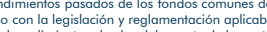
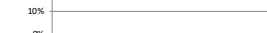
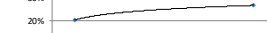
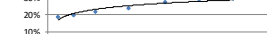
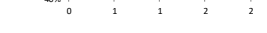
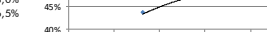
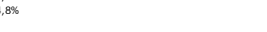
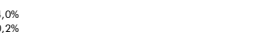
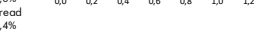
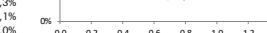
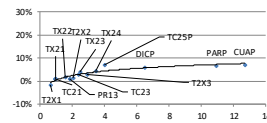


Rates

Instrumento	TNA	
Caucción 7d	22,00%	14/08/2020
Caucción 30d	24,00%	
BADLAR Priv. (>\$1r)	29,31%	
TM20 Priv. (>\$20r)	28,56%	13/08/2020
TPM - Leliq 7D	38,00%	14/08/2020

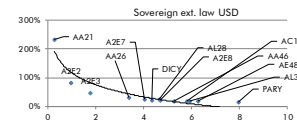
Bonds

Bond	Code	Amt	Out	Coupon	Price	YTM	MD	Maturity
Sovereign Bond Inflation Indexed								
Boncor 04-21	TX21	127.503	1,40%	111,70	-1,72%	0,67	17/04/2021	
Boncor 07-21	TC21	57.390	2,50%	368,00	0,97%	0,91	22/07/2021	
Boncor 08-21	TX21	40.756	1,00%	116,10	0,80%	0,96	05/08/2021	
Bacon 24	PR13	762	2,00%	684,50	0,85%	1,81	15/03/2024	
Boncor 03-22	TX22	243.520	1,20%	110,65	1,76%	1,55	18/03/2022	
Boncor 09-22	TX22	14.999	1,30%	105,55	1,44%	2,05	20/09/2022	
Boncor 23	TC23	28.300	4,00%	267,50	2,80%	2,37	06/03/2023	
Boncor 03-23	TX23	92.703	1,40%	104,50	3,91%	2,50	25/03/2023	
Boncor 08-23	TX23	13.011	1,45%	96,81	2,71%	2,89	13/08/2023	
Boncor 04-24	TX24	145.016	1,40%	100,40	4,41%	3,42	25/03/2024	
Boncor 25	TC25P	29.908	4,00%	195,14	6,85%	4,00	27/04/2025	
Disc ARL 05	DICP	10.563	5,83%	1.945,0	6,04%	6,49	31/12/2033	
Par ARL 05	PARP	2.861	1,77%	922,00	6,62%	10,91	31/12/2038	
C-Par ARL 05	CUAP	23.668	3,31%	1.330,00	6,83%	12,66	31/12/2045	

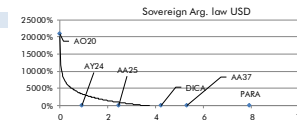


Bonds

Bond	Code	Amt	Out	Coupon	Price*	YTM	MD	Maturity
Sovereign ext. law USD (1)								
Bonos Int. 21 NYL	AA21	4.497	6,875%	48,62	234,52%	0,30	22/04/2021	
Bonos Int. 22 NYL	A2E2	3.250	5,625%	47,57	81,02%	0,98	26/01/2022	
Bonos Int. 23 NYL	A2E3	1.750	4,625%	47,05	46,53%	1,80	11/01/2023	
Bonos Int. 26 NYL	AA26	6.497	7,500%	46,05	29,70%	3,41	22/04/2026	
Bonos Int. 46 NYL	AA46	2.750	7,625%	44,21	19,37%	5,29	22/04/2046	
Bonos Int. 27 NYL	A2E7	3.750	6,875%	44,88	25,89%	4,05	26/01/2027	
Bonos Int. 48 NYL	AE48	3.000	6,875%	43,45	17,04%	6,26	13/01/2048	
Bonos Int. 17 NYL	AC17	2.733	11,125%	43,55	17,43%	5,83	28/06/2117	
Disc 33 NYL	DICY	3.046	8,280%	76,00	21,63%	3,94	31/12/2033	
Bonos Int. 36 NYL	AL36	1.750	7,125%	44,62	18,67%	5,34	07/07/2036	
Bonos Int. 28 NYL	AL28	1.000	6,625%	44,76	22,98%	4,65	06/07/2028	
Bonos Int. 28 NYL	A2E8	4.250	5,875%	44,53	22,34%	6,49	11/01/2028	
Par 38 NYL	PARY	5.297	3,750%	46,00	13,20%	7,98	31/12/2038	



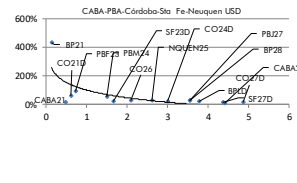
Bond	Code	Amt	Out	Coupon	Price*	YTM	MD	Maturity
Sovereign Arg. law USD (1)								
Bonar 20	AO20	2.948	8,000%	50,00	####	0,00	08/10/2020	
Bonar 24	AY24	12.583	8,750%	41,75	76,49%	0,91	07/05/2024	
Bonar 25	AA25	5.555	5,750%	45,00	37,80%	2,43	18/04/2025	
Disc 33	DICA	5.042	8,280%	71,65	23,15%	4,20	31/12/2033	
Bonar 37	AA37	5.562	7,625%	45,20	32,32%	5,28	20/04/2037	
Par 38	PARA	1.230	3,750%	45,19	13,44%	7,92	31/12/2038	



* Dirty - (1) Restructuring soon - Payments freeze

Sub-Sovereign USD (3)

Bs. As. 21 NYL	BP21	500	10,875%	16,90	43,75% <th>0,14</th> <th>26/01/2021</th>	0,14	26/01/2021
CABA, 21 NYL	CABA21	335	8,950%	33,42	12,85%	0,47	19/02/2021
Bs. As. PBJ 21 NYL	PBJ21	900	9,500%	25,41	0,42	09/06/2021	
Córdoba 21 NYL**	CO21D	725	7,125%	75,06	56,91%	0,61	10/06/2021
Bs. As. 23 NYL	PBF23	750	6,500%	48,05	92,25%	0,73	15/02/2023
Córdoba 26	CO26	272	7,125%	54,00	24,21%	2,09	27/10/2026
Julio 22 NYL	JUS22	210	8,625%	45,82	70,38%	1,28	20/09/2022
Sta Fe 23 NYL**	SF23	250	7,000%	79,34	22,88%	1,67	23/09/2023
Bs. As. 24 NYL	PBM24	1.250	9,125%	52,11	52,44%	5,51	16/03/2024
Salta 24 NYL	SA24D	350	9,125%	57,61	37,68%	1,95	08/07/2024
Chaco 24 NYL	CH24D	250	9,375%	42,16	55,20%	1,81	19/08/2024
La Rioja 25 NYL	RIF25	300	9,750%	56,38	43,97%	1,70	24/02/2025
T.Fuego 27 NYL	TFU27	190	8,950%	59,91	24,01%	2,32	19/04/2027
Mendoza 24 NYL	PMY24	500	8,375%	71,01	26,53%	2,02	20/05/2024
Mun. Cord 24 NYL	JNCO24	150	7,875%	57,98	35,30%	2,06	23/09/2024
Chubut 26 NYL	PUL26	650	7,750%	54,77	40,72%	1,63	27/07/2026
Entre Rios 25 NYL	ERF25	500	8,750%	55,06	33,81%	2,38	10/02/2025
Rio Negro 25 NYL**	RND25	300	7,750%	53,93	29,33%	2,88	08/12/2025
Neuquen 25 NYL	QUN25	366	7,500%	63,87	25,40%	2,63	28/04/2025
Córdoba 24 NYL**	CO24D	510	7,450%	73,96	18,85%	3,01	02/09/2024
Bs. As. 27 NYL**	PBF27	1.750	7,875%	49,38	27,27%	3,56	15/06/2027
CABA, 27 NYL	CABA27	890	7,500%	92,28	9,87%	4,43	01/06/2027
Bs. As. 28 NYL	BP28	400	9,625%	53,60	27,18%	3,54	18/04/2028
Sta Fe 27 NYL**	SF27D	250	6,900%	70,42	15,47%	4,37	01/11/2027
Córdoba 27 NYL**	CO27D	450	7,125%	68,14	15,19%	4,86	02/08/2027
Par Bs. As. NYL	BLPD	446	4,000%	50,43	19,17%	3,79	15/05/2035



(3) Bs. As. Bonds - Restructuring soon - Payments freeze

Corporate USD*

Code	Amt	Out	Coupon	Price	YTM	MD	Maturity
OPNY1	333	7,875%	101,89	5,21%	0,68	07/05/2021	
BHCV0	281	9,750%	93,80	37,10%	0,25	30/11/2020	
YCAF0	1.000	8,500%	94,44	25,15%	0,51	23/03/2021	
LCCA0	466	6,500%	98,19	9,01%	0,77	15/06/2021	
OTR90	101	7,500%	95,22	15,70%	0,90	15/08/2021	
CPFA0	300	9,500%	88,25	21,91%	1,03	07/11/2021	
GNCL0	500	8,750%	91,83	15,92%	1,26	20/01/2022	
QDN99	176	9,750%	89,88	15,94%	1,80	25/10/2022	
CLIS0	300	9,500%	42,73	53,54%	1,88	20/07/2023	
AYSA23**	500	6,625%	52,06	42,18%	1,84	01/02/2023	
TCPT022**	TC10	500	4,875%	98,21	5,79%	2,14	12/12/2022
GMFR0	336	9,625%	66,99	28,23%	2,21	27/07/2023	
AA200027**	AERAO	375	6,875%	73,01	20,19%	2,40	01/02/2027
IRSA Prop. 2023**	RPC20	360	8,750%	87,74	15,13%	2,11	23/03/2023
Cresud 2023	SDCO0	113	6,500%	96,00	8,51%	2,24	16/02/2023
YPF 2024	YFCU0	1.325	8,750%	87,76	14,92%	2,17	04/04/2024
YPF 03-2025	YMC60	543	8,750%	87,71	14,52%	2,28	23/03/2025
Pampa 2025**	YF50	491	7,375%	94,85	9,65%	2,54	01/07/2025
Arcor 2023**	RC900	500	6,000%	97,24	7,20%	2,57	06/07/2023
AES Arg. G. 2024**	AECAO	300	7,750%	81,81	15,16%	2,83	02/02/2024
Raghsa 2024**	RA310	120	7,250%	94,34	9,34%	2,98	21/03