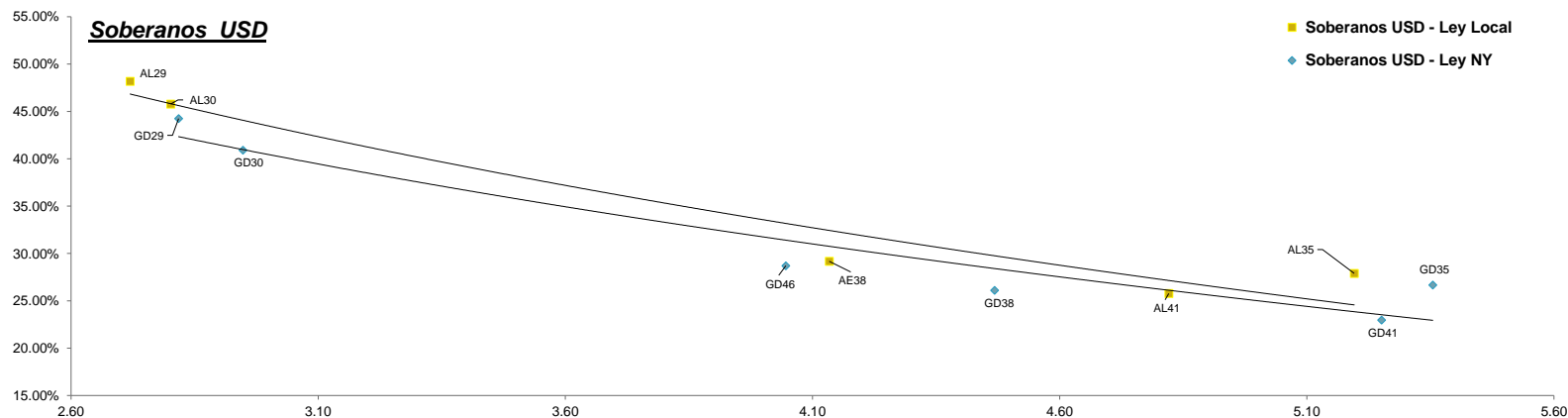


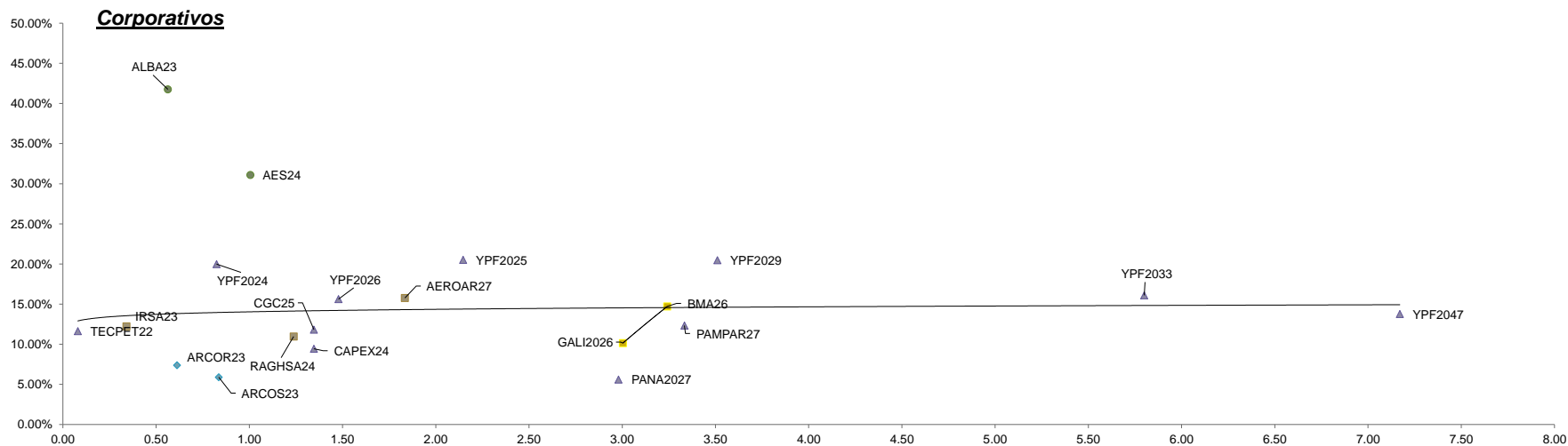
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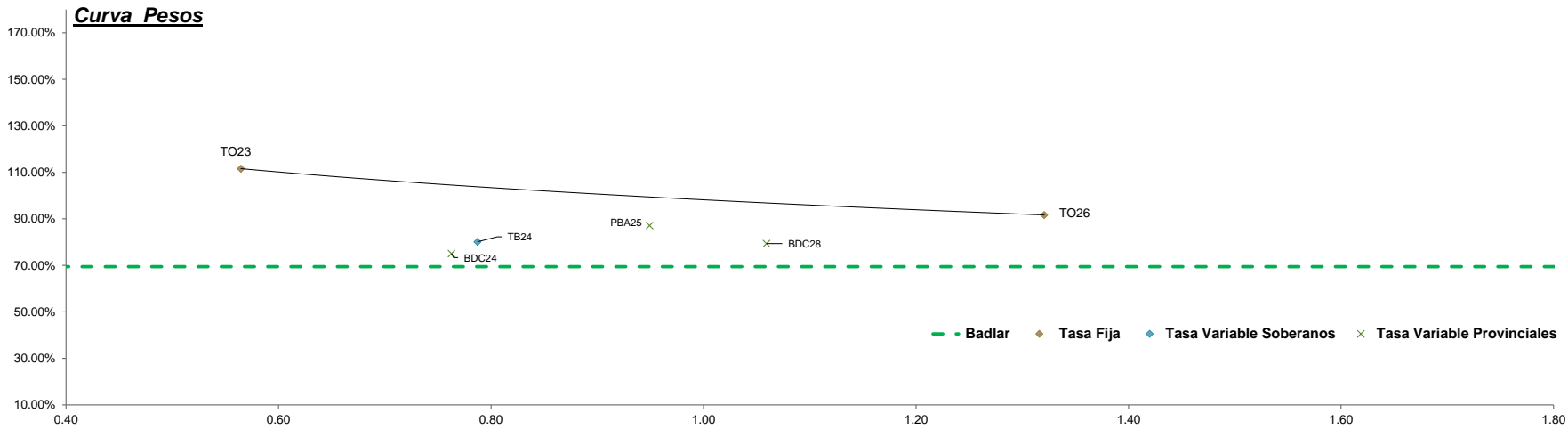
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/10	MTD
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	21.89	49.14%	44.24%	09-ene-23	1.000%	Sem.	22.16%	2.82	\$ 2,635.03	21.14	3.55%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	22.36	45.09%	40.91%	09-ene-23	0.500%	Sem.	22.49%	2.95	\$ 16,090.61	21.71	2.99%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	20.92	28.45%	26.67%	09-ene-23	1.500%	Sem.	21.33%	5.35	\$ 20,501.72	20.39	2.60%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	27.37	27.80%	26.10%	09-ene-23	3.875%	Sem.	28.33%	4.47	\$ 11,405.07	26.44	3.52%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	25.08	24.29%	22.97%	09-ene-23	3.500%	Sem.	25.98%	5.25	\$ 10,482.11	24.35	3.00%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	21.66	30.76%	28.70%	09-ene-23	1.500%	Sem.	22.07%	4.05	\$ 2,092.00	20.93	3.49%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	19.94	53.99%	48.18%	09-ene-23	1.000%	Sem.	19.87%	2.72	\$ 2,194.28	19.15	4.13%
BONAR 2030 - step up	AL30	09-jul-30	100.00%	19.59	51.02%	45.78%	09-ene-23	0.500%	Sem.	19.56%	2.80	\$ 13,517.56	18.67	4.93%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	20.10	29.84%	27.90%	09-ene-23	1.500%	Sem.	20.00%	5.20	\$ 19,069.87	19.46	3.29%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	25.16	31.30%	29.17%	09-ene-23	3.875%	Sem.	24.83%	4.13	\$ 7,216.66	23.75	5.94%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	22.84	27.43%	25.77%	09-ene-23	3.500%	Sem.	22.57%	4.82	\$ 1,500.11	21.48	6.33%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	20.06	51.07%	45.82%	09-ene-23	0.500%	Sem.	20.20%	2.86	\$ 90.39	20.07	-0.05%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	19.60	48.28%	43.54%	09-ene-23	0.125%	Sem.	19.63%	2.94	\$ 1,165.59	19.56	0.20%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	18.05	29.09%	27.24%	09-ene-23	0.875%	Sem.	18.30%	5.60	\$ 298.80	18.00	0.28%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	21.56	31.35%	29.22%	09-ene-23	3.000%	Sem.	22.37%	4.31	\$ 809.34	20.99	2.72%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	20.25	26.93%	25.33%	09-ene-23	2.750%	Sem.	21.00%	5.13	\$ 1,572.60	19.93	1.61%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	19.45	31.26%	29.13%	09-ene-23	0.875%	Sem.	19.69%	4.15	\$ 248.13	19.09	1.89%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	100.00%	30.74	33.87%	31.41%	01-mar-23	6.625%	Sem.	30.51%	3.36	\$ 6,200.00	30.54	0.65%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	29.17	26.45%	24.90%	01-mar-23	5.875%	Sem.	28.97%	4.93	\$ 770.00	28.91	0.90%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	27.32	26.19%	24.67%	01-mar-23	5.250%	Sem.	27.16%	5.09	\$ 150.00	27.17	0.55%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	86.96	12.51%	12.14%	01-dic-22	7.500%	Sem.	87.39%	2.83	\$ 890.00	85.81	1.34%
Cordoba 2025	PDCAR25	10-dic-25	100.00%	78.03	23.99%	22.71%	10-dic-22	3.000%	Sem.	78.66%	1.41	\$ 679.00	77.22	1.05%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	62.77	23.18%	21.98%	01-dic-22	3.000%	Sem.	63.91%	2.78	\$ 494.00	62.10	1.08%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	59.14	20.22%	19.29%	01-feb-23	3.000%	Sem.	59.92%	3.83	\$ 433.00	57.39	3.05%
Ciudad de Córdoba 2027	COROA27	29-sep-27	100.00%	60.56	28.74%	26.93%	29-mar-23	Step-up	Sem.	60.77%	2.25	\$ 22.15	60.46	0.17%
Mendoza 2029	PMM29	19-mar-29	100.00%	68.65	20.73%	19.76%	19-mar-23	2.750%	Sem.	68.84%	2.35	\$ 562.00	66.58	3.11%
Chubut 2026	BOGAR26	26-jul-26	62.50%	75.63	27.19%	24.79%	26-ene-23	7.750%	Trim.	75.71%	1.51	\$ 406.25	75.61	0.03%
Neuquen 2030 abr	NEU30A	27-abr-30	100.00%	59.06	23.88%	22.61%	27-abr-23	2.500%	Sem.	59.17%	2.96	\$ 366.00	58.37	1.18%
Neuquen 2030 may	NEU30M	12-may-30	95.50%	86.54	14.29%	13.59%	12-nov-22	5.170%	Sem.	86.83%	2.71	\$ 343.30	86.28	0.30%
Santa Fe 2023	SFE23	23-mar-23	50.00%	92.53	32.51%	30.22%	23-mar-23	7.000%	Sem.	92.60%	0.31	\$ 125.00	91.73	0.87%
Santa Fe 2027	SFE27	01-nov-27	100.00%	72.51	17.43%	16.73%	01-may-23	6.900%	Sem.	72.56%	3.12	\$ 250.00	72.13	0.53%
Rio Negro 2028	PRN28	10-mar-28	100.00%	55.08	32.25%	30.00%	10-mar-23	2.750%	Sem.	55.59%	2.23	\$ 225.00	55.19	-0.20%
Tierra del fuego 2027	FUE27	17-abr-27	61.00%	88.20	15.88%	15.01%	17-ene-23	8.950%	Trim.	88.27%	1.99	\$ 125.13	88.07	0.15%



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Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/10	MTD
Corporativos														
Alimentos y bebidas														
Arcor 2023	ARCOR23	06-jul-23	100.00%	99.10	7.51%	7.38%	06-ene-23	6.000%	Sem.	99.12%	0.61	\$ 500.00	98.30	0.81%
Arcos dorados 2023	ARCOS23	27-sep-23	100.00%	100.60	5.98%	5.89%	27-mar-23	6.625%	Sem.	100.60%	0.84	\$ 348.47	100.40	0.20%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	94.20	10.40%	10.15%	19-ene-23	8.250%	Sem.	94.35%	3.00	\$ 250.00	93.90	0.32%
Banco Macro 2026	BMA26	04-nov-26	100.00%	76.60	15.26%	14.72%	04-may-23	6.750%	Sem.	76.63%	3.24	\$ 400.00	75.90	0.92%
Petróleo y Gas														
Capex 2024	CAPEX24	15-may-24	100.00%	96.40	9.66%	9.44%	15-nov-22	6.875%	Sem.	96.52%	1.35	\$ 300.00	95.90	0.52%
Cia Gral de Combustible 2025	CGC25	08-mar-25	86.70%	96.80	12.17%	11.82%	08-mar-23	9.500%	Sem.	96.85%	1.35	\$ 260.10	96.30	0.52%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	110.90	5.68%	5.60%	30-abr-23	9.125%	Sem.	110.87%	2.98	\$ 300.00	108.30	2.40%
Pampa Energia 2027	PAMPAR27	24-ene-27	100.00%	84.40	12.71%	12.33%	24-ene-23	7.500%	Sem.	84.75%	3.33	\$ 750.00	84.10	0.36%
Tecpetrol 2022	TECPET22	12-dic-22	100.00%	99.40	11.97%	11.63%	12-dic-22	4.875%	Sem.	99.41%	0.08	\$ 500.00	99.40	0.00%
YPF 2024	YPF2024	04-abr-24	70.00%	90.70	20.99%	19.99%	04-abr-23	8.750%	Sem.	90.79%	0.82	\$ 927.50	89.70	1.11%
YPF 2025	YPF2025	28-jul-25	100.00%	75.80	21.57%	20.52%	28-ene-23	8.500%	Sem.	76.39%	2.15	\$ 1,500.00	74.10	2.29%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	100.00%	90.30	16.57%	15.63%	12-nov-22	4.000%	Sem.	90.40%	1.48	\$ 775.31	88.10	2.50%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	64.10	21.51%	20.46%	30-dic-22	9.000%	Sem.	64.43%	3.51	\$ 747.00	63.30	1.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	54.90	16.74%	16.09%	30-mar-23	7.000%	Sem.	54.98%	5.80	\$ 575.00	55.50	-1.08%
YPF 2047	YPF2047	15-dic-47	100.00%	52.50	14.24%	13.76%	15-dic-22	7.000%	Sem.	53.84%	7.17	\$ 750.00	52.10	0.77%
Utilidades														
AES 2024	AES24	02-feb-24	100.00%	77.50	33.50%	31.09%	02-feb-23	7.750%	Sem.	77.97%	1.01	\$ 300.00	77.30	0.26%
Albanesi 2023	ALBA23	27-jul-23	100.00%	81.80	46.12%	41.76%	27-ene-23	9.625%	Sem.	82.30%	0.56	\$ 336.00	82.00	-0.24%
Otros														
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	70.83%	84.30	16.73%	15.77%	01-feb-23	9.375%	Sem.	84.33%	1.83	\$ 216.75	84.10	0.24%
IRSA 2023	IRSA23	23-mar-23	100.00%	98.80	12.60%	12.22%	23-mar-23	8.750%	Sem.	98.81%	0.34	\$ 360.00	99.20	-0.40%
Raghsa 2024	RAGHSA24	21-mar-24	100.00%	95.40	11.27%	10.97%	21-mar-23	7.250%	Sem.	95.45%	1.24	\$ 119.73	94.60	0.85%





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