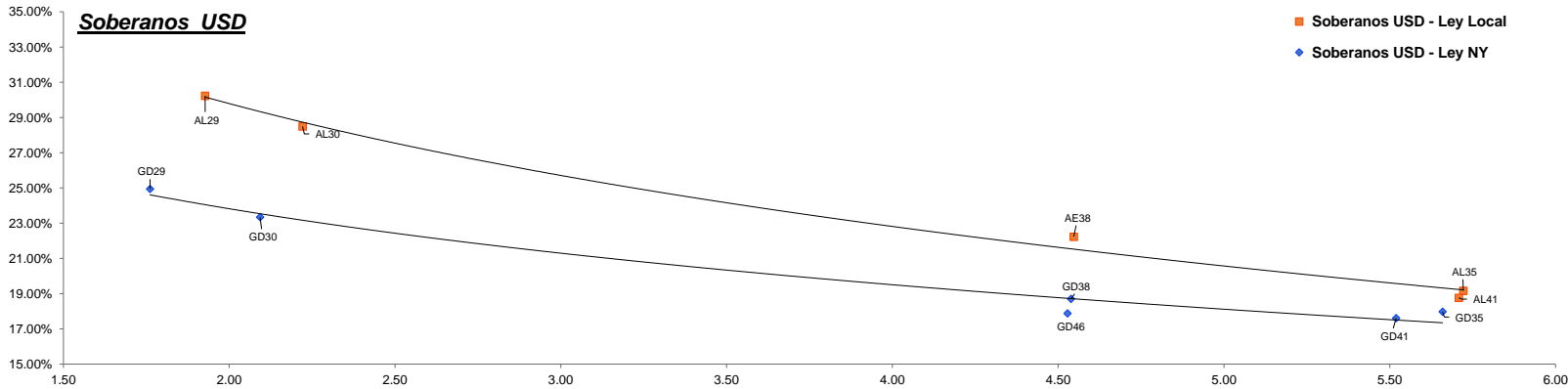


## Fixed Income Research

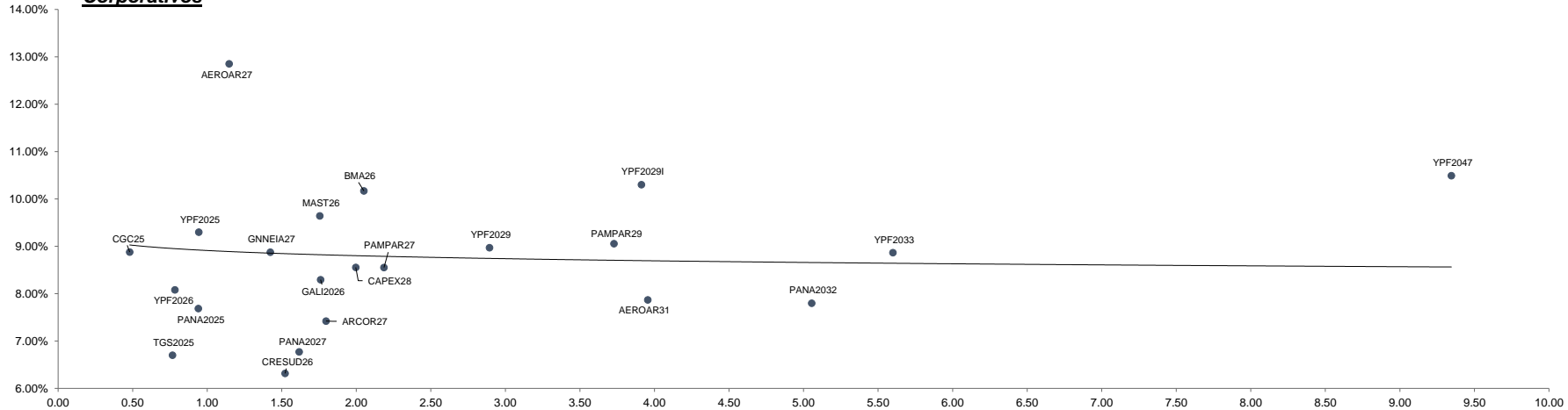
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-jun	MoM	
<b>Soberanos USD</b>															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	57.25	26.50%	24.94%	09-ene-25	1.000%	Sem.	57.25%	1.76	\$ 2,635.03	57.26	-0.02%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	96.00%	54.31	24.71%	23.34%	09-ene-25	0.750%	Sem.	54.31%	2.09	\$ 15,446.99	56.27	-3.48%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	42.20	18.78%	17.98%	09-ene-25	4.125%	Sem.	42.21%	5.66	\$ 20,501.72	42.04	0.38%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	46.31	19.57%	18.70%	09-ene-25	5.000%	Sem.	46.32%	4.54	\$ 11,405.07	46.04	0.59%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	39.30	18.38%	17.61%	09-ene-25	3.500%	Sem.	39.31%	5.52	\$ 10,482.11	39.18	0.31%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	43.69	18.68%	17.88%	09-ene-25	4.125%	Sem.	43.70%	4.53	\$ 2,092.00	43.72	-0.07%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	53.66	30.23%	30.23%	09-ene-25	1.000%	Sem.	53.66%	1.93	\$ 2,194.28	55.80	-3.84%	
BONAR 2030 - step up	AL30	09-jul-30	96.00%	50.31	28.49%	28.49%	09-ene-25	0.750%	Sem.	50.31%	2.22	\$ 12,976.85	55.04	-8.59%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	41.37	19.16%	19.16%	09-ene-25	4.125%	Sem.	41.38%	5.72	\$ 19,069.87	44.24	-6.49%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	41.37	22.23%	22.23%	09-ene-25	5.000%	Sem.	41.39%	4.55	\$ 7,216.66	44.24	-6.49%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	38.52	22.23%	18.76%	09-ene-25	3.500%	Sem.	38.53%	5.71	\$ 1,500.11	41.41	-6.98%	
<b>Soberanos Euros</b>															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.56	29.40%	29.40%	09-ene-25	0.500%	Sem.	53.56%	1.72	\$ 90.39	54.28	-1.33%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	96.00%	51.25	26.06%	26.06%	09-ene-25	0.125%	Sem.	51.25%	2.07	\$ 1,118.97	53.21	-3.68%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	38.69	19.28%	19.28%	09-ene-25	3.875%	Sem.	38.70%	5.70	\$ 298.80	39.53	-2.12%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.50	20.57%	20.57%	09-ene-25	4.250%	Sem.	41.51%	4.55	\$ 809.34	42.13	-1.50%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	35.72	19.16%	19.16%	09-ene-25	3.000%	Sem.	35.73%	5.54	\$ 1,572.60	36.63	-2.48%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.29	20.14%	20.14%	09-ene-25	3.750%	Sem.	39.30%	4.42	\$ 248.13	40.71	-3.49%	
<b>Banco Central USD</b>															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	87.70	28.35%	26.58%	31-oct-24	5.000%	Sem.	34%	0.62	\$ 996.00	88.88	-1.33%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	96.24	7.87%	7.72%	31-jul-24	0.000%	Sem.	82%	0.47	\$ 1,494.00	94.40	1.95%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	76.90	24.47%	23.13%	31-oct-24	5.000%	Sem.	29%	1.37	\$ 996.00	77.78	-1.13%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	74.46	25.00%	23.60%	31-ago-24	3.000%	Sem.	0%	1.40	\$ 892.00	75.04	-0.77%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.56	20.25%	19.32%	31-oct-24	5.000%	Sem.	28%	2.12	\$ 1,494.00	72.51	0.07%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	69.13	21.18%	20.16%	31-oct-24	5.000%	Sem.	67%	2.26	\$ 1,494.00	69.40	-0.39%	
<b>Provinciales</b>															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	43.77	29.63%	27.71%	01-sep-24	6.625%	Sem.	42.77%	2.94	\$ 6,086.54	43.58	0.44%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	37.86	24.82%	23.45%	01-sep-24	5.875%	Sem.	37.11%	4.51	\$ 770.00	37.56	0.80%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.38	24.89%	23.51%	01-sep-24	5.250%	Sem.	34.74%	4.61	\$ 150.00	35.40	-0.06%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	97.86	8.95%	8.76%	01-dic-24	7.500%	Sem.	97.88%	1.68	\$ 890.00	97.98	-0.12%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.10	15.88%	15.30%	10-dic-24	3.000%	Sem.	93.14%	0.82	\$ 339.50	93.16	-0.06%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	84.81	16.29%	15.67%	01-dic-24	3.000%	Sem.	84.93%	1.82	\$ 494.00	83.85	1.14%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.96	16.54%	15.91%	01-ago-24	3.000%	Sem.	75.71%	2.95	\$ 433.00	74.58	0.51%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.23	25.53%	24.08%	29-sep-24	Step-up	Sem.	78.66%	1.28	\$ -	78.32	-0.11%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.75	14.12%	13.65%	19-sep-24	2.750%	Sem.	85.02%	1.94	\$ 432.31	84.90	-0.18%	
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.64	14.30%	13.59%	26-jul-24	7.750%	Trim.	89.81%	0.58	\$ 442.22	89.49	0.17%	
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	92.31%	84.41	14.08%	13.62%	27-oct-24	2.500%	Sem.	84.63%	2.34	\$ 337.85	84.36	0.06%	
Neuquen 2030 (Garant)	NEU30M	12-may-30	73.94%	100.10	8.84%	8.56%	12-ago-24	5.170%	Sem.	100.10%	2.46	\$ 265.78	100.00	0.10%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	88.65	13.19%	12.79%	01-nov-24	6.900%	Sem.	88.80%	1.96	\$ 250.00	89.13	-0.54%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.51	33.22%	30.84%	10-sep-24	2.750%	Sem.	70.21%	1.28	\$ 200.00	69.32	0.27%	
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.51	16.56%	15.62%	17-jul-24	8.950%	Trim.	91.69%	1.26	\$ 88.21	91.38	0.14%	



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.75	6.32%	6.22%	03-ene-25	8.000%	Sem.	102.75%	1.52	\$ 70.57	102.77	-0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.91	9.64%	9.31%	30-sep-24	10.950%	Sem.	102.90%	1.76	\$ 110.87	102.81	0.10%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.71	7.42%	7.29%	09-oct-24	8.250%	Sem.	101.67%	1.80	\$ 127.94	101.85	-0.14%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.17	8.30%	8.13%	19-jul-24	8.250%	Sem.	100.16%	1.76	\$ 250.00	100.07	0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	93.51	10.17%	9.92%	04-nov-24	6.750%	Sem.	93.59%	2.05	\$ 400.00	93.96	-0.48%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.32	8.88%	8.69%	08-sep-24	9.500%	Sem.	100.31%	0.48	\$ 140.40	100.22	0.10%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.57	6.70%	6.59%	04-nov-24	6.750%	Sem.	100.00%	0.77	\$ 500.00	96.33	0.25%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.69	7.69%	7.55%	23-jul-24	7.250%	Sem.	99.70%	0.94	\$ 105.15	99.49	0.20%
Panamerican Energy 2027	PANAR27	30-abr-27	100.00%	104.04	6.77%	6.66%	30-oct-24	9.125%	Sem.	103.97%	1.62	\$ 300.00	103.96	0.08%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	97.96	8.55%	8.38%	24-jul-24	7.500%	Sem.	98.03%	2.19	\$ 750.00	96.72	1.28%
Capex 2028	CAPEX28	25-ago-28	100.00%	101.73	8.55%	8.38%	25-ago-24	9.250%	Sem.	101.67%	2.00	\$ 239.00	101.39	0.34%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	100.94	9.06%	8.86%	15-oct-24	9.125%	Sem.	100.92%	3.73	\$ 292.53	100.83	0.11%
YPF 2025	YPF2025	28-jul-25	100.00%	99.37	9.30%	9.09%	28-jul-24	8.500%	Sem.	99.39%	0.94	\$ 1,500.00	98.80	0.58%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	100.86	8.08%	7.85%	12-ago-24	4.000%	Trim.	100.85%	0.78	\$ 417.48	100.26	0.60%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.62	8.97%	8.78%	30-dic-24	9.000%	Sem.	100.62%	2.89	\$ 747.00	99.48	1.15%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	94.03	10.30%	10.05%	27-dic-24	8.500%	Sem.	94.05%	3.91	\$ 500.00	92.79	1.34%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.34	7.80%	7.65%	30-oct-24	8.500%	Sem.	104.27%	5.05	\$ 400.00	104.71	-0.35%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	90.65	8.87%	8.68%	30-sep-24	7.000%	Sem.	90.83%	5.60	\$ 575.00	88.09	2.91%
YPF 2047	YPF2047	15-dic-47	100.00%	71.42	10.49%	10.23%	15-dic-24	7.000%	Sem.	71.56%	9.35	\$ 750.00	70.12	1.85%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	100.01	8.87%	8.69%	02-sep-24	8.750%	Sem.	100.01%	1.42	\$ 256.28	99.15	0.87%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	67.00%	96.57	15.55%	14.99%	06-ago-24	8.500%	Trim.	96.69%	0.50	\$ 260.54	96.33	0.25%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.57	12.85%	12.28%	01-ago-24	9.375%	Trim.	96.63%	1.15	\$ 140.25	96.33	0.25%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.39	7.87%	7.65%	01-ago-24	8.500%	Trim.	103.33%	3.96	\$ 64.00	103.18	0.20%

### Corporativos

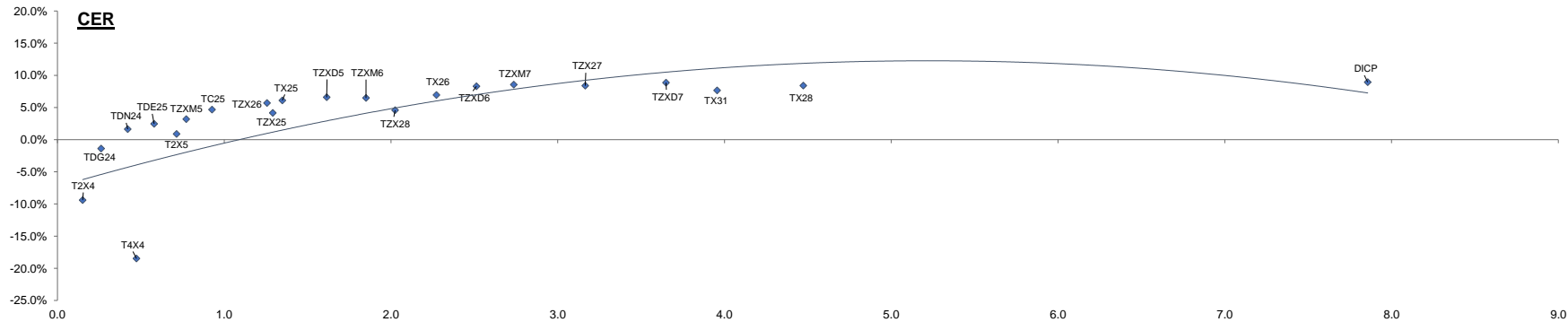


## Fixed Income Research

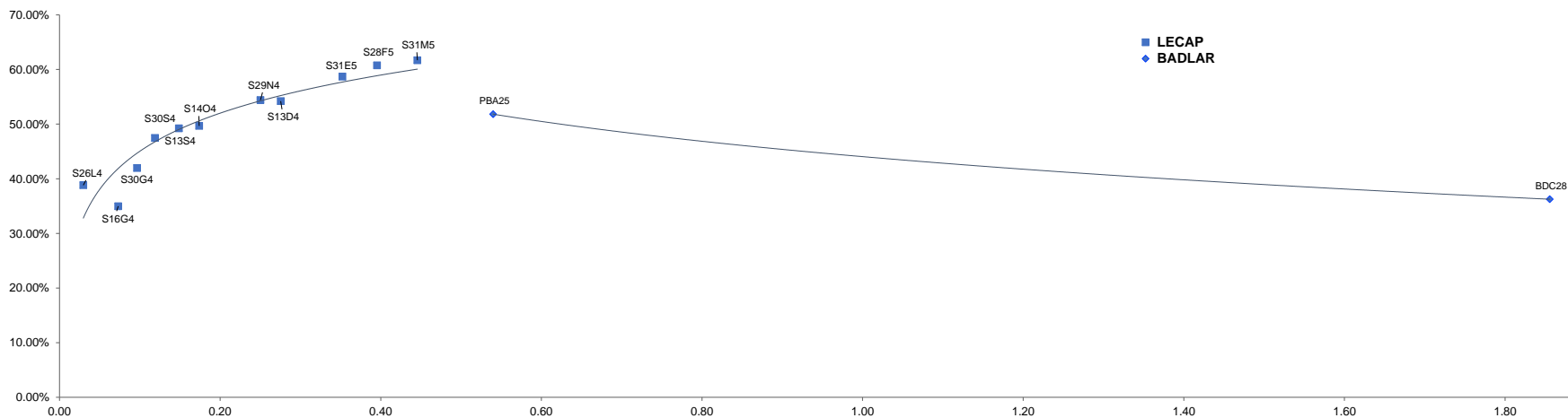


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28/6	MoM
<b>Ajustables por CER (*)</b>														
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,558.50	52.18%	42.35%	26-jul-24	Fija 1.55%	Sem.	98.34%	0.03	\$ 99,638.00	1,541.88	1.08%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	105,680.00	-9.04%	-9.41%	30-ago-24	Fijo 3.25%	Sem.	101.69%	0.15	\$ 6,875.00	105,250.00	0.41%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	519.00	-1.39%	-1.39%	14-oct-24	Fija 4%	Sem.	101.38%	0.26	\$ 412,969.00	510.92	1.58%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,211.68	-17.46%	-18.49%	29-nov-24	Fijo 3.25%	Sem.	108.93%	0.47	\$ 11,085.52	109,069.25	3.80%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	417.50	1.63%	1.62%	13-dic-24	Fija 4.25%	Sem.	101.09%	0.42	\$ 219,283.00	413.00	1.09%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	124,500.00	-25.41%	-27.04%	31-ene-25	Fijo 3.25%	Sem.	119.79%	0.77	\$ 8,596.00	116,500.00	6.87%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	521.00	2.47%	2.46%	14-ago-24	Fija 4.25%	Sem.	101.00%	0.58	\$ 2,723,001.00	511.00	1.96%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	113.25	0.88%	0.88%	25-dic-00	Fija 0%	Sem.	99.37%	0.71	\$ 298,559.00	111.00	2.03%
BONCER 2025	TC25	27-abr-25	100.00%	4,610.00	3.21%	3.18%	27-oct-24	Fija 4%	Sem.	100.61%	0.77	\$ 29,098.00	4,520.00	1.99%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	161.30	4.67%	4.67%	30-jun-25	Fijo 0%	Sem.	95.67%	0.93	\$ 1,611,109.00	158.70	1.64%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	866.90	4.20%	4.16%	09-nov-24	Fija 1.80%	Sem.	96.97%	1.29	\$ 266,785.00	850.00	1.99%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	139.75	6.01%	6.09%	15-dic-25	Fijo 0%	-	91.99%	1.35	\$ 14,501,226.00	136.75	2.19%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	109.75	6.43%	6.58%	31-mar-26	Fijo 0%	Sem.	89.83%	1.61	\$ 1,045,260.00	109.50	0.23%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	182.25	6.28%	6.47%	30-jun-26	Fijo 0%	-	88.69%	1.85	\$ 3,346,252.00	180.75	0.83%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,748.50	5.77%	5.69%	09-nov-24	Fija 2.00%	Sem.	95.39%	1.26	\$ 335,837.00	1,729.50	1.10%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	130.00	6.62%	6.94%	15-dic-26	Fijo 0%	-	85.57%	2.27	\$ 13,355,293.00	129.50	0.39%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	93.00	7.76%	8.29%	31-mar-27	Fijo 0%	-	81.60%	2.51	\$ 343,412.00	96.00	-3.13%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	163.90	7.91%	8.54%	30-jun-27	Fijo 0%	-	79.76%	2.74	\$ 2,547,611.00	170.00	-3.59%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	118.00	7.64%	8.38%	15-dic-27	Fijo 0%	-	77.67%	3.16	\$ 11,129,411.00	114.80	2.79%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	152.00	7.89%	8.86%	30-jun-28	Fijo 0%	-	73.97%	3.65	\$ 6,677,647.00	148.00	2.70%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,519.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	102.22%	2.03	\$ 75,905.00	1,487.00	2.15%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	665.00	8.58%	8.40%	30-nov-24	Fija 2.5%	Sem.	76.15%	4.47	\$ 45,562.00	667.90	-0.43%
Discount \$ Ley Arg.	DICP	31-dic-33	95.00%	31,850.00	7.80%	7.65%	31-dic-24	Fija 5.83%	Sem.	93.14%	3.96	\$ 9,948.86	31,500.00	1.11%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,990.00	9.14%	8.94%	30-sep-24	1.77%	Sem.	56.69%	7.86	\$ 2,858.00	16,340.00	-2.14%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	107.30	46.98%	38.82%	26-jul-24	0.00%	-	107.30%	0.03	\$ 2,000,000.00	106.20	1.04%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	105.70	41.04%	34.98%	16-ago-24	0.00%	-	105.70%	0.07	\$ 1,000,000.00	104.30	1.34%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	107.08	50.40%	41.98%	30-ago-24	0.00%	-	49.41%	0.10	\$ 2,000,000.00	105.72	1.29%
Letra del Tesoro Capitalizable	S13S4	13-sep-24	100.00%	104.45	57.76%	47.46%	13-sep-24	0.00%	-	49.00%	0.12	\$ 5,400,000.00	102.50	1.90%
Letra del Tesoro Capitalizable	S30S4	30-sep-24	100.00%	102.00	59.55%	49.23%	30-sep-24	0.00%	-	47.86%	0.15	\$ 6,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	116.90	59.03%	49.68%	14-oct-24	0.00%	-	88.63%	0.17	\$ 687,893.00	114.50	2.10%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	111.54	63.86%	54.41%	29-nov-24	0.00%	-	48.75%	0.25	\$ 1,121,471.00	109.32	2.03%
Letra del Tesoro Capitalizable	S13D4	13-dic-24	100.00%	103.10	62.88%	54.20%	13-dic-24	0.00%	-	103.10%	0.28	\$ 2,205,751.00	-	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	130.00	66.15%	58.70%	31-ene-25	0.00%	-	90.98%	0.35	\$ 545,488.00	125.91	3.25%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	114.44	66.58%	60.76%	28-feb-25	0.00%	-	72.30%	0.40	\$ 626,761.00	110.18	3.87%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	107.70	66.61%	61.70%	31-mar-25	0.00%	-	43.78%	0.45	\$ 611,614.00	105.10	2.47%
Bote 10/2026	TO26	18-oct-26	100.00%	62.60	51.71%	46.34%	17-oct-24	Fija 15.50%	Sem.	60.39%	1.47	\$ 96,569.71	63.75	-1.80%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	111.50	41.49%	36.26%	22-ago-24	Badlar + 375pbs	Trim.	105.95%	1.86	\$ 13,262.47	111.00	0.45%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	104.75	62.80%	51.83%	12-jul-24	Badlar + 375pbs	Trim.	93.47%	0.54	\$ -	102.40	2.29%
<b>Dólar Linked</b>														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	105,680.00	-63.70%	-94.61%	30-ago-24	0.00%	-	114.89%	2.54	\$ 6,875.00	105,250.00	0.41%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	97,800.00	-23.28%	-24.82%	30-sep-24	0.50%	Sem.	106.17%	0.25	\$ 2,075.00	105,000.00	-6.86%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	113,211.68	-41.58%	-48.54%	29-nov-24	0.00%	-	123.08%	0.75	\$ 11,085.52	109,069.25	3.80%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	124,500.00	-41.82%	-46.73%	31-ene-25	0.00%	-	135.35%	1.05	\$ 8,596.00	116,500.00	6.87%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	105,900.00	-17.27%	-18.09%	30-sep-24	0.50%	Sem.	114.97%	0.79	\$ 329.00	109,900.00	-3.64%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	105,500.00	-9.75%	-13.21%	30-jun-25	0.00%	-	114.69%	0.93	\$ 1,526.00	107,000.00	-1.40%

Dólar	919.833
Tasa Ref.	40.00%
Badlar Priv.	35.813%
CER	419.764
Libor	5.57%



**Curva Pesos**



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