% | 5.57 | \$ 1,500.11 | 34.71 | -5.93% | |
| Soberanos Euros | | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 35.66 | 44.51% | 40.42% | 09-jul-24 | 0.500% | Sem. | 35.67% | 2.07 | \$ 90.39 | 33.86 | 5.32% | |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 100.00% | 36.49 | 38.99% | 35.79% | 09-jul-24 | 0.125% | Sem. | 36.49% | 2.19 | \$ 1,165.59 | 36.17 | 0.88% | |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 31.64 | 22.00% | 20.91% | 09-jul-24 | 2.500% | Sem. | 31.67% | 5.77 | \$ 298.80 | 31.27 | 1.18% | |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 34.07 | 23.95% | 22.67% | 09-jul-24 | 3.750% | Sem. | 34.12% | 4.72 | \$ 809.34 | 34.73 | -1.90% | |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 29.79 | 21.73% | 20.66% | 09-jul-24 | 3.000% | Sem. | 29.83% | 5.65 | \$ 1,572.60 | 29.30 | 1.67% | |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 31.28 | 24.37% | 23.05% | 09-jul-24 | 2.500% | Sem. | 31.31% | 4.14 | \$ 248.13 | 31.76 | -1.51% | |
| Provinciales | | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 100.00% | 40.81 | 30.91% | 28.83% | 01-mar-24 | 6.625% | Sem. | 40.01% | 2.94 | \$ 6,200.00 | 40.39 | 1.04% | |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 32.74 | 27.31% | 25.66% | 01-mar-24 | 5.875% | Sem. | 32.19% | 4.39 | \$ 770.00 | 32.18 | 1.74% | |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 31.68 | 26.38% | 24.84% | 01-mar-24 | 5.250% | Sem. | 31.20% | 4.60 | \$ 150.00 | 31.70 | -0.06% | |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 99.86 | 7.69% | 7.55% | 01-jun-24 | 7.500% | Sem. | 99.86% | 2.10 | \$ 890.00 | 99.19 | 0.68% | |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 66.67% | 91.06 | 16.42% | 15.80% | 10-jun-24 | 3.000% | Sem. | 91.12% | 1.00 | \$ 452.67 | 91.54 | -0.52% | |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 84.10 | 15.04% | 14.52% | 01-jun-24 | 3.000% | Sem. | 84.24% | 2.21 | \$ 494.00 | 84.98 | -1.04% | |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 78.63 | 14.06% | 13.60% | 01-feb-24 | 3.000% | Sem. | 79.29% | 3.33 | \$ 433.00 | 77.95 | 0.87% | |
| Ciudad de Córdoba 2027 | COROA27 | 29-sep-27 | 0.00% | 73.94 | 27.99% | 26.26% | 29-mar-24 | Step-up | Sem. | 74.42% | 1.38 | \$ - | 73.72 | 0.30% | |
| Mendoza 2029 | PMM29 | 19-mar-29 | 84.62% | 84.56 | 13.56% | 13.13% | 19-mar-24 | 2.750% | Sem. | 84.85% | 2.10 | \$ 475.54 | 85.69 | -1.32% | |
| Chubut 2026 | BOGAR26 | 26-jul-26 | 45.83% | 87.29 | 21.21% | 19.70% | 26-ene-24 | 7.750% | Trim. | 87.51% | 1.06 | \$ 297.92 | 83.25 | 4.85% | |
| Neuquen 2030 abr | NEU30A | 27-abr-30 | 100.00% | 83.17 | 14.23% | 13.75% | 27-abr-24 | 2.500% | Sem. | 83.42% | 2.47 | \$ 366.00 | 84.91 | -2.05% | |
| Neuquen 2030 may | NEU30M | 12-may-30 | 80.10% | 100.90 | 8.53% | 8.27% | 12-feb-24 | 5.170% | Sem. | 100.89% | 2.63 | \$ 287.93 | 101.89 | -0.97% | |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 91.37 | 10.84% | 10.56% | 01-may-24 | 6.900% | Sem. | 91.49% | 2.38 | \$ 250.00 | 90.53 | 0.93% | |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 100.00% | 59.61 | 43.40% | 39.50% | 10-mar-24 | 2.750% | Sem. | 60.57% | 1.24 | \$ 225.00 | 60.04 | -0.72% | |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 49.00% | 93.85 | 13.68% | 13.03% | 17-ene-24 | 8.950% | Trim. | 93.99% | 1.48 | \$ 100.51 | 93.47 | 0.41% | |



Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/12 | MoM |
|------------------------------|----------|-----------|----------|--------|--------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 103.98 | 6.59% | 6.49% | 09-abr-24 | 8.250% | Sem. | 103.89% | 2.20 | \$ 127.94 | 103.99 | -0.01% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 94.74 | 10.94% | 10.66% | 19-ene-24 | 8.250% | Sem. | 94.95% | 2.10 | \$ 250.00 | 94.87 | -0.14% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 86.15 | 13.16% | 12.76% | 04-may-24 | 6.750% | Sem. | 86.34% | 2.39 | \$ 400.00 | 85.96 | 0.22% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Capex 2024 | CAPEX24 | 15-may-24 | 100.00% | 99.30 | 9.21% | 9.01% | 15-may-24 | 6.875% | Sem. | 99.31% | 0.31 | \$ 300.00 | 99.43 | -0.13% |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 60.10% | 100.22 | 9.33% | 9.12% | 08-mar-24 | 9.500% | Sem. | 100.21% | 0.74 | \$ 180.30 | 100.83 | -0.60% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 107.23 | 5.74% | 5.66% | 30-abr-24 | 9.125% | Sem. | 107.09% | 2.03 | \$ 300.00 | 107.56 | -0.31% |
| Pampa Energia 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 97.66 | 8.53% | 8.35% | 24-ene-24 | 7.500% | Sem. | 97.74% | 2.55 | \$ 750.00 | 97.72 | -0.06% |
| Capex 2028 | CAPEX28 | 25-ago-28 | 100.00% | 102.25 | 8.46% | 8.29% | 25-feb-24 | 9.250% | Sem. | 102.17% | 2.36 | \$ 239.00 | 102.87 | -0.60% |
| Pampa Energia 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 99.09 | 9.54% | 9.33% | 15-abr-24 | 9.125% | Sem. | 99.11% | 4.00 | \$ 292.53 | 98.48 | 0.62% |
| YPF 2024 | YPF2024 | 04-abr-24 | 40.00% | 99.80 | 9.58% | 9.36% | 04-abr-24 | 8.750% | Sem. | 99.80% | 0.21 | \$ 530.00 | 99.48 | 0.32% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 96.94 | 10.94% | 10.65% | 28-ene-24 | 8.500% | Sem. | 97.06% | 1.34 | \$ 1,500.00 | 96.51 | 0.45% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 69.23% | 101.06 | 8.14% | 7.90% | 12-feb-24 | 4.000% | Trim. | 101.04% | 0.99 | \$ 536.75 | 101.60 | -0.53% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 97.04 | 10.17% | 9.92% | 30-jun-24 | 9.000% | Sem. | 97.05% | 3.20 | \$ 747.00 | 96.06 | 1.02% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 90.02 | 11.27% | 10.97% | 27-jun-24 | 8.500% | Sem. | 90.07% | 4.16 | \$ 500.00 | 92.51 | -2.69% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 81.37 | 10.71% | 10.44% | 30-mar-24 | 7.000% | Sem. | 81.75% | 5.66 | \$ 575.00 | 80.48 | 1.11% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 75.26 | 9.90% | 9.66% | 15-jun-24 | 7.000% | Sem. | 75.41% | 9.71 | \$ 750.00 | 75.54 | -0.37% |
| Utilidades | | | | | | | | | | | | | | |
| AES 2024 | AES24 | 02-feb-24 | 100.00% | 98.77 | 38.18% | 35.10% | 02-feb-24 | 7.750% | Sem. | 98.81% | 0.04 | \$ 300.00 | 95.86 | 3.04% |
| Albanesi 2027 | ALBA27 | 01-dic-27 | 84.00% | 89.11 | 16.84% | 15.97% | 01-jun-24 | 9.875% | Trim. | 89.24% | 1.79 | \$ 282.24 | 88.32 | 0.89% |
| Otros | | | | | | | | | | | | | | |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 54.17% | 95.10 | 13.66% | 13.02% | 01-feb-24 | 9.375% | Trim. | 95.20% | 1.32 | \$ 165.75 | 94.65 | 0.48% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 98.91 | 9.03% | 8.74% | 01-feb-24 | 8.500% | Trim. | 98.93% | 4.21 | \$ 64.00 | 99.63 | -0.72% |
| Raghsa 2024 | RAGHSA24 | 21-mar-24 | 100.00% | 99.02 | 13.11% | 12.71% | 21-mar-24 | 7.250% | Sem. | 99.04% | 0.17 | \$ 119.73 | 99.18 | -0.16% |

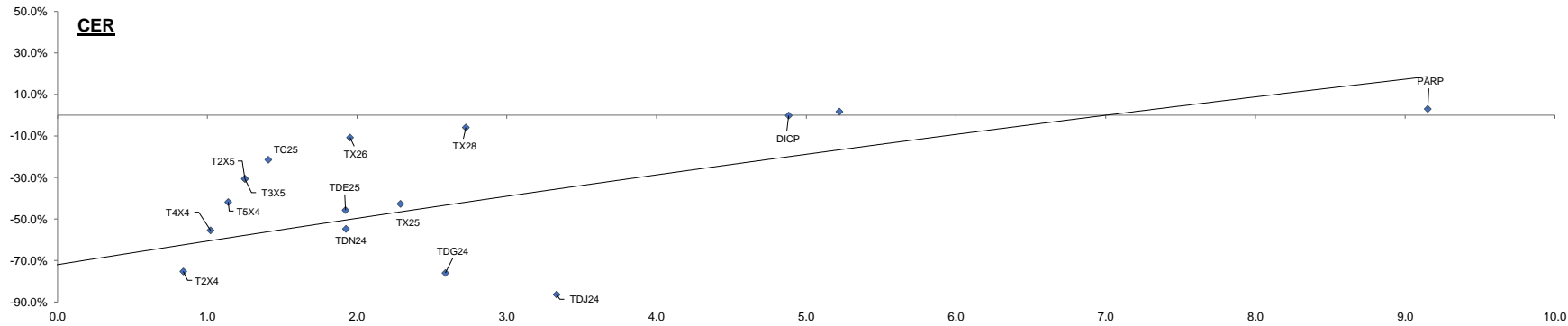


Fixed Income Research

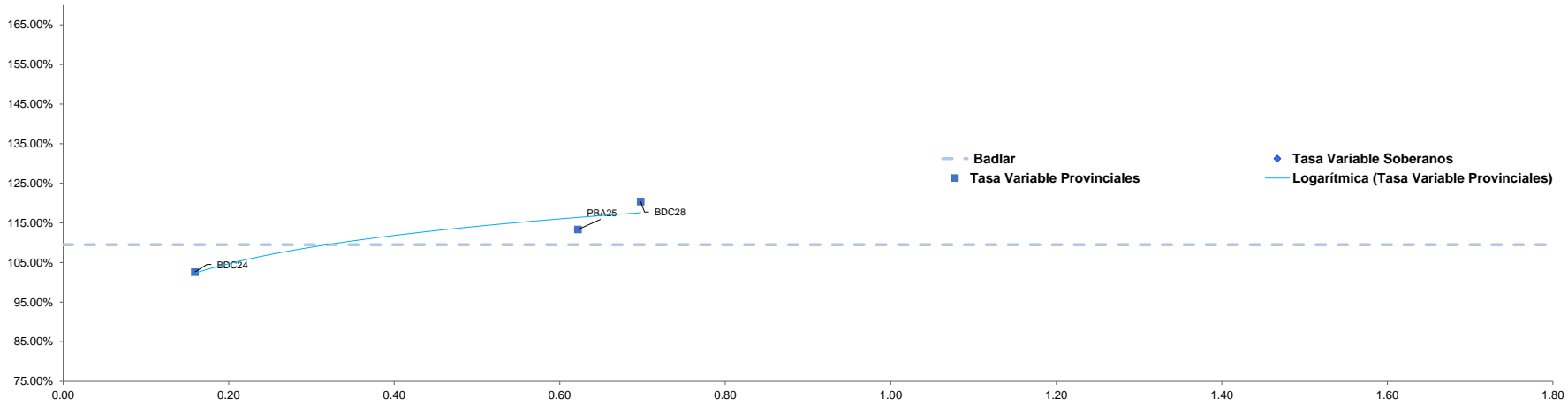


| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/12 | MoM |
|---------------------------------|--------|-----------|----------|-----------|---------|----------|-------------|-----------------|---------|---------|-------|------------------|-----------|---------|
| Ajustables por CER (*) | | | | | | | | | | | | | | |
| Lecer 01/2024 | X18E4 | 18-ene-24 | 100.00% | 161.30 | 153.14% | 93.12% | 18-ene-24 | Fijo 0% | - | 99.49% | 0.00 | \$ 556,021.00 | 156.74 | 2.91% |
| Lecer 02/2024 | X20F4 | 20-feb-24 | 100.00% | 163.10 | -65.87% | -102.13% | 20-feb-24 | Fijo 0% | - | 110.86% | -4.50 | \$ 598,453.00 | 164.55 | -0.88% |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 77,010.00 | -98.18% | -319.34% | 28-feb-24 | Fijo 3% | - | 160.75% | -0.05 | \$ 7,388.00 | 76,300.00 | 0.93% |
| Bono del Tesoro CER 03/2024 | TX24 | 25-mar-24 | 100.00% | 1,247.78 | -78.66% | -107.62% | 25-mar-24 | Fija 1.50% | Sem. | 134.29% | 0.41 | \$ 345,783.00 | 1,277.00 | -2.29% |
| Bono del Tesoro CER 04/2024 | T3X4 | 14-abr-24 | 100.00% | 336.00 | -77.42% | -104.95% | 14-abr-24 | Fija 3.75% | Sem. | 145.01% | 0.51 | \$ 755,783.00 | 338.00 | -0.59% |
| Bono del Tesoro CER 05/2024 | T6X4 | 20-may-24 | 100.00% | 263.00 | -74.87% | -99.74% | 20-may-24 | Fija 3.75% | Sem. | 162.52% | 0.68 | \$ 601,207.00 | 248.00 | 6.05% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 82,350.00 | -85.03% | -146.32% | 30-abr-24 | Fijo 3.25% | - | 174.20% | 0.12 | \$ 3,639.00 | 80,000.00 | 2.94% |
| Bono Dual 06/2024 | TDJ24 | 30-jun-24 | 100.00% | 88,854.52 | -66.60% | -86.35% | 30-jun-24 | Fijo 3.25% | - | 167.05% | 3.33 | \$ 5,369.00 | 80,400.00 | 10.52% |
| Bono del Tesoro CER 07/2024 | T2X4 | 26-jul-24 | 100.00% | 1,159.27 | -61.10% | -75.26% | 26-ene-24 | Fija 1.55% | Sem. | 165.16% | 0.84 | \$ 368,673.00 | 1,125.00 | 3.05% |
| Bono del Tesoro CER 2024 | T7X4 | 19-ago-24 | 100.00% | 122.00 | 72.45% | 62.64% | 19-feb-24 | Fija 4% | Sem. | 74.55% | 0.44 | \$ 2,060,509.00 | 122.00 | 0.00% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 89,520.67 | -64.25% | -75.99% | 30-ago-24 | Fijo 3.25% | Sem. | 193.29% | 2.59 | \$ 6,875.00 | 78,500.00 | 14.04% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 385.21 | -47.78% | -55.48% | 14-abr-24 | Fija 4% | Sem. | 166.14% | 1.02 | \$ 2,385,735.00 | 373.00 | 3.27% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 91,000.00 | -52.49% | -54.77% | 29-nov-24 | Fijo 3.25% | Sem. | 196.49% | 1.93 | \$ 11,085.52 | 77,500.00 | 17.42% |
| Bono del Tesoro CER 12/2024 | T5X4 | 13-dic-24 | 100.00% | 296.50 | -37.49% | -41.87% | 13-jun-24 | Fija 4.25% | Sem. | 158.51% | 1.14 | \$ 2,530,035.00 | 286.00 | 3.67% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 91,500.00 | -46.28% | -45.72% | 31-ene-25 | Fijo 3.25% | Sem. | 197.57% | 1.92 | \$ 8,596.00 | 79,000.00 | 15.82% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 346.84 | -28.31% | -30.66% | 14-feb-24 | Fija 4.25% | Sem. | 148.44% | 1.25 | \$ 2,613,539.00 | 328.50 | 5.58% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 2,899.00 | -20.34% | -21.49% | 27-abr-24 | Fija 4% | Sem. | 139.70% | 1.41 | \$ 29,147.00 | 3,265.00 | -11.21% |
| Bono del Tesoro CER 06/2025 | T3X5 | 18-dic-25 | 100.00% | 125.00 | 32.38% | -30.66% | 16-ago-55 | Fija 4.25% | Sem. | 148.44% | 1.25 | \$ 2,613,539.00 | 125.00 | 0.00% |
| Bono del Tesoro CER 2025 | TX25 | 09-nov-25 | 100.00% | 990.50 | -38.15% | -42.71% | 09-may-24 | Fija 1.80% | Sem. | 244.74% | 2.29 | \$ 48,154.00 | 1,205.00 | -17.80% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 1,051.30 | -10.46% | -10.75% | 09-may-24 | Fija 2.00% | Sem. | 126.69% | 1.95 | \$ 335,837.00 | 1,070.00 | -1.75% |
| Bono del Tesoro CER 2028 | TX28 | 09-nov-28 | 100.00% | 1,026.00 | -5.86% | -5.95% | 09-may-24 | Fija 2.25% | Sem. | 123.58% | 2.73 | \$ 75,905.00 | 1,075.00 | -4.56% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 414.95 | 1.73% | 1.72% | 30-may-24 | Fija 2.5% | Sem. | 104.11% | 5.22 | \$ 45,562.00 | 419.00 | -0.97% |
| Discount \$ Ley Arq. | DICP | 31-dic-33 | 100.00% | 21,400.00 | -0.15% | -0.15% | 01-jul-24 | Fija 5.83% | Sem. | 131.24% | 4.88 | \$ 10,472.48 | 20,690.00 | 3.43% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 11,750.00 | 3.06% | 3.04% | 01-abr-24 | 1.77% | Sem. | 92.01% | 9.15 | \$ 2,858.00 | 10,222.00 | 14.95% |
| Bocon Prov Serie 6° | PR13 | 15-mar-24 | 2.06% | 600.00 | -99.08% | -388.23% | 15-feb-24 | Fija 2% | Mensual | 187.56% | 0.20 | \$ 1,811.87 | 870.00 | -31.03% |
| Tasa Fija | | | | | | | | | | | | | | |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 34.90 | 97.94% | 81.39% | 17-abr-24 | Fija 15.50% | Sem. | 33.58% | 1.27 | \$ 96,569.71 | 32.00 | 9.06% |
| Bote Encaje 05/2027 | TY27P | 23-may-27 | 100.00% | 93.77 | 63.71% | 55.90% | 23-may-24 | Fija 43.25% | Sem. | 88.06% | 0.91 | \$ 554,409.00 | 76.20 | 23.06% |
| Tasa Variable | | | | | | | | | | | | | | |
| Bono del Tesoro Badlar 04/24 | TB24 | 18-abr-24 | 100.00% | 170.00 | -23.06% | -20.60% | 18-ene-24 | Badlar + 500pbs | Trim. | 128.95% | 0.22 | \$ 9,297.00 | 129.10 | 31.68% |
| Ciudad de Buenos Aires 2024 | BDC24 | 29-mar-24 | 100.00% | 110.00 | 149.24% | 102.59% | 29-mar-24 | Badlar + 325pbs | Trim. | 103.37% | 0.16 | \$ 26,003.23 | 108.75 | 1.15% |
| Ciudad de Buenos Aires 2028 | BDC28 | 22-feb-28 | 100.00% | 124.05 | 186.45% | 120.38% | 22-feb-24 | Badlar + 375pbs | Trim. | 94.75% | 0.70 | \$ 30,809.94 | 118.35 | 4.82% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 101.00 | 171.24% | 113.33% | 12-abr-24 | Badlar + 375pbs | Trim. | 99.76% | 0.62 | \$ - | 127.40 | -20.72% |
| Dólar Linked | | | | | | | | | | | | | | |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 77,010.00 | 63.55% | 50.65% | 28-feb-24 | 0.00% | - | 94.37% | 0.08 | \$ 7,388.00 | 76,300.00 | 0.93% |
| Bote vinculado al Dólar 04/2024 | TV24 | 30-abr-24 | 100.00% | 81,468.56 | 1.28% | 1.28% | 30-abr-24 | 0.40% | Sem. | 99.75% | 0.29 | \$ 3,998.00 | 77,290.00 | 5.41% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 82,350.00 | -3.11% | -3.14% | 30-abr-24 | 0.00% | - | 100.91% | 0.30 | \$ 3,639.00 | 80,000.00 | 2.94% |
| Bono Dual 06/2024 | TDJ24 | 30-jun-24 | 100.00% | 88,854.52 | -17.07% | -17.94% | 30-jun-24 | 0.00% | - | 108.88% | 0.55 | \$ 5,369.00 | 80,400.00 | 10.52% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 89,520.67 | -13.83% | -14.22% | 30-ago-24 | 0.00% | - | 109.70% | 0.72 | \$ 6,875.00 | 78,500.00 | 14.04% |
| Bote vinculado al Dólar 09/2024 | T2V4 | 30-sep-24 | 100.00% | 87,000.00 | -8.03% | -8.19% | 30-mar-24 | 0.50% | Sem. | 106.45% | 0.74 | \$ 2,075.00 | 81,000.00 | 7.41% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 91,000.00 | -11.76% | -11.85% | 29-nov-24 | 0.00% | - | 111.51% | 0.99 | \$ 11,085.52 | 77,500.00 | 17.42% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 91,500.00 | -10.38% | -10.36% | 31-ene-25 | 0.00% | - | 112.13% | 1.16 | \$ 8,596.00 | 79,000.00 | 15.82% |
| Bote vinculado al Dólar 03/2025 | TV25 | 30-mar-25 | 100.00% | 84,000.00 | -1.76% | -1.77% | 30-mar-24 | 0.50% | Sem. | 102.76% | 1.21 | \$ 329.00 | 70,400.00 | 19.32% |

| | |
|------------------------|---------------------|
| Dólar | 816.050 |
| Tasa Ref. Badlar Priv. | 100.00% 109.500% |
| Libor | 5.58% |
| CER | 193.76 |



Curva Pesos



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