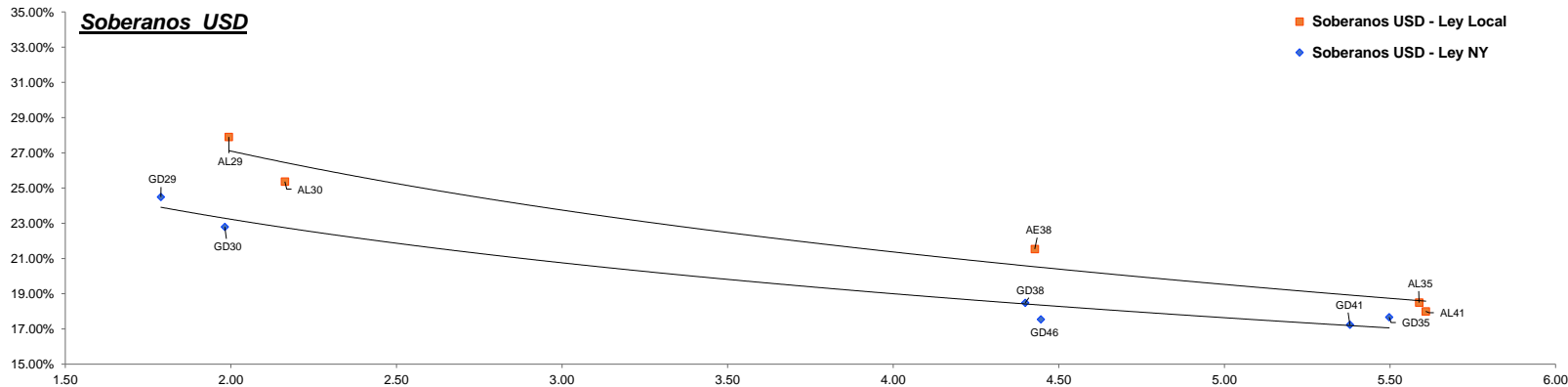


## Fixed Income Research

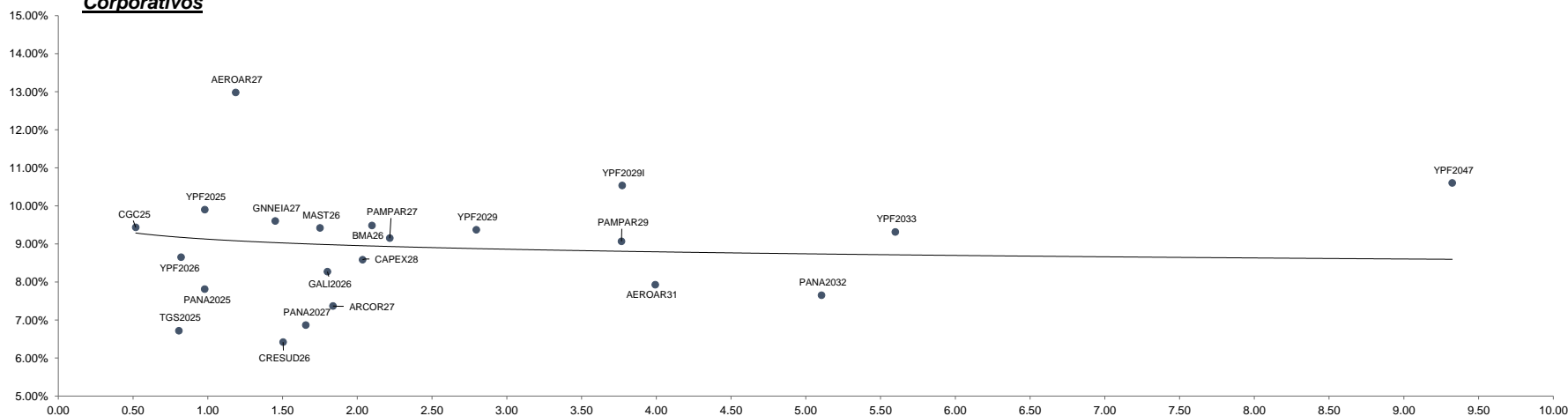
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM	
<b>Soberanos USD</b>															
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	100.00%	57.25	26.00%	24.50%	09-jul-24	1.000%	Sem.	57.45%	1.79	\$ 2,635.03	58.29	-1.78%	
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	100.00%	56.34	24.09%	22.79%	09-jul-24	0.750%	Sem.	56.49%	1.98	\$ 16,090.61	56.91	-1.00%	
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	42.78	18.45%	17.67%	09-jul-24	3.625%	Sem.	43.74%	5.50	\$ 20,501.72	43.96	-2.68%	
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	46.60	19.34%	18.48%	09-jul-24	4.250%	Sem.	47.64%	4.40	\$ 11,405.07	47.70	-2.31%	
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	40.00	17.98%	17.24%	09-jul-24	3.500%	Sem.	40.97%	5.38	\$ 10,482.11	41.11	-2.70%	
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	100.00%	44.21	18.31%	17.54%	09-jul-24	3.625%	Sem.	45.14%	4.45	\$ 2,092.00	45.58	-3.01%	
BONAR 2029 - step up	AL29	09-jul-29	100.00%	55.79	27.90%	27.90%	09-jul-24	1.000%	Sem.	55.53%	1.99	\$ 2,194.28	56.69	-1.59%	
BONAR 2030 - step up	AL30	09-jul-30	100.00%	55.30	25.36%	25.36%	09-jul-24	0.750%	Sem.	55.11%	2.16	\$ 13,517.56	55.64	-0.61%	
BONAR 2035 - step up	AL35	09-jul-35	100.00%	44.37	18.50%	18.50%	09-jul-24	3.625%	Sem.	43.63%	5.59	\$ 19,069.87	44.83	-1.03%	
BONAR 2038 - step up	AE38	09-ene-38	100.00%	44.37	21.54%	21.54%	09-jul-24	4.250%	Sem.	43.50%	4.43	\$ 7,216.66	44.83	-1.03%	
BONAR 2041 - step up	AL41	09-jul-41	100.00%	41.60	21.54%	18.00%	09-jul-24	3.500%	Sem.	40.93%	5.61	\$ 1,500.11	41.91	-0.74%	
<b>Soberanos Euros</b>															
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	100.00%	54.18	28.17%	28.17%	09-jul-24	0.500%	Sem.	54.29%	1.76	\$ 90.39	54.51	-0.61%	
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	100.00%	53.00	25.77%	25.77%	09-jul-24	0.125%	Sem.	53.03%	1.95	\$ 1,165.59	53.32	-0.60%	
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	39.78	18.67%	18.67%	09-jul-24	2.500%	Sem.	40.48%	5.62	\$ 298.80	40.63	-2.09%	
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	42.12	20.13%	20.13%	09-jul-24	3.750%	Sem.	43.12%	4.43	\$ 809.34	42.54	-0.99%	
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	36.95	18.45%	18.45%	09-jul-24	3.000%	Sem.	37.83%	5.46	\$ 1,572.60	37.26	-0.83%	
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	100.00%	40.92	19.03%	19.03%	09-jul-24	2.500%	Sem.	41.61%	4.49	\$ 248.13	40.91	0.02%	
<b>Banco Central USD</b>															
BOPREAL Serie 1A	BPOA7	30-abr-25	100.00%	88.36	25.61%	24.15%	31-oct-24	5.000%	Sem.	37%	0.66	\$ 996.00	87.79	0.65%	
BOPREAL Serie 2	BPJ25	30-jun-25	100.00%	93.60	12.85%	12.46%	31-jul-24	0.000%	Sem.	80%	0.48	\$ 1,494.00	93.32	0.30%	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	77.78	23.01%	21.82%	31-oct-24	5.000%	Sem.	32%	1.42	\$ 996.00	78.50	-0.92%	
BOPREAL Serie 3	BPY26	31-may-26	100.00%	75.95	22.77%	21.60%	31-ago-24	3.000%	Sem.	0%	1.45	\$ 892.00	77.64	-2.18%	
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	72.71	19.80%	18.91%	31-oct-24	5.000%	Sem.	30%	2.17	\$ 1,494.00	70.83	2.65%	
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	70.00	20.29%	19.35%	31-oct-24	5.000%	Sem.	68%	2.32	\$ 1,494.00	70.05	-0.07%	
<b>Provinciales</b>															
Buenos Aires 2037A	BA37D	01-sep-37	98.17%	44.50	28.60%	26.80%	01-sep-24	6.625%	Sem.	43.60%	3.04	\$ 6,086.54	45.84	-2.92%	
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	37.73	24.68%	23.32%	01-sep-24	5.875%	Sem.	37.07%	4.56	\$ 770.00	39.79	-5.18%	
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	35.43	24.64%	23.28%	01-sep-24	5.250%	Sem.	34.86%	4.68	\$ 150.00	36.22	-2.18%	
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	97.85	8.93%	8.74%	01-dic-24	7.500%	Sem.	97.86%	1.72	\$ 890.00	98.31	-0.47%	
Cordoba 2025	PDCAR25	10-dic-25	50.00%	93.30	15.24%	14.70%	10-dic-24	3.000%	Sem.	93.32%	0.86	\$ 339.50	93.71	-0.44%	
Cordoba 2027	PDCAR27	01-jun-27	100.00%	83.69	16.89%	16.23%	01-dic-24	3.000%	Sem.	83.77%	1.86	\$ 494.00	82.80	1.07%	
Cordoba 2029	PDCAR29	01-feb-29	100.00%	74.65	16.59%	15.95%	01-ago-24	3.000%	Sem.	75.34%	2.99	\$ 433.00	75.38	-0.97%	
Ciudad de Córdoba 2027	COROA27	29-sep-27	0.00%	78.37	24.89%	23.51%	29-sep-24	Step-up	Sem.	78.74%	1.32	\$ -	77.99	0.49%	
Mendoza 2029	PMM29	19-mar-29	76.92%	84.99	13.82%	13.38%	19-sep-24	2.750%	Sem.	85.22%	1.98	\$ 432.31	84.83	0.19%	
Chubut 2030	CHUBT30	26-jul-30	68.03%	89.33	14.39%	13.67%	26-jul-24	7.750%	Trim.	89.47%	0.60	\$ 442.22	89.93	-0.67%	
Neuquen 2030 abr	NEU30A	27-abr-30	92.31%	84.33	14.03%	13.57%	27-oct-24	2.500%	Sem.	84.50%	2.38	\$ 337.85	84.44	-0.13%	
Santa Fe 2027	SFE27	01-nov-27	100.00%	89.13	12.81%	12.42%	01-nov-24	6.900%	Sem.	89.25%	2.00	\$ 250.00	87.67	1.67%	
Rio Negro 2028	PRN28	10-mar-28	88.89%	69.34	32.74%	30.43%	10-sep-24	2.750%	Sem.	69.96%	1.32	\$ 200.00	67.17	3.23%	
Tierra del fuego 2027	FUE27	17-abr-27	43.00%	91.36	16.50%	15.56%	17-jul-24	8.950%	Trim.	91.51%	1.30	\$ 88.21	91.15	0.23%	



## 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	6.42%	6.32%	03-jul-24	8.000%	Sem.	102.56%	1.50	\$ 70.57	102.39	0.26%
Mastellone 2026	MAST26	30-jun-26	100.00%	103.33	9.42%	9.10%	30-jun-24	10.950%	Sem.	103.24%	1.75	\$ 110.87	102.23	1.08%
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%	100.22	8.27%	8.11%	19-jul-24	8.250%	Sem.	100.21%	1.80	\$ 250.00	100.47	-0.25%
Banco Macro 2026	BMA26	04-nov-26	100.00%	94.72	9.48%	9.27%	04-nov-24	6.750%	Sem.	94.77%	2.10	\$ 400.00	94.16	0.59%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2025	CGC25	08-mar-25	46.80%	100.07	9.43%	9.22%	08-sep-24	9.500%	Sem.	100.07%	0.52	\$ 140.40	100.40	-0.33%
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%	99.56	7.81%	7.66%	23-jul-24	7.250%	Sem.	99.57%	0.98	\$ 105.15	99.39	0.17%
Panamerican Energy 2027	PANAR27	30-abr-27	100.00%	103.98	6.86%	6.75%	30-oct-24	9.125%	Sem.	103.92%	1.66	\$ 300.00	104.12	-0.13%
Pampa Energía 2027	PAMPAR27	24-ene-27	100.00%	96.65	9.15%	8.95%	24-jul-24	7.500%	Sem.	96.75%	2.22	\$ 750.00	95.97	0.71%
Capex 2028	CAPEX28	25-ago-28	100.00%	101.70	8.58%	8.41%	25-ago-24	9.250%	Sem.	101.65%	2.04	\$ 239.00	101.89	-0.19%
Pampa Energía 2029	PAMPAR29	15-abr-29	100.00%	100.91	9.07%	8.87%	15-oct-24	9.125%	Sem.	100.89%	3.77	\$ 292.53	100.13	0.78%
YPF 2025	YPF2025	28-jul-25	100.00%	98.77	9.90%	9.67%	28-jul-24	8.500%	Sem.	98.81%	0.98	\$ 1,500.00	98.84	-0.07%
YPF2026 (Clase XVI)	YPF2026	12-feb-26	53.85%	100.46	8.65%	8.38%	12-ago-24	4.000%	Trim.	100.45%	0.82	\$ 417.48	101.11	-0.64%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.44	9.37%	9.16%	30-jun-24	9.000%	Sem.	99.46%	2.80	\$ 747.00	99.07	0.37%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	93.11	10.54%	10.27%	27-jun-24	8.500%	Sem.	93.39%	3.77	\$ 500.00	94.31	-1.27%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	105.14	7.65%	7.51%	30-oct-24	8.500%	Sem.	105.07%	5.10	\$ 400.00	104.39	0.72%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	88.43	9.31%	9.11%	30-sep-24	7.000%	Sem.	88.62%	5.60	\$ 575.00	88.20	0.26%
YPF 2047	YPF2047	15-dic-47	100.00%	70.72	10.60%	10.33%	15-dic-24	7.000%	Sem.	70.78%	9.32	\$ 750.00	72.07	-1.87%
<b>Utilidades</b>														
Genneia 2027	GNNEIA27	02-sep-27	70.00%	98.98	9.60%	9.38%	02-sep-24	8.750%	Sem.	99.01%	1.45	\$ 256.28	98.04	0.96%
<b>Otros</b>														
Telecom 2025	TECO25	06-ago-25	67.00%	96.34	15.53%	14.97%	06-ago-24	8.500%	Trim.	96.46%	0.53	\$ 260.54	96.26	0.08%
Aeropuertos Argentina 2000	AEROAR27	01-feb-27	45.83%	96.34	12.98%	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%	103.19	7.93%	7.70%	01-ago-24	8.500%	Trim.	103.15%	3.99	\$ 64.00	102.38	0.79%

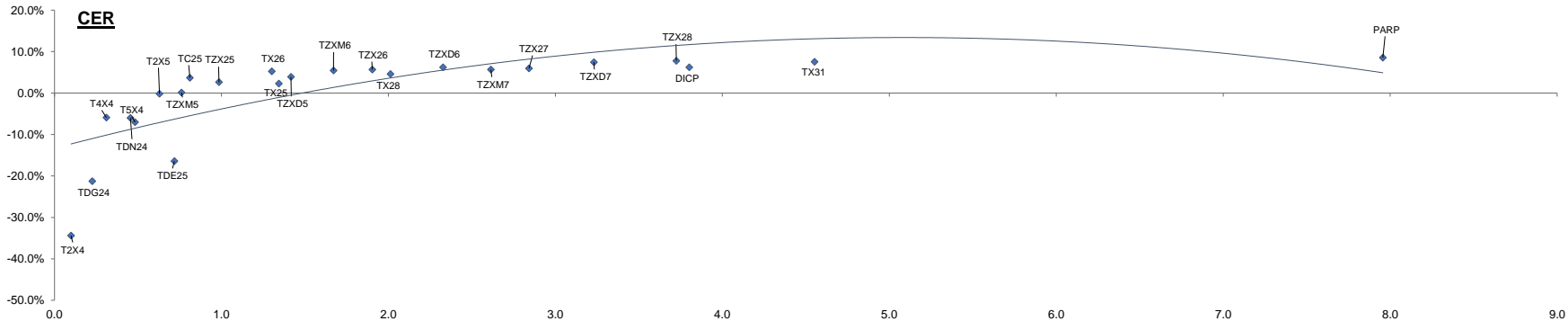
### Corporativos



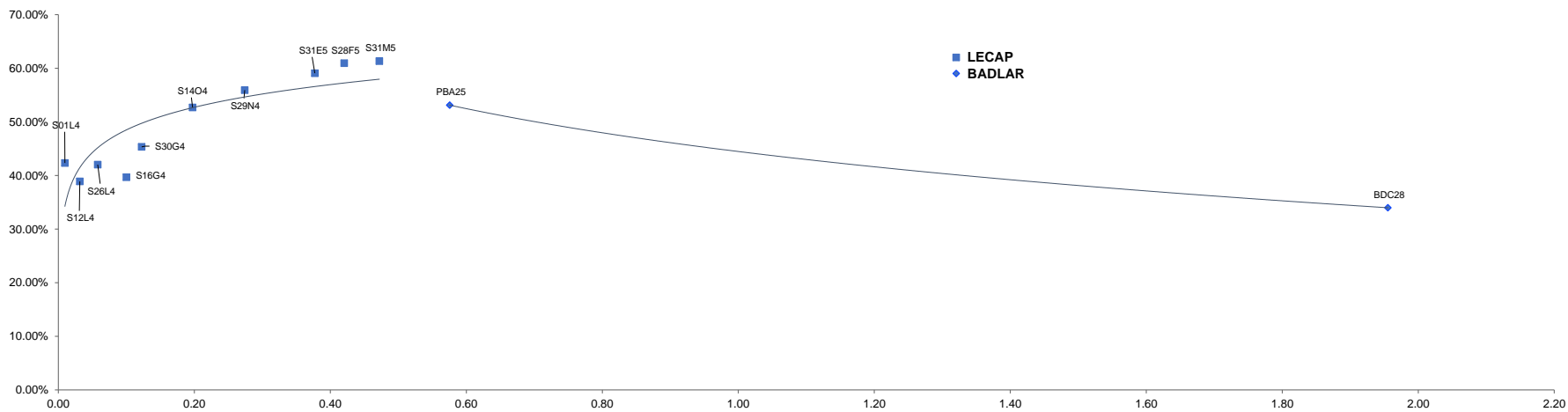
## Fixed Income Research

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%	115,401.94	98.13%	68.70%	01-jul-24	Fijo 3.25%	-	99.08%	0.01	\$ 2,665,897.00	112,970.00	2.15%
Bono del Tesoro CER 07/2024	T2X4	26-jul-24	100.00%	1,538.59	-29.46%	-34.40%	26-jul-24	Fija 1.55%	Sem.	103.03%	0.10	\$ 99,638.00	1,504.00	2.30%
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	104,500.00	-19.48%	-21.26%	30-ago-24	Fijo 3.25%	Sem.	104.46%	0.23	\$ 6,875.00	102,450.00	2.00%
Bono del Tesoro CER 10/2024	T4X4	14-oct-24	100.00%	507.53	-5.84%	-5.93%	14-oct-24	Fija 4%	Sem.	103.03%	0.31	\$ 412,969.00	508.23	-0.14%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	104,000.00	-5.92%	-6.03%	29-nov-24	Fijo 3.25%	Sem.	103.96%	0.45	\$ 11,085.52	107,500.00	-3.26%
Bono del Tesoro CER 12/2024	T5X4	13-dic-24	100.00%	418.90	-6.91%	-7.03%	13-dic-24	Fija 4.25%	Sem.	105.42%	0.48	\$ 219,283.00	424.75	-1.38%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	113,000.00	-15.88%	-16.43%	31-ene-25	Fijo 3.25%	Sem.	112.96%	0.72	\$ 8,596.00	107,500.00	5.12%
Bono del Tesoro CER 02/2025	T2X5	14-feb-25	100.00%	510.00	-0.19%	-0.19%	14-ago-24	Fija 4.25%	Sem.	102.76%	0.63	\$ 2,723,001.00	516.70	-1.30%
Bono del Tesoro CER 03/2025	TZXM5	31-mar-25	100.00%	109.75	0.11%	0.11%	25-dic-00	Fijo 0%	Sem.	99.92%	0.76	\$ 298,559.00	110.90	-1.04%
BONCER 2025	TC25	27-abr-25	100.00%	4,420.00	3.70%	3.67%	27-oct-24	Fija 4%	Sem.	100.25%	0.81	\$ 29,098.00	4,511.00	-2.02%
Bono del Tesoro CER 06/2025	TZX25	30-jun-25	100.00%	158.35	2.60%	2.60%	30-jun-25	Fijo 0%	Sem.	97.44%	0.99	\$ 1,611,109.00	160.00	-1.03%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	849.90	2.28%	2.27%	09-nov-25	Fija 1.80%	Sem.	99.36%	1.34	\$ 266,785.00	868.00	-2.09%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	138.50	3.85%	3.89%	15-dic-25	Fijo 0%	-	94.59%	1.42	\$ 14,501,226.00	148.95	-7.02%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	107.50	5.31%	5.42%	31-mar-26	Fijo 0%	Sem.	91.29%	1.67	\$ 1,045,260.00	107.80	-0.28%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	177.85	5.50%	5.65%	30-jun-26	Fijo 0%	-	89.80%	1.90	\$ 3,346,252.00	175.80	1.17%
Bono del Tesoro CER 2026	TX26	09-nov-26	100.00%	1,691.50	5.29%	5.22%	09-nov-24	Fija 2.00%	Sem.	95.83%	1.30	\$ 335,837.00	1,744.50	-3.04%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	127.00	5.93%	6.19%	15-dic-26	Fijo 0%	-	86.73%	2.33	\$ 13,355,293.00	124.00	2.42%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	95.00	5.40%	5.66%	31-mar-27	Fijo 0%	-	86.49%	2.61	\$ 343,412.00	97.00	-2.06%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	168.00	5.62%	5.94%	30-jun-27	Fijo 0%	-	84.82%	2.84	\$ 2,547,611.00	167.00	0.60%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	116.40	6.83%	7.43%	15-dic-27	Fija 4%	-	79.49%	3.23	\$ 11,129,411.00	114.60	1.57%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	151.00	6.99%	7.76%	30-jun-28	Fijo 0%	-	76.24%	3.72	\$ 6,677,647.00	145.00	4.14%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	100.00%	1,498.00	4.62%	4.57%	09-nov-24	Fija 2.25%	Sem.	104.70%	2.01	\$ 75,905.00	1,534.00	-2.35%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	663.90	7.69%	7.55%	30-nov-24	Fija 2.5%	Sem.	78.96%	4.55	\$ 45,562.00	656.00	1.20%
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	35,190.00	6.29%	6.19%	01-jul-24	Fija 5.83%	Sem.	98.76%	3.80	\$ 10,472.48	33,675.00	4.50%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	15,850.00	8.72%	8.54%	30-sep-24	1.77%	Sem.	58.34%	7.96	\$ 2,858.00	16,635.00	-4.72%
<b>Tasa Fija</b>														
Letra del Tesoro Capitalizable	S01L4	01-jul-24	100.00%	105.04	52.51%	42.33%	01-jul-24	0.00%	-	105.04%	0.01	\$ 2,500,000.00	102.58	2.39%
Letra del Tesoro Capitalizable	S12L4	12-jul-24	100.00%	103.27	47.05%	38.89%	12-jul-24	0.00%	-	103.27%	0.03	\$ 1,000,000.00	100.85	2.40%
Letra del Tesoro Capitalizable	S26L4	26-jul-24	100.00%	105.37	51.15%	42.02%	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%	103.60	47.12%	39.67%	16-ago-24	0.00%	-	103.60%	0.10	\$ 1,000,000.00	100.80	2.78%
Letra del Tesoro Capitalizable	S30G4	30-ago-24	100.00%	104.78	54.64%	45.33%	30-ago-24	0.00%	-	48.35%	0.12	\$ 2,000,000.00	102.67	2.05%
Letra del Tesoro Capitalizable	S14O4	14-oct-24	100.00%	113.90	62.73%	52.68%	14-oct-24	0.00%	-	86.35%	0.20	\$ 687,893.00	113.35	0.49%
Letra del Tesoro Capitalizable	S29N4	29-nov-24	100.00%	108.95	65.10%	55.92%	29-nov-24	0.00%	-	47.62%	0.27	\$ 1,121,471.00	109.11	-0.15%
Letra del Tesoro Capitalizable	S31E5	31-ene-25	100.00%	127.47	65.81%	59.07%	31-ene-25	0.00%	-	86.85%	0.38	\$ 545,488.00	128.32	-0.66%
Letra del Tesoro Capitalizable	S28F5	28-feb-25	100.00%	112.29	66.09%	60.94%	28-feb-25	0.00%	-	70.94%	0.42	\$ 626,761.00	113.38	-0.96%
Letra del Tesoro Capitalizable	S31M5	31-mar-25	100.00%	106.05	65.40%	61.32%	31-mar-25	0.00%	-	43.11%	0.47	\$ 611,614.00	107.30	-1.16%
Bote 10/2026	TO26	18-oct-26	100.00%	61.43	51.85%	46.46%	17-oct-24	Fija 15.50%	Sem.	59.63%	1.50	\$ 96,569.71	65.00	-5.49%
<b>Tasa Variable</b>														
Ciudad de Buenos Aires 2028	BDC28	31-ene-25	100.00%	109.90	38.56%	33.98%	22-ago-24	Badlar + 375pbs	Trim.	106.13%	1.96	\$ 13,262.47	116.00	-5.26%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	0.00%	100.50	64.66%	53.11%	12-jul-24	Badlar + 375pbs	Trim.	91.32%	0.58	\$ -	101.00	-0.50%
<b>Dólar Linked</b>														
Bono Dual 08/2024	TDG24	30-ago-24	100.00%	104,500.00	-54.11%	-72.72%	30-ago-24	0.00%	-	114.88%	0.65	\$ 6,875.00	102,450.00	2.00%
Bote vinculado al Dólar 09/2024	T2V4	30-sep-24	100.00%	96,000.00	-17.74%	-18.60%	30-sep-24	0.50%	Sem.	105.40%	0.29	\$ 2,075.00	92,390.00	3.91%
Bono Dual 11/2024	TDN24	29-nov-24	100.00%	104,000.00	-26.90%	-29.32%	29-nov-24	0.00%	-	114.33%	0.60	\$ 11,085.52	107,500.00	-3.26%
Bono Dual 01/2025	TDE25	31-ene-25	100.00%	113,000.00	-30.34%	-32.50%	31-ene-25	0.00%	-	124.22%	0.89	\$ 8,596.00	107,500.00	5.12%
Bote vinculado al Dólar 03/2025	TV25	30-mar-25	100.00%	105,000.00	-16.70%	-17.47%	30-sep-24	0.50%	Sem.	115.29%	0.83	\$ 329.00	94,000.00	11.70%
Bono del Tesoro vinculado al Dólar 06/2025	TZV25	30-jun-25	100.00%	102,500.00	-8.54%	-11.13%	30-jun-25	0.00%	-	112.68%	0.98	\$ 1,526.00	95,500.00	7.33%

<b>Dólar</b>	<b>909.667</b>
<b>Tasa Ref.</b>	<b>40.00%</b>
<b>Badlar Priv.</b>	<b>33.375%</b>
<b>Libor</b>	<b>5.60%</b>



**Curva Pesos**



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