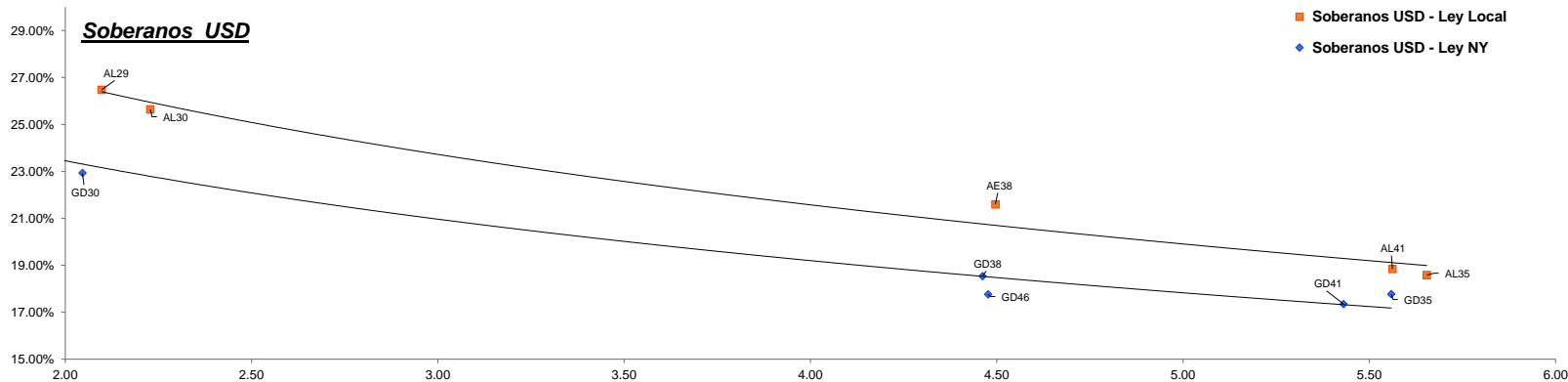


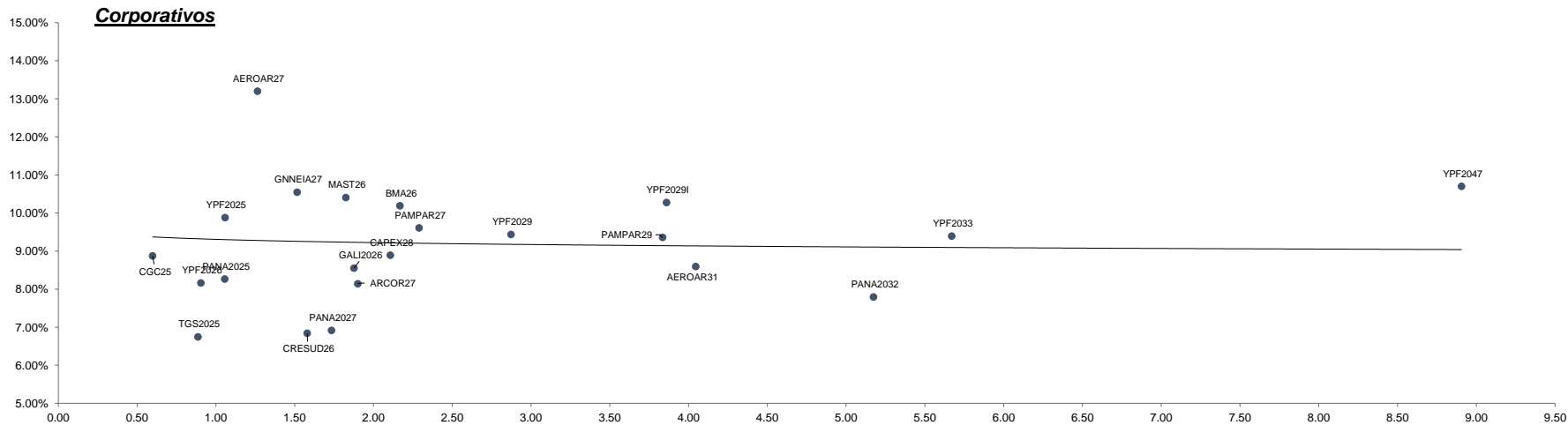
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	56.37	25.88%	24.39%	09-jul-24	1.000%	Sem.	56.54%	1.86	\$ 2,635.03	59.14	-4.68%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	55.23	24.25%	22.93%	09-jul-24	0.750%	Sem.	55.36%	2.05	\$ 16,090.61	58.04	-4.84%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	42.21	18.56%	17.77%	09-jul-24	3.625%	Sem.	43.01%	5.56	\$ 20,501.72	46.01	-8.26%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	46.13	19.40%	18.54%	09-jul-24	4.250%	Sem.	47.00%	4.46	\$ 11,405.07	51.00	-9.55%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	39.47	18.10%	17.35%	09-jul-24	3.500%	Sem.	40.28%	5.43	\$ 10,482.11	43.91	-10.11%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	43.42	18.55%	17.76%	09-jul-24	3.625%	Sem.	44.20%	4.48	\$ 2,092.00	47.90	-9.35%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	56.13	26.47%	26.47%	09-jul-24	1.000%	Sem.	55.91%	2.10	\$ 2,194.28	56.63	-0.88%
BONAR 2030 - step up	AL30	09-jul-30	100.00%	53.98	25.64%	25.64%	09-jul-24	0.750%	Sem.	53.82%	2.23	\$ 13,517.56	56.04	-3.68%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	43.56	18.58%	18.58%	09-jul-24	3.625%	Sem.	42.96%	5.65	\$ 19,069.87	46.62	-6.56%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	43.56	21.60%	21.60%	09-jul-24	4.250%	Sem.	42.86%	4.50	\$ 7,216.66	46.62	-6.56%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	39.29	21.60%	18.84%	09-jul-24	3.500%	Sem.	38.77%	5.56	\$ 1,500.11	43.62	-9.93%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	53.96	27.32%	27.32%	09-jul-24	0.500%	Sem.	54.05%	1.85	\$ 90.39	54.86	-1.64%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	52.17	25.62%	25.62%	09-jul-24	0.125%	Sem.	52.19%	2.02	\$ 1,165.59	54.55	-4.36%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	40.38	18.23%	18.23%	09-jul-24	2.500%	Sem.	40.95%	5.74	\$ 298.80	41.57	-2.86%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	41.74	20.15%	20.15%	09-jul-24	3.750%	Sem.	42.57%	4.50	\$ 809.34	44.61	-6.43%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	36.51	18.53%	18.53%	09-jul-24	3.000%	Sem.	37.24%	5.51	\$ 1,572.60	38.82	-5.95%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	39.93	19.38%	19.38%	09-jul-24	2.500%	Sem.	40.50%	4.51	\$ 248.13	43.04	-7.23%
Banco Central USD														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	88.11	23.42%	22.19%	31-oct-24	5.000%	Sem.	44%	0.74	\$ 996.00	87.87	0.27%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	94.03	20.27%	20.02%	31-jul-24	0.000%	Sem.	80%	0.57	\$ 1,494.00	92.42	1.74%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	79.08	20.75%	19.78%	31-oct-24	5.000%	Sem.	40%	1.52	\$ 996.00	79.06	0.03%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	78.61	19.08%	18.24%	31-ago-24	3.000%	Sem.	0%	1.56	\$ 892.00	78.86	-0.32%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	70.71	20.39%	19.45%	31-oct-24	5.000%	Sem.	36%	2.22	\$ 1,494.00	73.30	-3.53%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	69.73	19.84%	18.95%	31-oct-24	5.000%	Sem.	68%	2.39	\$ 1,494.00	71.25	-2.13%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	45.30	27.23%	25.59%	01-sep-24	6.625%	Sem.	44.61%	3.22	\$ 6,086.54	45.42	-0.26%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	39.16	23.37%	22.15%	01-sep-24	5.875%	Sem.	38.65%	4.77	\$ 770.00	37.47	4.51%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.77	23.99%	22.71%	01-sep-24	5.250%	Sem.	35.34%	4.82	\$ 150.00	34.74	2.96%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	102.10	6.43%	6.33%	01-jun-24	7.500%	Sem.	102.02%	1.77	\$ 890.00	100.51	1.58%
Cordoba 2025	PDCAR25	10-dic-25	66.67%	93.12	17.44%	16.74%	10-jun-24	3.000%	Sem.	93.34%	0.66	\$ 452.67	91.52	1.75%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	81.05	18.32%	17.55%	01-jun-24	3.000%	Sem.	81.68%	1.84	\$ 494.00	79.14	2.41%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	75.06	16.22%	15.61%	01-ago-24	3.000%	Sem.	75.60%	3.08	\$ 433.00	73.33	2.36%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	77.52	24.88%	23.50%	29-sep-24	Step-up	Sem.	77.77%	1.40	\$ -	76.35	1.53%
Mendoza 2029	PMM29	19-mar-29	76.92%	84.08	14.11%	13.65%	19-sep-24	2.750%	Sem.	84.25%	2.05	\$ 432.31	81.13	3.64%
Chubut 2026	BOGAR26	26-jul-26	37.50%	89.16	19.94%	18.60%	26-jul-24	7.750%	Trim.	89.23%	1.01	\$ 243.75	89.86	-0.78%
Neuquen 2030 abr	NEU30A	27-abr-30	92.31%	84.29	13.86%	13.41%	27-oct-24	2.500%	Sem.	84.38%	2.46	\$ 337.85	82.70	1.92%
Santa Fe 2027	SFE27	01-nov-27	100.00%	87.64	13.49%	13.06%	01-nov-24	6.900%	Sem.	87.70%	2.07	\$ 250.00	86.89	0.86%
Rio Negro 2028	PRN28	10-mar-28	88.89%	64.52	37.46%	34.49%	10-sep-24	2.750%	Sem.	65.04%	1.33	\$ 200.00	61.03	5.72%
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	90.56	16.84%	15.87%	17-jul-24	8.950%	Trim.	90.65%	1.38	\$ 88.21	90.36	0.22%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30/4	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	102.09	6.84%	6.73%	03-jul-24	8.000%	Sem.	102.03%	1.58	\$ 70.57	-	-
Mastellone 2026	MAST26	30-jun-26	100.00%	101.71	10.40%	10.02%	30-jun-24	10.950%	Sem.	101.68%	1.82	\$ 110.87	-	-
Arcor 2027	ARCOR27	09-oct-27	100.00%	100.48	8.14%	7.98%	09-oct-24	8.250%	Sem.	100.47%	1.90	\$ 127.94	100.58	-0.10%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.71	8.55%	8.37%	19-jul-24	8.250%	Sem.	99.72%	1.88	\$ 250.00	99.91	-0.20%
Banco Macro 2026	BMA26	04-nov-26	100.00%	93.19	10.19%	9.94%	04-nov-24	6.750%	Sem.	93.22%	2.17	\$ 400.00	93.52	-0.35%
Petróleo y Gas														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.43	8.87%	8.68%	08-sep-24	9.500%	Sem.	100.42%	0.60	\$ 140.40	100.44	-0.01%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	95.90	6.74%	6.63%	04-nov-24	6.750%	Sem.	100.00%	0.89	\$ 500.00	-	-
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.06	8.26%	8.10%	23-jul-24	7.250%	Sem.	99.08%	1.06	\$ 105.15	-	-
Panamerican Energy 2027	PANAR27	30-abr-27	100.00%	104.08	6.91%	6.80%	30-oct-24	9.125%	Sem.	104.05%	1.73	\$ 300.00	103.43	0.63%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	95.57	9.61%	9.39%	24-jul-24	7.500%	Sem.	95.68%	2.29	\$ 750.00	95.16	0.43%
Capex 2028	CAPEX28	25-ago-28	100.00%	101.12	8.89%	8.70%	25-ago-24	9.250%	Sem.	101.09%	2.11	\$ 239.00	100.40	0.72%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	99.85	9.36%	9.15%	15-oct-24	9.125%	Sem.	99.85%	3.84	\$ 292.53	99.75	0.10%
YPF 2025	YPF2025	28-jul-25	100.00%	98.71	9.88%	9.65%	28-jul-24	8.500%	Sem.	98.75%	1.06	\$ 1,500.00	97.79	0.94%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	100.94	8.16%	7.92%	12-ago-24	4.000%	Trim.	100.94%	0.90	\$ 417.48	100.54	0.40%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.25	9.43%	9.22%	30-jun-24	9.000%	Sem.	99.28%	2.87	\$ 747.00	98.98	0.27%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	93.95	10.27%	10.02%	27-jun-24	8.500%	Sem.	94.16%	3.86	\$ 500.00	94.18	-0.24%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.45	7.79%	7.65%	30-oct-24	8.500%	Sem.	104.42%	5.17	\$ 400.00	-	-
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	87.98	9.39%	9.18%	30-sep-24	7.000%	Sem.	88.11%	5.67	\$ 575.00	86.90	1.24%
YPF 2047	YPF2047	15-dic-47	100.00%	70.03	10.70%	10.43%	15-jun-24	7.000%	Sem.	70.96%	8.91	\$ 750.00	73.00	-4.07%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	97.57	10.54%	10.28%	02-sep-24	8.750%	Sem.	97.62%	1.52	\$ 256.28	-	-
Otros														
Telecom 2025	TECO25	06-ago-25	67.00%	95.90	15.48%	14.93%	06-ago-24	8.500%	Trim.	96.00%	0.61	\$ 260.54	-	-
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	95.90	13.20%	12.59%	01-ago-24	9.375%	Trim.	95.93%	1.26	\$ 140.25	95.62	0.29%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	100.64	8.59%	8.33%	01-ago-24	8.500%	Trim.	100.64%	4.05	\$ 64.00	99.85	0.79%



Fixed Income Research



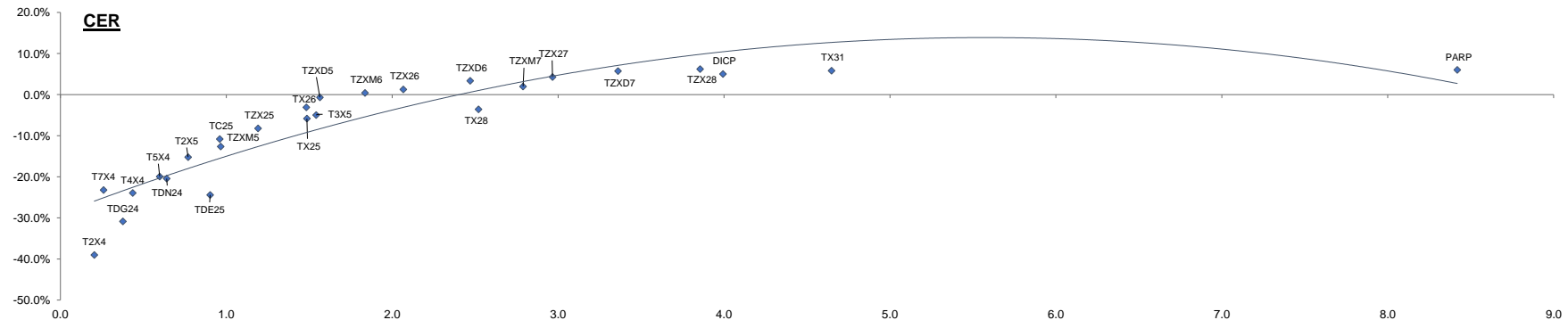
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30/4	MoM
Ajustables por CER (%)														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	111,789.93	53.62%	43.83%	01-jul-24	Fijo 3.25%	-	96.23%	0.07	\$ 5,369.00	104,979.93	6.49%
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,490.23	-33.18%	-39.01%	26-jul-24	Fija 1.55%	Sem.	107.12%	0.20	\$ 99,638.00	1,425.00	4.58%
Bono del Tesoro CER2 2024	T7X4	19-ago-24	100.00%	345.00	-21.88%	-23.22%	19-ago-24	Fija 4%	Sem.	106.80%	0.26	\$ 2,060,509.00	350.00	-1.43%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	101,980.00	-27.50%	-30.86%	30-ago-24	Fijo 3.25%	Sem.	109.57%	0.38	\$ 6,875.00	102,400.00	-0.41%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	512.65	-22.49%	-23.92%	14-oct-24	Fija 4%	Sem.	111.94%	0.44	\$ 412,969.00	481.29	6.51%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	105,500.00	-19.41%	-20.43%	29-nov-24	Fija 3.25%	Sem.	113.35%	0.64	\$ 11,085.52	105,000.00	0.48%
Bono del Tesoro CER 12/2024	TSX4	13-dic-24	100.00%	432.00	-18.95%	-19.94%	13-jun-24	Fija 4.25%	Sem.	114.49%	0.60	\$ 219,283.00	410.00	5.37%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	114,000.00	-23.43%	-24.41%	31-ene-25	Fijo 3.25%	Sem.	122.48%	0.90	\$ 8,596.00	115,000.00	-0.87%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	531.70	-14.63%	-15.20%	14-ago-24	Fija 4.25%	Sem.	115.25%	0.77	\$ 2,723,001.00	490.50	8.40%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	114.69	-12.51%	-12.63%	25-dic-00	Fijo 0%	Sem.	111.93%	0.97	\$ 298,559.00	-	-
BONCER 2025	TC25	27-abr-25	100.00%	4,700.00	-10.51%	-10.81%	27-oct-24	Fija 4%	Sem.	114.66%	0.96	\$ 29,098.00	4,055.00	15.91%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	166.56	-8.25%	-8.22%	30-jun-25	Fijo 0%	Sem.	109.88%	1.19	\$ 1,611,109.00	149.95	11.08%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	890.30	-5.74%	-5.83%	09-nov-24	Fija 1.80%	Sem.	111.74%	1.49	\$ 266,785.00	818.90	8.72%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	138.00	-0.66%	-0.66%	15-dic-25	Fijo 0%	-	101.03%	1.56	\$ 14,501,226.00	131.90	4.63%
Bono del Tesoro CER 06/2025	T3X5	18-dic-25	100.00%	450.00	-4.90%	-4.97%	18-jun-24	Fija 4.5%	Sem.	115.23%	1.54	\$ 154,609.00	450.00	0.00%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	109.00	0.42%	0.42%	31-mar-26	Fijo 0%	Sem.	99.23%	1.84	\$ 1,045,260.00	105.75	-
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	180.00	1.25%	1.26%	30-jun-26	Fijo 0%	-	97.43%	2.07	\$ 3,346,252.00	169.00	6.51%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,770.00	-3.08%	-3.10%	09-nov-24	Fija 2.00%	Sem.	107.67%	1.48	\$ 335,837.00	1,588.00	11.46%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	125.75	3.29%	3.38%	15-dic-26	Fijo 0%	-	92.06%	2.47	\$ 13,355,293.00	115.85	8.54%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	97.00	1.95%	1.98%	31-mar-27	Fijo 0%	-	94.67%	2.79	\$ 343,412.00	-	-
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	163.10	4.11%	4.29%	30-jun-27	Fijo 0%	-	88.28%	2.97	\$ 2,547,611.00	175.00	-6.80%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	113.50	5.35%	5.73%	15-dic-27	Fijo 0%	-	83.10%	3.36	\$ 11,129,411.00	107.25	5.83%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	147.20	5.70%	6.23%	30-jun-28	Fijo 0%	-	79.67%	3.86	\$ 6,677,647.00	139.65	5.41%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,544.00	-3.55%	-3.58%	09-nov-24	Fija 2.25%	Sem.	115.93%	2.52	\$ 75,905.00	1,611.00	-4.16%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	677.00	5.91%	5.82%	30-may-24	Fija 2.5%	Sem.	85.42%	4.65	\$ 45,562.00	616.00	9.90%
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	34,200.00	5.08%	5.01%	01-jul-24	Fija 5.83%	Sem.	103.38%	3.99	\$ 10,472.48	31,350.00	9.09%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	18,080.00	6.10%	6.01%	30-sep-24	1.77%	Sem.	71.45%	8.42	\$ 2,858.00	16,210.00	11.54%

Dólar	890.250
Tasa Ref.	40.00%
Badlar Priv.	31.563%
Libor	5.59%
CER	381.01

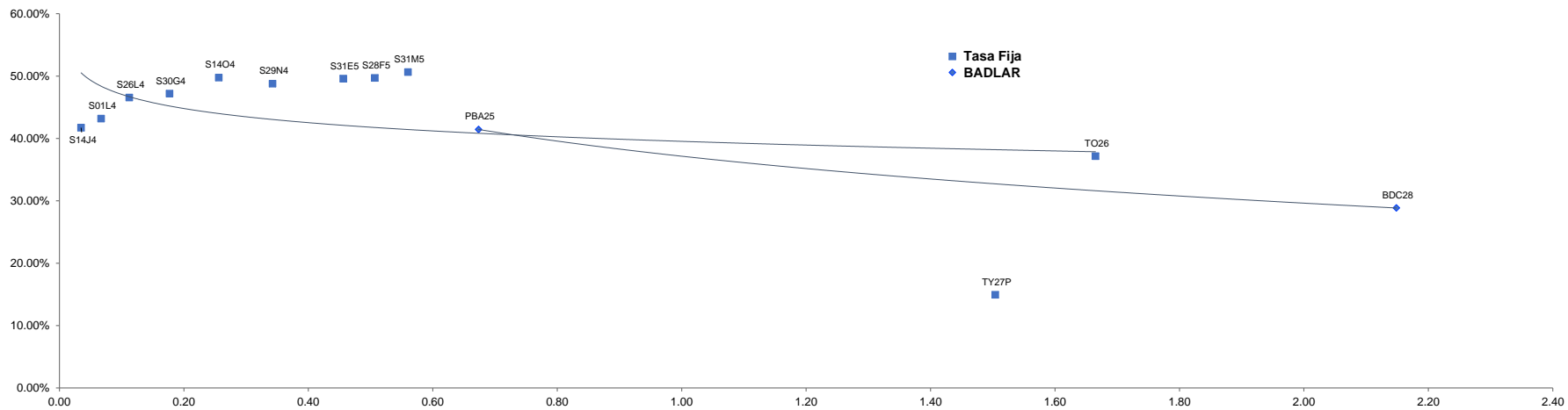
Tasa Fija														
Letra del Tesoro Capitalizable	S14J4	14-jun-24	100.00%	101.26	51.14%	41.72%	00-ene-00	0.00%	-	101.26%	0.03	\$ 3,500,000.00	-	-
Letra del Tesoro Capitalizable	S01L4	01-jul-24	100.00%	101.44	52.67%	43.18%	00-ene-00	0.00%	-	101.44%	0.07	\$ 2,500,000.00	-	-
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	101.26	56.61%	46.55%	00-ene-00	0.00%	-	101.26%	0.11	\$ 2,000,000.00	-	-
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	100.85	56.06%	47.18%	00-ene-00	0.00%	-	46.53%	0.18	\$ 2,000,000.00	-	-
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	110.90	57.16%	49.76%	14-oct-24	0.00%	-	84.08%	0.26	\$ 687,893.00	106.12	4.50%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	108.12	54.58%	48.76%	00-ene-00	0.00%	-	47.25%	0.34	\$ -	101.95	-
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	129.01	53.29%	49.59%	31-ene-25	Fija 15.50%	-	83.46%	0.46	\$ 545,488.00	121.85	5.87%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	115.19	52.01%	49.70%	28-feb-25	0.00%	-	72.77%	0.51	\$ 626,761.00	108.45	6.21%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	109.00	52.45%	50.64%	00-ene-00	0.00%	-	44.31%	0.56	\$ -	102.40	-
Bote 10/2026	TO26	18-oct-26	100.00%	69.00	40.60%	37.15%	17-oct-24	Fija 15.50%	Sem.	67.83%	1.67	\$ 96,569.71	64.00	7.81%
Bote Encaje 05/2027	TY27P	23-may-27	75.00%	110.00	15.50%	14.94%	23-nov-24	Fija 43.25%	Sem.	#DIV/0!	1.50	\$ 415,806.75	110.00	0.00%

Tasa Variable														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	115.05	32.13%	28.85%	22-ago-24	Badlar + 375pbs	Trim.	114.49%	2.15	\$ 13,262.47	154.50	-25.53%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	103.00	48.34%	41.44%	12-jul-24	Badlar + 375pbs	Trim.	97.20%	0.67	\$ -	102.80	0.19%

Dólar Linked														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	111,789.93	-90.70%	-212.37%	01-jul-24	0.00%	-	125.57%	-0.09	\$ 5,369.00	104,979.93	6.49%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	101,980.00	-40.67%	-48.81%	30-ago-24	0.00%	-	114.55%	0.51	\$ 6,875.00	102,400.00	-0.41%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	93,500.00	-12.61%	-13.04%	30-sep-24	0.50%	Sem.	104.94%	0.37	\$ 2,075.00	93,000.00	0.54%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	105,500.00	-28.34%	-30.64%	29-nov-24	0.00%	-	118.51%	0.73	\$ 11,085.52	105,000.00	0.48%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	114,000.00	-30.41%	-32.11%	31-ene-25	0.00%	-	128.05%	1.00	\$ 8,596.00	115,000.00	-0.87%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	95,940.00	-7.98%	-8.14%	30-sep-24	0.50%	Sem.	107.68%	0.88	\$ 329.00	93,630.00	2.47%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	93,800.00	-3.83%	-4.66%	30-jun-25	0.00%	-	105.36%	1.08	\$ 1,526.00	93,500.00	0.32%



Curva Pesos



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