

Tasks table with columns: Instrumento, TNA, Price, YTM, MD, Maturity. Includes Call 1d, Call 7d, Cautión 7d, Cautión 30d, CPD -130 días*, CPD 331-360 días*, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), LEBAC 35d, LEBAC 63d, LEBAC d., TPM - Lelia 7D, U.S. 10-YR.

Dólar BCRA A3500 table with columns: Plazo, Var. directa, Var. Anual. Includes 8d, 30d, 63d, 92d, 183d, 365d.

Reflex - Dólar Futuro table with columns: Posición, Vto., Plazo, TC, Tasa Imp., C. Ant., Var. Includes SPOT, DLR120218, DLR112018, DLR122018, DLR012019, DLR022019, DLR032019, DLR042019, DLR052019, DLR062019, DLR072019, DLR082019.

Bonds table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign USD, Bonar 18, Bonos Int. 19 NYL*, Bonar 20, Bonos Int. 21 NYL*, Bonar 24, Bonos Int. 22 NYL*, Bonos Int. 23 NYL*, Bonar 35, Bonos Int. 26 NYL*, Bonos Int. 27 NYL*, Disc 33, Disc 33 NYL*, Bonos Int. 28 NYL*, Bonos Int. 28 NYL*, Bonar 37, Bonos Int. 36 NYL*, Par 38, Par 38 NYL*, Bonos Int. 46 NYL*, Bonos Int. 48 NYL*, Bonar Int. 17 NYL*, Sub-Sovereign USD*.

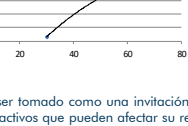
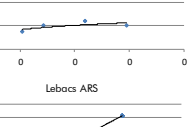
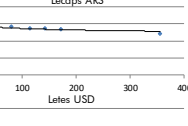
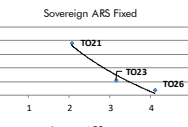
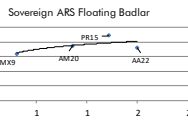
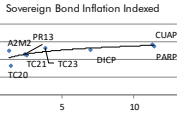
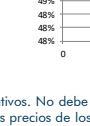
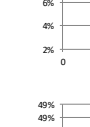
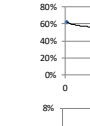
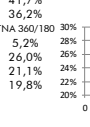
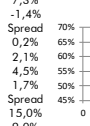
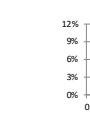
Bonds table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed, Bonar 20, Bonar 21, Bonar 23, Disc ARL 05, Par ARL 05, C-Par ARL 05.

Sovereign and Corporate ARS Floating Money Policy table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Bonte TPM 20, HSBG 20, Barpo 20, Sovereign ARS Floating Badlar, Bonar 19, Bonar 20, Bonar 22, Bonar Aler 22, Sub-Sovereign ARS Floating Badlar, CABA TD C16, CABA TD C18, CABA TD C20, CABA TD C23, PBA TD S1 C2, PBA TD 2022, PBA TD 2025, Rio Negro 2020, Nequén 2021, Mendoza 2021, Salta 2021, Corporate ARS Linked Floating Badlar, Hipotecario 2020, Galicia 2020, Supervielle 2022, T. Norajón 2022.

Corporate ARS Linked Fixed table with columns: Bond, Code, Amt Out., Coupon, Price, TNA 360, MD, Maturity. Includes Macro 2022, YPF 2022, Sovereign ARS Fixed, Bonos Dual Jun-19, Bonte \$ Oct 21, Bonte \$ Oct 23, Bonte \$ Oct 26.

Letes USD table with columns: Letes USD, Days, Amt Out., Coupon, Price, TNA, MD, Maturity. Includes LTDN8, LTDDB, LTDPE, LTDPE9, LTDPE9.

Lebac table with columns: Lebac, Days, Amt Out., Coupon, Price, TNA, MD, Maturity. Includes I21N8, I19D8.



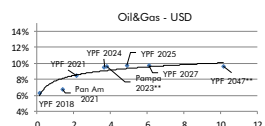
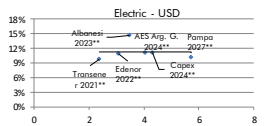
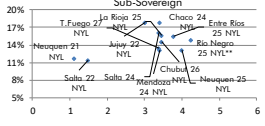
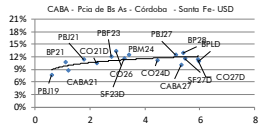
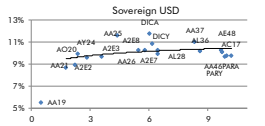
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Corporate ARS table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes YPF 2018, IRSA Inv. 2019**, Pan Am 2021, Hipotecario 2020, YPF 2021, Transener 2021**, CFC 2021**, Cablevision 2021**, Gemneis 2022**, Edenor 2022**, AYSA 2023**, IRSA Prop. 2023**, YPF 2024, AA2000 2027**, Albanesi 2023**, Clisa 2023**, Cresud 2023**, Pampa 2023**, AES Arg. G. 2024**, Ancor 2023**, Rogheis 2024**, Capex 2024**, YPF 2025, Galicia 2026**, Macro 2026**, Pampa 2027**, YPF 2027, YPF 2047**.

Electric - USD table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Albonesi 2023**, Troncare 2023**, Edenor 2024**.

Oil&Gas - USD table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes YPF 2018, YPF 2021, YPF 2024, YPF 2025, YPF 2027, YPF 2047**.

Oil&Gas - USD table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes YPF 2018, YPF 2021, YPF 2024, YPF 2025, YPF 2027, YPF 2047**.



* Bloomberg Clean Price ** Callable Bond - Yield to Maturity *** Called

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