

ARCA | AGENCIA DE RECAUDACIÓN Y CONTROL ADUANERO

Tipo de título	Código Especie	Código Caja de Valores	Nombre Especie	Clase de Especie	Cotización	Moneda	Unidad de cotización	Cuit Emisor	Denominación Emisor
ON	CRCEO	54497	ON CELULOSA ARG CL. 13 US V.04/06/25 CG	ON	3731	Pesos	100	30501062150	CELULOSA ARGENTINA S. A.
ON	PN5CO	54909	ON PAN AMERICA ENRG US C5 V03/09/24 EF	ON	99000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	LR3DO	55024	ON LABORATORIOS RICH. S. 3 US V.13/11/30	ON	125000	Pesos	100	30501152826	LABORATORIOS RICHMOND S.A.C.I.F.
ON	PN7CO	55025	ON PAN AMERICAN ENRG US C7 V19/11/25 EF	ON	148200	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	VSC6O	55074	ON VISTA OIL & GAS CL6 US V.04/12/24 CG	ON	98600	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.

ON	TLC8O	55149	ON TELECOM ARG. CL.8 VT. 20/01/2025 C.G	ON	116000	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	PNACO	55293	ON PAN AMERICAN ENERGY CL.10 UVA C.G	ON	126470	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	TLC9O	55397	ON TELECOM ARG. CL.9 V. 07/06/24 US C.G	ON	89000	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	CSKZO	55419	ON CRESUD S.19 CL.33 US 6,99% V06/07/24	ON	55500	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	MTCIO	55447	ON MASTELLONE SA CL. I UVA V.25/06/24 CG	ON	81940	Pesos	100	30547242331	MASTELLONE HERMANOS S.A.
ON	CS34O	55469	ON CRESUD S.20 CL.34 V. 30/06/24 US C.G	ON	57480	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	RFCOA	55475	ON AGROFINA CL.10 V. 05/07/26 US C.G	ON	119150	Pesos	100	30592724541	AGROFINA S.A.

ON	PNECO	55476	ON PAN AMERICAN CL.13 V. 12/07/31 US C.G	ON	96500	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	PNFCO	55477	ON PAN AMERICAN CL.14 V. 12/07/26 US C.G	ON	55000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	GMCGO	55488	ON GENER.MED CL.15 UVA V.28/01/28 C.G	ON	101260	Pesos	100	30682434720	GENERACION MEDITERRANEA S.A.
ON	GN340	55538	ON GENNEIA CL.34 US VTO. 10/08/24 CG EF	ON	40000	Pesos	100	30665234114	GENNEIA S.A.
ON	IRCEO	55583	ON IRSA CL.13 VT. 26/08/2024 US C.G	ON	52700	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	VSCBO	55584	ON VISTA OIL CL. 11 US VTO.27/08/25 CG	ON	107000	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	MAC40	55598	ON MOLINOS AGRO CL.4 V. 03/09/24 US C.G	ON	90160	Pesos	100	30715118773	MOLINOS AGRO S.A.

ON	CS350	55626	ON CRESUD S.21 CL.35 V. 13/09/24 US C.G	ON	47000	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	RCCIO	55692	ON ARCOR CL.17 VT. 20/10/2025 UVA C.G	ON	147230	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	LUC10	55710	ON LUZ DE TRES PI. CL1 V. 28/10/24 US CG	ON	93200	Pesos	100	30715399128	LUZ TRES PICOS SA
ON	TBC40	55792	ON CT BARRAGAN CL.4 V. 26/11/24 US C.G	ON	96000	Pesos	100	30710911378	CT BARRAGAN S.A
ON PYMES	PEC5P	55809	ON PETRO.ACON.CL.5 V. 03/12/24 US C.G	ON	38350	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	TLCAO	55827	ON TELECOM ARG. CL.10 V. 10/06/25 UVA C.G	ON	121500	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	PQCHO	55849	ON PCR S.A CL.H VT. 17/12/24 US CG	ON	95200	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A

ON	GN350	55871	ON GENNEIA CL. 35 US VTO. 23/12/24 C.G.	ON	99000	Pesos	100	30665234114	GENNEIA S.A.
ON	RZ7BO	55879	ON RIZOBACTER 7 CL. B V. 28/12/24 US CG	ON	97890	Pesos	100	30593174057	RIZOBACTER ARGENTINA S.A.
ON	PNICO	55908	ON PAN AMERICAN CL.17 V07/02/32 US CG	ON	116000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	PNJCO	55909	ON PAN AMERICAN CL.18 V. 07/02/27 US C.G	ON	90000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	CS360	55940	ON CRESUD S. 22 CL. 36 V. 18/02/25 US CG	ON	100400	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	AER50	55944	ON AEROP ARG 2000 CL.5 V21/02/32 US CG	ON	25500	Pesos	100	30696170580	AEROPUERTOS ARGENTINA 2000 S.A.
ON	AER60	55945	ON AEROP ARG 2000 CL.6 V21/02/25 US CG	ON	99950	Pesos	100	30696170580	AEROPUERTOS ARGENTINA 2000 S.A.

ON	TLCDO	55985	ON TELECOM ARG CL.12 V. 09/03/27 US C.G	ON	141020	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	TN52O	56018	ON TARJ. NARANJA CL.52 V. 30/04/24 US CG	ON	106500	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	HBC6O	56103	ON BCO HIPOTECARIO 6 US V04/05/24 CG EF	ON	101140	Pesos	100	30500011072	BANCO HIPOTECARIO S.A.
ON	LUC2O	56108	ON LUZ DE TRES PICOS 2 US V05/05/25 CG	ON	97450	Pesos	100	30715399128	LUZ TRES PICOS SA
ON	RE2BO	56123	ON REFI PAMPA CL.2 B UVA V06/05/2025 CG	ON	100500	Pesos	100	30712156909	REFI PAMPA SA
ON	TBC6O	56137	ON CT BARRAGAN CL. 6 US VTO.16/05/25 CG	ON	98100	Pesos	100	30710911378	CT BARRAGAN S.A
ON	RUC4O	56144	ON MSU ENERGY CL. 4 US VTO.20/05/24 CG	ON	110000	Pesos	100	30714378402	MSU ENERGY S.A.

ON	GMCJO	56148	ON GEN. MEDITERRANEA CL.18 UVA C.G	ON	40000	Pesos	100	30682434720	GENERACION MEDITERRANEA S.A.
ON	CS370	56206	ON CRESUD S.23 CL.37 V. 15/03/2025 US CG	ON	134900	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	VSCEO	56207	ON VISTA ENERGY CL.13 US V.08/08/2024	ON	147900	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	CS380	56218	O.N. CRESUD CL.38 USD V. 03/03/2026	ON	155000	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	SPC10	56233	ON SPI ENERGY SA CL.1 US V.27/06/2026	ON	36010	Pesos	100	30715207962	SCC POWER SAN PEDRO S. A.
ON PYMES	VIC2P	56248	ON PYME CITRUSVIL S1 CL2 US V30/12/2024	ON	30700	Pesos	100	30619458253	CITRUSVIL S.A.
ON	MRCFO	56293	ON C.TERM.GEN ROC. C14 V18/07/24 US CG	ON	141790	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.

ON	MRCGO	56294	ON C.TERM.GEN ROC. C15 V28/08/27 US CG	ON	35000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MRCHO	56295	ON C.TERM.GEN ROC. C16 V28/08/27 UVA CG	ON	130000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	RUC50	56315	ON MSU CL. 5 US VTO. 22/07/24 CG	ON	142900	Pesos	100	30714378402	MSU ENERGY S.A.
ON	FOS20	56316	ON FUTURO Y OPCIONES SERIE 2 US C.G	ON	113000	Pesos	100	30703605105	FUTUROS Y OPCIONES. COM SA
ON	AER90	56382	ON AEROPUERTOS ARG CL.9 V19/08/26 US CG	ON	140040	Pesos	100	30696170580	AEROPUERTOS ARGENTINA 2000 S.A.
ON	YFCDO	56399	ON YPF ENER.ELEC. C.12 V. 29/08/26 US CG	ON	89000	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON	LMS40	56420	ON ALUAR SA CL.4 V07/09/25 US CG	ON	130970	Pesos	100	30522780606	ALUAR ALUMINIO ARGENTINO S.A.I.C.

ON	CP28O	56426	ON CIA. G. COMB. 28 US V07/09/26 CG EF	ON	130000	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	MSSAO	56433	ON MSU S.A S.10 VTO. 12/09/24 US C.G	ON	133700	Pesos	100	30607597193	MSU S.A.
ON	DNC2O	56448	ON EDENOR CL.2 V. 22/11/24	ON	117500	Pesos	100	30655116202	EDENOR S.A.
ON	DRS9O	56461	ON SURCOS S.9 US V. 29/09/25 CG	ON	86200	Pesos	100	30589527115	SURCOS S.A.
ON	LUC4O	56467	ON LUZ DE TRES PICOS 4 US V29/09/26 CG	ON	107000	Pesos	100	30715399128	LUZ TRES PICOS SA
ON	GC72P	56474	ON PYME AGRO COLON 7 CL2 US V30/9/25 CG	ON	44650	Pesos	100	30658531332	AGROEMPRESA COLON S. A.
ON	CIC3O	56528	ON CNH IND. CL.3 V. 27/10/25 US C.G.	ON	105000	Pesos	100	30714322938	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.

ON	RUC6O	56530	ON MSU CL. 6 US VTO. 02/11/24 C.G.	ON	118750	Pesos	100	30714378402	MSU ENERGY S.A.
ON	MRCIO	56558	ON GN MEDI/CT ROCA 17 V07/11/24 US CG	ON	114000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MRCJO	56559	ON GN MEDI/CT ROCA 18 V07/11/24 US CG	ON	99110	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MRCKO	56560	ON GN MEDI/CT ROCA 19 V07/11/25 UVA CG	ON	126000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	VSCFO	56568	ON VISTA ENERGY CL.14 US V.10/11/25	ON	128500	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	MSSBO	56572	ON MSU S.A S.11 V. 14/11/26 US C.G.	ON	83000	Pesos	100	30607597193	MSU S.A.
ON	GN37O	56574	ON GENNEIA CL. 37 US VTO. 11/11/2026 CG	ON	100050	Pesos	100	30665234114	GENNEIA S.A.

ON	SNS80	56618	ON SAN MIGUEL S.8 US VTO.28/11/24 CG	ON	99200	Pesos	100	30511190238	S.A. SAN MIGUEL
ON	VSCGO	56637	ON VISTA ENERGY CL. 15 V20/01/25 US CG	ON	123200	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	VSCHO	56638	ON VISTA ENERGY CL 16 V06/06/26 US CG	ON	140000	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	VSCIO	56639	ON VISTA ENERGY CL 17 V06/12/26 US CG	ON	136000	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	RFCBO	56649	ON AGROFINA CL. 11 VTO. 07/12/25 US CG	ON	28000	Pesos	100	30592724541	AGROFINA S.A.
ON	PQCKO	56659	ON PCR CL.K V.07/12/2026 US C.G	ON	115000	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A
ON	MGCEO	56698	ON PAMPA ENERGIA CL. 13 V19/12/27 US CG	ON	129900	Pesos	100	30526552659	PAMPA ENERGIA S.A.

ON	CS400	56704	ON CRESUD CL. 40 VTO21/12/26 US CG	ON	103000	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	YMCMO	56781	ON YPF S.A. 21 VTO. 10/01/26 US CG EF	ON	149000	Pesos	100	30546689979	YPF S.A.
ON	RUC70	56785	ON MSU ENERGY 7 VTO. 12/01/25 US CG	ON	124000	Pesos	100	30714378402	MSU ENERGY S.A.
ON	MGCGO	56786	ON PAMPA ENERGIA CL.15 C.G	ON	111.5	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	IRCHO	56799	ON IRSA INVER Y REP C16 US V25/07/25	ON	134500	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	IRCGO	56815	ON IRSA INVER Y REP C15 US V25/03/25	ON	131600	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	RZ8AO	56833	ON RIZOBACTER 8 CL. A US VTO10/02/25 CG	ON	75050	Pesos	100	30593174057	RIZOBACTER ARGENTINA S.A.

ON	RZ8BO	56834	ON RIZOBACTER 8 CL. B US VTO10/02/26 CG	ON	73000	Pesos	100	30593174057	RIZOBACTER ARGENTINA S.A.
ON	LEC9O	56839	ON ALBANESI 9 VTO13/02/26 UVA CG	ON	100000	Pesos	100	30682504125	ALBANESI S.A.
ON	LEC7O	56840	ON ALBANESI 7 VTO 28/08/27 US CG	ON	62250	Pesos	100	30682504125	ALBANESI S.A.
ON	YFCEO	56844	ON YPF ENER.ELEC. C.13 V. 10/02/25 US CG	ON	49655	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON	TLCFO	56848	ON TELECOM CL. 14 VTO10/02/28 US CG	ON	126200	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	LOC1O	56859	ON LOMA NEGRA CL.1 C.G	ON	103	Pesos	100	30500530851	LOMA NEGRA S.A.
ON	CAC3O	56868	ON CAPEX CL.3 US V. 27/02/2026 C.G	ON	132500	Pesos	100	30629827060	CAPEX S.A.

ON	OTS1O	56885	ON OILTANKING EBYTEM 1 V03/03/26 US CG	ON	144100	Pesos	100	30658839523	OILTANKING EBYTEM S.A.
ON	VSCJO	56887	ON VISTA ENERGY 18 V03/03/27 US CG	ON	128610	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	VSCKO	56888	ON VISTA ENERGY 19 V03/03/28 US CG	ON	127300	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	GYC2O	56899	ON 360 ENER.SOL. CL.2 V08/03/25 US C.G.	ON	66330	Pesos	100	30712115803	360 ENERGY SOLAR S.A
ON	PNQCO	56908	ON PAN AMERICAN CL.25 V14/03/25 CG EF	ON	93.15	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	CP30O	56909	ON CIA GEN. COMB. CL.30 V.10/03/2025	ON	93300	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	CS42O	56948	ON CRESUD S27 CL42 V04/05/26 US CG	ON	72000	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.

ON	TBC9O	56967	ON CT BARRAGAN CL.9 VT. 03/04/26 US C.G	ON	100500	Pesos	100	30710911378	CT BARRAGAN S.A
ON	DRSAO	56977	ON SURCOS S10 US V. 13/04/26 CG	ON	35000	Pesos	100	30589527115	SURCOS S.A.
ON	PEC4O	56978	ON PETRO. ACON.CL4 US V. 14/04/2026 C.G.	ON	56000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PEC5O	56979	ON PETRO. ACON.CL5 US V. 14/04/2027 C.G.	ON	86900	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	MRCLO	56980	ON CENT.TERM/GEN.MED 20 US V27/07/25 CG	ON	31000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MRCMO	56981	ON CENT.TERM/GEN.MED 21 US V17/04/25 CG	ON	111000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	OLC1O	56982	ON OLDELVAL CL. 1 VTO. 18/04/26 US CG	ON	136000	Pesos	100	30658840165	OLEODUCTOS DEL VALLE S.A.

ON	YMCOO	56994	ON YPF S.A. 23 VTO. 25/04/25 US CG EF	ON	110400	Pesos	100	30546689979	YPF S.A.
ON	YMCPO	56995	ON YPF S.A. 24 VTO. 25/04/27 US CG EF	ON	80000	Pesos	100	30546689979	YPF S.A.
ON	FOS3O	56996	ON FUTUROS Y OPC 3 VTO. 25/04/26 US CG	ON	142700	Pesos	100	30703605105	FUTUROS Y OPCIONES. COM SA
ON	LMS6O	57003	ON ALUAR S.6 VTO. 27/04/28 US CG	ON	114700	Pesos	100	30522780606	ALUAR ALUMINIO ARGENTINO S.A.I.C.
ON	MGCHO	57016	ON PAMPA E CL. 16 V04/11/25 US CG	ON	149490	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	SOC2O	57018	ON S.GRAINS/PETROAGRO CL.2 US V05/11/25	ON	109390	Pesos	100	30600615889	SPECIAL GRAINS S. A/PETROAGRO S.A.
ON	DEC1O	57030	ON EDESA CL. 1 VTO. 11/05/25 US CG	ON	110000	Pesos	100	30690633635	EMPRESA DISTRIB DE ELECTRICIDAD SALTA S.A.

ON	RCCLO	57035	ON ARCOR CL. 20 VTO12/05/25 CG	ON	106	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	ATS1O	57036	ON AGRALITY SA S.1 US C.G. V.11/05/25	ON	91200	Pesos	100	30715451235	AGRALITY SA
ON	PQCNO	57037	ON PETROQUIMICA CL. N V16/05/25 US CG	ON	99000	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A
ON	RCCMO	57045	ON ARCOR CL 21 V22/11/25 US CG	ON	145950	Pesos	100	30502793175	ARCOR S.A.I.C.
ON PYMES	SNAAD	57046	ON PYME SION S. 10 CL. A V19/05/25 CG	ON	83.18	Dólares	100	30690076043	SION S.A.
ON	CIC5O	57062	ON CNH CL. 5 V24/05/25 US CG	ON	34800	Pesos	100	30714322938	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.
ON	VSCLO	57081	ON VISTA ENERGY 20 V20/07/25 US CG	ON	122200	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.

ON	TLCGO	57085	ON TELECOM CL. 15 V02/06/26 US CG	ON	132000	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	IRCIO	57091	ON IRSA INVER Y REP C17 US V07/12/25	ON	153000	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	OLC2O	57108	ON OLDELVAL 2 V09/06/28 US CG	ON	123300	Pesos	100	30658840165	OLEODUCTOS DEL VALLE S.A.
ON	CP31O	57109	ON CIA GEN.COMB C.31 V09/06/26 US CG	ON	135000	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	CP32O	57110	ON CIA GEN.COMB. CL.32 V09/12/25 US CG	ON	149900	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	YMCQO	57118	ON YPF CL. 25 V13/02/26 US CG EF	ON	149000	Pesos	100	30546689979	YPF S.A.
ON	LOC2O	57124	ON LOMA NEGRA CL.2 V21/12/25 US CG	ON	154610	Pesos	100	30500530851	LOMA NEGRA S.A.

ON PYMES	FMS1P	57137	ON METALFOR SA S.1 V22/06/25 US CG	ON	39995	Pesos	100	30646167775	METALFOR S.A.
ON	SNS9O	57138	ON SAN MIGUEL S. 9 V26/06/25 US CG	ON	118370	Pesos	100	30511190238	S.A. SAN MIGUEL
ON	RFCDO	57164	ON AGROFINA CL. 12 V30/06/25 US CG	ON	28000	Pesos	100	30592724541	AGROFINA S.A.
ON	EY01P	57175	ON PYME LAB. PEYTE S1 US V30/09/25 CG	ON	50200	Pesos	100	30714487295	LABORATORIOS PEYTE S. A.
ON	AE10O	57178	ON AEROP ARG 2000 10 V05/07/25 US CG	ON	79000	Pesos	100	30696170580	AEROPUERTOS ARGENTINA 2000 S.A.
ON	OLC3O	57187	ON OLDELVAL CL. 3 VTO. 10/07/27 US CG	ON	125500	Pesos	100	30658840165	OLEODUCTOS DEL VALLE S.A.
ON	TTC6O	57192	ON TECPETROL S. 6 VTO13/01/25 CG	ON	104	Pesos	100	30592665472	TECPETROL S.A.

ON	LIC50	57193	ON LIPSA CL. 5 VTO14/07/25 US CG	ON	93470	Pesos	100	30711566771	LIPSA S.R.L.
ON	GN390	57194	ON GENNEIA CL. 39 VTO14/07/28 US CG EF	ON	86300	Pesos	100	30665234114	GENNEIA S.A.
ON	GN400	57195	ON GENNEIA CL. 40 VTO14/07/25 US CG EF	ON	128100	Pesos	100	30665234114	GENNEIA S.A.
ON	GN410	57196	ON GENNEIA CL. 41 VTO14/07/26 US CG EF	ON	135000	Pesos	100	30665234114	GENNEIA S.A.
ON	AEC10	57197	ON AES CL. 1 VTO14/07/25 US CG	ON	131000	Pesos	100	30663461113	AES ARGENTINA GENERACION S.A.
ON	MSSEO	57200	ON MSU CL. 13 VTO. 17/07/26 US CG	ON	148000	Pesos	100	30607597193	MSU S.A.
ON	CWC40	57216	ON CROWN POINT EN. C4 V20/07/25 US CG	ON	37000	Pesos	100	30709346268	CROWN POINT ENERGIA S.A.

ON	WNCHO	57217	ON NEWSAN SA CL.16 V21/07/2024 C.G.	ON	81	Pesos	100	30642617555	NEW SAN SA
ON	DRSBO	57219	ON SURCOS 11 VTO20/07/25 US CG	ON	42900	Pesos	100	30589527115	SURCOS S.A.
ON	MRCOO	57228	ON G.MED/C.TERM CL. 23 V20/01/26 US CG	ON	32190	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MRCPO	57229	ON G.MED/C.TERM CL. 24 V20/07/25 US CG	ON	31500	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	TLCHO	57230	ON TELECOM CL. 16 V21/07/2025 US CG	ON	120500	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	PZCAO	57248	ON PLAZA LOGISTICA 10 V27/07/26 US CG	ON	90050	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.
ON	NLCEO	57271	ON ANGEL ESTRADA CL 13 V.03/08/24 C.G.	ON	110	Pesos	100	30500235566	ANGEL ESTRADA Y CIA. S. A.

ON	PNRCO	57275	ON PAN AMERICAN 26 V07/08/28 US CG EF	ON	122000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	PNTCO	57276	ON PAN AMERICAN 27 V05/08/24 CG EF	ON	106	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	VSCMO	57289	ON VISTA ENERGY 21 V11/08/28 US CG	ON	110000	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON PYMES	VE32P	57319	ON P. RDO VENTURINO S3 2 V7/9/26 US CG	ON	67700	Pesos	100	30698318895	RICARDO VENTURINO S.A
ON	BOL10	57320	ON BOLDT US V07/03/26 CG	ON	156000	Pesos	100	30500179151	BOLDT S.A.
ON	MGCJO	57326	ON PAMPA ENERGIA 18 US V08/09/25 CG	ON	122650	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	CAC60	57327	ON CAPEX CL.6 US V. 07/09/26 C.G.	ON	138700	Pesos	100	30629827060	CAPEX S.A.

ON	CAC7O	57328	ON CAPEX CL.7 US V. 07/09/27 C.G.	ON	120550	Pesos	100	30629827060	CAPEX S.A.
ON	LOC3O	57348	ON LOMA NEGRA CL. 3 US V11/03/26 CG	ON	152350	Pesos	100	30500530851	LOMA NEGRA S.A.
ON	YMCRO	57356	ON YPF CL. 26 US V12/09/28 CG EF	ON	91000	Pesos	100	30546689979	YPF S.A.
ON	NPCAO	57363	ON CENTRAL PUERTO CL.A US V14/03/26 CG	ON	156310	Pesos	100	33650305499	CENTRAL PUERTO S. A.
ON	PEC6O	57364	ON PETRO.ACON.CL.6 US V. 14/09/26 CG	ON	60000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PEC7O	57365	ON PETRO.ACON.CL.7 US V. 14/09/27 CG	ON	90000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	LECAO	57377	ON ALBANESI ENERGIA 10 V21/09/25 US CG	ON	30000	Pesos	100	30682504125	ALBANESI S.A.

ON	LECBO	57378	ON ALBANESI ENERGIA 11 V21/03/26 US CG	ON	31710	Pesos	100	30682504125	ALBANESI S.A.
ON	PQCOO	57379	ON PETROQUIMICA CL. O V22/09/27 US CG	ON	119000	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A
ON	RCCNO	57417	ON ARCOR 22 VTO. 06/10/24 CG	ON	103.95	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	YMCTO	57433	ON YPF CL. 27 VTO10/10/26 US CG EF	ON	143990	Pesos	100	30546689979	YPF S.A.
ON	LMS7O	57437	ON ALUAR S.7 V12/10/28 US CG	ON	156290	Pesos	100	30522780606	ALUAR ALUMINIO ARGENTINO S.A.I.C.
ON	MRCQO	57439	ON GMED/CTERM 25 V18/04/26 US CG	ON	45500	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MRCRO	57440	ON GEN MED SA CL.26 V28/08/27 US CG	ON	42690	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.

ON	MRCTO	57444	ON GEN MED SA CL.27 V12/04/27 UVA CG	ON	89100	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	PNUCO	57448	ON PAN AMERICAN 28 V18/10/25 US CG EF	ON	142600	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	EAC1O	57455	ON E.RENOV. LAS LOMAS CL.1 V12/10/26 US CG	ON	130000	Pesos	100	30714155128	MSU GREEN ENERGY S.A. U.
ON	EAC2O	57456	ON E.RENOV. LAS LOMAS CL.2 V12/10/33 US CG	ON	73610	Pesos	100	30714155128	MSU GREEN ENERGY S.A. U.
ON	BACFO	57461	ON BANCO MACRO CL. F V31/10/24 US CG	ON	119500	Pesos	100	30500010084	BANCO MACRO S.A.
ON	LOC4O	57464	ON LOMA NEGRA 4 V02/05/26 US CG	ON	148000	Pesos	100	30500530851	LOMA NEGRA S.A.
ON	PNVCO	57470	ON PAN AMERICAN 29 V10/02/26 US CG EF	ON	148000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)

ON	GN42O	57479	ON GENNEIA 42 V16/05/27 US CG EF	ON	115010	Pesos	100	30665234114	GENNEIA S.A.
ON	TLCJO	57484	ON TELECOM CL. 18 V17/11/27 UVA CG	ON	116000	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	TLCKO	57485	ON TELECOM CL. 19 V17/11/26 US CG	ON	135610	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	BVCFO	57486	ON BCO DE SERV. Y TRANS. 14 V17/05/25 US CG	ON	97520	Pesos	100	30704960995	BANCO DE SERVICIOS Y TRANSACCIONES S.A.
ON	VSCNO	57500	ON VISTA ENERGY 22 V05/06/26 US CG	ON	153600	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	CS43O	57539	ON CRESUD S28 CL43 V17/01/25 CG	ON	109.85	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	CS44O	57540	ON CRESUD S28 CL44 V17/01/27 US CG	ON	152100	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.

ON	WNCLO	57557	ON NEWSAN 20 V01/02/25 CG	ON	109.5	Pesos	100	30642617555	NEW SAN SA
ON	TN61O	57563	ON TARJ NARANJA CL. 61 V05/02/25 CG	ON	106	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	PZCBO	57571	ON PLAZA LOGISTICA 11 V08/02/25 CG	ON	105.8	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.
ON	LECDO	57575	ON ALBANESI ENERGIA 12 V14/02/26 US CG	ON	35500	Pesos	100	30682504125	ALBANESI S.A.
ON	LECEO	57576	ON ALBANESI ENERGIA 13 V14/08/26 US CG	ON	40615	Pesos	100	30682504125	ALBANESI S.A.
ON	LECFO	57577	ON ALBANESI ENERGIA 14 V14/02/25 CG	ON	109.25	Pesos	100	30682504125	ALBANESI S.A.
ON	STCBD	57579	ON GRUPO ST CL. 11 V19/02/26 US CG	ON	63.61	Dólares	100	30708633417	GRUPO ST S.A.

ON	CP33O	57585	ON CIA GEN.COMB. CL.33 V23/02/26 US CG	ON	97040	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	CP34O	57586	ON CIA GEN.COMB. CL.34 V23/02/26 US CG	ON	152000	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	DRDAO	57587	ON SURCOS 12 CL.A V2026/02/26 US CG	ON	30000	Pesos	100	30589527115	SURCOS S.A.
ON	YFCGO	57592	ON YPF ENER.ELEC. C.15 V. 27/02/27 US CG	ON	148020	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON	IRCJO	57596	ON IRSA INVER Y REP C18 V28/02/27 US CG	ON	153030	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	IRCKO	57597	ON IRSA INVER Y REP C19 V28/02/25 CG	ON	108.5	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	MGCKO	57598	ON PAMPA ENERGIA CL.19 V28/02/25 CG	ON	104.5	Pesos	100	30526552659	PAMPA ENERGIA S.A.

ON	PEC8O	57600	ON PETRO.ACON.CL.8 V. 28/02/27 US CG	ON	85000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PECAO	57604	ON PETRO.ACON.CL.10 V. 28/02/27 US CG	ON	68000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PECBO	57605	ON PETRO.ACON.CL.11 V. 29/02/28 US CG	ON	73000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PNWCO	57608	ON PAN AMERICAN 30 V02/03/26 US CG	ON	169280	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	CIC6O	57619	ON CNH IND. CL.6 V. 28/02/26 US C.G.	ON	100260	Pesos	100	30714322938	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.
ON	PQCPO	57626	ON PETROQUIMICA C. R CL. P V01/03/25 CG	ON	102.9	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A
ON	VSCOO	57636	ON VISTA ENERGY 23 V06/03/27 US CG	ON	154000	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.

ON	HJCAO	57639	ON JOHN DEERE CRED CL 10 V08/03/26 US CG	ON	148200	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.
ON	PZCDO	57640	ON PLAZA LOGISTICA 12 V08/03/26 UVA CG	ON	130000	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.
ON	GN430	57644	ON GENNEIA CL. 43 V08/03/27 US CG	ON	148500	Pesos	100	30665234114	GENNEIA S.A.
ON	GN440	57645	ON GENNEIA CL. 44 V08/03/26 USCG	ON	123000	Pesos	100	30665234114	GENNEIA S.A.
ON	DNC30	57646	ON EDENOR CL.3 V. 22/11/26 US CG	ON	153200	Pesos	100	30655116202	EDENOR S.A.
ON	DNC40	57647	ON EDENOR CL.4 V. 07/03/25 CG	ON	108.5	Pesos	100	30655116202	EDENOR S.A.
ON	MRCUO	57649	ON GEN MED SA CL.28 V08/03/26 US CG	ON	86000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.

ON	MRCVO	57650	ON GEN MED SA CL.29 V08/03/25 CG	ON	110.5	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MRCWO	57655	ON GEN MED SA CL.30 V08/03/27 UVA CG	ON	42500	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	RUC80	57656	ON MSU ENERGY CL.8 V12/01/25 CG	ON	103.2	Pesos	100	30714378402	MSU ENERGY S.A.
ON	RUCAO	57658	ON MSU ENERGY CL.10 V12/03/26 US CG	ON	149120	Pesos	100	30714378402	MSU ENERGY S.A.
ON	LMS80	57663	ON ALUAR S.8 V21/03/27 US CG	ON	151300	Pesos	100	30522780606	ALUAR ALUMINIO ARGENTINO S.A.I.C.
ON	MGCLO	57682	ON PAMPA ENERGIA 20 US V26/03/26 CG	ON	153500	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	RAC60	57688	ON RAGHSA CL.6 V. 11/04/2026 US CG	ON	52900	Pesos	100	30620880600	RAGHSA CONSTRUCCIONES S.A

ON	OTS2O	57697	ON OILTANKING EBYTEM S2 V24/04/27 US CG	ON	148470	Pesos	100	30658839523	OILTANKING EBYTEM S.A.
ON	CS45O	57700	ON CRESUD CL.45 V22/08/26 US CG	ON	150000	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	DHS7O	57708	ON CREDICUOTAS CONSUMO 7 V23/04/25 CG	ON	109.2	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	TTC7O	57709	ON TECPETROL CL.7 VTO22/04/26 US CG	ON	147000	Pesos	100	30592665472	TECPETROL S.A.
ON	CAC8O	57723	ON CAPEX CL.8 US V. 29/06/26 C.G.	ON	145000	Pesos	100	30629827060	CAPEX S.A.
ON	DRSEO	57729	ON SURCOS 13 VTO30/04/25 CG	ON	71.2	Pesos	100	30589527115	SURCOS S.A.
ON	VSCPO	57736	ON VISTA ENERGY CL.24 V03/05/29 US CG	ON	158500	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.

ON	OZC1O	57737	ON EDEMSA CL.1 UVA VT. 06/05/26 C.G	ON	89100	Pesos	100	30699542454	EMPRESA DISTRIB DE ELECTRICIDAD DE MENDOZA S.A.
ON	JNC4O	57739	ON INV. JURAMENTO CL. 4 V03/05/25 CG	ON	109.4	Pesos	100	30640285431	INVERSORA JURAMENTO SA
ON	CF6AO	57745	ON CFN S. 6 CL.A VTO 09/05/25 CG	ON	107.3	Pesos	100	30641056177	CFN S.A.
ON	CRCJO	57760	ON CELULOSA ARG CL 18 V16/05/28 US CG	ON	5000	Pesos	100	30501062150	CELULOSA ARGENTINA S. A.
ON	CRCKO	57761	ON CELULOSA ARG CL 19 V16/05/25 CG	ON	97	Pesos	100	30501062150	CELULOSA ARGENTINA S. A.
ON	HJCBO	57772	ON JOHN DEERE CRED CL11 V30/05/26 US CG	ON	149990	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.
ON	HJCDO	57773	ON JOHN DEERE CRED CL12 V30/05/25 CG	ON	108	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.

ON	YMCVO	57774	ON YPF CLASE 29 US VT28/05/26 C.G	ON	150100	Pesos	100	30546689979	YPF S.A.
ON	AFC1O	57775	ON BANCO COMAFI CL.1 V24/11/24 US CG	ON	119200	Pesos	100	30604731018	BANCO COMAFI S.A. - EX DB
ON	MRCYO	57785	ON GENE.MED/CEN. TERM. RO CL.32 US C.G	ON	31545	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MRCZO	57786	ON GENE.MED/CEN. TERM. RO CL.33 C.G	ON	45	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	NBS1O	57797	ON BALANZ S.A.U S1 V06/06/26 US CG	ON	149800	Pesos	100	30710630670	BALANZ CAPITAL VALORES S.A.
ON	TLCLO	57800	ON TELECOM CL.20 V06/06/26 US CG	ON	142000	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	IRCLO	57803	ON IRSA CL.20 6% US VTO. 10/06/26 CG	ON	152600	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.

ON	IRCMO	57804	ON IRSA INVER Y REP C21 V10/06/25 CG	ON	106.3	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	PZCEO	57807	ON PLAZA LOGISTICA 13 V07/06/27 UVA CG	ON	95900	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.
ON	PZCFO	57808	ON PLAZA LOGISTICA 14 V07/06/25 CG	ON	104.85	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.
ON	LMS90	57817	ON ALUAR S.9 V13/06/26 US CG	ON	160980	Pesos	100	30522780606	ALUAR ALUMINIO ARGENTINO S.A.I.C.
ON	RCCOO	57820	ON ARCOR CL.23 VTO11/06/25 CG	ON	99.82	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	YFCHO	57828	ON YPF ENER.ELEC. C.16 V. 13/12/25 US CG	ON	139000	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON	YFCIO	57829	ON YPF ENER.ELEC. C.17 V. 13/06/27 US CG	ON	146500	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.

ON	DHS80	57838	ON CREDICUOTAS CONSUMO 8 V12/06/25 CG	ON	107.05	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	OLC40	57850	ON OLDELVAL CL. 4 VTO. 14/06/26 US CG	ON	136700	Pesos	100	30658840165	OLEODUCTOS DEL VALLE S.A.
ON	YMCWO	57855	ON YPF CLASE 30 US VTO 01/07/26 C.G	ON	142800	Pesos	100	30546689979	YPF S.A.
ON	RZ9AO	57857	ON RIZOBACTER 9 CL. A US VTO28/06/26 CG	ON	69200	Pesos	100	30593174057	RIZOBACTER ARGENTINA S.A.
ON	RZ9BO	57858	ON RIZOBACTER 9 CL. B US VTO 28/06/26 CG	ON	90500	Pesos	100	30593174057	RIZOBACTER ARGENTINA S.A.
ON	GN46O	57863	ON GENNEIA CL. 46 V27/06/26 US CG	ON	93800	Pesos	100	30665234114	GENNEIA S.A.
ON	CP35O	57864	ON CIA GEN.COMB. CL.35 V28/02/26 US CG	ON	137670	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.

ON	HJCEO	57873	ON JOHN DEERE CRED CL13 V04/01/26 US CG	ON	141700	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.
ON	LIC6O	57874	ON LIPSA CL. 6 VTO 02/07/26 US CG	ON	145100	Pesos	100	30711566771	LIPSA S.R.L.
ON	PNZCO	57878	ON PAN AMERICAN ENER 33 V04/07/27 US CG	ON	130000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	CACAO	57880	ON CAPEX CL.10 US V. 5/07/27 C.G.	ON	121050	Pesos	100	30629827060	CAPEX S.A.
ON	VSCQO	57884	ON VISTA ENERGY CL.25 V08/07/28 US CG	ON	125000	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	PQCQO	57895	ON PETROQUIMICA CL.Q V16/07/27 US CG	ON	121100	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A
ON	PECDO	57897	ON PETRO.ACON.CL.12 V. 18/07/26 US CG	ON	107000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.

ON	CS460	57899	ON CRESUD S30 CL46 V18/07/27 US CG	ON	130000	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	MSSFO	57900	ON MSU CL.14 VTO. 23/07/27 US CG	ON	137990	Pesos	100	30607597193	MSU S.A.
ON	LDCFO	57916	ON LEDESMA CL.14 VTO. 26/04/25 CG	ON	107.6	Pesos	100	30501250305	LEDESMA S.A.A.I
ON	SNAAO	57917	ON SAN MIGUEL S.10 CL.A V29/07/26 US CG	ON	97990	Pesos	100	30511190238	S.A. SAN MIGUEL
ON	SNABO	57918	ON SAN MIGUEL S.10 CL.B V29/07/26 US CG	ON	111600	Pesos	100	30511190238	S.A. SAN MIGUEL
ON	MIC20	57920	ON MIRGOR CL.2 VTO. 30/01/26 US CG	ON	60000	Pesos	100	30578036071	MIRGOR S.A.
ON	DNC50	57928	ON EDENOR CL.5 V. 05/08/28 US CG	ON	157800	Pesos	100	30655116202	EDENOR S.A.

ON	DNC60	57929	ON EDENOR CL.6 V. 05/08/25 CG	ON	108.5	Pesos	100	30655116202	EDENOR S.A.
ON	BPCHO	57930	ON BCO SUPERVIELLE CL.H V.02/08/25 CG	ON	106.9	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	CRCLO	57933	ON CELULOSA ARG CL 20 V08/02/26 US CG	ON	31150	Pesos	100	30501062150	CELULOSA ARGENTINA S. A.
ON	CRCMO	57934	ON CELULOSA ARG CL 21 V08/02/26 US CG	ON	102000	Pesos	100	30501062150	CELULOSA ARGENTINA S. A.
ON	TLCNO	57937	ON TELECOM CL.22 V06/02/26 US CG	ON	95500	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	LR6BO	57957	ON LABORAT RICH S.6 CL.B V13/08/26 US CG	ON	115000	Pesos	100	30501152826	LABORATORIOS RICHMOND S.A.C.I.F.
ON	LECGO	57962	ON ALBANESI ENERG. CL.15 V30/08/27 US CG	ON	36800	Pesos	100	30682504125	ALBANESI S.A.

ON	LECHO	57963	ON ALBANESI ENERG. CL.16 V28/08/27 US CG	ON	30000	Pesos	100	30682504125	ALBANESI S.A.
ON	LECIO	57964	ON ALBANESI ENERG. CL.17 V28/08/28 US CG	ON	30800	Pesos	100	30682504125	ALBANESI S.A.
ON	LECJO	57965	ON ALBANESI ENERG. CL.18 V30/08/27 UVA CG	ON	125000	Pesos	100	30682504125	ALBANESI S.A.
ON	MR350	57966	ON GMCTR CL.35 V28/8/27 US CG	ON	37000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MR360	57967	ON GMCTR CL.36 V.28/8/27 US CG	ON	31410	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MR370	57968	ON GMCTR CL.37 V28/8/28 US CG	ON	31740	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	MR380	57969	ON GMCTR CL.38 V30/8/27 UVA CG	ON	32000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.

ON	AFC3O	57971	ON BANCO COMAFI CL.3 V12/02/25 US CG	ON	126810	Pesos	100	30604731018	BANCO COMAFI S.A.
ON	AFC4O	57972	ON BANCO COMAFI CL.4 V16/08/25 US CG	ON	98800	Pesos	100	30604731018	BANCO COMAFI S.A.
ON PYMES	AT2BP	57980	ON P AGROTECN SALA S2CB V23/08/26 US CG	ON PYMES	78800	Pesos	100	30542790780	AGROTECNOLOGIA SALA S.A.
ON	NV61O	57989	ON INVAP CL 6 S 1 VTO 26/08/26 US ESC	ON	102700	Pesos	100	30585581247	INVAP S.E.
ON	TN62O	57996	ON TARJ NARANJA CL. 62 V26/05/25 CG	ON	101	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	PECFO	58030	ON PETRO.ACON.CL.14 V. 04/09/25 CG	ON	108	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON PYMES	PM31P	58045	ON PYME PRODEMAN S3 CL1 V06/09/26 CG	ON PYMES	102.8	Pesos	100	33669088499	PRODEMAN S.A.

ON PYMES	PM32P	58046	ON PYME PRODEMAN S3 CL2 V06/03/26 US CG	ON PYMES	111930	Pesos	100	33669088499	PRODEMAN S.A.
ON PYMES	TL21P	58057	ON PYME CNV GARANTIZADA S 2 C 1 V. 10-09-26	ON PYMES	100	Pesos	100	30503423347	TALLERES METALURGICOS CRUCIANELLI S.A.
ON	RB57O	58063	ON ROMBO S.57 VTO. 13/09/25 C.G.	ON	106.85	Pesos	100	33707124909	ROMBO COMPANIA FINANCIERA S.A.
ON	BYCGO	58075	ON BCO GALICIA CL.15 V. 31/03/25 CG	ON	118.45	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	BFCVO	58082	ON BCO BBVA ARG CL.29 V. 23/06/25 CG	ON	104.7	Pesos	100	30500003193	BANCO BBVA ARGENTINA S.A.
ON PYMES	CMS1P	58083	ON CREATIVE PMO INT S.1 V.24/09/26 CG	ON PYMES	100	Pesos	100	30714763225	CREATIVE PMO INTERNATIONAL S.A.
ON	PN34O	58084	ON PAN AMERICAN ENER 34 V27/09/27 US CG	ON	147000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)

ON	PN350	58085	ON PAN AMERICAN ENER 35 V27/09/29 US CG	ON	155190	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	DHS90	58088	ON CREDICUOTAS CONSUMO 9 V27/09/25 CG	ON	113.95	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	RCCPO	58105	ON ARCOR CL.24 V07/10/25 CG	ON	115	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	STCEO	58106	ON GRUPO ST CLASE 13 US VTO.04/07/25	ON	124490	Pesos	100	30708633417	GRUPO ST S.A.
ON	MGCNO	58107	ON PAMPA ENER CLASE 22 VTO 04-10-28 US CG	ON	154480	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	GHC80	58120	ON GRUPO COHEN CL.8 V. 09/01/26 US CG	ON	148000	Pesos	100	30558543317	GRUPO COHEN S.A.
ON	CP360	58123	ON CIA GEN.COMB. CL.36 V10/10/27 US CG	ON	132000	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.

ON	JNC50	58124	ON INV. JURAMENTO CL.5 V09/10/26 US CG	ON	146000	Pesos	100	30640285431	INVERSORA JURAMENTO SA
ON	YMCYO	58129	ON YPF CLASE 32 US VTO 10/10/28 C.G	ON	149100	Pesos	100	30546689979	YPF S.A.
ON	YMCZO	58130	ON YPF CLASE 33 US VTO 10/10/28 C.G	ON	145760	Pesos	100	30546689979	YPF S.A.
ON	VSCRO	58133	ON VISTA ENERGY CL.26 V10/10/31 US CG	ON	156530	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	SNSBO	58135	ON SAN MIGUEL S.11 V14/10/26 US CG	ON	110650	Pesos	100	30511190238	S.A. SAN MIGUEL
ON	HJCFO	58138	ON JOHN DEERE CRED CL14 V21/10/26 US CG	ON	147420	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.
ON	HJCGO	58139	ON JOHN DEERE CRED CL15 V21/10/28 US CG	ON	150000	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.

ON	GN470	58140	ON GENNEIA CL.47 V18/10/28 US CG	ON	149500	Pesos	100	30665234114	GENNEIA S.A.
ON	VWCBO	58148	ON VOLKSWAGEN CL.11 V22/10/25 CG	ON	108.4	Pesos	100	30682419578	VOLKSWAGEN FINANCIAL SERVICES COMPAIA FINANCIERA SA
ON	IRCNO	58149	ON IRSA INVER Y REP C22 V23/10/27 US CG	ON	149000	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	IRCOO	58150	ON IRSA INVER Y REP C23 V23/10/29 US CG	ON	157100	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	PQCRO	58155	ON PETROQUIMICA CL.R V22/10/28 US CG	ON	138200	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A
ON	GOC40	58159	ON GENERA. LITORAL CL4 V. 28/10/30 US CG	ON	124800	Pesos	100	33715184139	GENERACION LITORAL SA
ON	TTC80	58165	ON TECPETROL CL.8 V. 24/10/27 US CG	ON	150000	Pesos	100	30592665472	TECPETROL S.A.

ON	TTC90	58166	ON TECPETROL CL.9 V. 24/10/29 US CG	ON	153400	Pesos	100	30592665472	TECPETROL S.A.
ON	PECGO	58170	ON PETRO. ACONCAGUA 15 V28/10/28 US CG	ON	80060	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PECHO	58171	ON PETRO. ACONCAGUA 16 V28/10/28 US CG	ON	85000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	GYC40	58187	ON 360 ENER.SOL. CL.4 V. 30/10/27 US CG	ON	134350	Pesos	100	30712115803	360 ENERGY SOLAR S.A
ON	CWC60	58192	ON CROWN POINT CL.6 V30/10/27 US CG	ON	127000	Pesos	100	30709346268	CROWN POINT ENERGIA S.A.
ON	OTS30	58193	ON OILTANKING EBYTEM S3 V01/11/28 US CG	ON	151000	Pesos	100	30658839523	OILTANKING EBYTEM S.A.
ON	AFC60	58195	ON BANCO COMAFI CL.6 V28/01/25 US CG	ON	125650	Pesos	100	30604731018	BANCO COMAFI S.A.

ON	DRFBO	58206	ON SURCOS 14 CL.B V. 08/05/27 US CG	ON	92000	Pesos	100	30589527115	SURCOS S.A.
ON	XMC10	58210	ON MINERA EXAR CL.1 V. 11/11/27 US CG	ON	149000	Pesos	100	30709667587	MINERA EXAR S.A.
ON	BYCIO	58216	ON BCO GALICIA CL.17 V. 30/04/25 US CG	ON	126600	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON PYMES	SNSFP	58217	ON PYME SION S.14 V. 08/11/25 C.G.	ON PYMES	100	Pesos	100	30690076043	SION S.A.
ON	CIC7O	58218	ON CNH IND. CL.7 V. 12/11/26 US C.G.	ON	147000	Pesos	100	30714322938	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.
ON	CIC8O	58219	ON CNH IND. CL.8 V. 12/11/28 US C.G.	ON	133900	Pesos	100	30714322938	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.
ON	MR400	58220	ON GMCTR CL.40 V. 01/11/31 US CG	ON	77000	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.

ON	MR41O	58223	ON GMCTR CL.41 V. 01/11/31 US CG	ON	66500	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.
ON	LECKO	58224	ON ALBANESI ENER.G.CL.19 V01/11/31 US CG	ON	95.48	Pesos	100	30682504125	ALBANESI S.A.
ON	LECLO	58225	ON ALBANESI ENER.G.CL.20 V01/11/31 US CG	ON	72500	Pesos	100	30682504125	ALBANESI S.A.
ON	PN36O	58229	ON PAN AMERICAN ENER 36 V13/11/31 US CG	ON	154000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	PN37O	58230	ON PAN AMERICAN ENER 37 V13/11/28 US CG	ON	150000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	CS47O	58236	ON CRESUD S31 CL47 V15/11/28 US CG	ON	152490	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	YFCKO	58245	ON YPF ENER.ELEC. C.19 V. 22/11/26 US CG	ON	151700	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.

ON	YFCLO	58246	ON YPF ENER.ELEC. C.20 V. 22/11/28 US CG	ON	153950	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON	TN63O	58247	ON TARJ NARANJA CL. 63 V28/11/25 US CG	ON	75500	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	CFS7O	58248	ON CFN S.7 VTO 27/11/25 CG	ON	41.6	Pesos	100	30641056177	CFN S.A.
ON	BDCJO	58255	ON BACS CL.18 V 22/11/25 CG	ON	104.4	Pesos	100	30707227415	BANCO DE CREDITO Y SECURITIZACION SA
ON	TLCOO	58256	ON TELECOM CL.23 28/11/28 US CG	ON	149300	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	BPCIO	58258	ON BCO SUPERVIELLE C.1 V. 28/05/25 US CG	ON	118510	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	RZABO	58260	ON RIZOBACTER S.10 CL.B V28/11/27 US CG	ON	88850	Pesos	100	30593174057	RIZOBACTER ARGENTINA S.A.

ON	DHA10	58264	ON CREDICUO CONS 10 CL.1 V28/11/25 CG	ON	90	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	OZC30	58271	ON EDEMSA CL.3 V29/11/27 US CG	ON	144300	Pesos	100	30699542454	EMPRESA DISTRIB DE ELECTRICIDAD DE MENDOZA S.A.
ON	OZC40	58272	ON EDEMSA CL.4 V29/11/25 CG	ON	110.1	Pesos	100	30699542454	EMPRESA DISTRIB DE ELECTRICIDAD DE MENDOZA S.A.
ON	PZCGO	58280	ON PLAZA LOGISTICA 15 V04/05/28 US CG	ON	148000	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.
ON	BYCJO	58287	ON BCO GALICIA CL.18 V. 30/04/25 CG	ON	104	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	BYCKO	58288	ON BCO GALICIA CL.19 V. 04/06/25 US CG	ON	123000	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	SIC10	58298	ON SIDERSA CL1 V09/12/26 US CG	ON	148000	Pesos	100	30615368292	SIDERSA S.A.

ON	BFCXO	58308	ON BCO BBVA ARG CL.31 V. 12/12/25 CG	ON	105.3	Pesos	100	30500003193	BANCO BBVA ARGENTINA S.A.
ON	MTC10	58324	ON MASTELLONE HNOS. CLASE 1 V.16-6-25 US	ON	121500	Pesos	100	30547242331	MASTELLONE HERMANOS S.A.
ON	BCCHD	58336	O.N.BANCO CMF CL16 V20/06/25 US CG	ON	100.5	Dólares	100	30576614299	BANCO CMF S.A.
ON	HBC80	58338	ON BANCO HIPOTECARIO CL.8 V20/12/25 CG	ON	109.4	Pesos	100	30500011072	BANCO HIPOTECARIO S.A.
ON	AFC8D	58344	ON BANCO COMAFI CL.8 V19/6/25 US CG	ON	101	Dólares	100	30604731018	BANCO COMAFI S.A.
ON PYMES	MRCWP	58345	ON MERANOL PYME CLASE 30 V.19-12-25 CG	ON PYMES	105.5	Pesos	100	30500645772	MERANOL S.A.C.I.
ON PYMES	MRCYP	58347	ON MERANOL PYME CLASE 32 V.19-12-27 US CG	ON PYMES	114350	Pesos	100	30500645772	MERANOL S.A.C.I.

ON	AERBO	58361	ON AEROP ARG 2000 11 V15/12/26 US CG	ON	148500	Pesos	100	30696170580	AEROPUERTOS ARGENTINA 2000 S.A.
ON	MU320	58363	ON HIJOS DE SALVADOR M. C.3 S.2 US ESC.	ON	149000	Pesos	100	30659151185	HIJOS DE SALVADOR MUOZ S.A.
ON	EAC30	58364	ON MSU GREEN ENERGY CL. 3 US CG	ON	130500	Pesos	100	30714155128	MSU GREEN ENERGY S.A. U.
ON	PSSWO	58366	ON PSA FINANCE ARG CIA FIN S.30 CG	ON	100.9	Pesos	100	30707847367	PSA FINANCE ARGENTINA CIA FINANCIERA SA
ON PYMES	EP3AP	58373	ON PYME TRES AG. S.3 C.A V26/12/26 CG	ON PYMES	55	Pesos	100	33708830599	TRESNAL AGROPECUARIA S.A.
ON	BYCLO	58378	ON BCO GALICIA CL.20 V. 27/12/25 CG	ON	103.9	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	HJCHO	58387	ON JOHN DEERE CRED CL16 V17/01/28 US CG	ON	152000	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.

ON	BPCJO	58388	ON BCO SUPERVIELLE CL.J V14/07/25 US CG	ON	130280	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	PHC2O	58389	ON PUENTE HNOS CL.2 V. 16/01/26 US CG	ON	117200	Pesos	100	30701027074	PUENTE HERMANOS S.A.
ON	PHC3D	58390	ON PUENTE HNOS CL.3 V. 16/01/27 US CG	ON	103.6	Dólares	100	30701027074	PUENTE HERMANOS S.A.
ON	OT41O	58392	ON OILTANKING EB S4 C.1 V17/01/28 US CG	ON	150800	Pesos	100	30658839523	OILTANKING EBYTEM S.A.
ON	OT42O	58393	ON OILTANKING EB S4 C.2 V17/01/30 US CG	ON	153250	Pesos	100	30658839523	OILTANKING EBYTEM S.A.
ON	DHSBO	58394	ON CREDICUOT CONS S.11 V17/10/25 US CG	ON	144500	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	BWSDV	58398	ON BCO MARIVA S.12 V. 21/04/25 US CG	ON	130000	Pesos	100	30516420444	BANCO MARIVA S.A.

ON	BNCTO	58399	ON BCO SANTANDER CL.27 V.22/01/26 CG	ON	106	Pesos	100	30500008454	BANCO SANTANDER ARGENTINA S.A
ON	PLC1O	58415	ON PLUSPETROL CL.1 V. 27/01/28 US CG	ON	143500	Pesos	100	30678224010	PLUSPETROL S.A.
ON	PLC2O	58416	ON PLUSPETROL CL.2 V. 27/01/30 US CG	ON	157990	Pesos	100	30678224010	PLUSPETROL S.A.
ON	FPC1O	58420	ON FIPLASTO CONV EN ACC CL.1 US C.G	ON	145000	Pesos	100	30502112259	FIPLASTO S.A.
ON	PECIO	58423	ON PETRO. ACONCAGUA 17 V30/01/28 US CG	ON	70040	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	RB59O	58424	ON ROMBO S.59 VTO. 31/07/26 C.G.	ON	103.2	Pesos	100	33707124909	ROMBO COMPANIA FINANCIERA S.A.
ON	RB60O	58425	ON ROMBO S.60 VTO. 31/07/27 UVAS C.G.	ON	135100	Pesos	100	33707124909	ROMBO COMPANIA FINANCIERA S.A.

ON	LDCGO	58426	ON LEDESMA CL.15 VTO. 04/10/27 US CG	ON	146000	Pesos	100	30501250305	LEDESMA S.A.A.I
ON	AFC90	58427	ON BANCO COMAFI CL.9 V30/07/25 US CG	ON	133000	Pesos	100	30604731018	BANCO COMAFI S.A.
ON	SNSDO	58435	ON SAN MIGUEL S.12 V06/02/27 US CG	ON	110110	Pesos	100	30511190238	S.A. SAN MIGUEL
ON	BVCMO	58436	ON BCO DE SERV Y TRA 21 V05/08/25 US CG	ON	120510	Pesos	100	30704960995	BANCO DE SERVICIOS Y TRANSACCIONES S.A.
ON	BPCKO	58437	ON BCO SUPERVIELLE CL.K V07/08/25 US CG	ON	139000	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	BPCLO	58438	ON BCO SUPERVIELLE CL.L V07/02/26 CG	ON	103.25	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	BCCIO	58439	ON BCO CMF CL.17 V. 06/08/25 US CG	ON	118550	Pesos	100	30576614299	BANCO CMF S.A.

ON	BCCJO	58440	ON BCO CMF C.18 V06/02/26 CG	ON	103.85	Pesos	100	30576614299	BANCO CMF S.A.
ON	PN38O	58447	ON PAN AMERICAN ENER 38 V11/08/27 US CG	ON	154200	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON PYMES	BO1AP	58448	ON PROCHEM S.1 CL.A CG	ON PYMES	66.4	Pesos	100	30710218192	PROCHEM BIO S.A.
ON	BYCMO	58449	ON BCO GALICIA CL.21 V10/02/26 CG	ON	106	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	BYCNO	58450	ON BCO GALICIA CL.22 V. 10/08/25 US	ON	131500	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	PQCSO	58468	ON PETROQUIMICA CL.S V17/02/31 US CG	ON	148210	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A
ON	BFCZO	58470	ON BCO BBVA ARG CL.33 V. 27/08/25 US CG	ON	132000	Pesos	100	30500003193	BANCO BBVA ARGENTINA S.A.

ON	BF34O	58471	ON BCO BBVA ARG CL.34 V. 27/02/26 CG	ON	110.5	Pesos	100	30500003193	BANCO BBVA ARGENTINA S.A.
ON	BNCUO	58472	ON BCO SANTANDER CL.28 V.21/02/26 CG	ON	108	Pesos	100	30500008454	BANCO SANTANDER ARGENTINA S.A
ON	ZZC1O	58473	ON CAMUZZI CL.1 V. 21/02/27 US CG	ON	154900	Pesos	100	30657864281	CAMUZZI GAS PAMPEANA S.A.
ON	HBC9O	58474	ON BANCO HIPOTECARIO CL.9 V21/02/26 CG	ON	97.8	Pesos	100	30500011072	BANCO HIPOTECARIO S.A.
ON	DEC2O	58477	ON EDESA CL. 2 VTO. 24/02/27 US CG	ON	132410	Pesos	100	30690633635	EMPRESA DISTRIB DE ELECTRICIDAD SALTA S.A.
ON	RCCQO	58481	ON ARCOR CL.25 V25/02/26 CG	ON	101.75	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	MR42O	58482	ON GMCTR CL.42 V. 26/02/26 CG	ON	42	Pesos	100	33711944899	GENER.MEDITE./CENTRAL TERMICA ROCA S.A.

ON	GYC50	58483	ON 360 ENER.SOL. CL.5 V05/09/27 US C.G.	ON	132500	Pesos	100	30712115803	360 ENERGY SOLAR S.A
ON	YM350	58484	ON YPF CLASE 35 VTO 27/02/27 US C.G	ON	149500	Pesos	100	30546689979	YPF S.A.
ON	YM360	58485	ON YPF CLASE 36 VTO 27/08/25 US C.G	ON	131000	Pesos	100	30546689979	YPF S.A.
ON	RVS10	58492	ON C. A RIVER PLATE S.1 CG	ON	77.61	Pesos	100	30526748448	CLUB ATLETICO RIVER PLATE ASOCIACION CIVIL
ON	PUC20	58496	ON PETROLEOS SUD. S.2 V28/08/27 US CG	ON	145000	Pesos	100	33652607689	PETROLEOS SUDAMERICANOS S.A.
ON	GN480	58507	ON GENNEIA CL.48 V05/03/28 US CG	ON	154500	Pesos	100	30665234114	GENNEIA S.A.
ON	MCC10	58508	ON PECOM S.1 V.10/03/29 US CG	ON	157600	Pesos	100	30654424698	PECOM SERVICIOS ENERGIA S.A.U.

ON	VSCUO	58509	ON VISTA ENERGY CL.28 V07/03/30 US CG	ON	155480	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.
ON	PN390	58510	ON PAN AMERICAN ENER 39 V06/03/26 CG	ON	84	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	BPCMO	58519	ON BCO SUPERVIELLE CL.M V07/03/26 CG	ON	109.3	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	CP370	58525	ON CIA GEN.COMB. CL.37 V10/03/27 US CG	ON	125010	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	AFCBO	58526	ON BANCO COMAFI CL.11 V10/03/26 CG	ON	100.5	Pesos	100	30604731018	BANCO COMAFI S.A.
ON	BUC30	58528	ON BCO COLUMBIA CL.3 V. 10/03/26 CG	ON	100	Pesos	100	30517637498	BANCO COLUMBIA S.A.
ON	BYCOO	58529	ON BCO GALICIA CL.23 V. 28/11/25 US	ON	139500	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.

ON	VBC1O	58530	ON BANCO DE VALORES CL. 1 V.11/03/2027 US	ON	152000	Pesos	100	30576124275	BANCO DE VALORES S.A.
ON	IBC1O	58535	ON BANCO INDUSTRIAL CL. 1 V.08/09/25 US	ON	123100	Pesos	100	30685029959	BANCO INDUSTRIAL S.A.
ON PYMES	VA1AP	58537	ON PYME VITALCAN S1 CLA V18/09/26 US CG	ON PYMES	130000	Pesos	100	30713322705	VITALCAN S.A
ON	DHD1O	58557	ON CREDICUO CONS 12 CL.1 V29/04/26 CG	ON	105	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	DHD2O	58558	ON CREDICUO CONS 12 CL.2 V29/10/25 CG	ON	106.5	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	CVS2V	58562	VD COOP CRED Y VIV UNICRED S.2 CG	ON	66.82	Pesos	100	30634713006	COOPERATIVA DE CREDITO Y VIVIENDA UNICRED LIMITADA
ON	PN40O	58579	ON PAN AMERICAN ENER 40 V11/10/26 US CG	ON	147000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)

ON	MSSGO	58580	ON MSU S.A S.15 V. 16/04/29 US C.G.	ON	143000	Pesos	100	30607597193	MSU S.A.
ON PYMES	IP11P	58586	ON PROC INDUSTRI METALLO S.A S.1 CL.1 CG	ON PYMES	99	Pesos	100	30716855372	PROCESOS INDUSTRIALES METALLO SA
ON	T641O	58590	ON TARJ NARA CL.64 S.1 V30/04/27 US CG	ON	150020	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	T642O	58591	ON TARJ NARA CL.64 S.2 V31/10/25 US CG	ON	142790	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	T643O	58592	ON TARJ NARA CL.64 S.3 V30/04/26 CG	ON	104.85	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	PLC3O	58604	ON PLUSPETROL CL.3 V. 30/04/28 US CG	ON	157600	Pesos	100	30678224010	PLUSPETROL S.A.
ON	BYCQO	58608	ON BCO GALICIA CL.25 V. 30/04/26 CG	ON	100.4	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.

ON	YM370	58610	ON YPF CLASE 37 VTO 07/05/27 US C.G	ON	150030	Pesos	100	30546689979	YPF S.A.
ON	RCCRO	58624	ON ARCOR CL.26 V09/05/27 US CG	ON	151380	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	RCCTO	58625	ON ARCOR CL.27 V09/05/26 CG	ON	105	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	OZC50	58629	ON EDEMSA CL.5 V12/05/26 CG	ON	105.5	Pesos	100	30699542454	EMPRESA DISTRIB DE ELECTRICIDAD DE MENDOZA S.A.
ON	BYCRO	58633	ON BCO GALICIA CL.26 V. 28/11/25 US CG	ON	146700	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	BPCNO	58634	ON BCO SUPERVIELLE CL.N V.12/11/25 CG	ON	111.2	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	WNCNO	58635	ON NEWSAN 22 V15/05/26 CG	ON	106.6	Pesos	100	30642617555	NEW SAN SA

ON	YFCMO	58639	ON YPF ENER.ELEC. C.21 V. 20/05/27 US CG	ON	151770	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON PYMES	CY2BP	58644	ON PY CHAYE HNOS S.2 CL. B V19/05/27 US CG	ON PYMES	97840	Pesos	100	30708410051	CHAYE HNOS S.R.L.
ON	CIC9O	58649	ON CNH IND. CL.9 V. 21/05/27 US C.G.	ON	150000	Pesos	100	30714322938	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.
ON	HJCIO	58650	ON JOHN DEERE CRED CL17 V27/05/27 US CG	ON	153400	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.
ON	BNCWO	58656	ON BCO SANTANDER CL.30 V.23/05/26 CG	ON	110.1	Pesos	100	30500008454	BANCO SANTANDER ARGENTINA S.A
ON	AFCFO	58657	ON BANCO COMAFI CL.14 V.19/11/25/25 US CG	ON	148000	Pesos	100	30604731018	BANCO COMAFI S.A.
ON	BPCPO	58664	ON BCO SUPERVIELLE CL.P V.26/11/25 US CG	ON	160000	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.

ON PYMES	PDS2P	58665	ON PROSEIND S.2 V. 26/05/27 CG	ON PYMES	82	Pesos	100	30707009892	PROSEIND S.A.
ON	BYCTO	58666	ON BCO GALICIA CL.27 V. 30/12/25 US CG	ON	151600	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	BYCUO	58667	ON BCO GALICIA CL.28 V. 29/05/26 US CG	ON	145400	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON PYMES	OR3BP	58670	ON PYME AGRONORTE S.3 B V29/05/27 US CG	ON PYMES	153900	Pesos	100	30547794482	AGRONORTE S.R.L.
ON	MCC2O	58671	ON PECOM CL.2 V. 02/06/2027 US CG	ON	148250	Pesos	100	30654424698	PECOM SERVICIOS ENERGIA S.A.U.
ON	BF35O	58680	ON BCO BBVA ARG CL.35 V. 03/06/26 US CG	ON	149000	Pesos	100	30500003193	BANCO BBVA ARGENTINA S.A.
ON	ZPC1O	58687	ON PLAZA LOGISTICA CL.1 V02/12/26 CG	ON	108	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.

ON	ZPC2O	58688	ON PLAZA LOGISTICA CL.2 V02/06/27 US CG	ON	148000	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.
ON	BF36O	58691	ON BCO BBVA ARG CL.36 V. 10/06/26 CG	ON	101.4	Pesos	100	30500003193	BANCO BBVA ARGENTINA S.A.
ON	DHSEO	58699	ON CREDICUOT CONS S.13 V06/06/26 CG	ON	100	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	DHSFO	58700	ON CREDICUOT CONS S.14 V06/12/25 US CG	ON	126750	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	OLC5O	58720	ON OL DEL VAL CL.5 VTO. 12/06/28 US CG	ON	152020	Pesos	100	30658840165	OLEODUCTOS DEL VALLE S.A.
ON	BPCQO	58723	ON BCO SUPERVIELLE CL.Q V.12/06/26 US CG	ON	156100	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	BPCRO	58724	ON BCO SUPERVIELLE CL.R V.12/06/26 CG	ON	100	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.

ON	CACBO	58728	ON CAPEX CL.11 US V. 17/06/28 C.G.	ON	145500	Pesos	100	30629827060	CAPEX S.A.
ON	TLCQO	58769	ON TELECOM CL.25 02/07/27 US CG	ON	152000	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	EMC1O	58770	ON COMPANIA MEGA CL.1 US CG	ON	156000	Pesos	100	30696139888	COMPANIA MEGA S.A.
ON	HVS1O	58775	ON HAVANNA S.1 V. 8/07/28 US CG	ON	154000	Pesos	100	33697235049	HAVANNA S.A.
ON	CS48O	58776	ON CRESUD S32 CL48 V11/07/28 US CG	ON	156550	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON PYMES	EP4BP	58780	ON PYME TRESNAL S.4 CL.B V14/07/27 US CG	ON PYMES	131500	Pesos	100	33708830599	TRESNAL AGROPECUARIA S.A.
ON	PFC2O	58783	ON PROFERTIL CL.2 V. 14/07/27 US CG	ON	158000	Pesos	100	30691576511	PROFERTIL S.A

ON	BVCOO	58785	ON BCO DE SERV Y TRANS 23 V15/07/26 US CG	ON	147000	Pesos	100	30704960995	BANCO DE SERVICIOS Y TRANSACCIONES S.A.
ON PYMES	ZF3BP	58789	ON PYME ZAFRA S.3 CL.B V. 18/07/27 US CG	ON PYMES	149660	Pesos	100	30592486268	ZAFRA S,A.
ON	YM380	58790	ON YPF CLASE 38 VTO. 22/07/2027 US CG	ON	154540	Pesos	100	30546689979	YPF S.A.
ON	YM390	58793	ON YPF CLASE 39 VTO 22/07/30 US CG	ON	165280	Pesos	100	30546689979	YPF S.A.
ON	SXC10	58794	ON MERCADO PAGO CL.1 V. 18/07/26 CG	ON	105.5	Pesos	100	30716999498	MERCADO PAGO SERVICIOS DE PROCESAMIENTO S.R.L.
ON	HJCJO	58795	ON JOHN DEERE CRED CL18 V25/07/27 US CG	ON	157000	Pesos	100	30707024859	JOHN DEERE CREDIT COMPANIA FINANCIERA S. A.
ON	PQCTO	58798	ON PETROQUIMICA CL.T V21/07/28 US CG	ON	149110	Pesos	100	30563598111	PETROQUIMICA COMODORO RIVADAVIA S.A

ON	LOC50	58803	ON LOMA NEGRA 5 V. 24/07/27 US CG	ON	157490	Pesos	100	30500530851	LOMA NEGRA S.A.
ON	MGCQO	58809	ON PAMPA ENERGIA CL.25 V06/08/28 US CG	ON	156340	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	PECKO	58819	ON PETRO. ACONCAGUA 19 V25/08/30 US CG	ON	110000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PECLO	58820	ON PETRO. ACONCAGUA 20 V25/08/32 CG	ON	97	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PECMO	58823	ON PETRO. ACONCAGUA 21 V25/08/32 US CG	ON	60000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	PECNO	58824	ON PETRO. ACONCAGUA 22 V25/08/32 US CG	ON	80000	Pesos	100	30714814229	PETROLERA ACONCAGUA ENERGIA S.A.
ON	DNC80	58825	ON EDENOR CL.8 V. 07/08/26 US CG	ON	154770	Pesos	100	30655116202	EDENOR S.A.

ON	DNC90	58826	ON EDENOR CL.9 V. 07/08/26 CG	ON	106	Pesos	100	30655116202	EDENOR S.A.
ON	BF37O	58833	ON BCO BBVA ARG CL.37 V. 22/08/26 US CG	ON	150000	Pesos	100	30500003193	BANCO BBVA ARGENTINA S.A.
ON	BYCVO	58835	ON BCO GALICIA CL.29 V. 31/08/26 US CG	ON	152000	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	AFCHO	58838	ON BANCO COMAFI CL.16 19/08/26 US CG	ON	156150	Pesos	100	30604731018	BANCO COMAFI S.A.
ON	PN41O	58849	ON PAN AMERICAN ENER 41 V27/08/29 CG	ON	157470	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	HBCAO	58850	ON BANCO HIPOTECARIO CL.10 V22/08/26 US CG	ON	155100	Pesos	100	30500011072	BANCO HIPOTECARIO S.A.
ON	COC1O	58855	ON BCO CORDOBA CL.1 V. 22/08/26 CG	ON	103	Pesos	100	30999228565	BANCO DE LA PROVINCIA DE CORDOBA S.A.

ON	COC20	58856	ON BCO CORDOBA 6.75% 22/08/26	ON	145300	Pesos	100	30999228565	BANCO DE LA PROVINCIA DE CORDOBA S.A.
ON	NPCCO	58857	ON CENTRAL PUERTO CL.C V.25/08/29 US CG	ON	159000	Pesos	100	33650305499	CENTRAL PUERTO S. A.
ON	YM400	58858	ON YPF CL40 V..28/08/2028 US CG	ON	153050	Pesos	100	30546689979	YPF S.A.
ON	BPCSO	58860	ON BCO SUPERVIELLE CL.S V.26/08/26 US CG	ON	148000	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	BPCTO	58861	ON BCO SUPERVIELLE CL.T V.26/08/27 US CG	ON	150000	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	CS490	58866	ON CRESUD S33 CL49 V02/09/27 US CG	ON	153500	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	T651O	58867	ON TARJ NARA CL.65 S.1 V28/05/26 CG	ON	106	Pesos	100	30685376349	TARJETA NARANJA S.A.

ON	T652O	58868	ON TARJ NARA CL.65 S.2 V28/05/26 US CG	ON	151970	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	BCKKO	58869	ON BCO CMF C.19 V29/08/26 US CG	ON	139100	Pesos	100	30576614299	BANCO CMF S.A.
ON	SBC1O	58876	ON SCANIA CREDIT ARGENTINA CL.1 V. 05/09/27 US CG	ON	160000	Pesos	100	30717023990	SCANIA CREDIT ARGENTINA S.A.U.
ON	ZPC3O	58877	ON PLAZA LOGISTICA CL.3 V03/09/27 US CG	ON	153200	Pesos	100	30655942382	PLAZA LOGISTICA S.R.L.
ON	VBC2O	58881	ON BANCO DE VALORES CL. 2 C.05/09/26 US CG	ON	151670	Pesos	100	30576124275	BANCO DE VALORES S.A.
ON	DHSHO	58886	ON CREDICUOTAS CONSUMO S.16 V.09/06/26 US CG	ON	144300	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	WBS1O	58899	ON BANCO MARIVA S.1 29/09/26 USD	ON	148900	Pesos	100	30516420444	BANCO MARIVA S.A.

ON	SXC2O	58900	ON MERCADO PAGO SERVICIOS DE PROCESAMIENTO CL.2 01/06/26 USD	ON	150200	Pesos	100	30716999498	MERCADO PAGO SERVICIOS DE PROCESAMIENTO S.R.L.
ON	JNC6O	58908	ON INVERSORA JURAMENTO CL.6 03/10/27 USD	ON	151800	Pesos	100	30640285431	INVERSORA JURAMENTO SA
ON	YFCNO	58910	ON YPF ENERGIA ELECTRICA CL.22 03/10/26 USD	ON	150000	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON	RC2CO	58915	ON ARCOR CL.2 06/10/26 USD	ON	153000	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	WBS2O	58916	ON BANCO MARIVA S.2 01/04/26 USD	ON	145200	Pesos	100	30516420444	BANCO MARIVA S.A.
ON	YM41O	58919	ON YPF CL.41 08/01/27 USD	ON	151000	Pesos	100	30546689979	YPF S.A.
ON	VSCWO	58930	ON VISTA ENERGY ARGENTINA CL.30 15/04/27 USD	ON	151900	Pesos	100	33515950899	VISTA OIL & GAS ARGENTINA S.A.U.

ON	TTCBO	58935	ON TECPETROL CL.11 16/10/27 USD	ON	152000	Pesos	100	30592665472	TECPETROL S.A.
ON	PN42O	58940	ON PAN AMERICAN ENERGY CL.42 17/04/27 USD	ON	152000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	BVCPO	58949	ON BANCO DE SERVICIOS Y TRANSACCIONES CL.24 21/10/26 USD	ON	148000	Pesos	100	30704960995	BANCO DE SERVICIOS Y TRANSACCIONES S.A.
ON	OTS5O	58956	ON OTAMERICA EBYTEM S.5 23/10/26 USD	ON	149900	Pesos	100	30658839523	OILTANKING EBYTEM S.A.
ON PYMES	VAC3P	58960	ON PYME VITALCAN CL.3 27/10/27 USD	ON PYMES	150000	Pesos	100	30713322705	VITALCAN S.A
ON	AFCIO	58974	ON BANCO COMAFI CL.17 07/11/26 USD	ON	150500	Pesos	100	30604731018	BANCO COMAFI S.A.
ON	MIC3O	58977	ON MIRGOR CL.3 11/11/26 USD	ON	150800	Pesos	100	30578036071	MIRGOR S.A.

ON	BGC4O	58984	ON BANCO PATAGONIA CL. 4 13/11/26 USD	ON	147510	Pesos	100	30500006613	BANCO PATAGONIA S.A.
ON	BYCWO	58985	ON BANCO GALICIA CL.30 30/11/26 USD	ON	150500	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	BDCKO	58986	ON BACS CL.19 14/11/26	ON	102.65	Pesos	100	30707227415	BANCO DE CREDITO Y SECURITIZACION SA
ON	DHSIO	59000	ON CREDICUOTAS CONSUMO S.17 20/11/26	ON	100.5	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	DHSJO	59003	ON CREDICUOTAS CONSUMO S.18 20/08/26 USD	ON	146000	Pesos	100	30710911580	CREDICUOTAS CONSUMO S.A.
ON	HBCBO	59004	ON BANCO HIPOTECARIO CL.11 20/11/26	ON	100	Pesos	100	30500011072	BANCO HIPOTECARIO S.A.
ON	HBCDO	59005	ON BANCO HIPOTECARIO CL.12 20/11/26 USD	ON	148500	Pesos	100	30500011072	BANCO HIPOTECARIO S.A.

ON	T661O	59015	ON TARJETA NARANJA CL. 66 S.1 30/11/2026	ON	99	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	T662O	59016	ON TARJETA NARANJA CL. 66 S.2 31/08/2026 USD	ON	146000	Pesos	100	30685376349	TARJETA NARANJA S.A.
ON	YM42O	59036	ON YPF CL.42 02/03/29 USD	ON	148800	Pesos	100	30546689979	YPF S.A.
ON	CICAO	59037	ON CNH INDUSTRIAL CAPITAL ARGENTINA CL.10 03/06/28 USD	ON	149500	Pesos	100	30714322938	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.
ON	BF39O	59038	ON BBVA CL.39 05/12/26 USD	ON	146200	Pesos	100	30500003193	BANCO BBVA ARGENTINA S.A.
ON	BPCUO	59047	ON BANCO SUPERVIELLE CL. U 04/12/26 USD	ON	149200	Pesos	100	33500005179	BANCO SUPERVIELLE S.A.
ON	CACDO	59048	ON CAPEX CL.12 04/06/29 USD	ON	150000	Pesos	100	30629827060	CAPEX S.A.

ON	OLC6O	59050	ON OLEODUCTOS DEL VALLE CL.6 05/06/29 USD	ON	150430	Pesos	100	30658840165	OLEODUCTOS DEL VALLE S.A.
ON	CS50O	59055	ON CRESUD S.34 CL.L 10/03/29 USD	ON	149990	Pesos	100	30509300700	CRESUD S.A.C.I.F. Y A.
ON	NHC1O	59056	ON NUEVO BANCO DEL CHACO CL.1 09/12/26	ON	101.35	Pesos	100	30670157799	NUEVO BANCO DEL CHACO S.A.
ON	LR7AO	59057	ON LABORATORIOS RICHMOND S.7 CL.A 10/12/26	ON	101.35	Pesos	100	30501152826	LABORATORIOS RICHMOND S.A.C.I.F.
ON	RC3CO	59072	ON ARCOR CL.3 15/12/26	ON	99	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	YFCOO	59075	ON YPF ENERGIA ELECTRICA CL.23 15/12/28 USD	ON	153900	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON	RB66O	59083	ON ROMBO COMPANIA FINANCIERA S.66 17/12/27 UVA	ON	169000	Pesos	100	33707124909	ROMBO COMPANIA FINANCIERA S.A.

ON	PS34O	59092	ON PSA FINANCE ARGENTINA COMPANIA FINANCIERA S.34 19/12/27 UVA	ON	173090	Pesos	100	30707847367	PSA FINANCE ARGENTINA CIA FINANCIERA SA
ON	BYCXO	59103	ON BANCO GALICIA CL.31 30/12/26 USD	ON	151000	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.
ON	PBS1M	59107	ON PROMEDON S.1 23/12/28 USD	ON	148500	Pesos	100	30619780635	PROMEDON S.A.
ON	YMC1O	80534	ON YPF S.A. REGS 8.5% VTO. 27/06/2029	ON	147000	Pesos	100	30546689979	YPF S.A.
ON	MGC3O	80561	ON PAMPA ENERGIA REGS 9,125% V.15/04/29	ON	125900	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	TLC1O	80567	ON TELECOM ARGENTINA 8% V.18/07/2026	ON	156150	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	YFC2O	80571	O.N. YPF CL.2 US 10% V. 25/07/2026	ON	123640	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.

ON	TLC50	81326	ON TELECOM ARG. S.A 8,5% V.06/08/2025	ON	48255	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	CP170	81398	CIA GEN DE COMBUST. 9,5% V.08/03/25 REGS	ON	43475	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	MTCGO	81894	ON MASTELLONE HNOS REGS 10,95% V30/06/26	ON	151800	Pesos	100	30547242331	MASTELLONE HERMANOS S.A.
ON	CLSIO	81976	ON CLISA REGS 25/07/2027	ON	48985	Pesos	100	30710850395	COMPANIA LAT.AM.DE INFRA&SERVICIOS
ON	GNCXO	81993	ON GENNEIA SA REGS 8,75% V.02/09/2027	ON	61240	Pesos	100	30665234114	GENNEIA S.A.
ON	ARC10	82078	ON AA2000 REGS 8,5% V. 01/08/2031	ON	158900	Pesos	100	30696170580	AEROPUERTOS ARGENTINA 2000 S.A.
ON	AER40	82083	ON AA2000 REGS 9,5% V. 01/11/2028	ON	134300	Pesos	100	30696170580	AEROPUERTOS ARGENTINA 2000 S.A.

ON	MRCAO	82120	ON GM/CTR REGS 9.875% V.01/12/2027	ON	26500	Pesos	100	30711586691	GEN. MEDIT. / GEN. FRIAS / C. TER. ROCA
ON	DNC1O	82336	ON EDENOR S.A. REGS 9,75% V.12/05/2025	ON	124900	Pesos	100	30655116202	EDENOR S.A.
ON	IRCFO	82404	ON IRSA REGS 8.75% V. 22/06/2028	ON	101400	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	PNMCO	82424	ON PAN AMERICAN REGS 7.25% V.21/07/2025	ON	130000	Pesos	100	30695542476	PANAMERICAN ENERGY LLC
ON	MGC9O	82445	ON PAMPA ENERGIA SA REGS 9.5% V08/12/26	ON	105700	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	RAC5O	83035	ON REGS RAGHSA 8.25% V. 24/04/2030 US	ON	153100	Pesos	100	30620880600	RAGHSA CONSTRUCCIONES S.A
ON	CAC5O	83286	ON CAPEX 9.250% V25/08/28 REGS	ON	117520	Pesos	100	30629827060	CAPEX S.A.

ON	AEC2O	83305	ON AES REGS 9.5% V30/08/2027	ON	121000	Pesos	100	30663461113	AES ARGENTINA GENERACION S.A.
ON	PNXCO	83675	ON PAN AMERICAN ENERGY 8.5 % 30/04/32	ON	162000	Pesos	100	30695542476	PAN AMERICAN ENERGY, S.L. SUCURSAL ARGENTINA
ON	MRCXO	83716	ON GENERACION MED REGS 12,5 % 28/05/27	ON	124500	Pesos	100	30682434720	GENERACION MEDITERRANEA S.A
ON	TLCMO	83785	ON TELECOM ARGENTINA 9,5% V.18/7/31	ON	165290	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	TSC3O	83801	TRANSPORTADORA DE G 8.5 VTO. 24/07/31	ON	163800	Pesos	100	30657862068	TRANSPORTADORA DE GAS DEL SUR S.A.
ON	YMCXO	83928	YPF SOCIEDAD ON 8.75% VTO. 11/09/31	ON	162600	Pesos	100	30546689979	YPF S.A.
ON	MGCMO	83929	PAMPA ENERGIA REGS 7.95%	ON	162400	Pesos	100	30526552659	PAMPA ENERGIA S.A

ON	BYCHO	84000	BANCO DE GALICIA Y BS. AS. 7.75% VTO. 10/10/28	ON	157000	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.U.
ON	YFCJO	84023	ON YPF ENERGIA ELEREGS 7.875% V 16/10/32	ON	154600	Pesos	100	30714128309	YPF ENERGIA ELECTRICA S.A.
ON	DNC7O	84038	ON EDENOR CLASE 7 9.75% VTO 24/10/2030	ON	155000	Pesos	100	30655116202	EDENOR S.A.
ON	TL1MO	84045	TELECOM ARGENTI T. REGS 9.5 18/07/31	ON	124030	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	MR39O	84046	GENERACION MED REGS 11% VTO. 01/11/31	ON	106100	Pesos	100	30682434720	GENERACION MEDITERRANEA S.A
ON	RUCDO	84114	MSU ENERGY S.A. REGS 9.75% VTO. 05/12/30	ON	148600	Pesos	100	30714378402	MSU ENERGY S.A.
ON	VSCTO	84118	ON VISTA ENERGY ARGENT 7,625% V.10/12/35	ON	151240	Pesos	100	33515950899	VISTA ENERGY ARGENTINA S.A.U.

ON	MGCOO	84122	ON PAMPA ENERGIA S.A. 7,875 % V.16/12/34	ON	154000	Pesos	100	30526552659	PAMPA ENERGIA S.A
ON	RAC7O	84131	ON RAGHSA S.A. REGS 8,5% V. 11/12/32	ON	132800	Pesos	100	30620880600	RAGHSA CONSTRUCCIONES S.A
ON	YM34O	84183	YPF SOCIEDAD ANON REGS 8.25% V 17/01/34	ON	163000	Pesos	100	30546689979	YPF S.A.
ON	TTCAO	84203	ON TECPETROL S.A. 7.625% V 22/01/33 REGS	ON	160000	Pesos	100	30592665472	TECPETROL S.A.
ON	IRCPO	84313	ON IRSA INVERSIONES Y REP. REGS 8% V 31/03/35	ON	157000	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	CLI1O	84384	CLISA COMPANIA LATIN (REGS) VAR VTO.10/12/34	ON	44350	Pesos	100	30710850395	COMPANIA LAT.AM.DE INFRA&SERVICIOS
ON	MC10O	84408	PAMPA ENERGIA SA 7.875% VTO. 16/12/34	ON	123500	Pesos	100	30526552659	PAMPA ENERGIA S.A

ON	TLCPO	84410	ON TELECOM ARGENTINA SA REGS 9.25% V. 28/05/33	ON	162500	Pesos	100	30639453738	TELECOM ARGENTINA S. A.
ON	PLC4O	84413	ON PLUSPETROL SA REGS 8.50% V. 30/05/32	ON	156540	Pesos	100	30678224010	PLUSPETROL S.A.
ON	VSCVO	84434	VISTA ENERGY A REGS 8.5% 10/06/33	ON	159990	Pesos	100	33515950899	VISTA ENERGY ARGENTINA S.A.U.
ON	BACGO	84446	BANCO MACRO S A 8% VTO..23/06/2029	ON	154910	Pesos	100	30500010084	BANCO MACRO S.A.
ON	PL4TO	84453	PLUSPETROL S A/8.5% VTO.. 30/05/2032	ON	140000	Pesos	100	30678224010	PLUSPETROL S.A.
ON	OZC6O	84528	EMP. DIST. DE ELECT. DE MENDOZA S A 28/07/2031	ON	142000	Pesos	100	30699542454	EMPRESA DISTRIB DE ELECTRICIDAD DE MENDOZA S.A.
ON	TL1PO	84532	TELECOM ARGENTINA S 9.25% VTO. 28/05/33	ON	134510	Pesos	100	30639453738	TELECOM ARGENTINA S. A.

ON	RC1CO	84533	ARCOR S.A.I.C 7.6% VTO. 31/07/33	ON	157960	Pesos	100	30502793175	ARCOR S.A.I.C.
ON	BA1GO	84544	BANCO MACRO SA 8% VTO. 23/06/29	ON	144300	Pesos	100	30500010084	BANCO MACRO S.A.
ON	TTCDO	84811	TECPETROL S.A. 7.625 NOTES DUE 2030	ON	154200	Pesos	100	30592665472	TECPETROL S.A.
ON	YM1XO	84815	ON YPF SOCIEDAD ANONIM 8.75% 11/09/31	ON	150000	Pesos	100	30546689979	YPF S.A.
ON	MGCRO	84856	ON PAMPA ENERGIA SA 7,75 VTO. 14/11/37	ON	152800	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	PLC5O	84857	ON PLUSPETROL S.A. 8.125 18/05/31	ON	157490	Pesos	100	30678224010	PLUSPETROL S.A.
ON	DN17O	84861	ON EMPRESA DISTRIBUIDO NORTE 9,75 % VTO. 24/10/30	ON	149410	Pesos	100	30655116202	EDENOR S.A.

ON	TSC4O	84870	ON TRAN. DE GAS DEL SUR 7.75 20/11/35	ON	157700	Pesos	100	30657862068	TRANSPORTADORA GAS DEL SUR S.A.
ON	CP38O	84877	ON COMPANIA GENERAL DE 11,875 % VTO. 28/11/30	ON	148000	Pesos	100	30506733932	CIA GENERAL DE COMBUSTIBLES S.A.
ON	GN49O	84883	ON GENNEIA S.A.7.75% 02/12/33	ON	154590	Pesos	100	30665234114	GENNEIA S.A.
ON	VS1VO	84892	ON VISTA ENERGY TEMP REGS 8.50 10/06/33	ON	148510	Pesos	100	33515950899	VISTA ENERGY ARGENTINA S.A.U.
ON	IR2PO	84910	ON IRSA INVERSIONES Y 8% VTO. 31/03/35	ON	154000	Pesos	100	30525322749	IRSA INVERSIONES Y REPRESENTACIONES S.A.
ON	YCA6O	91870	ON YPF CLASE 39 8,50% US VTO.28/07/2025	ON	121010	Pesos	100	30546689979	YPF S.A.
ON	BYC2O	91926	ON BCO GALICIA REGS 8,25% 19/07/2026	ON	136800	Pesos	100	30500001735	BANCO DE GALICIA Y BUENOS AIRES S.A.

ON	BACAO	91952	ON BCO MACRO CL A REG S 6,750% 04/11/26	ON	147630	Pesos	100	30500010084	BANCO MACRO S.A.
ON	MGC10	91977	ON PAMPA ENERGIA REGS 7,5% 24/01/2027	ON	111000	Pesos	100	30526552659	PAMPA ENERGIA S.A.
ON	CAC20	92783	ON CAPEX CLASE 2 REGS 6,875% 15/05/2024	ON	114230	Pesos	100	30629827060	CAPEX S.A.
ON	YCAMO	92799	ON YPF CL. 53 REGS 6,95% 21/07/2027	ON	152500	Pesos	100	30546689979	YPF S.A.
ON	TSC20	92902	ON TGS S.A. 2 REGS US 6.75% 02/05/25	ON	127700	Pesos	100	30657862068	TRANSPORTADORA GAS DEL SUR S.A.
ON	RAC40	94783	ON RAGHSA VTO. 04/05/2027 8.5 %	ON	164080	Pesos	100	30620880600	RAGHSA CONSTRUCCIONES S.A
ON	HBC40	95136	ON BANCO HIPOTECARIO REGS 9.75% 14/10/25	ON	29000	Pesos	100	30500011072	BANCO HIPOTECARIO S.A.

ON	YMCHO	95610	ON YPF S.A. REGS 4% V. 12/02/2026	ON	23180	Pesos	100	30546689979	YPF S.A.
ON	YMCJO	95611	ON YPF S.A. REGS 1,5% V. 30/09/2033	ON	152500	Pesos	100	30546689979	YPF S.A.
ON	YMCIO	95612	ON YPF S.A. REGS 2,5% V. 30/06/2029	ON	159130	Pesos	100	30546689979	YPF S.A.
ON	PNDCO	95806	ON PAE CL.12 REGS 9,125% V.30/04/2027	ON	94000	Pesos	100	30714813583	PAN AMERICAN ENERGY LLC (PAE SUCURSAL)
ON	RCCJO	96504	ON ARCOR REGS 8.25% V. 09/10/2027	ON	99000	Pesos	100	30502793175	ARCOR S.A.I.C.
Obligaciones Negociales	NPCBO	83368	ON CENTRAL PUERTO REGS 17/10/25	ON	152400	Pesos	100	33650305499	CENTRAL PUERTO S. A.