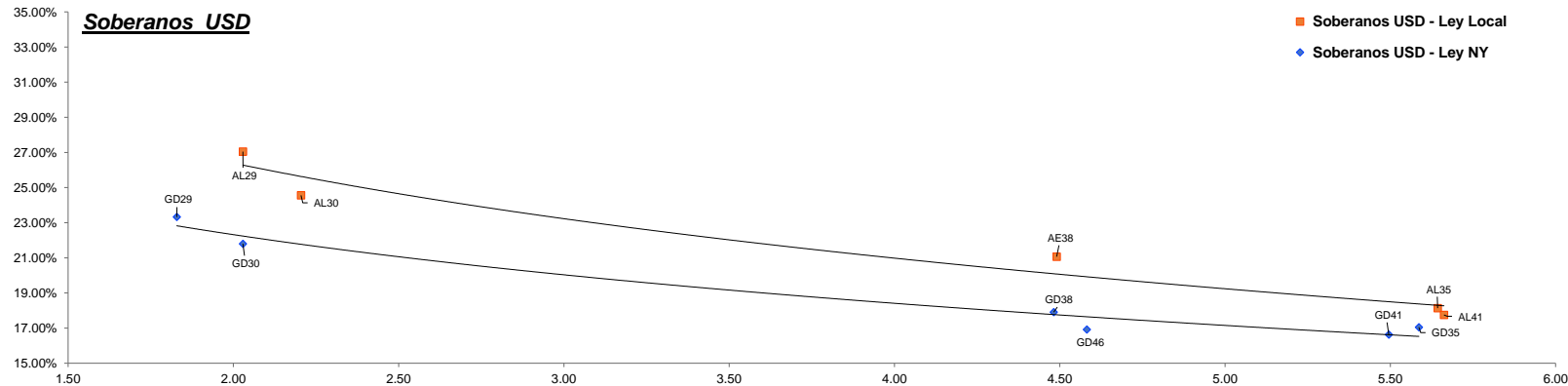


## Fixed Income Research

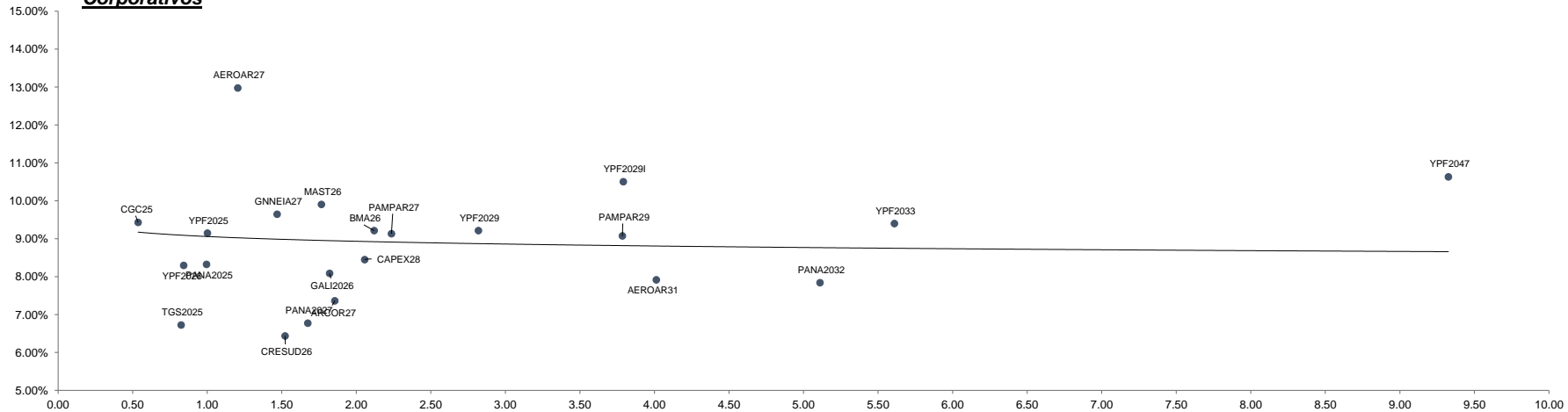
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	58.42	24.69%	23.33%	09-jul-24	1.000%	Sem.	58.61%	1.83	\$ 2,635.03	58.29	0.22%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	57.39	22.99%	21.80%	09-jul-24	0.750%	Sem.	57.53%	2.03	\$ 16,090.61	56.91	0.84%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	44.29	17.77%	17.05%	09-jul-24	3.625%	Sem.	45.18%	5.59	\$ 20,501.72	43.96	0.75%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	47.85	18.71%	17.91%	09-jul-24	4.250%	Sem.	48.83%	4.48	\$ 11,405.07	47.70	0.31%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	41.39	17.32%	16.63%	09-jul-24	3.500%	Sem.	42.30%	5.50	\$ 10,482.11	41.11	0.68%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	45.49	17.64%	16.92%	09-jul-24	3.625%	Sem.	46.36%	4.58	\$ 2,092.00	45.58	-0.20%
BONAR 2029 - step up	AL29	09-jul-29	100.00%	56.38	27.05%	27.05%	09-jul-24	1.000%	Sem.	56.13%	2.03	\$ 2,194.28	56.69	-0.55%
BONAR 2030 - step up	AL30	09-jul-30	100.00%	55.94	24.56%	24.56%	09-jul-24	0.750%	Sem.	55.75%	2.20	\$ 13,517.56	55.64	0.54%
BONAR 2035 - step up	AL35	09-jul-35	100.00%	45.06	18.14%	18.14%	09-jul-24	3.625%	Sem.	44.34%	5.64	\$ 19,069.87	44.83	0.51%
BONAR 2038 - step up	AE38	09-ene-38	100.00%	45.06	21.07%	21.07%	09-jul-24	4.250%	Sem.	44.21%	4.49	\$ 7,216.66	44.83	0.51%
BONAR 2041 - step up	AL41	09-jul-41	100.00%	42.01	21.07%	17.75%	09-jul-24	3.500%	Sem.	41.36%	5.66	\$ 1,500.11	41.91	0.24%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	54.56	27.52%	27.52%	09-jul-24	0.500%	Sem.	54.66%	1.79	\$ 90.39	54.51	0.09%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	53.39	25.17%	25.17%	09-jul-24	0.125%	Sem.	53.42%	1.98	\$ 1,165.59	53.32	0.13%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	40.01	18.52%	18.52%	09-jul-24	2.500%	Sem.	40.68%	5.65	\$ 298.80	40.63	-1.53%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	42.62	19.82%	19.82%	09-jul-24	3.750%	Sem.	43.57%	4.48	\$ 809.34	42.54	0.19%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	37.44	18.18%	18.18%	09-jul-24	3.000%	Sem.	38.27%	5.51	\$ 1,572.60	37.26	0.48%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	41.28	18.78%	18.78%	09-jul-24	2.500%	Sem.	41.93%	4.55	\$ 248.13	40.91	0.90%
<b>Banco Central USD</b>														
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	88.10	25.39%	23.96%	31-oct-24	5.000%	Sem.	38%	0.68	\$ 996.00	87.79	0.35%
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	93.64	12.30%	11.95%	31-jul-24	0.000%	Sem.	80%	0.50	\$ 1,494.00	93.32	0.34%
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	78.10	22.45%	21.31%	31-oct-24	5.000%	Sem.	34%	1.44	\$ 996.00	78.50	-0.51%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	76.63	21.97%	20.88%	31-ago-24	3.000%	Sem.	0%	1.47	\$ 892.00	77.64	-1.30%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	73.17	19.35%	18.50%	31-oct-24	5.000%	Sem.	32%	2.19	\$ 1,494.00	70.83	3.30%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	70.30	19.95%	19.05%	31-oct-24	5.000%	Sem.	69%	2.34	\$ 1,494.00	70.05	0.36%
<b>Provinciales</b>														
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	44.90	28.09%	26.36%	01-sep-24	6.625%	Sem.	44.04%	3.10	\$ 6,086.54	45.84	-2.05%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	37.88	24.48%	23.14%	01-sep-24	5.875%	Sem.	37.25%	4.60	\$ 770.00	39.79	-4.80%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.84	24.27%	22.95%	01-sep-24	5.250%	Sem.	35.30%	4.73	\$ 150.00	36.22	-1.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	98.53	8.51%	8.34%	01-dic-24	7.500%	Sem.	98.54%	1.75	\$ 890.00	98.31	0.22%
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.28	15.11%	14.58%	10-dic-24	3.000%	Sem.	93.29%	0.88	\$ 339.50	93.71	-0.46%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	83.59	16.88%	16.22%	01-dic-24	3.000%	Sem.	83.65%	1.87	\$ 494.00	82.80	0.95%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.65	16.54%	15.91%	01-ago-24	3.000%	Sem.	75.31%	3.01	\$ 433.00	75.38	-0.97%
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.38	24.67%	23.31%	29-sep-24	Step-up	Sem.	78.72%	1.34	\$ -	77.99	0.50%
Mendoza 2029	PMM29	19-mar-29	76.92%	84.77	13.90%	13.44%	19-sep-24	2.750%	Sem.	84.99%	2.00	\$ 432.31	84.83	-0.07%
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.70	14.09%	13.40%	26-jul-24	7.750%	Trim.	89.82%	0.61	\$ 442.22	89.93	-0.26%
Neuquen 2030 abr	NEU30A	27-abr-30	92.31%	84.40	13.95%	13.49%	27-oct-24	2.500%	Sem.	84.55%	2.40	\$ 337.85	84.44	-0.05%
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.15	12.76%	12.37%	01-nov-24	6.900%	Sem.	89.25%	2.02	\$ 250.00	87.67	1.69%
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.29	32.50%	30.22%	10-sep-24	2.750%	Sem.	69.87%	1.34	\$ 200.00	67.17	3.16%
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.23	16.52%	15.59%	17-jul-24	8.950%	Trim.	91.37%	1.32	\$ 88.21	91.15	0.09%



## 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%	102.66	6.43%	6.33%	03-jul-24	8.00%	Sem.	102.57%	1.52	\$ 70.57	102.39	0.26%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.52	9.90%	9.55%	30-jun-24	10.950%	Sem.	102.46%	1.77	\$ 110.87	102.23	0.28%
Arcor 2027	ARCOR27	09-oct-27	100.00%	101.88	7.36%	7.23%	09-oct-24	8.250%	Sem.	101.85%	1.86	\$ 127.94	100.46	1.41%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.56	8.08%	7.93%	19-jul-24	8.250%	Sem.	100.54%	1.82	\$ 250.00	100.47	0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	95.21	9.21%	9.01%	04-nov-24	6.750%	Sem.	95.25%	2.12	\$ 400.00	94.16	1.12%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.08	9.43%	9.22%	08-sep-24	9.500%	Sem.	100.08%	0.54	\$ 140.40	100.40	-0.32%
Transportadora Gas del Sur 2025	TGS2025	02-may-25	100.00%	96.30	6.72%	6.61%	04-nov-24	6.750%	Sem.	100.00%	0.83	\$ 500.00	96.26	0.04%
Panamerican Energy 2025	PANA2025	21-jul-25	100.00%	99.05	8.32%	8.16%	23-jul-24	7.250%	Sem.	99.08%	1.00	\$ 105.15	99.39	-0.34%
Panamerican Energy 2027	PANA2027	30-abr-27	100.00%	104.18	6.77%	6.66%	30-oct-24	9.125%	Sem.	104.13%	1.67	\$ 300.00	104.12	0.06%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	96.67	9.13%	8.93%	24-jul-24	7.500%	Sem.	96.77%	2.24	\$ 750.00	95.97	0.73%
Capex 2028	CAPEX28	25-ago-28	100.00%	102.00	8.45%	8.27%	25-ago-24	9.250%	Sem.	101.94%	2.06	\$ 239.00	101.89	0.11%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	100.90	9.07%	8.87%	15-oct-24	9.125%	Sem.	100.89%	3.79	\$ 292.53	100.13	0.77%
YPF 2025	YPF2025	28-jul-25	100.00%	99.49	9.14%	8.94%	28-jul-24	8.500%	Sem.	99.51%	1.00	\$ 1,500.00	98.84	0.66%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	100.76	8.29%	8.05%	12-ago-24	4.000%	Trim.	100.75%	0.84	\$ 417.48	101.11	-0.35%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.88	9.21%	9.01%	30-jun-24	9.000%	Sem.	99.88%	2.82	\$ 747.00	99.07	0.82%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	93.21	10.50%	10.24%	27-jun-24	8.500%	Sem.	93.48%	3.79	\$ 500.00	94.31	-1.17%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	104.17	7.84%	7.69%	30-oct-24	8.500%	Sem.	104.12%	5.11	\$ 400.00	104.39	-0.21%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	88.00	9.40%	9.19%	30-sep-24	7.000%	Sem.	88.19%	5.61	\$ 575.00	88.20	-0.23%
YPF 2047	YPF2047	15-dic-47	100.00%	70.53	10.63%	10.36%	15-dic-24	7.000%	Sem.	70.55%	9.33	\$ 750.00	72.07	-2.14%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	98.91	9.64%	9.42%	02-sep-24	8.750%	Sem.	98.94%	1.47	\$ 256.28	98.04	0.89%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	67.00%	96.30	15.40%	14.85%	06-ago-24	8.500%	Trim.	96.41%	0.55	\$ 260.54	96.26	0.04%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.30	12.97%	12.39%	01-ago-24	9.375%	Trim.	96.35%	1.20	\$ 140.25	96.26	0.04%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.25	7.91%	7.69%	01-ago-24	8.500%	Trim.	103.21%	4.01	\$ 64.00	102.38	0.85%

### 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%	114,910.75	51.38%	41.75%	01-jul-24	Fijo 3.25%	-	98.72%	0.02	\$ 5,369.00	112,970.00	1.72%
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,520.18	-21.70%	-24.17%	26-jul-24	Fija 1.55%	Sem.	102.66%	0.12	\$ 99,638.00	1,504.00	1.08%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	103,528.32	-17.28%	-18.62%	30-ago-24	Fijo 3.25%	Sem.	104.40%	0.24	\$ 6,875.00	102,450.00	1.05%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	510.25	-9.40%	-9.63%	14-oct-24	Fija 4%	Sem.	104.51%	0.34	\$ 412,969.00	508.23	0.40%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	105,000.00	-9.35%	-9.60%	29-nov-24	Fijo 3.25%	Sem.	105.89%	0.49	\$ 11,085.52	107,500.00	-2.33%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	408.80	-3.46%	-3.49%	13-dic-24	Fija 4.25%	Sem.	103.81%	0.49	\$ 219,283.00	424.75	-3.76%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	110,000.00	-12.83%	-13.16%	31-ene-25	Fijo 3.25%	Sem.	110.93%	0.71	\$ 8,596.00	107,500.00	2.33%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	507.83	-0.78%	-0.78%	14-ago-24	Fija 4.25%	Sem.	103.24%	0.65	\$ 2,723,001.00	516.70	-1.72%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	111.30	-2.70%	-2.71%	25-dic-00	Fijo 0%	Sem.	102.16%	0.80	\$ 298,559.00	110.90	0.36%
BONCER 2025	TC25	27-abr-25	100.00%	4,500.00	0.47%	0.47%	27-oct-24	Fija 4%	Sem.	102.99%	0.84	\$ 29,098.00	4,511.00	-0.24%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	161.38	-0.12%	-0.12%	30-jun-25	Fijo 0%	Sem.	100.12%	1.03	\$ 1,611,109.00	160.00	0.86%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	841.70	2.36%	2.35%	09-nov-24	Fija 1.80%	Sem.	99.24%	1.36	\$ 266,785.00	868.00	-3.03%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	139.62	2.68%	2.70%	15-dic-25	Fijo 0%	-	96.13%	1.45	\$ 14,501,226.00	148.95	-6.26%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	102.17	7.81%	8.04%	31-mar-26	Fijo 0%	Sem.	87.47%	1.65	\$ 1,045,260.00	107.80	-5.23%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	180.68	4.21%	4.30%	30-jun-26	Fijo 0%	-	91.98%	1.95	\$ 3,346,252.00	175.80	2.78%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,722.95	3.18%	3.15%	09-nov-24	Fija 2.00%	Sem.	98.45%	1.34	\$ 335,837.00	1,744.50	-1.24%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	128.96	4.89%	5.07%	15-dic-26	Fijo 0%	-	88.80%	2.37	\$ 13,355,293.00	124.00	4.00%
Bono del Tesoro CER 03/2027	TX27	31-mar-27	100.00%	95.50	4.85%	5.06%	31-mar-27	Fijo 0%	-	87.65%	2.65	\$ 343,412.00	97.00	-1.55%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	166.00	5.72%	6.05%	30-jun-27	Fijo 0%	-	84.50%	2.86	\$ 2,547,611.00	167.00	-0.60%
Bono del Tesoro CER 06/2027	TZX27	15-dic-27	100.00%	119.90	5.65%	6.05%	15-dic-27	Fija 4%	-	82.56%	3.29	\$ 11,129,411.00	114.60	4.62%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	153.62	6.29%	6.91%	30-jun-28	Fijo 0%	-	78.20%	3.77	\$ 6,677,647.00	145.00	5.95%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,495.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	105.40%	2.01	\$ 75,905.00	1,534.00	-2.54%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	643.90	8.17%	8.01%	30-nov-24	Fija 2.5%	Sem.	77.25%	4.55	\$ 45,562.00	656.00	-1.84%
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	35,450.00	5.84%	5.75%	01-jul-24	Fija 5.83%	Sem.	100.42%	3.86	\$ 10,472.48	33,675.00	5.27%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	16,440.00	8.12%	7.96%	30-sep-24	1.77%	Sem.	61.03%	8.06	\$ 2,858.00	16,635.00	-1.17%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S01L4	01-jul-24	100.00%	104.34	45.80%	37.94%	01-jul-24	0.00%	-	104.34%	0.02	\$ 2,500,000.00	102.58	1.72%
Letra del Tesoro Capitalizable	S12L4	12-jul-24	100.00%	102.57	45.75%	38.12%	12-jul-24	0.00%	-	102.57%	0.05	\$ 1,000,000.00	100.85	1.71%
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	104.60	50.26%	41.57%	26-jul-24	0.00%	-	104.60%	0.07	\$ 2,000,000.00	102.95	1.61%
Letra del Tesoro Capitalizable	S16G4	16-ago-24	100.00%	103.10	44.80%	38.13%	16-ago-24	0.00%	-	103.10%	0.12	\$ 1,000,000.00	100.80	2.28%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	103.48	57.92%	47.81%	30-ago-24	0.00%	-	47.75%	0.13	\$ 2,000,000.00	102.67	0.79%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	113.57	59.50%	50.53%	14-oct-24	0.00%	-	86.10%	0.21	\$ 687,893.00	113.35	0.19%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	109.36	60.23%	52.48%	29-nov-24	0.00%	-	47.79%	0.29	\$ 1,121,471.00	109.11	0.23%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	127.97	62.21%	56.40%	31-ene-25	0.00%	-	86.11%	0.40	\$ 545,488.00	128.32	-0.27%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	113.09	62.12%	57.78%	28-feb-25	0.00%	-	71.45%	0.44	\$ 626,761.00	113.38	-0.26%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	106.40	62.68%	59.20%	31-mar-25	0.00%	-	43.25%	0.49	\$ 611,614.00	107.30	-0.84%
Bote 10/2026	TO26	18-oct-26	100.00%	63.00	49.19%	44.28%	17-oct-24	Fija 15.50%	Sem.	61.34%	1.54	\$ 96,569.71	65.00	-3.08%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	112.90	36.95%	32.71%	22-ago-24	Badlar + 375pbs	Trim.	109.76%	1.99	\$ 13,262.47	116.00	-2.67%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	98.90	66.91%	54.65%	12-jul-24	Badlar + 375pbs	Trim.	90.64%	0.59	\$ -	101.00	-2.08%
<b>Dólar Linked</b>														
Bono Dual 06/2024	TDJ24	01-jul-24	100.00%	114,910.75	-99.93%	-645.05%	01-jul-24	0.00%	-	126.91%	-0.01	\$ 5,369.00	112,970.00	1.72%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	103,528.32	-49.31%	-63.59%	30-ago-24	0.00%	-	114.34%	0.54	\$ 6,875.00	102,450.00	1.05%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	91,650.00	-3.37%	-3.40%	30-sep-24	0.50%	Sem.	101.11%	0.29	\$ 2,075.00	92,390.00	-0.80%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	105,000.00	-28.23%	-30.83%	29-nov-24	0.00%	-	115.97%	0.65	\$ 11,085.52	107,500.00	-2.33%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	110,000.00	-26.98%	-28.57%	31-ene-25	0.00%	-	121.49%	0.87	\$ 8,596.00	107,500.00	2.33%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	98,709.28	-9.95%	-10.21%	30-sep-24	0.50%	Sem.	108.90%	0.82	\$ 329.00	94,000.00	5.01%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	99,000.00	-6.46%	-8.29%	30-jun-25	0.00%	-	109.34%	1.01	\$ 1,526.00	95,500.00	3.66%

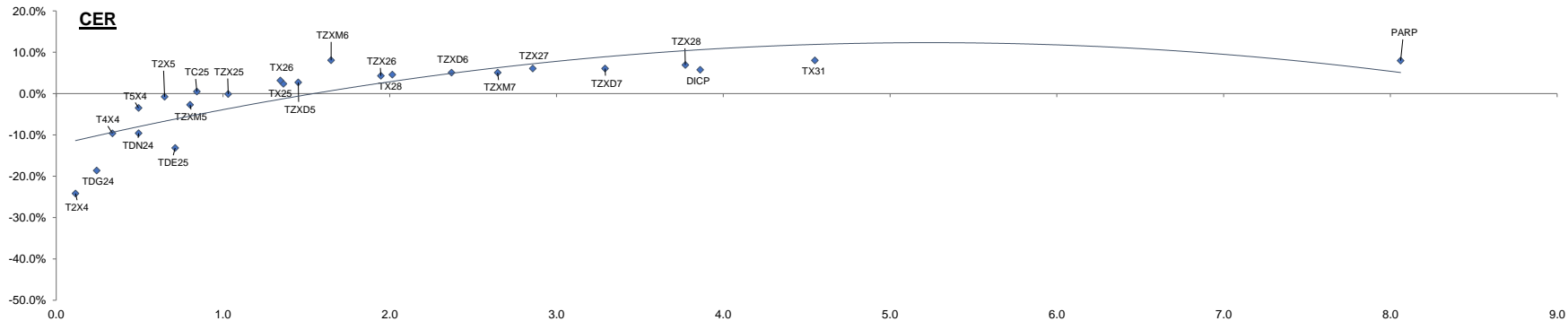
**Dólar**      **905.417**

**Tasa Ref.**      **40.00%**

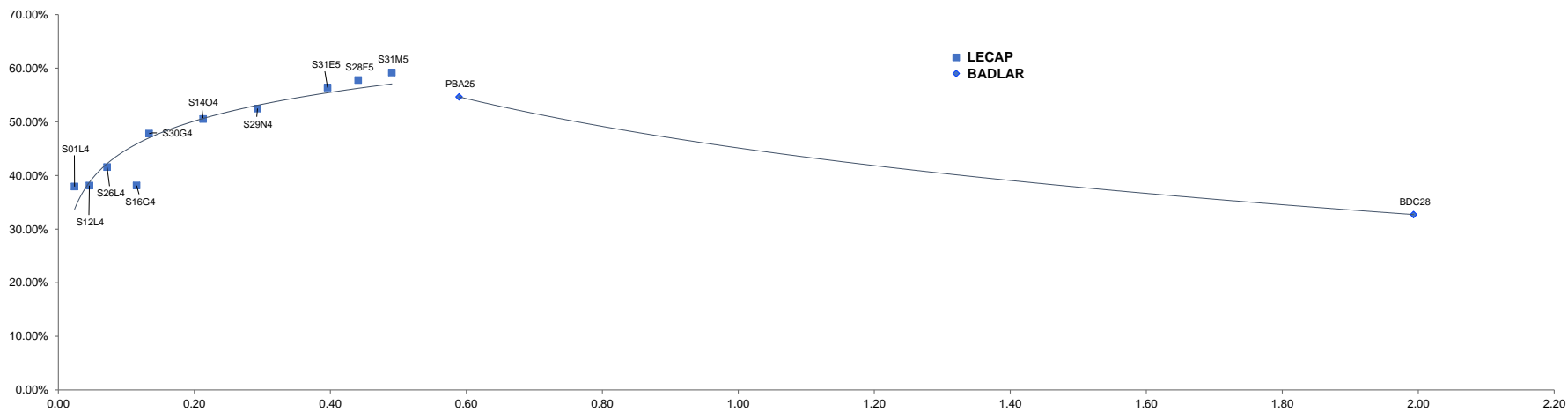
**Badlar Priv.**      **33.813%**

**Libor**      **5.61%**



Curva Pesos



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