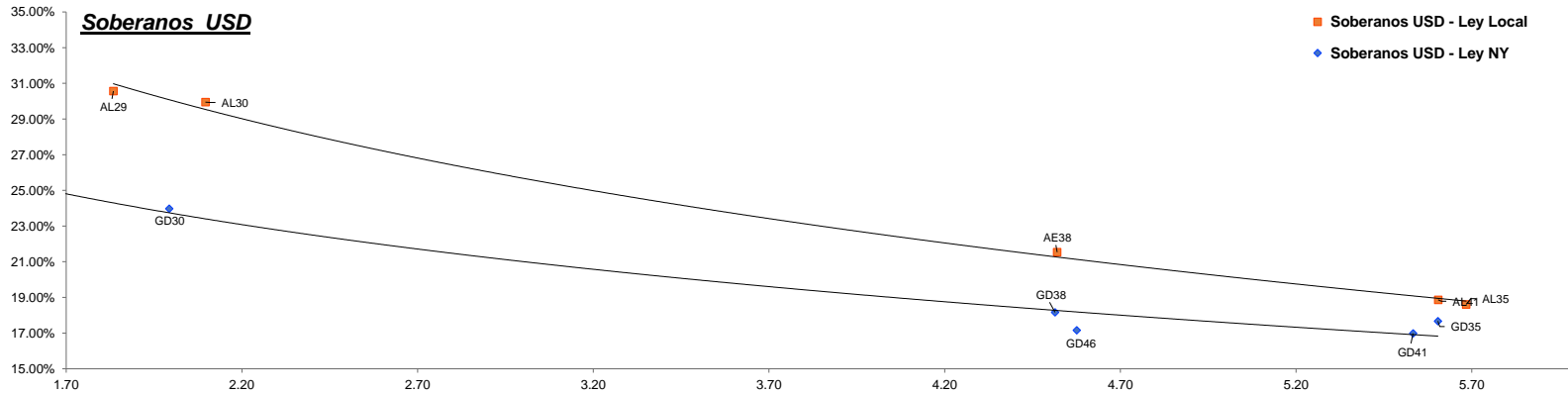


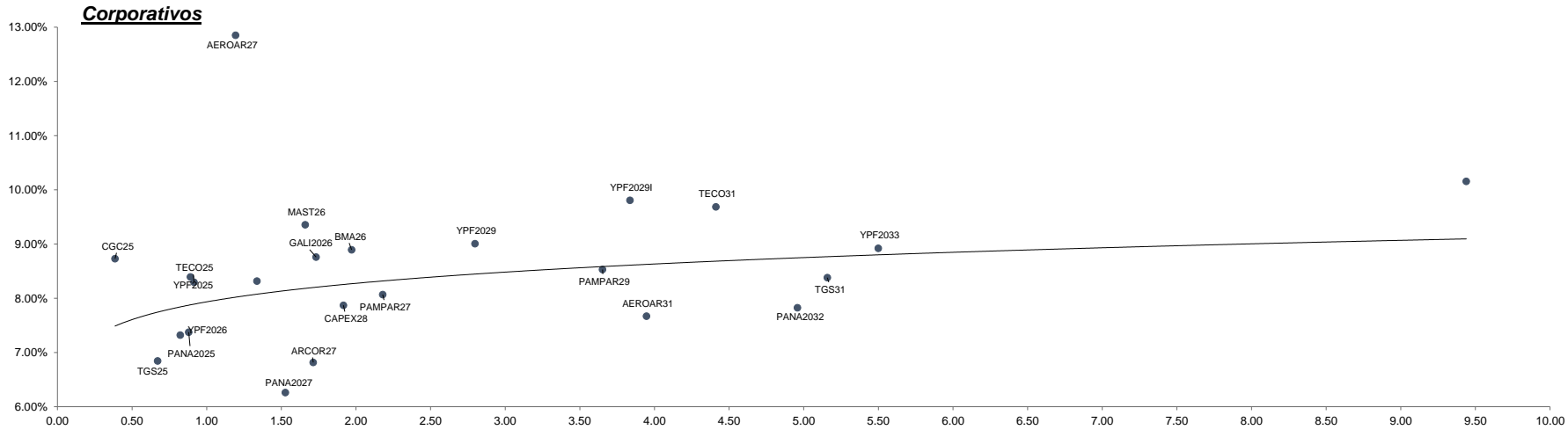
## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	58.57	26.42%	24.87%	09-ene-25	1.000%	Sem.	58.61%	1.68	\$ 2,635.03	58.11	0.79%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	54.66	25.41%	23.97%	09-ene-25	0.750%	Sem.	54.70%	1.99	\$ 15,446.99	54.15	0.94%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	43.26	18.45%	17.67%	09-ene-25	4.125%	Sem.	43.51%	5.60	\$ 20,501.72	42.09	2.78%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	47.84	18.99%	18.17%	09-ene-25	5.000%	Sem.	48.11%	4.51	\$ 11,405.07	46.26	3.42%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	41.07	17.70%	16.98%	09-ene-25	3.500%	Sem.	41.29%	5.53	\$ 10,482.11	39.92	2.88%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	45.54	17.90%	17.16%	09-ene-25	4.125%	Sem.	45.78%	4.58	\$ 2,092.00	44.33	2.73%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	54.68	30.56%	30.56%	09-ene-25	1.000%	Sem.	54.73%	1.83	\$ 1,394.90	55.03	-0.64%
BONAR 2030 - step up	AL30	09-jul-30	96.00%	50.12	29.94%	29.94%	09-ene-25	0.750%	Sem.	50.16%	2.10	\$ 13,038.05	49.39	1.48%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	42.90	18.61%	18.61%	09-ene-25	4.125%	Sem.	43.15%	5.68	\$ 10,151.85	40.44	6.08%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	42.90	21.54%	21.54%	09-ene-25	5.000%	Sem.	43.20%	4.52	\$ 7,231.45	40.44	6.08%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	38.63	21.54%	18.86%	09-ene-25	3.500%	Sem.	38.86%	5.60	\$ 1,542.23	38.56	0.18%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	54.67	29.65%	29.65%	09-ene-25	0.500%	Sem.	54.69%	1.63	\$ 90.39	54.59	0.15%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	51.42	27.04%	27.04%	09-ene-25	0.125%	Sem.	51.43%	1.96	\$ 1,118.97	51.45	-0.06%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	38.92	19.31%	19.31%	09-ene-25	3.875%	Sem.	39.17%	5.61	\$ 298.80	38.63	0.75%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	43.06	19.92%	19.92%	09-ene-25	4.250%	Sem.	43.31%	4.53	\$ 809.34	41.84	2.92%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	36.23	19.07%	19.07%	09-ene-25	3.000%	Sem.	36.43%	5.47	\$ 1,572.60	36.46	-0.63%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	41.34	19.11%	19.11%	09-ene-25	3.750%	Sem.	41.57%	4.49	\$ 248.13	40.64	1.72%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	88.46	24.98%	23.59%	31-oct-24	5.000%	Sem.	1%	0.55	\$ 996.00	85.32	3.68%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	87.43	35.23%	32.58%	31-ago-24	0.000%	Sem.	74%	0.33	\$ 1,494.00	96.42	-9.32%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	75.25	24.73%	23.36%	31-oct-24	5.000%	Sem.	1%	1.29	\$ 996.00	74.29	1.29%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	74.29	25.51%	24.06%	31-ago-24	3.000%	Sem.	0%	1.31	\$ 892.00	73.89	0.54%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	71.15	20.03%	19.12%	31-oct-24	5.000%	Sem.	1%	2.04	\$ 1,494.00	70.52	0.89%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	66.97	21.45%	20.41%	31-oct-24	5.000%	Sem.	68%	2.18	\$ 1,494.00	68.29	-1.93%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	47.58	27.39%	25.73%	01-sep-24	6.625%	Sem.	46.21%	3.01	\$ 6,086.54	46.53	2.26%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	41.31	23.21%	22.00%	01-sep-24	5.875%	Sem.	40.28%	4.59	\$ 770.00	40.19	2.79%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	38.47	23.40%	22.17%	01-sep-24	5.250%	Sem.	37.59%	4.68	\$ 150.00	37.60	2.31%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	99.66	7.83%	7.69%	01-dic-24	7.500%	Sem.	99.67%	1.60	\$ 890.00	99.52	0.14%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	94.13	15.35%	14.80%	10-dic-24	3.000%	Sem.	94.20%	0.73	\$ 339.50	93.44	0.74%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	87.28	14.96%	14.44%	01-dic-24	3.000%	Sem.	87.46%	1.75	\$ 494.00	87.01	0.31%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	77.60	15.55%	14.99%	01-feb-25	3.000%	Sem.	77.66%	3.02	\$ 433.00	77.31	0.38%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.57	26.43%	24.88%	29-sep-24	Step-up	Sem.	79.14%	1.18	\$ -	78.41	0.20%
Mendoza 2029	PMM29	19-mar-29	76.92%	85.35	14.09%	13.63%	19-sep-24	2.750%	Sem.	85.69%	1.85	\$ 432.31	84.58	0.91%
Chubut 2030	CHUBT30	26-jul-30	64.18%	93.40	11.77%	11.28%	28-oct-24	7.750%	Trim.	93.43%	0.57	\$ 417.19	91.60	1.97%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	88.57	12.13%	11.78%	27-oct-24	2.500%	Sem.	88.80%	2.31	\$ 337.85	89.13	-0.63%
Neuquen 2030 (Garant)	NEU30M	12-may-30	70.85%	100.99	8.49%	8.23%	12-nov-24	5.170%	Sem.	100.99%	2.53	\$ 254.71	100.90	0.09%
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.26	13.07%	12.67%	01-nov-24	6.900%	Sem.	89.48%	1.87	\$ 250.00	89.37	-0.12%
Rio Negro 2028	PRN28	10-mar-28	88.89%	72.38	31.31%	29.18%	10-sep-24	2.750%	Sem.	73.19%	1.22	\$ 200.00	72.31	0.10%
Tierra del fuego 2027	FUE27	17-abr-27	40.00%	92.59	15.46%	14.64%	17-oct-24	8.950%	Trim.	92.64%	1.31	\$ 82.05	93.10	-0.55%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	103.90	5.41%	5.34%	03-ene-25	8.000%	Sem.	103.86%	1.43	\$ 70.57	103.07	0.81%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.22	9.36%	9.04%	30-sep-24	10.950%	Sem.	103.17%	1.66	\$ 110.87	102.93	0.28%
Arcor 2027	ARCOR27	09-oct-27	100.00%	102.67	6.82%	6.70%	09-oct-24	8.250%	Sem.	102.59%	1.71	\$ 127.94	102.18	0.48%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.41	8.76%	8.58%	19-ene-25	8.250%	Sem.	99.41%	1.73	\$ 250.00	99.58	-0.17%
Banco Macro 2026	BMA26	04-nov-26	100.00%	96.06	8.89%	8.71%	04-nov-24	6.750%	Sem.	96.14%	1.97	\$ 400.00	96.14	-0.08%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.30	8.73%	8.55%	08-sep-24	9.500%	Sem.	100.29%	0.39	\$ 140.40	100.08	0.22%
Transportadora Gas del Sur 2025	TGS25	02-may-25	100.00%	99.88	6.84%	6.73%	04-nov-24	6.750%	Sem.	99.88%	0.67	\$ 500.00	99.83	0.05%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	100.03	7.37%	7.24%	21-ene-25	7.250%	Sem.	100.03%	0.88	\$ 105.15	99.65	0.38%
Panamerican Energy 2027	PANPAR27	30-abr-27	100.00%	104.62	6.26%	6.17%	30-oct-24	9.125%	Sem.	104.50%	1.53	\$ 300.00	104.14	0.46%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	99.06	8.07%	7.91%	24-ene-25	7.500%	Sem.	99.06%	2.18	\$ 750.00	98.92	0.14%
Capex 2028	CAPEX28	25-ago-28	100.00%	103.00	7.87%	7.72%	25-ago-24	9.250%	Sem.	102.87%	1.92	\$ 239.00	103.33	-0.32%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	102.84	8.53%	8.36%	15-oct-24	9.125%	Sem.	102.75%	3.65	\$ 292.53	102.44	0.39%
YPF 2025	YPF2025	28-jul-25	100.00%	100.23	8.39%	8.23%	28-ene-25	8.500%	Sem.	100.23%	0.89	\$ 1,500.00	99.83	0.40%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	46.15%	101.53	7.32%	7.13%	12-nov-24	4.000%	Trim.	101.53%	0.82	\$ 357.84	101.52	0.01%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.48	9.01%	8.81%	30-dic-24	9.000%	Sem.	100.47%	2.80	\$ 747.00	100.76	-0.28%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	95.83	9.81%	9.58%	27-dic-24	8.500%	Sem.	95.88%	3.84	\$ 500.00	95.05	0.82%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	101.46	8.38%	8.21%	24-ene-25	8.500%	Sem.	101.45%	5.16	\$ 490.00	100.78	0.67%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.14	7.83%	7.68%	30-oct-24	8.500%	Sem.	104.04%	4.96	\$ 400.00	104.74	-0.57%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.46	8.92%	8.73%	30-sep-24	7.000%	Sem.	90.71%	5.50	\$ 575.00	91.20	-0.81%
YPF 2047	YPF2047	15-dic-47	100.00%	73.62	10.16%	9.91%	15-dic-24	7.000%	Sem.	73.93%	9.44	\$ 750.00	73.70	-0.11%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	100.75	8.32%	8.15%	02-sep-24	8.750%	Sem.	100.72%	1.34	\$ 256.28	100.33	0.42%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	34.00%	100.33	8.30%	8.13%	06-feb-25	8.500%	Trim.	100.33%	0.92	\$ 132.22	99.69	0.64%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	41.67%	96.53	12.85%	12.28%	01-nov-24	9.375%	Trim.	96.54%	1.19	\$ 127.50	96.41	0.12%
Telecom 2031	TECO31	18-jul-31	100.00%	100.12	9.69%	9.46%	18-ene-25	9.500%	Trim.	100.12%	4.41	\$ 500.00	99.92	0.20%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.14	7.67%	7.46%	01-nov-24	8.500%	Trim.	104.13%	3.95	\$ 64.00	104.17	-0.03%

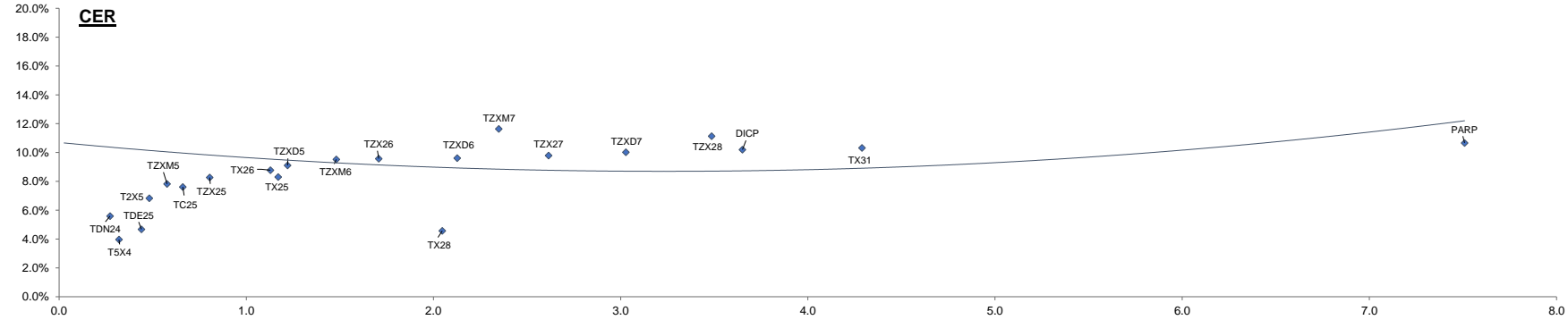


### Fixed Income Research

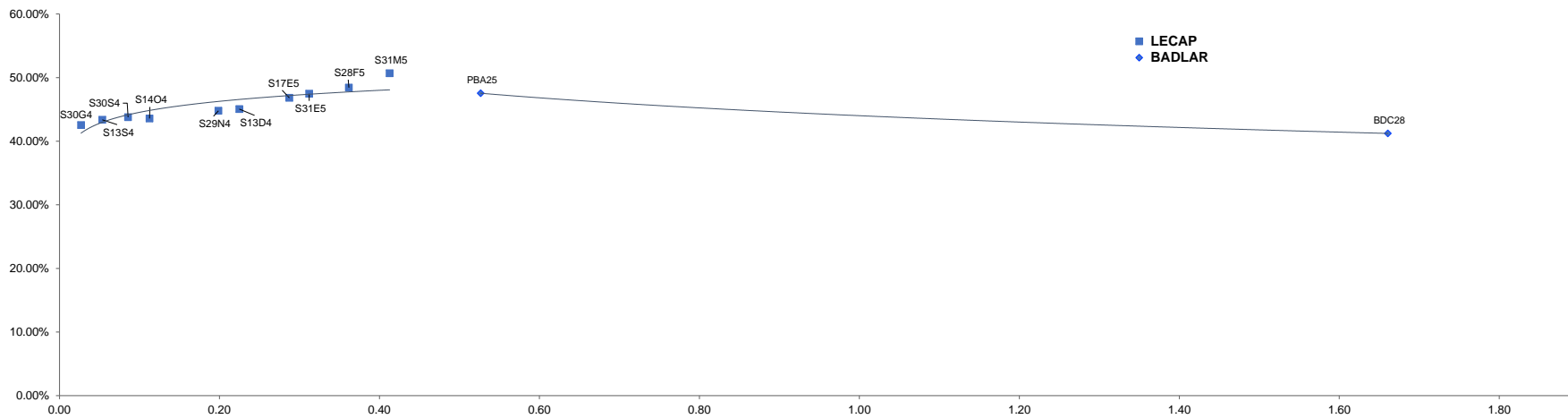


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/7	MoM
<b>Ajustables por CER (*)</b>														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	110,270.00	54.99%	44.19%	30-ago-24	Fijo 3.25%	Sem.	98.39%	0.03	\$ 6,875.00	108,350.00	1.77%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	545.20	-0.45%	-0.45%	14-oct-24	Fija 4%	Sem.	100.69%	0.16	\$ 412,969.00	531.50	2.58%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	109,000.00	5.71%	5.59%	29-nov-24	Fijo 3.25%	Sem.	99.24%	0.27	\$ 11,085.52	101,000.00	7.92%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	437.25	4.01%	3.97%	13-dic-24	Fija 4.25%	Sem.	100.07%	0.32	\$ 219,283.00	423.50	3.25%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	109,000.00	4.74%	4.68%	31-ene-25	Fijo 3.25%	Sem.	99.24%	0.44	\$ 8,596.00	105,300.00	3.51%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	527.50	6.95%	6.83%	14-feb-25	Fija 4.25%	Sem.	98.74%	0.48	\$ 2,723,001.00	517.90	1.85%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	114.50	7.94%	7.82%	25-dic-00	Fijo 0%	Sem.	95.36%	0.58	\$ 298,559.00	106.00	8.02%
BONCER 2025	TC25	27-abr-25	100.00%	4,730.00	7.76%	7.61%	27-oct-24	Fija 4%	Sem.	97.60%	0.66	\$ 29,098.00	4,511.00	4.85%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	165.70	8.31%	8.27%	30-jun-25	Fijo 0%	Sem.	93.28%	0.80	\$ 1,611,109.00	156.45	5.91%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	873.20	8.47%	8.30%	09-nov-24	Fija 1.80%	Sem.	92.55%	1.17	\$ 266,785.00	839.10	4.06%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	142.75	8.98%	9.11%	15-dic-25	Fijo 0%	-	89.19%	1.22	\$ 14,501,226.00	133.75	6.73%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	111.50	9.26%	9.52%	31-mar-26	Fijo 0%	Sem.	86.62%	1.48	\$ 1,045,260.00	103.90	7.31%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	183.60	9.21%	9.58%	30-jun-26	Fijo 0%	-	84.80%	1.71	\$ 3,346,252.00	170.15	7.90%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,788.00	8.97%	8.78%	09-nov-24	Fija 2.00%	Sem.	92.40%	1.13	\$ 335,837.00	1,676.50	6.65%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	130.75	9.06%	9.61%	15-dic-26	Fijo 0%	-	81.69%	2.13	\$ 13,355,293.00	119.00	9.87%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	92.00	10.69%	11.64%	31-mar-27	Fijo 0%	-	76.62%	2.35	\$ 343,412.00	95.00	-3.16%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	169.00	9.01%	9.79%	30-jun-27	Fijo 0%	-	78.06%	2.62	\$ 2,547,611.00	159.00	6.29%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	120.00	9.03%	10.02%	15-dic-27	Fijo 0%	-	74.97%	3.03	\$ 11,129,411.00	111.00	8.11%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	151.25	9.70%	11.14%	30-jun-28	Fijo 0%	-	69.86%	3.49	\$ 6,677,647.00	138.50	9.21%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,519.50	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	96.82%	2.05	\$ 75,905.00	1,390.00	9.32%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	650.00	10.58%	10.32%	30-nov-24	Fija 2.5%	Sem.	70.48%	4.29	\$ 45,562.00	608.00	6.91%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	30,740.00	10.46%	10.20%	31-dic-24	Fija 5.83%	Sem.	84.83%	3.65	\$ 9,948.86	28,360.00	8.39%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	14,895.00	10.95%	10.66%	30-sep-24	1.77%	Sem.	50.03%	7.51	\$ 2,858.00	14,165.00	5.15%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	111.42	52.49%	42.53%	30-ago-24	0.00%	-	51.41%	0.03	\$ 2,000,000.00	109.58	1.68%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	109.50	53.20%	43.36%	13-sep-24	0.00%	-	51.37%	0.05	\$ 6,160,292.00	107.65	1.72%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	107.35	53.15%	43.77%	30-sep-24	0.00%	-	50.37%	0.09	\$ 6,000,000.00	105.45	1.80%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	123.25	52.16%	43.57%	14-oct-24	0.00%	-	93.44%	0.11	\$ 2,132,190.00	121.07	1.80%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	119.58	52.38%	44.78%	29-nov-24	0.00%	-	52.26%	0.20	\$ 1,121,471.00	117.40	1.86%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	110.59	52.24%	45.05%	13-dic-24	0.00%	-	110.59%	0.22	\$ 2,205,751.00	108.40	2.02%
Letra del Tesoro Capitalizable	S17E5	17-ene-25	100.00%	109.55	53.29%	46.81%	17-ene-25	0.00%	-	109.55%	0.29	\$ 1,289,957.00	106.90	2.48%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	141.70	53.61%	47.46%	31-ene-25	0.00%	-	105.56%	0.31	\$ 545,488.00	138.46	2.34%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	125.80	53.39%	48.42%	28-feb-25	0.00%	-	79.48%	0.36	\$ 626,761.00	121.80	3.28%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	118.30	55.35%	50.67%	31-mar-25	0.00%	-	48.09%	0.41	\$ 611,614.00	113.95	3.82%
Bote 10/2026	TO26	18-oct-26	100.00%	69.74	45.94%	41.61%	17-oct-24	Fija 15.50%	Sem.	66.29%	1.44	\$ 96,569.71	66.50	4.87%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	110.95	48.04%	41.22%	22-ago-24	Badlar + 375pbs	Trim.	101.63%	1.66	\$ 13,262.47	112.45	-1.33%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	100.95	56.70%	47.54%	14-oct-24	Badlar + 375pbs	Trim.	97.05%	0.53	\$ -	94.20	7.17%
<b>Dólar Linked</b>														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	110,270.00	-98.35%	-379.95%	30-ago-24	0.00%	-	117.06%	-0.01	\$ 6,875.00	108,350.00	1.77%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	94,800.00	-3.08%	-3.10%	30-sep-24	0.50%	Sem.	100.44%	0.13	\$ 2,075.00	93,200.00	1.72%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	109,000.00	-39.79%	-47.20%	29-nov-24	0.00%	-	115.71%	0.54	\$ 11,085.52	101,000.00	7.92%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	109,000.00	-27.17%	-29.50%	31-ene-25	0.00%	-	115.71%	0.65	\$ 8,596.00	105,300.00	3.51%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	102,750.00	-12.41%	-12.82%	30-sep-24	0.50%	Sem.	108.87%	0.66	\$ 329.00	101,600.00	1.13%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	100,700.00	-4.87%	-7.41%	30-jun-25	0.00%	-	106.90%	0.85	\$ 1,526.00	101,430.00	-0.72%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	102,000.00	-5.80%	-5.74%	30-jun-25	0.00%	-	108.28%	1.35	\$ 324.00	105,000.00	-2.86%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	90,500.00	2.16%	2.18%	30-jun-26	0.00%	-	96.07%	1.87	\$ 383.00	89,000.00	1.69%

Dólar	942.000
LeFi	40.00%
Badlar Priv. CER	38.500%
	442.094
Libor	5.36%



Curva Pesos



**DISCLAIMER**

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y n o reviste carácter de ofertas de productos y/o servicios ni solicitud de orden de compra y/o venta. Banco CMF S.A. no será responsable por ningún error y/u omisión del contenido.