

Rates

Table with columns: Instrumento, TNA, Rate, Maturity. Includes Caución 7d, 30d, BADLAR Priv. (>\$1), TMO Priv. (>\$20m), TPM - Leliq 7D.

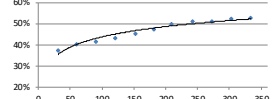
BCRAA3500 USD \$72,315

Table with columns: Buy, 0%, Change, Annualized. Includes rows for 7d, 31d, 63d, 92d, 182d, 366d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Includes SPOT, DLR08202, DLR09202, etc.

Rofex Futures implicit rates



ARS - USD

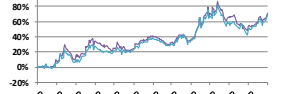
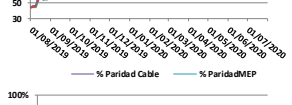
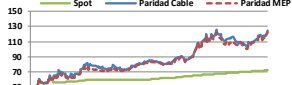


Table with columns: Spot, Paridad Cable, Paridad MEP, values, and percentages.

Bonds

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed, Bonar 04-21, Bonar 07-21, etc.

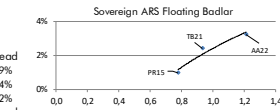
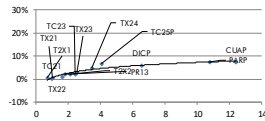


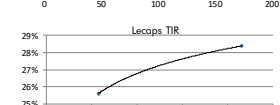
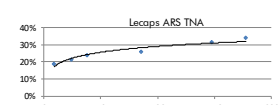
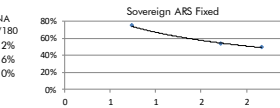
Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Floating Badlar, Bonar Agp 21, Bonar 02-21, etc.

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Dual Linkked, Chileo AF20, Sovereign ARS Fixed, etc.

Table with columns: Ledas ARS, Amt, Out, Coupon, Price, TNA, Days, Maturity. Includes S13GO, SG280, S1150, etc.

Table with columns: Sovereign ARS Floating Badlar, Ledas ARS, Days, Amt, Out, Coupon, Price, TIR, MD, Maturity. Includes S29Y0, S31L0, etc.

Table with columns: Sovereign ARS Fixed, Ledas ARS, Days, Amt, Out, BP+, Price, Spread, MD, Maturity. Includes S28GO, S1850, S22D0, etc.



Bonds

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign ext. law USD (1), Bonos Int. 21 NYL, Bonos Int. 22 NYL, etc.

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Arg. law USD (1), Bonar 20, Bonar 24, Bonar 25, etc.

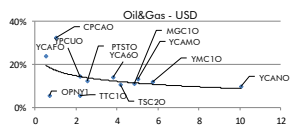
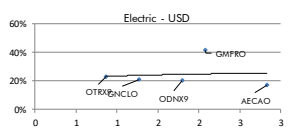
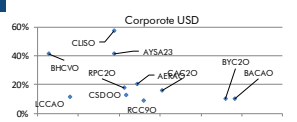
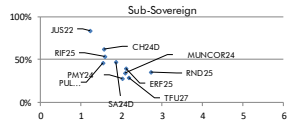
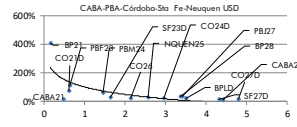
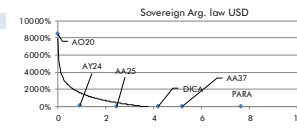
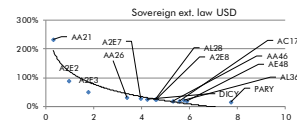
Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Sub-Sovereign USD (3), Bs. As. 21 NYL, CABA, 21 NYL, etc.

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes July 22, Sta Fe 23 NYL**, PBM24, Salta 24 NYL, Chaco 24 NYL, etc.

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Chubut 26 NYL, Entre Rios 25 NYL, Rio Negro 25 NYL**, Neuquen 25 NYL, Córdoba 24 NYL**, etc.

Corporate USD** Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Pan Am 2021, Hipotecario 2021, YPF 2021, etc.

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Corporate USD, Electric - USD, Oil&Gas - USD. Includes CLISO, BHCVO, YCAFO, etc.



El presente documento ha sido realizado por Argenfunds S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir cutupartes ni como una oferta de compra o venta de valores. El documento se ha realizado con fuentes de información consideradas confiables, pero la empresa no puede garantizar la exactitud de las mismas.