

Rates

Table with 3 columns: Instrumento, TNA, and Maturity date. Includes rows for Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D, and Pases Pasivos 7D.

BCRAA3500 USD \$93,835

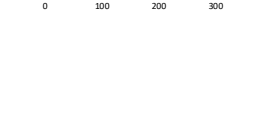
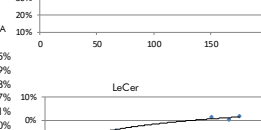
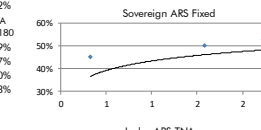
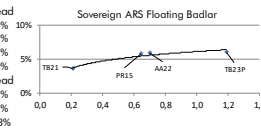
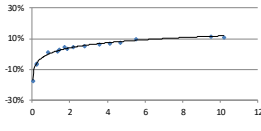
Table showing %Change and Annualized data for various periods from 7d to 365d.

Rofax - ARS/USD Futures

Table with 10 columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op., I. Lists various futures contracts like DLRS02021 and DLRL02021.

Bonds

Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed, Lecar, Bocer, Bocer 08-21, Bocer 03-22, etc.



Bonds

Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price (1), YTM, MD, Maturity. Includes Sovereign ext. law USD and Bocer Int. 29 NYL.

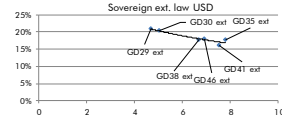


Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price (2), YTM, MD, Maturity. Includes Sovereign Arg. low USD and Bonar 1% 29.

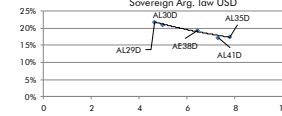


Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Arg. low USD Linked and Bonte 11-21 - USD Linked.

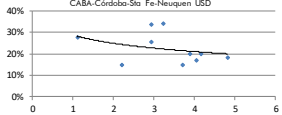


Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Bs. As. 21 NYL, CABA, 21 NYL, and Córdoba 21 NYL**.

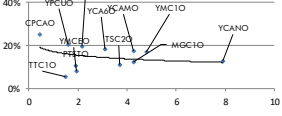
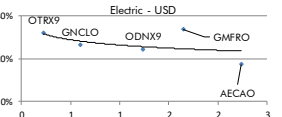
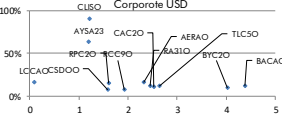
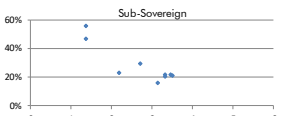
Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Mun. Cord 27 NYL, Chubut 30 NYL, and Entre Rios 28 NYL.

Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes CABA - 27 NYL, CABA - 27 NYL, and Bs. As. 28 NYL.

Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Pan Am 2021, Telecom 2021**, and Transener 2021**.

Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes CGC 2021**, Gemineia 2022**, and Edenor 2022**.

Table of Bonds with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes AYS 2022**, Clisa 2023**, and Tepectrol 2022**.



Sovereign ARS Fixed TNA

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various fixed ARS bonds.

Table with 8 columns: Lades ARS, Amt Out, Price, TNA, Days, Maturity. Lists lades ARS.

Table with 8 columns: Lepases ARS, Days, Amt Out, BP+, Price, Spread, MD, Maturity. Lists lepasses ARS.

Table with 8 columns: Lecar ARS Inflation Indexed, Amt Out, Price, YTM, Days, Maturity. Lists lecar ARS.

Table with 8 columns: Lecar ARS Inflation Indexed, Amt Out, Price, YTM, Days, Maturity. Continuation of lecar ARS table.

Table with 8 columns: Lecar ARS Inflation Indexed, Amt Out, Price, YTM, Days, Maturity. Continuation of lecar ARS table.

Table with 8 columns: Lecar ARS Inflation Indexed, Amt Out, Price, YTM, Days, Maturity. Continuation of lecar ARS table.

Table with 8 columns: Lecar ARS Inflation Indexed, Amt Out, Price, YTM, Days, Maturity. Continuation of lecar ARS table.

Rofax Futures implicit rates

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various futures contracts.

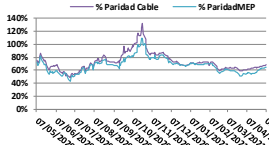
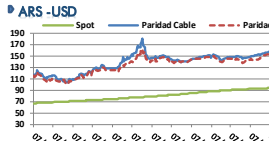


Table with 3 columns: Instrument, Rate, % Change. Shows Spot, Paridad Cable, and Paridad MEP.

Bonds

** Callable Bond - Yield to Maturity

El presente documento ha sido realizado por Argenfunds S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir cutopatras 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. Los fondos comunes de inversión están sometidos a variaciones en los precios de los activos que pueden afectar su rendimiento. Los rendimientos pasados de los fondos comunes de inversión no garantizan el desempeño futuro de los mismos. Las inversiones en cutopatras del Fondo no constituyen depósitos en Banco Macro S.A. a los fines de la Ley de Entidades Financieras ni cuentan con ninguna de las garantías que tales depósitos a la vista o a plazo pueden gozar de acuerdo con la legislación y reglamentación aplicables en materia de depósitos en entidades financieras. Asimismo, Banco Macro S.A. se encuentra impedida por normas del Banco Central de la República Argentina de asumir, tácita o expresamente, compromiso alguno en cuanto al mantenimiento, en cualquier momento, del valor del capital invertido, al rendimiento, al valor del rescate de la cuota partes o al otorgamiento de liquidez a tal fin. Gráficos de Elaboración propia. Fuentes Rofax CAFCA y Bolivar