



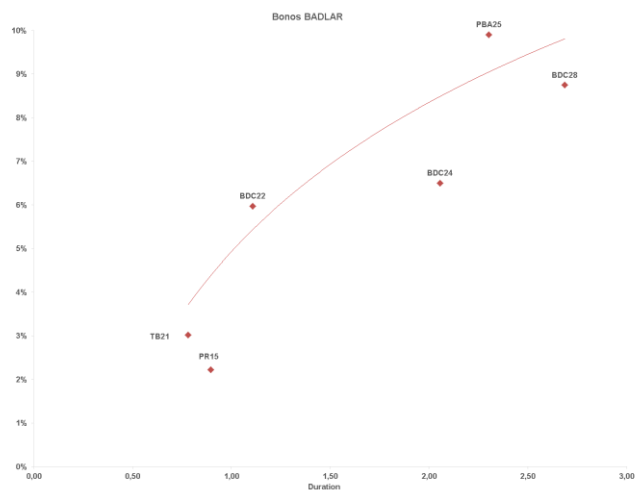
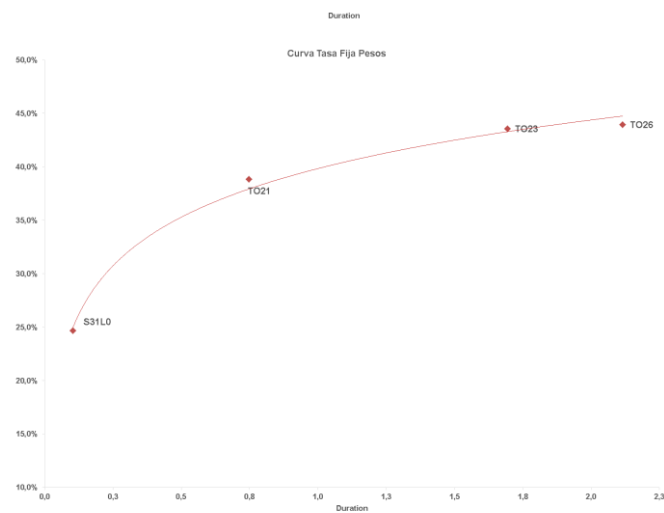
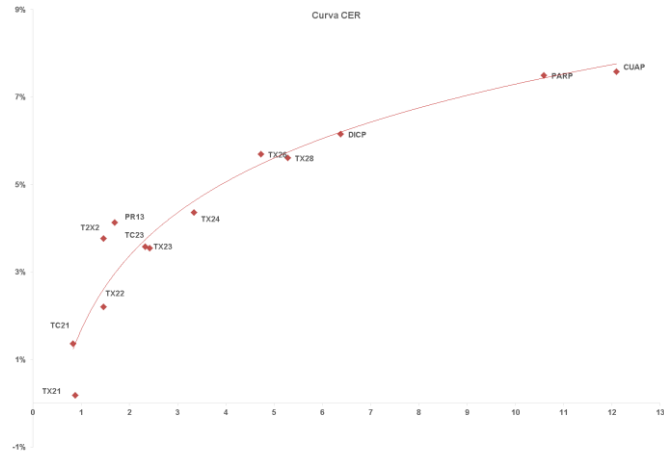
| Ticker | Bonos CER                                   | Px     | TIR | TNA Spread | MD    | Paridad |
|--------|---|--------|-----|------------|-------|---------|
| TX21   | Bonos del Tesoro Nacional Vto 05-08-2021    | 119,0  | 0%  | 0%         | 0,88  | 101%    |
| TX22   | Bonos del Tesoro Nacional Vto 18-03-2022    | 112,2  | 2%  | 2%         | 1,47  | 99%     |
| TX23   | Bonos del Tesoro Nacional Vto 25-03-2023    | 107,6  | 4%  | 4%         | 2,42  | 95%     |
| TX24   | Bonos del Tesoro Nacional Vto 25-03-2024    | 103,0  | 4%  | 4%         | 3,34  | 91%     |
| T2X1   | Bonos del Tesoro Nacional Vto 17-04-2021    | 111,5  | -3% | -3%        | 0,59  | 101%    |
| T2X2   | Bonos del Tesoro Nacional Vto 20-09-2022    | 104,1  | 4%  | 4%         | 1,46  | 96%     |
| PR13   | Bono de Consolidación Serie 6 vto. 15-03-24 | 660,0  | 4%  | 4%         | 1,70  | 98%     |
| TC21   | Boncer - vto. 22-07-2021                    | 374,0  | 1%  | 1%         | 0,83  | 101%    |
| TC23   | Boncer - vto. 06-03-2023                    | 263,0  | 4%  | 4%         | 2,33  | 101%    |
| TC25p  | Boncer - vto. 27-04-2025                    | 242,0  | 5%  | 5%         | 4,07  | 95%     |
| TX26   | Bonos del Tesoro Nacional Vto 09-11-2026    | 84,8   | 6%  | 6%         | 4,73  | 84%     |
| TX28   | Bonos del Tesoro Nacional Vto 09-11-2028    | 84,5   | 6%  | 6%         | 5,28  | 84%     |
| DICP   | Bono Discount - vto. 31-12-2033             | 1965,0 | 6%  | 6%         | 6,38  | 98%     |
| PARP   | Bono PAR - vto. 31-12-2038                  | 848,0  | 8%  | 7%         | 10,59 | 53%     |
| CUAP   | Bono Cuasipar - vto. 31-12-2045             | 1232,0 | 8%  | 8%         | 12,10 | 56%     |

| Ticker | Bonos Tasa Fija                                  | Px    | TIR | TNA | MD   | Paridad |
|--------|--|-------|-----|-----|------|---------|
| S31L0  | Lete en Pesos - Vto 14-09-20                     | 143,0 | 27% | 25% | 0,10 | 101%    |
| S2900  | Letra del Tesoro en Pesos a Descuento - 29-10-20 | 97,4  | 22% | 21% | 0,12 | 97%     |
| TO21   | Bono del Tesoro Nacional 18,2% vto. 03-10-21     | 91,6  | 43% | 39% | 0,75 | 85%     |
| TO23   | Bono del Tesoro Nacional 16% vto. 17-10-23       | 62,0  | 48% | 44% | 1,69 | 58%     |
| TO26   | Bono del Tesoro Nacional 15,5% vto. 17-10-26     | 47,3  | 49% | 44% | 2,12 | 44%     |

| Ticker | Bonos BADLAR Sob                           | Px    | TIR | TNA Spread | MD   | Paridad |
|--------|--|-------|-----|------------|------|---------|
| PR15   | Bono Consolidación Serie 8 - Vto. 04-10-22 | 125,0 | 36% | 2%         | 0,90 | 98%     |
| TB21   | Bono del Tesoro Nacional vto 05-08-2021    | 102,0 | 37% | 3%         | 0,78 | 98%     |
| S18S0  | Lebad vto 18-09-2020                       | 121,3 | -5% | -35%       | 0,01 | 100%    |
| S22D0  | Lebad vto 22-12-2020                       | 120,8 | 37% | 3%         | 0,27 | 99%     |

| Ticker | Bonos BADLAR SubSob   | Px    | TIR | TNA Spread | MD   | Paridad |
|--------|---|-------|-----|------------|------|---------|
| PBY22  | Bono de la Prov de BS AS - Badlar + 3.83 % VTO 31-05-2022   | 93,0  | 47% | 11%        | 1,34 | 92%     |
| PBA25  | Bono de la Prov de BS AS - Badlar + 3.75 % VTO 12-04-2025   | 93,0  | 44% | 10%        | 2,30 | 88%     |
| BDC22  | Bono de la Ciudad de BS AS - Badlar + 5 % VTO 23-01-2022    | 104,1 | 38% | 6%         | 1,11 | 99%     |
| BDC24  | Bono de la Ciudad de BS AS - Badlar + 3.25 % VTO 29-03-2024 | 100,7 | 42% | 6%         | 2,06 | 94%     |
| BDC28  | Bono de la Ciudad de BS AS - Badlar + 3.75 % VTO 22-02-2028 | 90,0  | 44% | 9%         | 2,69 | 94%     |

TNA Spread = Premium Over Rate





Dólar Mep \$ 123,17

Dólar CCL \$ 129,79

| Ticker | TIR    | Duration | Precio    |
|--------|--------|----------|-----------|
| AL29   | 12,27% | 5,39     | USD 52,57 |
| AL30   | 11,19% | 5,81     | USD 52,00 |
| AL35   | 12,02% | 8,76     | USD 44,73 |
| AE38   | 12,27% | 7,73     | USD 49,77 |
| AL41   | 11,92% | 8,59     | USD 44,41 |
| GD29   | 11,44% | 5,46     | USD 55,00 |
| GD30   | 11,26% | 5,80     | USD 51,80 |
| GD35   | 11,90% | 8,79     | USD 45,22 |
| GD38   | 11,62% | 7,86     | USD 52,37 |
| GD41   | 11,44% | 8,71     | USD 46,28 |
| GD46   | 11,75% | 8,52     | USD 45,06 |

### Bonos Soberanos en Dólares

