

DAILY REPORT
REPORTE DIARIO

Description Descripción	ISIN	Local ID Especie	Maturity date Fecha de vencimiento	Coupon Cupon	Price Precio		YTM TIR	Nominal yield TNA	Current Yield	Modified Duration	Residual value Valor residual	Accrued interest Interés corrido	Technical value Valor técnico	Amount outstanding (millions) Monto vigente (millones)
					Clean	Dirty								

Sovereign Bonds in USD Bonos Soberanos en USD

Argentine law Ley Argentina

BONAR USD 1% 2029	ARARGE3209Y4	AL29	9-Jul-29	1.000%	84.04	58.86	10.69%	10.42%	1.19%	1.76	70.00	0.03	70.03	1,536
BONAR USD 2029	AR0963787574	AN29	30-Nov-29	6.500%	88.65	89.39	10.38%	10.12%	7.27%	3.25	100.00	0.74	100.74	1,000
BONAR USD Step Up 2030	ARARGE3209S6	AL30	9-Jul-30	0.750%	80.69	58.12	10.86%	10.56%	0.93%	2.17	72.00	0.02	72.02	9,743
BONAR USD Step Up 2035	ARARGE3209T4	AL35	9-Jul-35	4.125%	73.52	73.68	10.27%	10.02%	5.60%	5.63	100.00	0.16	100.16	19,072
BONAR USD Step Up 2038	ARARGE3209U2	AE38	11-Jan-38	5.000%	75.64	75.83	10.70%	10.42%	6.59%	4.81	100.00	0.19	100.19	7,219
BONAR USD Step Up 2041	ARARGE3209V0	AL41	9-Jul-41	3.500%	69.16	69.30	10.09%	9.85%	5.05%	6.09	100.00	0.14	100.14	1,513

New York law Ley Nueva York

GLOBAL USD 1% 2029	US040114HX11	GD29	9-Jul-29	1.000%	87.68	61.40	8.20%	8.04%	1.14%	1.80	70.00	0.03	70.03	1,645
GLOBAL USD Step Up 2030	US040114HS26	GD30	9-Jul-30	0.750%	83.94	60.46	8.97%	8.78%	0.89%	2.21	72.00	0.02	72.02	11,585
GLOBAL USD Step Up 2035	US040114HT09	GD35	9-Jul-35	4.125%	75.02	75.18	9.89%	9.66%	5.49%	5.65	100.00	0.16	100.16	20,502
GLOBAL USD Step Up 2038	US040114HU71	GD38	11-Jan-38	5.000%	78.72	78.91	9.84%	9.67%	6.34%	4.91	100.00	0.19	100.19	11,405
GLOBAL USD Step Up 2041	US040114HV54	GD41	9-Jul-41	3.500%	69.82	69.96	9.93%	9.70%	5.00%	6.12	100.00	0.14	100.14	10,482
GLOBAL USD Step Up 2046	US040114HW38	GD46	9-Jul-46	4.125%	71.24	66.54	9.85%	9.62%	5.78%	6.30	93.18	0.15	93.33	1,949

Sovereign Bonds in EUR Bonos Soberanos en EUR

GLOBAL EUR 0 1/2 2029	XS2200244072	GE29	9-Jul-29		86.64	60.66	8.31%	8.15%		1.80	70.00	0.01	70.01	63
GLOBAL EUR Step Up 2030	XS2177363665	GE30	9-Jul-30		82.41	59.34	8.57%	8.39%		2.23	72.00	0.00	72.00	839
GLOBAL EUR Step Up 2035	XS2177364390	GE35	9-Jul-35		71.35	71.50	9.85%	9.61%		5.75	100.00	0.15	100.15	299
GLOBAL EUR Step Up 2038	XS2177365017	GE38	11-Jan-38		75.15	75.31	9.87%	9.64%		4.97	100.00	0.17	100.17	809
GLOBAL EUR Step Up 2041	XS2177365363	GE41	9-Jul-41		67.40	67.51	9.94%	9.70%		6.20	100.00	0.12	100.12	1,573
GLOBAL EUR Step Up 2046	XS2177365520	GE46	9-Jul-46		67.21	62.77	9.96%	9.72%		6.26	93.18	0.14	93.33	231

BOPREAL (USD)

BOPREA 3 05/31/26	AR0344318156	BPY26	31-May-26	3.000%	101.89	68.56	-5.05%	-5.15%	2.93%	0.23	67.00	0.30	67.30	2,010
BOPREA 5 10/31/27	AR068487571	BPOA7	31-Oct-27	5.000%	97.36	98.51	6.98%	6.86%	5.08%	1.41	100.00	1.15	101.15	830
BOPREA 5 10/31/27	AR0772251226	BPOB7	31-Oct-27	5.000%	96.66	97.81	7.50%	7.36%	5.11%	1.41	100.00	1.15	101.15	996
BOPREA 5 10/31/27	AR0763285209	BPOC7	31-Oct-27	5.000%	95.34	96.49	8.50%	8.33%	5.18%	1.40	100.00	1.15	101.15	1,494
BOPREA 5 10/31/27	AR031417247	BPOD7	31-Oct-27	5.000%	94.89	96.04	8.85%	8.66%	5.21%	1.40	100.00	1.15	101.15	6,922

YTM (Put AFP)

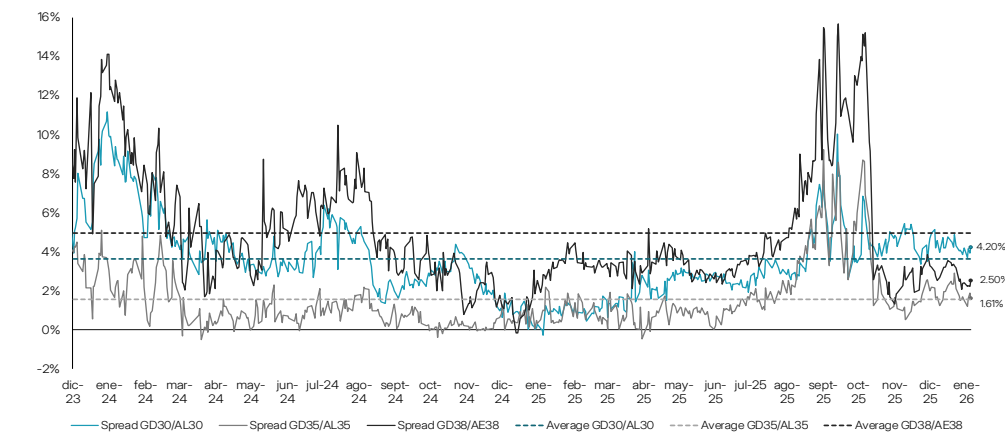
19.26%
9.18%

Sub-Sovereign Bonds in USD Bonos Sub-Soberanos en USD

New York law Ley Nueva York

JUJUYA 8 5/8 03/20/27	XS1686882298	JUS22	22-Mar-27	8.375%	98.90	33.93	10.40%	10.14%	8.23%	0.60	33.34	0.95	34.29	214
BUEAIR 7 1/2 06/01/27	XS1422866456	BUEAIR27	1-Jun-27	7.500%	101.51	68.40	5.73%	5.65%	7.31%	0.81	66.67	0.72	67.39	890
POCAR 5 06/01/27	USP79171AE79	POCAR27	1-Jun-27	6.900%	131.80	99.61	-22.14%	-23.52%	5.26%	0.99	75.00	0.76	75.76	516
PROVSF 6 9 11/01/27	USP84641AB82	SF27D	1-Nov-27	6.900%	147.12	99.14	-20.99%	-22.22%	4.64%	1.45	66.67	1.05	67.72	250
SALTA 5 12/01/27	USP83881AB00	SA24D	1-Dec-27	8.500%	98.46	49.84	10.27%	10.02%	8.53%	1.00	50.00	0.61	50.61	357
CHACO 3 1/2 02/18/28	USP2389CAA10	CH24D	18-Feb-28	8.250%	93.25	53.78	16.17%	15.56%	8.52%	0.89	55.56	1.97	57.53	263
PRIO 3 1/2 02/24/28	USP6552BA007	RIF25	24-Feb-28	8.500%	50.02	59.54	12.17%	11.83%	8.48%	0.93	59.38	29.85	89.22	318
PRN 4 7/8 03/10/28	USP7920RCL70	RND25	10-Mar-28	6.875%	96.53	55.04	10.55%	10.28%	6.94%	0.99	55.56	1.41	56.97	320
ENTRIO 5 08/08/28	USP37341AA50	ERF25	8-Aug-28	8.250%	97.56	54.72	10.61%	10.35%	8.14%	1.11	54.00	2.04	56.04	517
POCAR 5 02/01/29	US74408DAE40	POCAR29	1-Feb-29	6.875%	92.52	95.80	10.97%	10.68%	7.18%	1.94	100.00	3.28	103.28	456
MENDOZ 4 1/4 03/19/29	US586805AJ20	PMW29	19-Mar-29	5.750%	95.90	52.70	8.70%	8.52%	5.87%	1.46	53.85	1.07	54.91	590
FUEGO 8 9/5 04/17/27	USP91528AA03	TFU27	21-Jan-30	8.950%	99.43	40.95	9.58%	9.25%	9.00%	1.89	41.16	0.02	41.18	200
NEUQUE 2 1/2 04/27/30	US64131GA004	NDT25	29-Apr-30	6.875%	97.45	68.60	8.33%	8.16%	6.94%	1.95	69.23	1.14	70.37	377
NEUQUE 5 1/2 05/12/30	USP71895AC75	NDT11	13-May-30	8.625%	103.92	53.07	18.3%	18.2%	8.17%	2.02	50.25	0.85	51.10	349
CHUBUT 7 3/4 07/26/30	USP25619AB67	PUL26	26-Jul-30	7.750%	99.01	45.33	8.80%	8.53%	7.68%	1.26	44.93	0.84	45.77	650
POCAR 9 1/2 07/02/32	USP79171AG28	CO32	2-Jul-32	9.750%	104.25	104.82	8.94%	8.75%	9.30%	4.16	100.00	0.57	100.57	725
BUEAIR 7 8 11/26/33	XS2327223311	BDC33	28-Nov-33	7.800%	101.47	102.70	7.66%	7.52%	7.59%	5.17	100.00	1.24	101.24	600
PROVSF 8 1/2 11/1/34	USP84641AD49	SFD4D	11-Dec-34	8.100%	96.88	97.82	8.89%	8.70%	8.28%	5.14	100.00	0.95	100.95	800
BUENOS 3 9 09/01/37	XS2385150334	BA37D	1-Sep-37	6.625%	83.43	79.02	10.82%	10.55%	7.70%	4.24	91.84	2.40	94.24	6,202
BUENOS 3 1/2 09/01/37	XS2385151738	BB37D	1-Sep-37	5.875%	66.41	68.73	13.57%	13.14%	8.55%	5.07	100.00	2.32	102.32	778

Legislation Spread
Spread de legislación



Description Descripción	ISIN	Local ID Especie	Maturity date Fecha de vencimiento	Coupon Cupon	Tipo de Cupón Type of coupon	Amortization Amortización	Price Precio		YTM TIR	Nominal yield TNA	Current Yield	Modified Duration	Residual value Valor residual	Accrued interest Interés corrido	Technical value Valor técnico	Outstanding (mn) Monto vigente (mn)	Minimum Denomination Lámina Mínima
							Clean	Dirty									

Corporate Bonds in USD Bonos Corporativos en USD

New York law Ley Nueva York

MASHER 10.95 06/30/26	USP6460MAK01	MTGO	30-Jun-26	10.950%	Trimestral	Al vto.	100.35	101.05	10.58%	10.18%	10.84%	0.42	100.00	0.70	100.70	1.00	1
TECOAR 8 07/18/26 Corp	USP9028NAV30	TLCIO	20-Jul-26	8.000%	Semestral	Al vto.	100.05	100.16	8.03%	7.87%	7.99%	0.47	100.00	0.11	100.11	1.00	1,000
GALIAR 7.952 07/19/26	USP0R66CAA64	BYC20	20-Jul-26	7.160%	Semestral	Al vto.	100.64	100.72	5.91%	5.83%	7.11%	0.47	100.00	0.08	100.08	1.01	200,000
BMAAR 6 3/4 11/04/26	USP1047VAF42	BACAO	4-Nov-26	6.750%	Semestral	Al vto.	100.08	101.56	6.73%	6.62%	6.65%	0.74	100.00	1.48	101.48	1.00	150,000
PAMPAR 9 1/2 12/08/26	USP7464EAH91	MGC90	8-Dec-26	9.500%	Semestral	Al vto.	100.26	34.49	9.38%	9.17%	9.36%	0.81	34.00	0.40	34.40	1.00	1,000
AEROAR 6 7/8 02/01/27	USP0092MAE32	AERAO	1-Feb-27	6.875%	Trimestral	Al vto.	99.45	15.78	8.17%	7.93%	6.81%	0.50	15.63	0.24	15.87	0.99	150,000
PANAME 9 1/8 04/30/27	USE75768AB82	PNDGO	30-Apr-27	9.125%	Semestral	Al vto.	102.47	62.74	5.86%	5.78%	8.73%	0.72	60.00	1.26	61.26	1.02	1,000
YPFDAR 6.95 01/21/27	USP989MUBL47	YCAMO	21-Jul-27	6.950%	Semestral	Al vto.	101.03	101.07	6.33%	6.24%	6.88%	1.40	100.00	0.04	100.04	1.01	10,000
GNNIEA 8 3/4 09/02/27	USP46756BA25	GNCXO	2-Sep-27	8.750%	Semestral	Al vto.	100.03	41.38	8.90%	8.71%	8.46%	0.77	40.00	1.37	41.37	1.00	1,000
AGRO 6 09/21/27	USL00849AA47	ADECOAGZ7	21-Sep-27	6.000%	Semestral	Al vto.	98.93	100.97	6.80%	6.69%	5.94%	1.52	100.00	2.03	102.03	0.99	150,000
IRSAAR 8 1/2 06/22/28	US450047AH86	IRCFPO	22-Jun-28	8.750%	Semestral	Al vto.	102.33	67.00	7.30%	7.17%	8.49%	1.45	65.00	0.49	65.49	1.02	1
CAPXAR 8 1/2 08/25/28	USP20058AE63	CACSO	25-Aug-28	9.250%	Semestral	Al vto.	100.52	78.24	9.00%	8.81%	8.87%	1.17	75.00	2.85	77.85	1.01	1
BMAAR 8 06/23/29	USP1047VAL10	BACGO	25-Jun-29	8.000%	Semestral	Al vto.	101.32	101.98	7.68%	7.54%	7.84%	2.93	100.00	0.67	100.67	1.01	1,000
YPFDAR 8 1/2 06/27/29	US984245ASA99	YMCIO	27-Jun-29	8.500%	Semestral	Al vto.	103.69	104.31	7.39%	7.26%	8.15%	2.93	100.00	0.61	100.61	1.04	10,000
YPFDAR 9 06/30/29	USP989MUBS99	YMCIO	2-Jul-29	9.000%	Semestral	Al vto.	103.99	104.56	6.84%	6.73%	8.61%	1.73	100.00	0.58	100.58	1.04	1
YPFDAR 9 1/2 01/17/31	USP989MUBU46	YMCUO	17-Jan-31	9.500%	Semestral	Al vto.	105.40	105.56	7.36%	7.23%	9.00%	2.35	100.00	0.16	100.16	1.05	1,000
TECOAR 9 1/2 07/18/31	USP9028BIB74	TLCMO	18-Jul-31	9.700%	Semestral	Al vto.	106.04	106.18	8.23%	8.06%	9.14%	3.61	100.00	0.13	100.13	1.06	1,000
TRAGAS 8 1/2 07/24/31	USP9308BA07	TSC30	24-Jul-31	8.500%	Semestral	Al vto.	104.94	109.17	7.53%	7.39%	7.79%	4.20	100.00	4.23	104.23	0.00	1,000
AEROAR 8 1/2 08/01/31	USP0092MAJ09	ARCIO	1-Aug-31	8.500%	Trimestral	Al vto.	104.91	106.84	7.04%	6.86%	7.96%	2.90	100.00	1.94	101.94	0.00	1,000
PAMPAR 7.95 09/10/31	USP7464EAS56	MGCMO	10-Sep-31	7.950%	Semestral	Al vto.	106.81	109.75	6.59%	6.48%	7.24%	4.42	100.00	2.94	102.94	1.07	1
YPFDAR 8 1/2 09/11/31	USP989MUBV29	YMCXO	11-Sep-31	8.750%	Semestral	Al vto.	99.90	103.12	8.96%	8.77%	8.49%	3.86	100.00	3.21	103.21	1.00	1
PANAME 8 1/2 04/30/32	USE75768BAC05	PVXCO	30-Apr-32	8.500%	Semestral	Al vto.	105.08	107.04	7.45%	7.31%	7.94%	4.14	100.00	1.96	101.96	1.05	1,000
PLUSSE 8 1/2 05/30/32	USP7924AAE63	PLCAO	31-May-32	8.500%	Semestral	Al vto.	106.05	107.30	7.42%	7.29%	7.92%	4.85	100.00	1.25	101.25	1.06	1,000
YPFLUZ 7 1/2 10/16/32	USP989TPAS31	YFCJO	18-Oct-32	7.875%	Semestral	Al vto.	103.18	105.30	7.31%	7.18%	7.48%	4.48	100.00	2.12	102.12	1.03	1
TECPET 7 1/2 01/22/33	USP90187AR99	TTCOA	24-Jan-33	7.625%	Semestral	Al vto.	101.38	101.40	7.46%	7.33%	7.52%	4.75	100.00	0.02	100.02	1.01	1,000
TECOAR 9 1/2 05/28/33	USP9028NCA74	TLCPO	30-May-33	9.250%	Semestral	Al vto.	104.92	106.33	8.46%	8.29%	8.70%	4.98	100.00	1.41	101.41	1.05	1,000
VISTA 8 1/2 06/10/2033	USP9659BA444	VSCVO	10-Jun-33	9.000%	Semestral	Al vto.	101.92	103.00	8.24%	8.08%	8.74%	4.72	100.00	1.08	101.08	1.02	1
ARCOR 7 6 07/31/33	USP4559BE29	RCICO	1-Aug-33	7.600%	Semestral	Al vto.	103.46	107.11	7.04%	6.92%	7.10%	4.93	100.00	3.65	103.65	1.03	1,000
YPFDAR 7 09/30/33	USP989MUBI72	YMCJO	30-Sep-33	7.000%	Semestral	Al vto.	98.47	100.66	7.44%	7.31%	6.95%	4.80	100.00	2.20	102.20	0.98	1
YPFDAR 8 1/2 01/17/34	USP989MUBI67	YMG40	17-Jan-34	8.250%	Semestral	Al vto.	101.33	101.47	8.15%	7.99%	8.13%	5.28	100.00	0.14	100.14	1.01	1,000
PAMPAR 7 1/2 12/16/34	USP7464EAT30	MGCDO	18-Dec-34	7.875%	Semestral	Al vto.	105.14	105.95	7.13%	7.01%	7.43%	5.83	100.00	0.81	100.81	1.05	1
TRAGAS 7 1/2 11/20/35	USP9308BB89	TSC40	20-Nov-35	7.750%	Semestral	Al vto.	97.35	98.71	8.31%	8.14%	7.85%	6.64	100.00	1.36	101.36	0.97	1,000
VISTA 7 1/2 12/10/35	USP9659BA460	VSCIO	10-Dec-35	7.625%	Semestral	Al vto.	104.30	105.21	7.08%	6.96%	7.25%	6.38	100.00	0.91	100.91	1.04	1
PAMPAR 7 1/2 11/14/37	USP7464EAY25	MGCRO	16-Nov-37	7.750%	Semestral	Al vto.	97.57	99.06	8.23%	8.07%	7.82%	7.47	100.00	1.49	101.49	0.98	10,000
YPFDAR 7 12/15/47	USP989MUBN03	YOANO	16-Dec-47	7.000%	Semestral	Al vto.	87.82	88.56	8.37%	8.20%	7.90%	10.32	100.00	0.74	100.74	0.88	10,000
TECPET 7 1/2 11/03/30	USP90187AT55	TTCDO	4-Nov-30	7.625%	Semestral	Al vto.	98.14	99.84	8.25%	8.09%	7.64%	3.86	100.00	1.69	101.69	0.98	1,000

Argentine law Ley Argentina

YPFDAR 5 02/13/26	ARYPF55601W0	YMCQO	13-Feb-26	5.000%	Semestral	Al vto.	101.44	102.00	-17.90%	-19.61%	4.90%	0.06	100.00	0.56	100.56	1.01	1
CRESAR 8 03/03/26	ARCRE35600V9	CS380	3-Mar-26	8.000%	Semestral	Al vto.	104.46	104.90	-27.92%	-32.18%	7.63%	0.12	100.00	0.44	100.44	1.04	1
TECPET 5.98 04/22/26	AR0885645611	TTC70	22-Apr-26	5.980%	Semestral	Al vto.	100.05	101.58	5.79%	5.67%	5.89%	0.24	100.00	1.52	101.52	1.00	1,000
RZCOAR 7 1/2 06/28/26	AR0069651811	RZ9B0	28-Jun-26	7.500%	Trimestral	Al vto.	101.09	101.63	4.96%	4.87%	7.38%	0.42	100.00	0.53	100.53	1.01	1
YPFDAR 7 05/07/27	AR0657794191	YMG30	7-May-27	7.000%	Trimestral	Al vto.	102.67	104.15	4.93%	4.84%	6.72%	1.21	100.00	1.48	101.48	1.03	1
ARCOR 6 1/2 05/09/27	AR0016944933	RCORO	9-May-27	6.750%	Semestral	Al vto.	101.36	102.75	5.93%	5.62%	6.57%	1.21	100.00	1.39	101.39	1.01	1
YPFLUZ 6 1/2 05/20/27	AR0975634988	YFCMO	20-May-27	6.500%	Trimestral	Al vto.	100.83	105.25	5.95%	5.83%	6.18%	1.21	100.00	4.42	104.42	1.01	1
YPFLUZ 5.9 06/13/27	AR0947502206	YFCIO	13-Jun-27	5.900%	Trimestral	Al vto.	101.24	101.90	4.96%	4.87%	5.79%	1.21	100.00	0.66	100.66	1.01	1
FERTAR 7 1/2 07/14/27	AR0416362439	PFC20	14-Jul-27	7.250%	Semestral	Al vto.	101.82	102.00	6.03%	5.94%	7.11%	1.38	100.00	0.18	100.18	1.02	1
LOMNEG 8 07/24/27	AR0579536985	LOC50	24-Jul-27	8.000%	Semestral	Al vto.	102.99	107.00	5.99%	5.91%	7.48%	1.34	100.00	4.01	104.01	1.03	1
TECOAR 7 11/28/28	AR0214562484	TLCDO	28-Nov-28	7.000%	Semestral	Al vto.	102.23	103.30	6.23%	6.13%	6.78%	2.53	100.00	1.07	101.07	1.02	1
YPFDAR 8 1/2 07/22/30	AR0081455617	YMG30	22-Jul-30	8.750%	Semestral	Al vto.	107.98	108.00	6.78%	6.67%	8.10%	3.72	100.00	0.02	100.02	1.08	1
VISTA 7.65 10/10/31	AR0138120560	VSCRO	10-Oct-31	7.650%	Semestral	Al vto.	104.15	106.35	6.71%	6.60%	7.19%	3.85	100.00	2.20	102.20	1.04	1

Description Descripción	ISIN	Local ID Especie	Maturity date Fecha de vencimiento	Days to maturity Días al vto.	Coupon Cupon	Price Precio		Price per ARS payment Precio/pago al vto.	YTM TIR	Nominal yield TNA	Direct return Rendimiento directo	Residual value Valor residual	Accrued interest Interés corrido	Payment at maturity Pago al vencimiento	Technical value Valor técnico	Nominal value outstanding (millions) Valor nominal en circulación (millones)
						(\$ c/ VN 100)	Quote date									

Treasury Bills in ARS Letras del tesoro en ARS

Fixed rate Tasa fija

LECAP 3.95 02/27/26	AR0178376403	S27F6	27-Feb-26	35	25.842%	12160	22-Jan-26	0.97	42.98%	36.38%	3.49%	100.00	10.34	125.84	110.34	13,197,356
LECAP 2.40 04/17/26	AR0598299326	S17A6	17-Apr-26	84	10.125%	10175	22-Jan-26	0.92	41.05%	35.79%	8.24%	100.00	1.07	110.13	101.07	2,721,250
LECAP 3.53 04/30/26	AR0815868457	S30A6	30-Apr-26	97	27.486%	11644	22-Jan-26	0.91	40.64%	35.70%	9.49%	100.00	8.63	127.49	108.63	1,791,587
LECAP 2.35 05/29/26	AR0716680340	S29Y6	29-May-26	126	32.044%	11692	22-Jan-26	0.89	42.26%	37.48%	12.94%	100.00	20.74	132.04	120.74	8,583,266
LECAP 2.5 08/31/26	AR0960897990	S31G6	31-Aug-26	220	27.064%	10400	22-Jan-26	0.82	39.42%	36.79%	22.18%	100.00	5.49	127.06	105.49	6,232,033
LECAP 2.55 10/30/26	AR0475783251	S30O6	30-Oct-26	280	35.278%	10620	22-Jan-26	0.79	37.09%	35.69%	27.38%	100.00	8.13	135.28	108.13	670,319
LECAP 2.3 11/30/26	AR0451031345	S30N6	30-Nov-26	311	29.888%	10060	22-Jan-26	0.77	34.97%	34.17%	29.11%	100.00	3.15	129.89	103.15	1,662,234

Description Descripción	ISIN	Local ID Especie	Maturity date Fecha de vencimiento	Coupon Cupón	Price Precio	Price per ARS payment Precio/pago al vto.	YTM TIR	Nominal yield TNA	Modified Duration	Residual value Valor residual	Accrued interest Interés corrido	Payment at maturity Pago al vencimiento	Technical value Valor técnico	Nominal value outstanding (millions) Valor nominal en circulación (millones)
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Sovereign Bonds in ARS Bonos soberanos en ARS

Fixed rate Tasa fija

BONCAP 2.65 01/30/26	AR0398003852	T30E6	30-Jan-26	42.222%	141.27	0.99	41.94%	35.14%	0.01	100.00	46.56	142.22	146.56	5,615,837
BONCAP 2.6 02/13/26	AR0647336129	T13F6	13-Feb-26	44.966%	141.25	0.97	57.04%	45.72%	0.04	100.00	51.71	144.97	151.71	3,201,158
BONCAP 2.15 06/30/26	AR0071678673	T30J6	30-Jun-26	44.896%	124.83	0.86	41.12%	37.14%	0.31	100.00	45.64	144.90	145.64	1,843,760
BONCAP 2.05 01/15/27	AR0350916307	T15E7	15-Jan-27	61.104%	120.05	0.75	35.08%	34.96%	0.72	100.00	59.92	161.10	159.92	4,385,212
BONCAP 2.55 04/30/27	AR0224546884	T30A7	30-Apr-27	57.341%	106.65	0.68	35.96%	37.55%	0.93	100.00	13.22	157.34	113.22	1,635,068
BONCAP 2.40 05/31/27	AR0571277315	T31Y7	31-May-27	51.563%	100.05	0.66	36.00%	38.12%	0.99	100.00	5.44	151.56	105.44	1,352,881
BONTE 29 ½ 05/30/30	AR0193433734	TY30P (PUT)	31-May-27	29.500%	113.61	-	22.28%	21.16%	1.06	100.00	4.34	-	104.34	1,148,000
BONCAP 2.58 06/30/27	AR0987861058	T30J7	30-Jun-27	56.037%	100.90	0.65	35.56%	38.14%	1.06	100.00	1.09	156.04	101.09	384,242
BONTE 29 ½ 05/30/30	AR0193433734	TY30P	30-May-30	29.500%	113.61	-	27.43%	25.77%	2.37	100.00	4.34	-	104.34	1,691,807

CPI Linked CER

BONCER 0 03/31/26	AR0889577216	TZXM6	31-Mar-26	0.000%	199.45	0.99	7.91%	7.67%	0.17	100.00	0.00	202.26	202.26	3,700,542
LECEER 0 05/29/26	AR0513742863	X29Y6	29-May-26	0.000%	101.07	0.97	9.94%	9.63%	0.31	100.00	0.00	104.43	104.43	3,289,270
BONCER 0 06/30/26	AR0643350728	TZX26	30-Jun-26	0.000%	328.30	0.97	8.56%	8.36%	0.40	100.00	0.00	340.18	340.18	4,498,937
BONCER 0 10/30/26	AR0881212424	TZX06	30-Oct-26	0.000%	133.35	0.94	8.51%	8.43%	0.71	100.00	0.00	141.97	141.97	3,124,395
BONCER 2 11/09/26	ARARGE3209W8	TX26	9-Nov-26	2.000%	1,176.00	0.96	8.26%	8.10%	0.52	40.00	4.97	1,227.65	1,214.48	88,852
LECEER 0 11/30/26	AR0933792183	X30N6	30-Nov-26	0.000%	96.45	0.08	8.14%	8.09%	0.79	100.00	0.00	1,227.65	103.10	3,459,567
BONCER 0 12/15/26	AR0465304779	TZXD6	15-Dec-26	0.000%	233.55	0.93	8.64%	8.60%	0.82	100.00	0.00	251.50	251.50	14,424,781
BONCER 0 03/31/27	AR0465895959	TZXM7	31-Mar-27	0.000%	170.85	0.91	8.74%	8.81%	1.09	100.00	0.00	188.66	188.66	1,599,058
BONCER 0 05/31/27	AR0286465007	TZXY7	31-May-27	0.000%	95.00	0.92	6.24%	6.31%	1.27	100.00	0.00	103.10	103.10	3,154,722
BONCER 0 06/30/27	AR0487777218	TZX27	30-Jun-27	0.000%	302.60	0.89	8.51%	8.67%	1.32	100.00	0.00	340.18	340.18	2,590,886
BONCER 0 12/15/27	AR0611949808	TZXD7	15-Dec-27	0.000%	214.25	0.85	8.84%	9.18%	1.74	100.00	0.00	251.50	251.50	11,944,821
BONCER 2 1/4 11/09/28	ARARGE3209X6	TX28	9-Nov-28	2.250%	1,658.00	0.88	8.97%	8.78%	1.40	60.00	8.39	1,885.69	1,822.65	45,543
BONCER 0 06/30/28	AR0404416296	TZX28	30-Jun-28	0.000%	276.00	0.81	8.96%	9.55%	2.24	100.00	0.00	340.18	340.18	5,758,477
ARGENT 5.83 12/31/33	ARARGE03E121	DICP	2-Jan-34	5.830%	43,645.00	0.73	8.62%	8.44%	3.37	101.59	177.28	59,388.63	47,772.91	10,640
ARGENT 1.18 12/31/38	ARARGE03E105	PARP	31-Dec-38	1.770%	30,150.00	0.54	8.64%	8.46%	6.77	100.00	260.28	56,002.14	47,108.71	2,828

FX Linked Dólar Linked

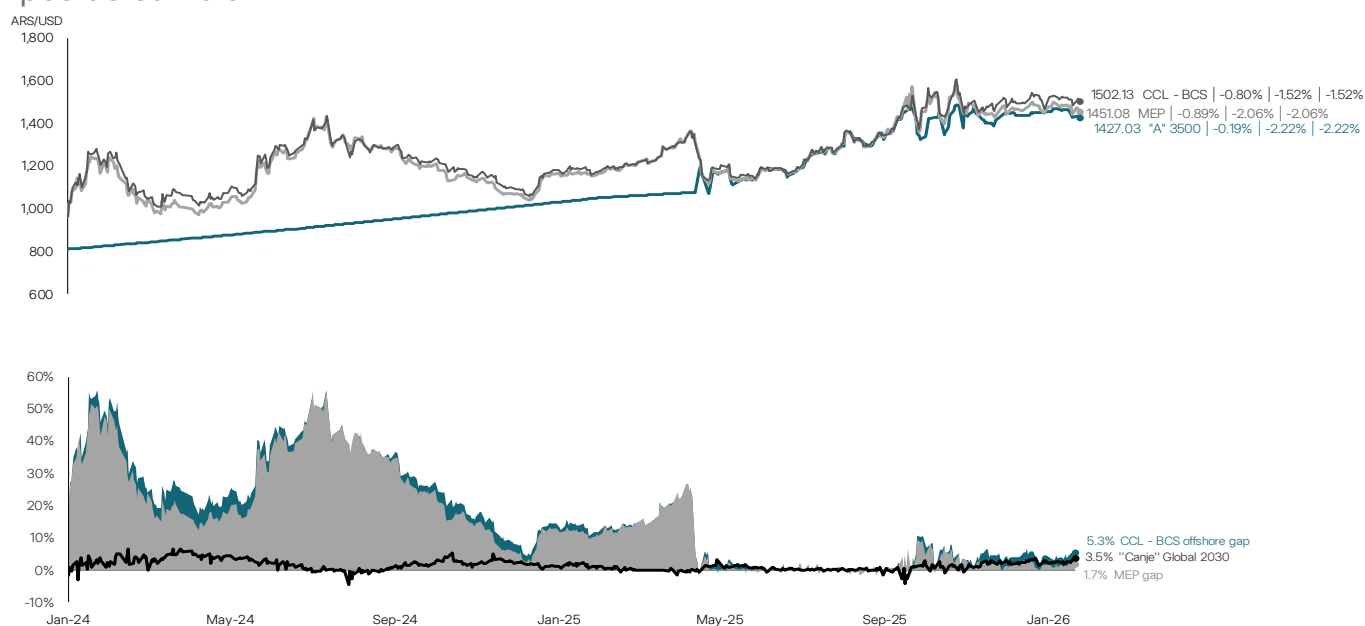
ARGTB 0 01/30/26	AR0927520533	D30E6	30-Jan-26	0.000%	142,400.00	0.99	11.73%	11.11%	0.02	100.00	0.00	144,283.33	142,703.31	447
ARGTB 0 02/27/26	AR0620769080	D27F6	27-Feb-26	0.000%	142,400.00	0.99	2.24%	2.22%	0.09	100.00	0.00	144,283.33	142,703.31	128
ARGTB 0 04/30/26	AR0692404708	D30A6	30-Apr-26	0.000%	141,400.00	0.99	3.51%	3.47%	0.26	100.00	0.00	142,703.31	142,703.31	2,004
ARGTB 0 06/30/26	AR0788694542	TZV26	30-Jun-26	0.000%	141,990.00	1.00	1.16%	1.16%	0.43	100.00	0.00	142,703.31	142,703.31	449

Dual Dual

BONTAM 2 ¼ 03/16/26	AR0606040696	TTM26	16-Mar-26	51.659%	143.90	0.95	44.58%	37.85%	0.10	100.00	44.81	151.66	144.81	3,500,632
BONTAM 2.19 06/30/26	AR0726170605	TTJ26	30-Jun-26	68.322%	141.00	0.84	50.56%	44.76%	0.29	100.00	47.20	168.32	147.20	3,500,632
BONTAM 2.17 08/15/26	AR0227219554	TTS26	16-Sep-26	81.648%	139.20	0.77	50.93%	47.16%	0.43	100.00	49.10	181.65	149.10	3,500,632
BONTAM 2.14 12/15/26	AR0021930364	TTD26	15-Dec-26	98.607%	137.15	0.69	51.37%	50.17%	0.59	100.00	51.49	198.61	151.49	3,500,632

Exchange Rates

Tipos de cambio



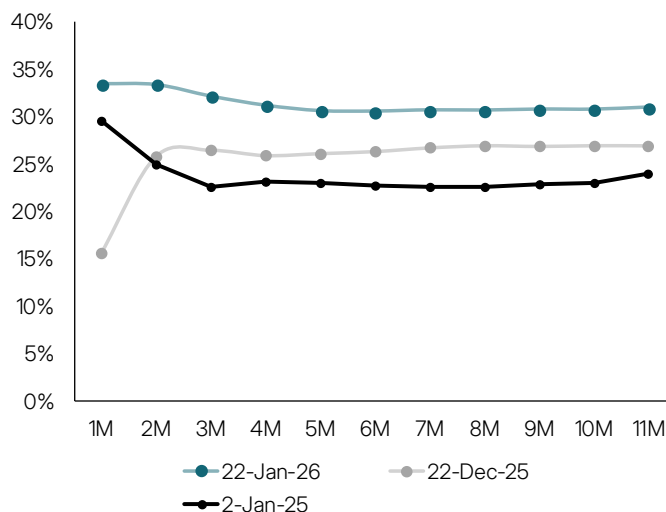
A3 futures exchange rates

Tipos de cambio Futuros A3

Date Fecha	Remaining days Días restantes	Price Precio	Open Interest Interés abierto	Nominal rate Tasa implícita (TNA)	Forward rate Tasa Forward	APR Tasa implícita (TEA)
22/ene/26	SPOT	1427.03	-	-	-	-
ene-26	8	1437.50	1,493,501	33.46%	-	39.57%
feb-26	36	1474.00	784,319	33.37%	33.34%	38.86%
mar-26	68	1512.50	435,199	32.15%	30.77%	36.65%
abr-26	98	1546.50	597,600	31.18%	28.99%	34.91%
may-26	127	1579.00	2,242,810	30.61%	28.66%	33.75%
jun-26	159	1617.00	109,024	30.56%	30.37%	33.23%
jul-26	190	1655.00	20,637	30.69%	31.35%	32.94%
ago-26	221	1692.00	1,746	30.67%	30.53%	32.48%
sept-26	251	1729.00	932	30.77%	31.55%	32.20%
oct-26	281	1765.00	353	30.76%	30.69%	31.80%
nov-26	312	1805.00	48	30.99%	33.00%	31.64%

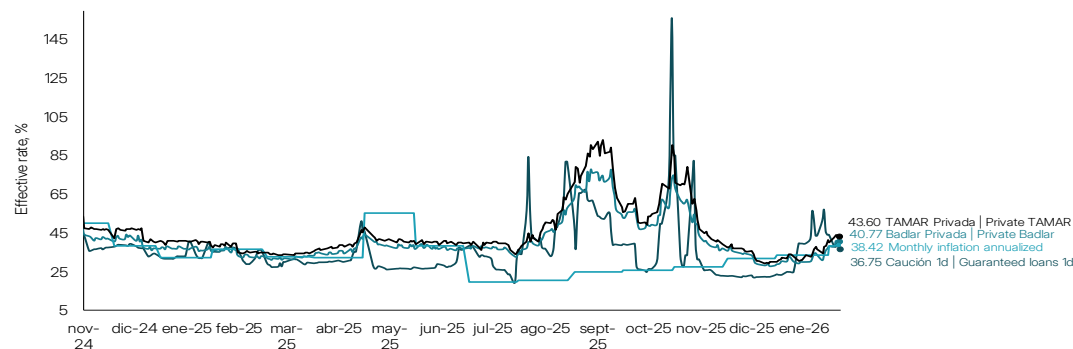
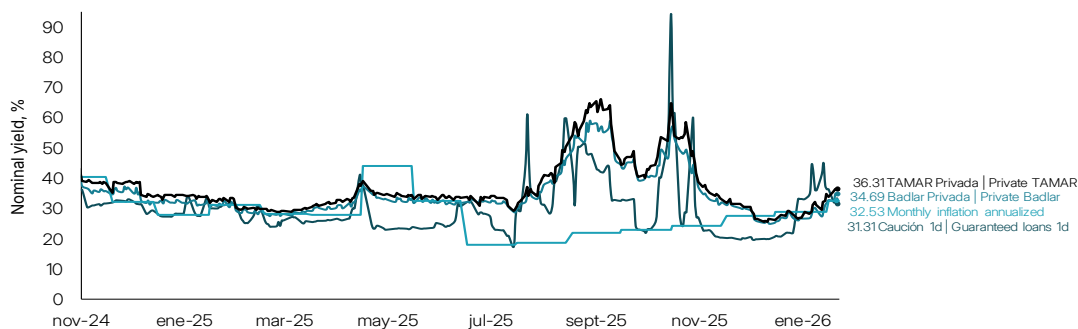
5,686,169

Implied rates Tasas implícitas



Interest rates

Tasas de interés



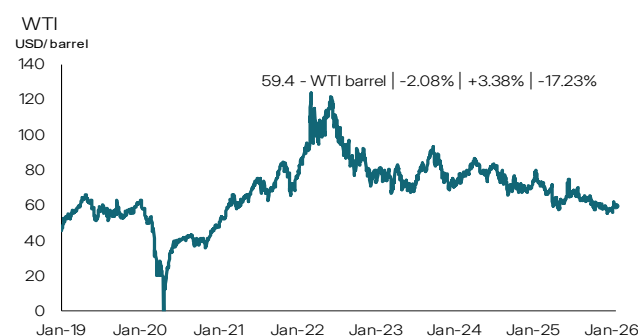
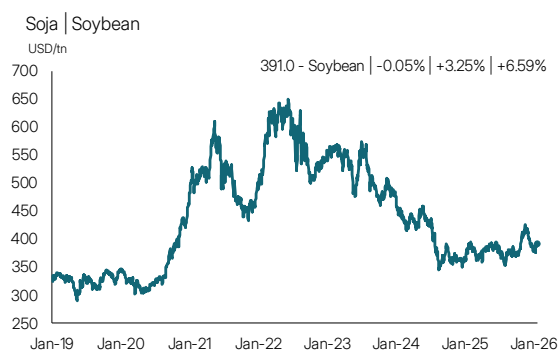
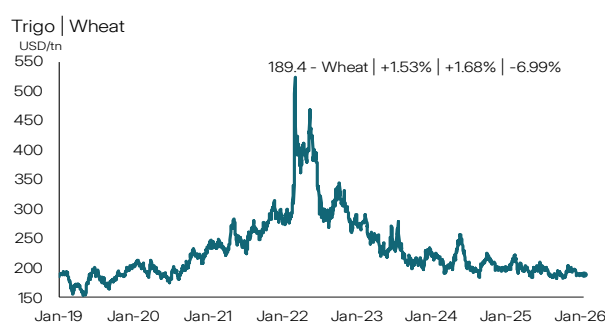
Local Equity

Acciones locales

Local ID Especie	Description Descripción	Local price ARS Precio ARS	Var.,%					Cotización ADR ADR, USD	Var.,%				
		22-Jan-26	Day Día	Week Semana	Month Mes	Year Año		22-Jan-26	Day Día	Week Semana	Month Mes	Year Año	
ALUA	Aluar	1,056.0	▲ 2.7%	▲ 6.7%	▲ 6.3%	▲ 6.3%		-	-	-	-	-	
BBAR	BBVA	9,350.0	▲ 3.3%	▲ 6.2%	▲ 2.3%	▲ 2.3%		18.63	▲ 2.9%	▲ 5.4%	▲ 3.1%	▲ 3.1%	
BMA	Banco Macro	14,650.0	▼ -0.5%	▲ 5.5%	▲ 8.0%	▲ 8.0%		97.96	▼ -0.0%	▲ 5.7%	▲ 8.7%	▲ 8.7%	
BYMA	Bolsas y Mercados Argentinos	324.0	▲ 0.4%	▲ 2.4%	▲ 11.4%	▲ 11.4%		-	-	-	-	-	
CEPU	Central Puerto	2,493.0	▲ 4.5%	▲ 7.7%	▼ -4.6%	▼ -4.6%		16.34	▲ 3.6%	▲ 6.9%	▼ -6.6%	▼ -6.6%	
COME	Sociedad Comercial del Plata	58.4	▼ -1.2%	▲ 7.0%	▼ -1.8%	▼ -1.8%		-	-	-	-	-	
CRES	Cresud	1,926.0	▲ 1.4%	▲ 2.2%	▲ 0.4%	▲ 0.4%		12.77	▲ 2.3%	▲ 3.2%	▲ 1.1%	▲ 1.1%	
CVH	Cablevisión Holding	7,590.0	▲ 3.4%	▲ 3.5%	▼ -0.4%	▼ -0.4%		-	-	-	-	-	
EDN	Edenor	2,337.0	▲ 1.9%	▲ 14.6%	▲ 0.0%	▲ 0.0%		30.86	▲ 1.1%	▲ 14.0%	▲ 3.0%	▲ 3.0%	
VALO	Banco de Valores S.A.	606.5	▲ 0.8%	▲ 0.7%	▲ 10.2%	▲ 10.2%		-	-	-	-	-	
GGAL	Grupo Financiero Galicia	8,100.0	▼ -0.2%	▲ 4.3%	▼ -1.2%	▼ -1.2%		53.77	▼ -0.5%	▲ 4.6%	▼ -0.3%	▼ -0.3%	
MIRG	Mirgor	22,325.0	▲ 0.1%	▼ -1.5%	▼ -18.2%	▼ -18.2%		-	-	-	-	-	
PAMP	Pampa Energía	5,035.0	▲ 0.5%	▲ 5.1%	▼ -4.3%	▼ -4.3%		83.31	▼ -0.1%	▲ 4.6%	▼ -5.9%	▼ -5.9%	
SUPV	Grupo Supervielle	3,407.5	▲ 0.2%	▲ 5.2%	▼ -4.6%	▼ -4.6%		11.29	▲ 0.7%	▲ 5.4%	▼ -4.5%	▼ -4.5%	
TECO2	Telecom Argentina	3,787.5	▲ 11.0%	▲ 15.2%	▲ 7.4%	▲ 7.4%		12.72	▲ 13.1%	▲ 16.4%	▲ 9.6%	▲ 9.6%	
TGNO4	Transportadora Gas del Norte	4,270.0	▼ -2.9%	▼ -1.2%	▼ -11.1%	▼ -11.1%		-	-	-	-	-	
TGSU2	Transportadora Gas del Sur	9,255.0	▼ -0.8%	▲ 6.1%	▼ -0.8%	▼ -0.8%		30.82	▲ 0.7%	▲ 6.7%	▼ -0.9%	▼ -0.9%	
TRAN	Transener	3,357.5	▼ -1.9%	▲ 2.4%	▼ -6.1%	▼ -6.1%		-	-	-	-	-	
TXAR	Ternium Argentina	789.0	▼ -0.1%	▼ -1.5%	▲ 17.4%	▲ 17.4%		-	-	-	-	-	
YPFD	YPF	53,825.0	▼ -0.3%	▲ 3.2%	▼ -1.4%	▼ -1.4%		35.69	▼ -1.1%	▲ 4.0%	▼ -1.3%	▼ -1.3%	

Commodities

Materias primas



Calendar of upcoming events

Calendario de eventos

Date Fecha	Event Evento	Period Periodo	Result Resultado	Last Result Último Resultado
7-Jan-26 7-ene-26	Mining Production (m/m) <i>IPI minero (m/m)</i>	Nov-25 <i>nov-25</i>	+1.1%	+0.6%
8-Jan-26 8-ene-26	Construction Activity (m/m) <i>Construcción (m/m)</i>	Nov-25 <i>nov-25</i>	-4.1%	-0.5%
8-Jan-26 8-ene-26	Industrial Production (m/m) <i>Industria (m/m)</i>	Nov-25 <i>nov-25</i>	-0.6%	-0.8%
9-Jan-26 9-ene-26	CPI CABA (m/m) <i>IPC CABA (m/m)</i>	Dec-25 <i>dic-25</i>	+2.7%	+2.4%
13-Jan-26 13-ene-26	CPI National (m/m) <i>IPC Nacional (m/m)</i>	Dec-25 <i>dic-25</i>	+2.8%	+2.5%
14-Jan-26 14-ene-26	Installed Capacity in Industry (m/m) <i>Capacidad Instalada (m/m)</i>	Nov-25 <i>nov-25</i>	-5.1%	-0.2%
16-Jan-26 16-ene-26	Primary Fiscal Balance (tn) <i>Resultado Fiscal Primario (bn)</i>	Dec-25 <i>dic-25</i>	-ARS 2,876,450	ARS 2,128,009
19-Jan-26 19-ene-26	Construction Cost (m/m) <i>Costo de la Construcción (m/m)</i>	Dec-25 <i>dic-25</i>	+1.4%	+2.5%
19-Jan-26 19-ene-26	Wholesale Prices (m/m) <i>Precios Mayoristas (m/m)</i>	Dec-25 <i>dic-25</i>	+2.4%	+1.6%
20-Jan-26 20-ene-26	Trade Balance (mn) <i>Balanza Comercial (mn)</i>	Dec-25 <i>dic-25</i>	USD 1,892	USD 2,498
21-Jan-26 21-ene-26	Economic Activity (m/m) <i>Actividad Económica (m/m)</i>	Nov-25 <i>nov-25</i>	-0.3%	-0.4%
23-Jan-26 23-ene-26	Salary Index (m/m) <i>Salarios (m/m)</i>	Nov-25 <i>nov-25</i>		+2.1%
26-Jan-26 26-ene-26	Confidence in Government (m/m) <i>Confianza en el Gobierno (m/m)</i>	Jan-26 <i>ene-26</i>		-0.1%
30-Jan-26 30-ene-26	Current Account (mn) <i>Cuenta Corriente (mn)</i>	Dec-25 <i>dic-25</i>		-USD 1.581

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