

Rates

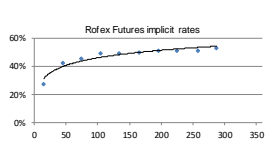
Instrumento	TNA	
Cautión 7d	34,60%	16/12/2021
Cautión 30d	34,75%	
BADLAR Priv. (>\$1mm)	34,19%	
TM20 Priv. (>\$20mm)	33,94%	15/12/2021
TFM - Leliq 7D	38,00%	16/12/2021
Pases Pasivos 7D	36,50%	16/12/2021

BCRA A3500 USD \$101.888

Days	00%Change	Annualized
7d	0,4%	20%
30d	1,6%	19%
62d	2,7%	16%
91d	3,6%	15%
183d	6,9%	14%
365d	23,3%	23%

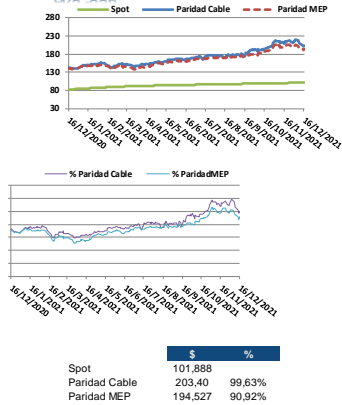
Rofex - ARS/USD Futures

Futures	Maturity	Days	USD	Rates	-d1	Ch	Op. I
SPOT	16/12/2021	-	101,88				
DLR122021	31/12/2021	15	103,04	27,5%	103,14	-0,10%	2,305
DLR012022	31/12/2022	46	107,35	42,5%	107,50	-0,14%	1,038
DLR022022	28/2/2022	74	111,30	45,6%	111,40	-0,09%	874
DLR032022	31/3/2022	105	116,30	49,2%	116,50	-0,17%	486
DLR042022	29/4/2022	134	120,35	49,4%	120,32	0,02%	125
DLR052022	31/5/2022	166	124,90	49,7%	124,90	0,00%	63
DLR062022	30/6/2022	196	129,75	50,9%	130,15	-0,31%	23
DLR072022	29/7/2022	225	133,80	50,8%	134,00	-0,15%	20
DLR082022	31/8/2022	258	138,80	51,3%	139,00	-0,14%	14
DLR092022	30/9/2022	288	144,30	52,8%	144,50	-0,14%	15



4,965

ARS - USD



	\$	%
Spot	101.888	
Paridad Cable	203,40	99,63%
Paridad MEP	194,527	90,92%

Bonds

Bond	Code	Amt Out.	Coupon	Price	YTM	MD	Maturity
Sovereign Bond Inflation Indexed							

Bocon 24	PR13	473	2,00%	728,70	0,41%	1,16	15/3/2024
Boncor 03-22	TX22	277,922	1,20%	186,74	4,18%	0,24	18/3/2022
Boncor 09-22	TX2	342,185	1,30%	179,93	0,38%	0,75	20/9/2022
Boncor 23	TC23	28,300	4,00%	446,85	1,88%	1,17	6/3/2023
Boncor 03-23	TX3	286,479	1,40%	183,99	2,87%	1,24	25/3/2023
Boncor 08-23	TX3	289,867	1,45%	166,22	2,97%	1,60	13/8/2023
Boncor 03-24	TX24	333,254	1,40%	181,12	2,96%	2,20	25/3/2024
Boncor 04-25	TC25P	29,908	4,00%	396,68	5,75%	3,06	27/4/2025
Boncor 11-26	TX26	66,300	2,00%	146,86	5,63%	3,62	9/11/2026
Boncor 11-28	TX28	9,243	2,25%	141,10	6,35%	4,17	9/11/2028
Disc ARL 05	DICP	10,563	5,83%	3,0747	7,67%	5,35	31/12/2033
Par ARL 05	PARP	2,861	1,77%	1,342,99	8,62%	9,67	31/12/2038
C-Par ARL 05	CUAP	23,668	3,31%	2,066,64	8,20%	11,32	31/12/2045
Sovereign ARS Floating Badlar							
Bocon 22	PR15	1,930	0,00%	63,01	43,75%	0,38	4/10/2022
Bonabr 22	AA22	53,625	2,00%	107,15	43,56%	0,24	4/4/2022
Bonabr 22	TB23P	31,321	5,25%	107,15	43,75%	0,84	6/2/2023
Sub-Sovereign ARS Floating Badlar							
BP +							
CABA TD C20	BDC22	3,708	5,00%	106,19	44,18%	0,09	24/1/2022
CABA TD C24	BDC24	22,614	3,25%	101,00	49,99%	1,30	29/3/2024
CABA TD C23	BDC28	13,262	3,75%	84,83	55,89%	1,94	22/2/2028
PBA TD 2022	PBY22	15,182	3,83%	100,35	49,51%	0,38	31/5/2022
PBA TD 2025	PBA25	30,000	3,75%	94,07	54,16%	1,57	14/4/2025
Salta 2021	SA21	400	5,00%	109,50	53,53%	0,00	22/12/2021
Santa Fe TD S1	SFA23	3,38	0,00%	71,00	76,18%	0,43	14/2/2023
Sovereign ARS Fixed							
Bonle \$ May 22	TY22P	249,021	22,00%	107,05	8,97%	0,40	23/5/2022
Bonle \$ Oct 23	TO23	64,150	16,00%	65,30	55,35%	1,21	17/10/2023
Bonle \$ Oct 26	TO26	96,570	15,50%	40,51	57,69%	1,99	19/10/2026
Ledes ARS							
S31D1		213,492		98,63	46,09%	11	31/12/2021
S31E2		168,631		95,71	38,95%	42	31/1/2022
S28F2		134,319		92,70	41,07%	70	28/2/2022
S31M2		106,857		89,60	41,96%	101	31/3/2022
S29A2		29,220		86,71	46,29%	130	29/4/2022
Lepasas ARS							
	Days	Amt Out.	BP +	Price	Spread	MD	Maturity

LeCer ARS Inflation Indexed

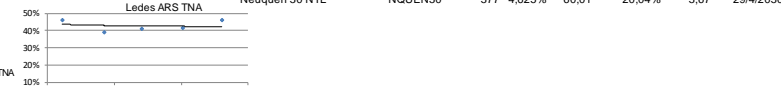
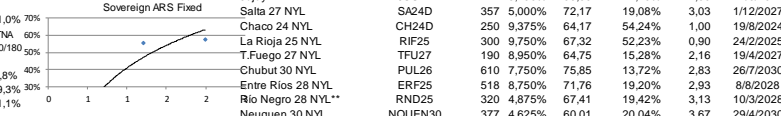
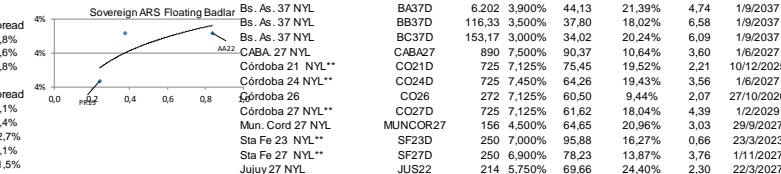
Code	Amt Out.	Price	YTM	Days	Maturity
X31D1	37,641	118,76	4,66%	11	31/12/2021
X28F2	192,468	135,55	3,40%	70	28/2/2022
X31M2	107,562	133,90	3,44%	101	31/3/2022
X18A2	137,598	130,54	1,60%	119	18/4/2022
X23Y2	178,119	124,14	2,32%	154	23/5/2022
X30J2	220,534	118,25	1,07%	192	30/6/2022
X29L2	152,000	113,46	1,23%	221	29/7/2022
X16G2	76,629	101,36	1,10%	239	16/8/2022

Bonds

Bond	Code	Amt Out.	Coupon	Price (1)	YTM	MD	Maturity
Sovereign ext. law USD							
Bonos Int29 NYL	GD29 ext	2,635	1,00%	38,06	22,82%	4,17	9/7/2029
Bonos Int. 30 NYL	GD30 ext	16,091	0,50%	35,87	22,57%	4,39	9/7/2030
Bonos Int. 35 NYL	GD35 ext	20,502	1,125%	31,98	18,50%	7,14	9/7/2035
Bonos Int. 38 NYL	GD38 ext	11,405	2,00%	38,75	18,37%	6,06	9/1/2038
Bonos Int. 41 NYL	GD41 ext	10,482	2,500%	36,95	16,13%	6,96	9/7/2041
Bonos Int. 46 NYL	GD46 ext	2,092	1,125%	32,76	18,49%	6,26	9/7/2046
(1) Clean							

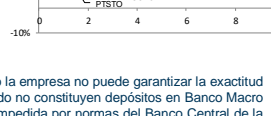
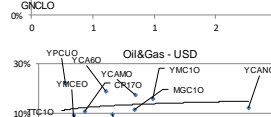
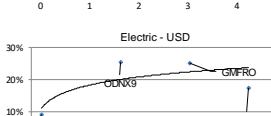
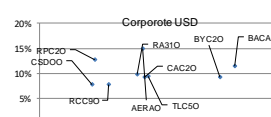
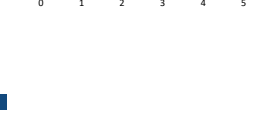
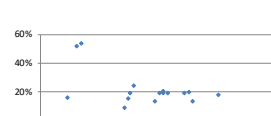
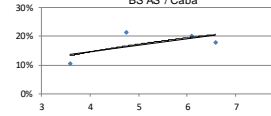
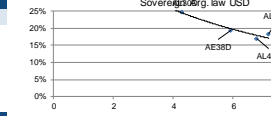
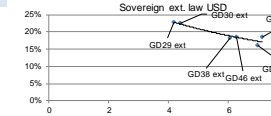


Bond	Code	Amt Out.	Coupon	Price (2)	YTM	MD	Maturity
Sovereign Arg. law USD							
Bonar 1% 29	AL29D	2,194	1,00%	35,20	25,23%	4,08	9/7/2029
Bonar 30	AL30D	13,509	0,50%	33,12	24,76%	4,30	9/7/2030
Bonar 35	AL35D	19,070	1,125%	33,00	18,26%	7,18	9/7/2035
Bonar 38	AE38D	7,215	2,00%	37,50	19,38%	5,92	9/1/2038
Bonar 41	AL41D	1,496	2,500%	36,00	17,01%	6,78	9/7/2041
(2) Dirty							
Sovereign Arg. law USD Linked							
Bonle 04-22 - USD Linked	TV22	1,952	0,100%	10,380,00	-4,95%	0,36	29/4/2022
Bonle 11-22 - USD Linked	T2V2	1,238	0,200%	10,460,64	-2,54%	0,95	30/11/2022
Bonle 04-23 - USD Linked	TV23	1,493	0,300%	10,289,65	-0,37%	1,35	28/4/2023
Sub-Sovereign USD (3)							
	Code	Amt Out.	Coupon	Price*	YTM	MD	Maturity



Corporate USD

Code	Amt Out.	Coupon	Price	YTM	MD	Maturity
LeCer						
Gennesa 2022**	GNCL0	500	8,750%	99,95	9,26%	0,08
Edenor 2022**	ODNXX	176	9,750%	89,60	25,42%	0,73
A2000 2023**	AERAO	375	6,875%	85,09	14,92%	2,10
ANSA 2023**	AYS23	500	6,625%	53,41	89,19%	0,72
Clisa 2023**	CLIS0	300	9,500%	45,18	87,07%	0,94
Tepepolt 2022**	TTC10	500	8,875%	100,06	4,87%	0,94
YPF 2024	YPCU0	1,325	8,750%	86,45	22,09%	1,09
IRSA Prop. 2023**	RPC20	360	8,750%	95,86	12,80%	1,12
Cresud 2023	CSD00	113	6,500%	101,00	7,77%	1,06
YPF 03-2025	YMEOE	N.A.	8,750%	85,80	19,66%	1,37
Albanesi 2023**	GMFRO	396	9,625%	82,02	25,18%	1,29
Pampa 2023**	PTST0	481	7,375%	97,37	9,42%	1,41
Acor 2023**	RCC90	500	6,000%	97,74	7,73%	1,40
AD2000 2023**	YCAM0	500	6,625%	53,41	89,19%	0,72
CGC 2025**	CP170	197	9,500%	98,08	10,77%	1,86
AES Arg. G. 2024**	AECA0	300	7,750%	84,48	17,42%	1,77
Raghsa 2024**	RA310	120	7,250%	95,49	9,74%	1,98
Capex 2024**	CAC20	389	6,875%	95,41	9,24%	2,14
Telecom 2025**	TLC50	300	8,000%	97,41	9,34%	2,21
YPF 2025	YCA60	1,500	8,500%	75,11	19,03%	2,71
TGS 2025**	TSC20	500	6,750%	92,32	9,68%	3,01
Telecom 2026**	TLC10	400	8,000%	95,19	9,53%	3,60
Galicia 2026**	BYC20	250	8,250%	92,95	9,27%	3,67
Macro 2026**	BACAO	400	6,750%	83,96	11,39%	3,97
YPF 2027	YCAM0	1,000	6,950%	64,97	17,58%	3,94
Pampa 2027**	MGC10	690	7,500%	86,49	11,33%	3,90
YPF 2028	YMC10	500	8,500%	70,63	15,75%	4,65
YPF 2047**	YCAN0	750	7,000%	61,14	12,19%	8,55
** Dirty Price						
** 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 cuotas partes 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 cuotas partes del