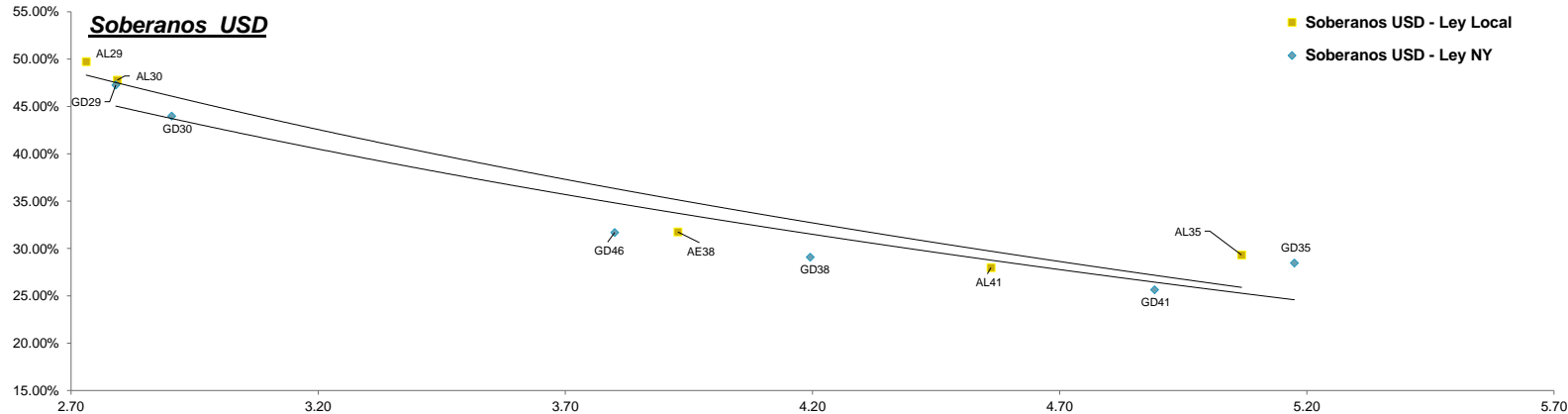


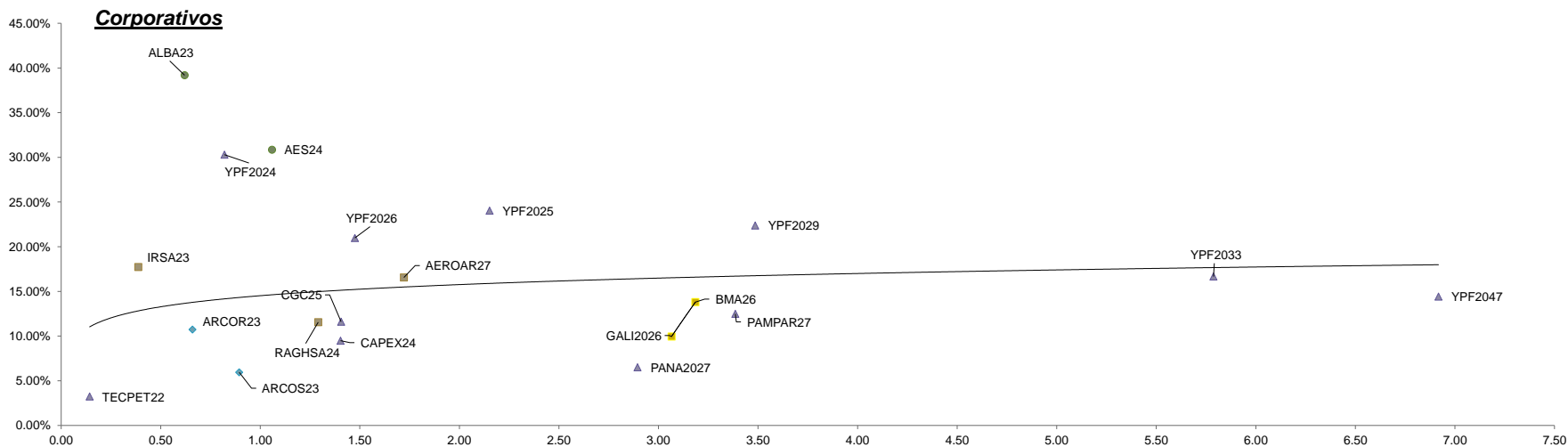
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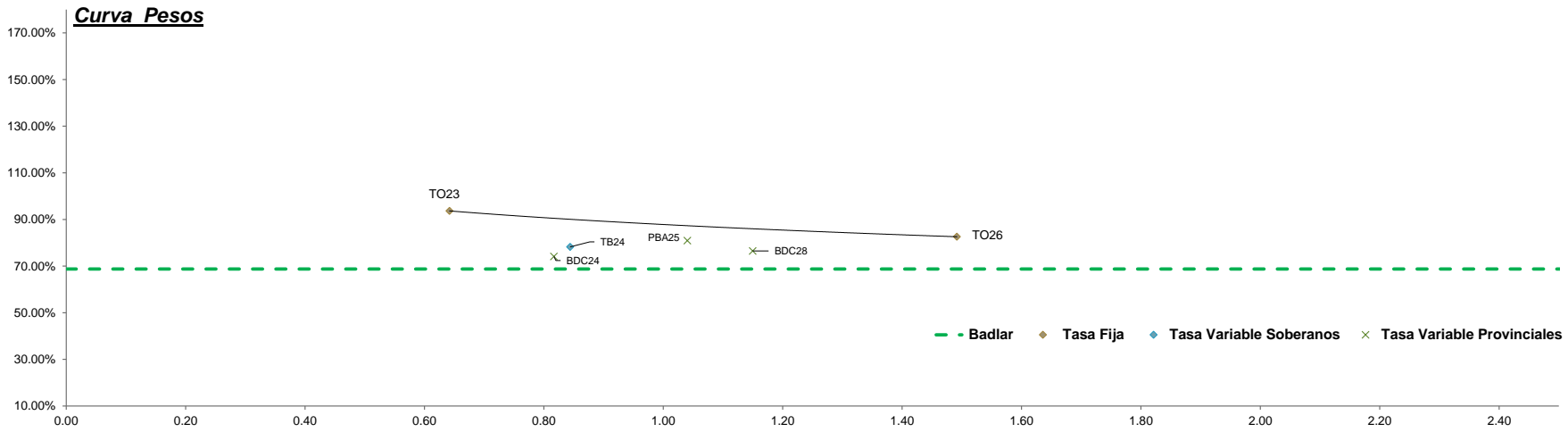
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30/09	MTD	
Soberanos USD															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	19.64	52.86%	47.27%	09-ene-23	1.000%	Sem.	19.87%	2.79	\$ 2,635.03	19.48	0.82%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	19.98	48.82%	43.98%	09-ene-23	0.500%	Sem.	20.09%	2.90	\$ 16,090.61	20.36	-1.87%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	18.77	30.50%	28.47%	09-ene-23	1.500%	Sem.	19.12%	5.17	\$ 20,501.72	18.47	1.62%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	23.73	31.20%	29.09%	09-ene-23	3.875%	Sem.	24.57%	4.20	\$ 11,405.07	23.77	-0.17%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	21.64	27.29%	25.65%	09-ene-23	3.500%	Sem.	22.42%	4.89	\$ 10,482.11	21.71	-0.32%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	18.97	34.20%	31.69%	09-ene-23	1.500%	Sem.	19.32%	3.80	\$ 2,092.00	18.75	1.17%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	18.62	55.91%	49.73%	09-ene-23	1.000%	Sem.	18.57%	2.73	\$ 2,194.28	18.99	-1.95%	
BONAR 2030 - step up	AL30	09-jul-30	100.00%	18.06	53.49%	47.78%	09-ene-23	0.500%	Sem.	18.03%	2.79	\$ 13,517.56	18.32	-1.42%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	18.39	31.46%	29.31%	09-ene-23	1.500%	Sem.	18.31%	5.07	\$ 19,069.87	18.71	-1.71%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	22.30	34.26%	31.74%	09-ene-23	3.875%	Sem.	22.06%	3.93	\$ 7,216.66	22.59	-1.28%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	20.28	29.94%	27.98%	09-ene-23	3.500%	Sem.	20.08%	4.56	\$ 1,500.11	20.70	-2.03%	
Soberanos Euros															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	20.10	50.00%	44.95%	09-ene-23	0.500%	Sem.	20.21%	2.93	\$ 90.39	22.59	-11.02%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	19.12	48.34%	43.59%	09-ene-23	0.125%	Sem.	19.15%	2.98	\$ 1,165.59	19.21	-0.47%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	17.77	29.15%	27.29%	09-ene-23	0.875%	Sem.	17.98%	5.65	\$ 298.80	17.85	-0.45%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	19.05	34.36%	31.83%	09-ene-23	3.000%	Sem.	19.74%	4.10	\$ 809.34	23.60	-19.28%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	21.28	25.77%	24.30%	09-ene-23	2.750%	Sem.	21.89%	5.34	\$ 1,572.60	21.93	-2.96%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	17.76	33.38%	30.98%	09-ene-23	0.875%	Sem.	17.97%	4.02	\$ 248.13	20.30	-12.51%	
Provinciales															
Buenos Aires 2037A	BA37D	01-sep-37	100.00%	29.36	34.85%	32.25%	01-mar-23	6.625%	Sem.	29.20%	3.34	\$ 6,200.00	30.97	-5.20%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	29.28	26.04%	24.54%	01-mar-23	5.875%	Sem.	29.14%	5.03	\$ 770.00	29.57	-0.98%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	26.93	26.19%	24.67%	01-mar-23	5.250%	Sem.	26.82%	5.15	\$ 150.00	27.88	-3.41%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	86.12	12.78%	12.39%	01-dic-22	7.500%	Sem.	86.52%	2.88	\$ 890.00	81.81	5.27%	
Cordoba 2025	PDCAR25	10-dic-25	100.00%	75.61	25.75%	24.27%	10-dic-22	3.000%	Sem.	76.21%	1.44	\$ 679.00	76.29	-0.89%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	61.97	23.43%	22.19%	01-dic-22	3.000%	Sem.	62.98%	2.83	\$ 494.00	62.77	-1.27%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	56.40	21.42%	20.38%	01-feb-23	3.000%	Sem.	57.06%	3.83	\$ 433.00	59.23	-4.78%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	100.00%	60.70	28.10%	26.37%	29-mar-23	Step-up	Sem.	60.80%	2.31	\$ 22.15	60.87	-0.28%	
Mendoza 2029	PMM29	19-mar-29	100.00%	66.02	22.18%	21.07%	19-mar-23	2.750%	Sem.	66.14%	2.36	\$ 562.00	66.35	-0.50%	
Chubut 2026	BOGAR26	26-jul-26	66.67%	77.29	26.35%	24.09%	26-oct-22	7.750%	Trim.	77.70%	1.42	\$ 433.33	77.79	-0.64%	
Neuquen 2030 abr	NEU30A	27-abr-30	100.00%	58.34	24.06%	22.76%	27-oct-22	2.500%	Sem.	59.26%	2.89	\$ 366.00	62.03	-5.95%	
Neuquen 2030 may	NEU30M	12-may-30	95.50%	86.28	14.33%	13.62%	12-nov-22	5.170%	Sem.	86.50%	2.77	\$ 343.30	89.04	-3.10%	
Santa Fe 2023	SFE23	23-mar-23	50.00%	91.75	31.27%	29.15%	23-mar-23	7.000%	Sem.	91.79%	0.37	\$ 125.00	92.87	-1.21%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	71.46	17.75%	17.03%	01-nov-22	6.900%	Sem.	72.37%	3.02	\$ 250.00	73.05	-2.18%	
Rio Negro 2028	PRN28	10-mar-28	100.00%	55.65	31.26%	29.13%	10-mar-23	2.750%	Sem.	55.97%	2.30	\$ 225.00	58.10	-4.22%	
Tierra del fuego 2027	FUE27	17-abr-27	61.00%	87.72	16.03%	15.14%	17-ene-23	8.950%	Trim.	87.73%	2.05	\$ 125.13	87.89	-0.19%	



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Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30/09	MTD
Corporativos														
Alimentos y bebidas														
Arcor 2023	ARCOR23	06-jul-23	100.00%	96.80	11.02%	10.74%	06-ene-23	6.000%	Sem.	96.86%	0.66	\$ 500.00	98.40	-1.63%
Arcos dorados 2023	ARCOS23	27-sep-23	100.00%	100.60	6.03%	5.95%	27-mar-23	6.625%	Sem.	100.60%	0.89	\$ 348.47	100.90	-0.30%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	94.70	10.20%	9.95%	19-ene-23	8.250%	Sem.	94.81%	3.07	\$ 250.00	96.40	-1.76%
Banco Macro 2026	BMA26	04-nov-26	100.00%	78.60	14.28%	13.80%	04-nov-22	6.750%	Sem.	79.26%	3.19	\$ 400.00	81.30	-3.32%
Petróleo y Gas														
Capex 2024	CAPEX24	15-may-24	100.00%	96.20	9.71%	9.49%	15-nov-22	6.875%	Sem.	96.31%	1.40	\$ 300.00	96.10	0.10%
Cia Gral de Combustible 2025	CGC25	08-mar-25	86.70%	97.00	11.94%	11.61%	08-mar-23	9.500%	Sem.	97.03%	1.41	\$ 260.10	97.30	-0.31%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	108.00	6.62%	6.51%	30-oct-22	9.125%	Sem.	107.66%	2.89	\$ 300.00	110.10	-1.91%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	83.80	12.87%	12.48%	24-ene-23	7.500%	Sem.	84.09%	3.39	\$ 750.00	86.00	-2.56%
Tecpetrol 2022	TECPET22	12-dic-22	100.00%	100.20	3.27%	3.24%	12-dic-22	4.875%	Sem.	100.20%	0.14	\$ 500.00	99.00	1.21%
YPF 2024	YPF2024	04-abr-24	70.00%	82.60	32.59%	30.30%	04-abr-23	8.750%	Sem.	82.67%	0.82	\$ 927.50	85.90	-3.84%
YPF 2025	YPF2025	28-jul-25	100.00%	69.70	25.48%	24.04%	28-ene-23	8.500%	Sem.	70.29%	2.15	\$ 1,500.00	71.00	-1.83%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	100.00%	82.70	22.69%	20.98%	12-nov-22	4.000%	Sem.	82.83%	1.47	\$ 775.31	84.40	-2.01%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	59.30	23.63%	22.38%	30-dic-22	9.000%	Sem.	59.61%	3.49	\$ 747.00	60.10	-1.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	52.70	17.36%	16.66%	30-mar-23	7.000%	Sem.	52.74%	5.79	\$ 575.00	53.30	-1.13%
YPF 2047	YPF2047	15-dic-47	100.00%	50.00	14.94%	14.42%	15-dic-22	7.000%	Sem.	51.20%	6.92	\$ 750.00	50.40	-0.79%
Utilidades														
AES 2024	AES24	02-feb-24	100.00%	76.80	33.22%	30.84%	02-feb-23	7.750%	Sem.	77.18%	1.06	\$ 300.00	78.10	-1.66%
Albanesi 2023	ALBA23	27-jul-23	100.00%	81.80	43.02%	39.19%	27-ene-23	9.625%	Sem.	82.20%	0.62	\$ 336.00	82.10	-0.37%
Otros														
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	75.00%	83.60	17.61%	16.56%	01-nov-22	9.375%	Sem.	83.85%	1.72	\$ 229.50	85.90	-2.68%
IRSA 2023	IRSA23	23-mar-23	100.00%	96.50	18.51%	17.73%	23-mar-23	8.750%	Sem.	96.52%	0.39	\$ 360.00	97.10	-0.62%
Raghsa 2024	RAGHSA24	21-mar-24	100.00%	94.50	11.89%	11.55%	21-mar-23	7.250%	Sem.	94.53%	1.29	\$ 119.73	94.70	-0.21%





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