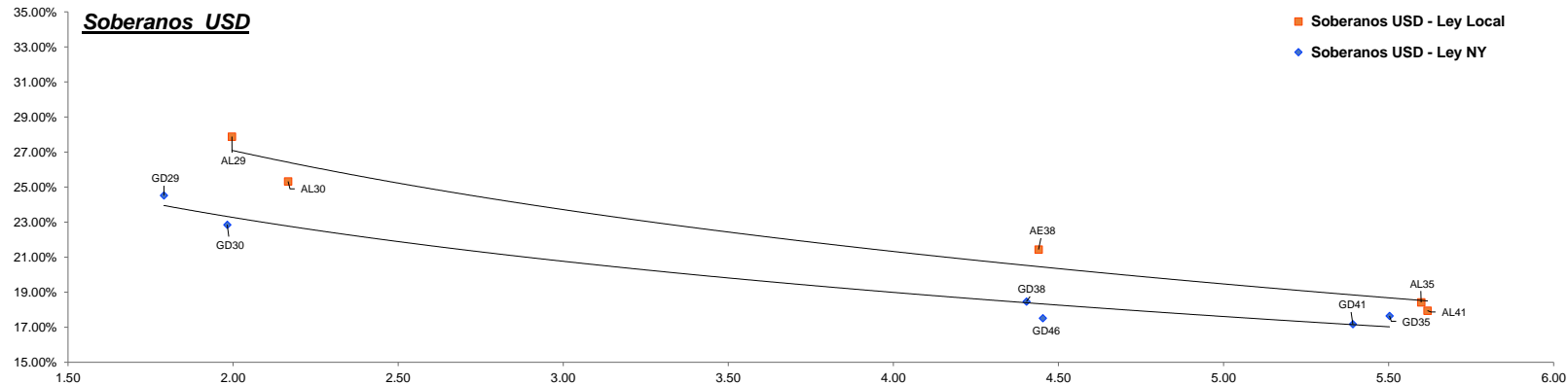


## Fixed Income Research

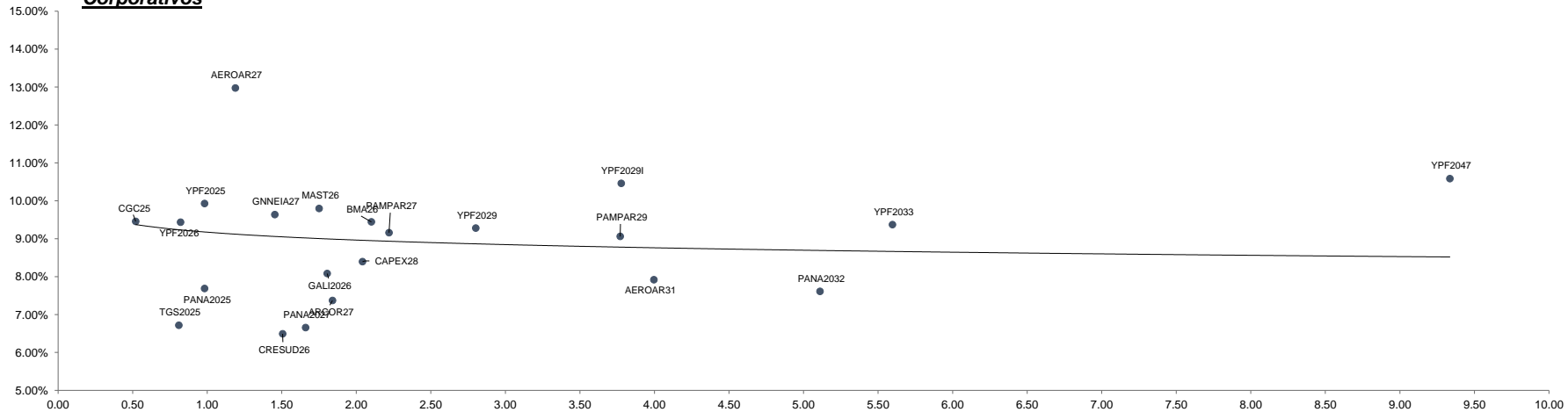
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM	
<b>Soberanos USD</b>															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	57.19	26.02%	24.52%	09-jul-24	1.000%	Sem.	57.39%	1.79	\$ 2,635.03	58.29	-1.89%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	56.24	24.15%	22.85%	09-jul-24	0.750%	Sem.	56.39%	1.98	\$ 16,090.61	56.91	-1.18%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	42.83	18.42%	17.64%	09-jul-24	3.625%	Sem.	43.78%	5.50	\$ 20,501.72	43.96	-2.57%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	46.63	19.32%	18.47%	09-jul-24	4.250%	Sem.	47.67%	4.40	\$ 11,405.07	47.70	-2.24%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	40.14	17.91%	17.17%	09-jul-24	3.500%	Sem.	41.10%	5.39	\$ 10,482.11	41.11	-2.36%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	44.25	18.29%	17.52%	09-jul-24	3.625%	Sem.	45.18%	4.45	\$ 2,092.00	45.58	-2.92%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	55.77	27.88%	27.88%	09-jul-24	1.000%	Sem.	55.51%	2.00	\$ 2,194.28	56.69	-1.62%	
BONAR 2030 - step up	AL30	09-jul-30	100.00%	55.31	25.32%	25.32%	09-jul-24	0.750%	Sem.	55.12%	2.17	\$ 13,517.56	55.64	-0.59%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	44.53	18.42%	18.42%	09-jul-24	3.625%	Sem.	43.79%	5.60	\$ 19,069.87	44.83	-0.67%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	44.53	21.44%	21.44%	09-jul-24	4.250%	Sem.	43.66%	4.44	\$ 7,216.66	44.83	-0.67%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	41.69	21.44%	17.95%	09-jul-24	3.500%	Sem.	41.02%	5.62	\$ 1,500.11	41.91	-0.52%	
<b>Soberanos Euros</b>															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	54.18	28.13%	28.13%	09-jul-24	0.500%	Sem.	54.29%	1.77	\$ 90.39	54.51	-0.61%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	52.92	25.81%	25.81%	09-jul-24	0.125%	Sem.	52.95%	1.95	\$ 1,165.59	53.32	-0.75%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	39.88	18.62%	18.62%	09-jul-24	2.500%	Sem.	40.57%	5.63	\$ 298.80	40.63	-1.85%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	42.21	20.08%	20.08%	09-jul-24	3.750%	Sem.	43.20%	4.44	\$ 809.34	42.54	-0.78%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	37.04	18.40%	18.40%	09-jul-24	3.000%	Sem.	37.91%	5.47	\$ 1,572.60	37.26	-0.59%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	40.94	19.02%	19.02%	09-jul-24	2.500%	Sem.	41.62%	4.50	\$ 248.13	40.91	0.07%	
<b>Banco Central USD</b>															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	88.14	25.89%	24.40%	31-oct-24	5.000%	Sem.	37%	0.66	\$ 996.00	87.79	0.40%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	93.73	12.50%	12.13%	31-jul-24	0.000%	Sem.	80%	0.49	\$ 1,494.00	93.32	0.44%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	77.80	22.95%	21.77%	31-oct-24	5.000%	Sem.	33%	1.42	\$ 996.00	78.50	-0.89%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	76.09	22.58%	21.44%	31-ago-24	3.000%	Sem.	0%	1.46	\$ 892.00	77.64	-2.00%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.54	19.89%	18.99%	31-oct-24	5.000%	Sem.	30%	2.17	\$ 1,494.00	70.83	2.41%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	69.84	20.37%	19.42%	31-oct-24	5.000%	Sem.	68%	2.32	\$ 1,494.00	70.05	-0.30%	
<b>Provinciales</b>															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	44.44	28.62%	26.83%	01-sep-24	6.625%	Sem.	43.55%	3.04	\$ 6,086.54	45.84	-3.05%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	37.75	24.65%	23.30%	01-sep-24	5.875%	Sem.	37.09%	4.57	\$ 770.00	39.79	-5.13%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.60	24.51%	23.17%	01-sep-24	5.250%	Sem.	35.04%	4.69	\$ 150.00	36.22	-1.71%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.12	8.76%	8.58%	01-dic-24	7.500%	Sem.	98.13%	1.73	\$ 890.00	98.31	-0.19%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.23	15.31%	14.77%	10-dic-24	3.000%	Sem.	93.25%	0.86	\$ 339.50	93.71	-0.51%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	83.77	16.83%	16.17%	01-dic-24	3.000%	Sem.	83.85%	1.86	\$ 494.00	82.80	1.17%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.43	16.68%	16.04%	01-ago-24	3.000%	Sem.	75.12%	2.99	\$ 433.00	75.38	-1.26%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.32	24.92%	23.53%	29-sep-24	Step-up	Sem.	78.68%	1.33	\$ -	77.99	0.42%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.93	13.85%	13.40%	19-sep-24	2.750%	Sem.	85.16%	1.99	\$ 432.31	84.83	0.12%	
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.66	14.16%	13.46%	26-jul-24	7.750%	Trim.	89.79%	0.60	\$ 442.22	89.93	-0.30%	
Neuquen 2030 abr	NEU30A	27-abr-30	92.31%	84.42	13.97%	13.52%	27-oct-24	2.500%	Sem.	84.59%	2.39	\$ 337.85	84.44	-0.02%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.34	12.68%	12.30%	01-nov-24	6.900%	Sem.	89.45%	2.01	\$ 250.00	87.67	1.90%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.58	32.41%	30.14%	10-sep-24	2.750%	Sem.	70.19%	1.33	\$ 200.00	67.17	3.59%	
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.46	16.39%	15.47%	17-jul-24	8.950%	Trim.	91.60%	1.31	\$ 88.21	91.15	0.34%	



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/5	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.55	6.49%	6.39%	03-jul-24	8.000%	Sem.	102.46%	1.51	\$ 70.57	102.39	0.16%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.68	9.80%	9.46%	30-jun-24	10.950%	Sem.	102.61%	1.75	\$ 110.87	102.23	0.44%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.85	7.37%	7.24%	09-oct-24	8.250%	Sem.	101.82%	1.84	\$ 127.94	100.46	1.38%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.56	8.08%	7.92%	19-jul-24	8.250%	Sem.	100.54%	1.80	\$ 250.00	100.47	0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	94.79	9.44%	9.23%	04-nov-24	6.750%	Sem.	94.84%	2.10	\$ 400.00	94.16	0.67%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.06	9.45%	9.24%	08-sep-24	9.500%	Sem.	100.06%	0.52	\$ 140.40	100.40	-0.34%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.34	6.72%	6.61%	04-nov-24	6.750%	Sem.	100.00%	0.81	\$ 500.00	96.26	0.08%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.68	7.69%	7.54%	23-jul-24	7.250%	Sem.	99.69%	0.98	\$ 105.15	99.39	0.29%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.34	6.65%	6.55%	30-oct-24	9.125%	Sem.	104.28%	1.66	\$ 300.00	104.12	0.21%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	96.63	9.16%	8.96%	24-jul-24	7.500%	Sem.	96.73%	2.22	\$ 750.00	95.97	0.69%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.09	8.40%	8.23%	25-ago-24	9.250%	Sem.	102.03%	2.04	\$ 239.00	101.89	0.20%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	100.94	9.06%	8.86%	15-oct-24	9.125%	Sem.	100.92%	3.77	\$ 292.53	100.13	0.81%
YPF 2025	YPF2025	28-jul-25	100.00%	98.74	9.93%	9.69%	28-jul-24	8.500%	Sem.	98.78%	0.98	\$ 1,500.00	98.84	-0.10%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	99.85	9.43%	9.12%	12-ago-24	4.000%	Trim.	99.85%	0.82	\$ 417.48	101.11	-1.25%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.70	9.28%	9.07%	30-jun-24	9.000%	Sem.	99.71%	2.80	\$ 747.00	99.07	0.64%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	93.37	10.46%	10.20%	27-jun-24	8.500%	Sem.	93.64%	3.78	\$ 500.00	94.31	-1.00%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.36	7.61%	7.47%	30-oct-24	8.500%	Sem.	105.29%	5.11	\$ 400.00	104.39	0.93%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	88.15	9.37%	9.16%	30-sep-24	7.000%	Sem.	88.35%	5.60	\$ 575.00	88.20	-0.06%
YPF 2047	YPF2047	15-dic-47	100.00%	70.82	10.58%	10.32%	15-dic-24	7.000%	Sem.	70.88%	9.34	\$ 750.00	72.07	-1.73%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	98.93	9.63%	9.41%	02-sep-24	8.750%	Sem.	98.96%	1.45	\$ 256.28	98.04	0.91%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	67.00%	96.34	15.50%	14.94%	06-ago-24	8.500%	Trim.	96.46%	0.54	\$ 260.54	96.26	0.08%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.34	12.97%	12.39%	01-ago-24	9.375%	Trim.	96.39%	1.19	\$ 140.25	96.26	0.08%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.23	7.92%	7.69%	01-ago-24	8.500%	Trim.	103.19%	4.00	\$ 64.00	102.38	0.83%

### Corporativos



## Fixed Income Research



Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31/5	MoM
<b>Ajustables por CER (%)</b>														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	115,644.38	55.60%	44.37%	01-jul-24	Fijo 3.25%	-	99.29%	0.01	\$ 2,665,897.00	112,970.00	2.37%
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,531.45	-27.02%	-31.08%	26-jul-24	Fija 1.55%	Sem.	102.84%	0.10	\$ 99,638.00	1,504.00	1.83%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	104,100.00	-18.72%	-20.34%	30-ago-24	Fijo 3.25%	Sem.	104.35%	0.23	\$ 6,875.00	102,450.00	1.61%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	509.60	-7.87%	-8.03%	14-oct-24	Fija 4%	Sem.	103.75%	0.32	\$ 412,969.00	508.23	0.27%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	104,000.00	-6.48%	-6.60%	29-nov-24	Fijo 3.25%	Sem.	104.25%	0.46	\$ 11,085.52	107,500.00	-3.26%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	417.00	-6.50%	-6.61%	13-dic-24	Fija 4.25%	Sem.	105.24%	0.48	\$ 219,283.00	424.75	-1.82%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	113,900.00	-17.29%	-17.94%	31-ene-25	Fijo 3.25%	Sem.	114.18%	0.73	\$ 8,596.00	107,500.00	5.95%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	511.00	-0.92%	-0.93%	14-ago-24	Fija 4.25%	Sem.	103.25%	0.63	\$ 2,723,001.00	516.70	-1.10%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	111.00	-1.71%	-1.72%	25-dic-00	Fijo 0%	Sem.	101.33%	0.78	\$ 298,559.00	110.90	0.09%
BONCER 2025	TC25	27-abr-25	100.00%	4,463.00	2.15%	2.14%	27-oct-24	Fija 4%	Sem.	101.52%	0.82	\$ 29,098.00	4,511.00	-1.06%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	160.13	1.19%	1.19%	30-jun-25	Fijo 0%	Sem.	98.81%	1.00	\$ 1,611,109.00	160.00	0.08%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	855.00	1.63%	1.62%	09-nov-24	Fija 1.80%	Sem.	100.23%	1.35	\$ 266,785.00	868.00	-1.50%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	140.00	2.90%	2.92%	15-dic-25	Fijo 0%	-	95.87%	1.43	\$ 14,501,226.00	148.95	-6.01%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	110.00	3.78%	3.83%	31-mar-26	Fijo 0%	Sem.	93.67%	1.70	\$ 1,045,260.00	107.80	2.04%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	181.75	4.22%	4.31%	30-jun-26	Fijo 0%	-	92.02%	1.93	\$ 3,346,252.00	175.80	3.38%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,718.50	3.83%	3.80%	09-nov-24	Fija 2.00%	Sem.	97.63%	1.32	\$ 335,837.00	1,744.50	-1.49%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	129.50	4.97%	5.16%	15-dic-26	Fijo 0%	-	88.68%	2.35	\$ 13,355,293.00	124.00	4.44%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	95.50	5.09%	5.32%	31-mar-27	Fijo 0%	-	87.18%	2.62	\$ 343,412.00	97.00	-1.55%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	168.30	5.46%	5.76%	30-jun-27	Fijo 0%	-	85.21%	2.85	\$ 2,547,611.00	167.00	0.78%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	119.00	6.07%	6.54%	15-dic-27	Fija 0%	-	81.49%	3.26	\$ 11,129,411.00	114.60	3.84%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	154.45	6.32%	6.94%	30-jun-28	Fijo 0%	-	78.19%	3.76	\$ 6,677,647.00	145.00	6.52%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,492.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	104.57%	2.02	\$ 75,905.00	1,534.00	-2.74%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	655.00	7.93%	7.78%	30-nov-24	Fija 2.5%	Sem.	78.12%	4.54	\$ 45,562.00	656.00	-0.15%
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	35,370.00	6.07%	5.98%	01-jul-24	Fija 5.83%	Sem.	99.55%	3.82	\$ 10,472.48	33,675.00	5.03%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,900.00	8.64%	8.46%	30-sep-24	1.77%	Sem.	58.69%	7.97	\$ 2,858.00	16,635.00	-4.42%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S01L4	01-jul-24	100.00%	104.94	50.19%	40.81%	01-jul-24	0.00%	-	104.94%	0.01	\$ 2,500,000.00	102.58	2.30%
Letra del Tesoro Capitalizable	S12L4	12-jul-24	100.00%	103.25	44.34%	37.01%	12-jul-24	0.00%	-	103.25%	0.03	\$ 1,000,000.00	100.85	2.38%
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	105.37	49.18%	40.69%	26-jul-24	0.00%	-	105.37%	0.06	\$ 2,000,000.00	102.95	2.35%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	103.65	45.58%	38.58%	16-ago-24	0.00%	-	103.65%	0.10	\$ 1,000,000.00	100.80	2.83%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	104.23	58.14%	47.78%	30-ago-24	0.00%	-	48.09%	0.12	\$ 2,000,000.00	102.67	1.52%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	113.95	61.78%	52.03%	14-oct-24	0.00%	-	86.39%	0.20	\$ 687,893.00	113.35	0.53%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	109.51	62.62%	54.08%	29-nov-24	0.00%	-	47.86%	0.28	\$ 1,121,471.00	109.11	0.36%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	127.63	65.09%	58.53%	31-ene-25	0.00%	-	86.80%	0.38	\$ 545,488.00	128.32	-0.54%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	112.39	65.53%	60.50%	28-feb-25	0.00%	-	71.00%	0.42	\$ 626,761.00	113.38	-0.87%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	107.25	62.69%	58.96%	31-mar-25	0.00%	-	43.60%	0.48	\$ 611,614.00	107.30	-0.05%
Bote 10/2026	TO26	18-oct-26	100.00%	60.45	53.08%	47.45%	17-oct-24	Fija 15.50%	Sem.	58.71%	1.50	\$ 96,569.71	65.00	-7.00%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	112.00	37.57%	33.20%	22-ago-24	Badlar + 375pbs	Trim.	108.25%	1.97	\$ 13,262.47	116.00	-3.45%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	98.71	69.27%	56.25%	12-jul-24	Badlar + 375pbs	Trim.	89.81%	0.57	\$ -	101.00	-2.27%
<b>Dólar Linked</b>														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	115,644.38	-100.00%	-1301.21%	01-jul-24	0.00%	-	127.21%	0.00	\$ 2,665,897.00	112,970.00	2.37%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	104,100.00	-52.73%	-70.08%	30-ago-24	0.00%	-	114.51%	0.60	\$ 6,875.00	102,450.00	1.61%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	97,000.00	-20.92%	-22.14%	30-sep-24	0.50%	Sem.	106.57%	0.30	\$ 2,075.00	92,390.00	4.99%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	104,000.00	-26.86%	-29.27%	29-nov-24	0.00%	-	114.40%	0.61	\$ 11,085.52	107,500.00	-3.26%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	113,900.00	-31.21%	-33.49%	31-ene-25	0.00%	-	125.29%	0.91	\$ 8,596.00	107,500.00	5.95%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	101,402.68	-12.81%	-13.25%	30-sep-24	0.50%	Sem.	111.41%	0.81	\$ 329.00	94,000.00	7.88%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	101,000.00	-7.57%	-9.86%	30-jun-25	0.00%	-	111.10%	0.99	\$ 1,526.00	95,500.00	5.76%

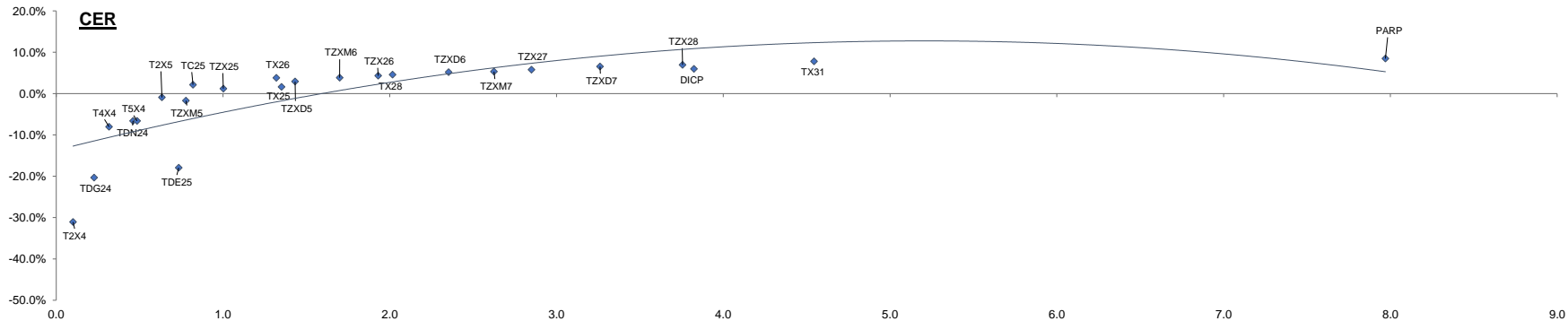
**Dólar**      **909.083**

**Tasa Ref.**      **40.00%**

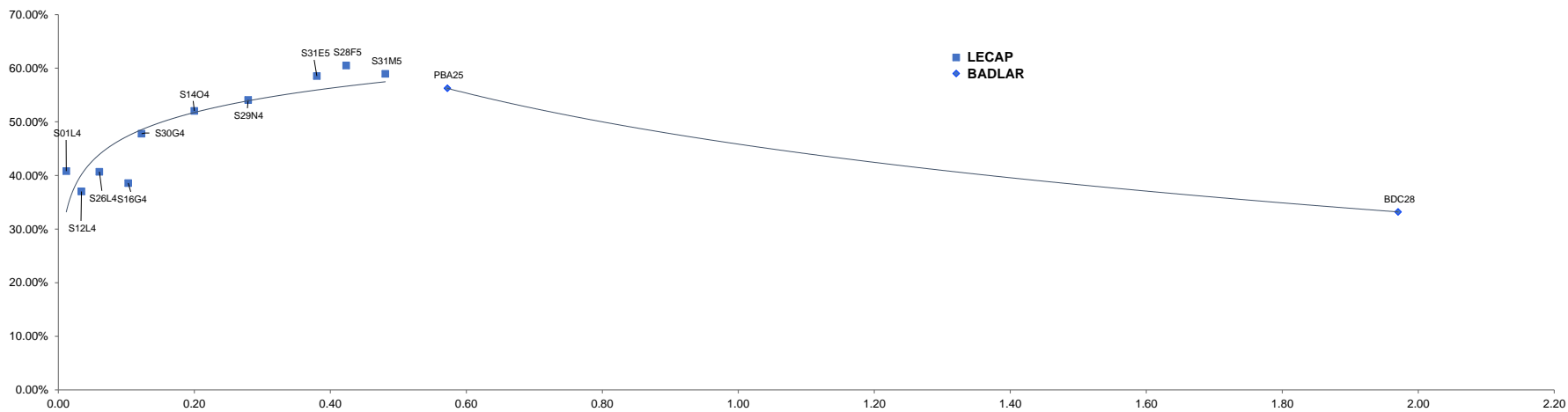
**Badlar Priv.**      **33.625%**

**Libor**      **5.61%**



**Curva Pesos**



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