



**Comunicado N° 12347**

**Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. días 25/03/2025.**

Buenos Aires, 26 de marzo de 2025

**Sres. Depositantes**

Tenemos el agrado de dirigirnos a Uds. para ponerlos en conocimiento de los Eventos Corporativos liquidados por Caja de Valores S.A. los días 25/03/2025.

En el Anexo I del presente Comunicado podrán encontrar el detalle de los Eventos Corporativos mencionados anteriormente incluyendo la siguiente información:

- ID de Evento
- Especie
- Fecha de Pago
- Fecha de Registro
- Porcentaje / Ratio de Pago
- Sistema de Pago (ARS, USD Local, USD Exterior).

Este detalle puede ser complementado con información provista a través del Sistema de información Bursatil (SDIB) y del propio sistema de Custodia de Caja de Valores S.A.

Detallamos eventos **cancelados** con fecha 25/03/2025:

| ID EVENTO            | TIPO  | ESPECIE | DENOMINACION                             | FECHA DE REGISTRO | FECHA DE PAGO |
|----------------------|-------|---------|--|-------------------|---------------|
| CSD202500018349<br>5 | Renta | 58366   | ON PSA FINANCE ARG<br>CIA FIN S.30 \$ CG | 21/3/2025         | 25/3/202<br>5 |



**CAJA DE  
VALORES**

Por cualquier duda o consulta podrán comunicarse con el Área de Eventos Corporativos al 4316-6000 internos 1071 / 1072 / 1091 / 1092 o al correo electrónico del área: [eventoscorporativos@cajadevalores.com.ar](mailto:eventoscorporativos@cajadevalores.com.ar)

Sin otro particular los saluda atentamente,

**Martin Baretta**

Director de Operaciones.

MM

| ID EVENTO        | TIPO                  | ISIN         | ESPECIE | DENOMINACION                              | FECHA DE REGISTRO | FECHA DE PAGO | SISTEMA DE PAGO | PORCENTAJE/RATIO PAGO | FECHA EFECTIVA DE PAGO |
|------------------|-----------------------|--------------|---------|---|-------------------|---------------|-----------------|-----------------------|------------------------|
| CSD2025000195564 | Dividendo en efectivo | US91912E1055 | 48707   | ADR VALE S.A. COMMON NEW                  | 20/3/2025         | 21/3/2025     | USD-EXTERNO     | 0,071963              | 25/3/2025              |
| CSD2025000194609 | Dividendo en efectivo | ARP6247X1189 | 660     | LEYDEN CL. B 1 VOTO ESCRIT.               | 18/3/2025         | 20/3/2025     | ARS-LOCAL       | 1,379537359           | 25/3/2025              |
| CSD2025000183474 | Renta                 | AREMGAS60004 | 55872   | ON GENNEIA CL. 36 U\$S VTO.23/12/31 C.G.  | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1490,016447           | 25/3/2025              |
| CSD2025000183475 | Renta                 | USP989MJBQ34 | 94967   | ON YPF SA 8,5% V.23/03/2025               | 21/3/2025         | 25/3/2025     | USD-EXTERNO     | 0,531225              | 25/3/2025              |
| CSD2025000183477 | Renta                 | ARACSA5600A7 | 56706   | ON PYME AGRO COLON 8 CL.1 \$ V22/12/25 CG | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 5,457183405           | 25/3/2025              |
| CSD2025000183478 | Renta                 | ARIRSA5600V4 | 56815   | ON IRSA INVER Y REP C15 U\$S V25/03/25    | 21/3/2025         | 25/3/2025     | USD-LOCAL       | 1,16164384            | 25/3/2025              |
| CSD2025000183479 | Renta                 | AREQUI490TC2 | 56026   | CP FF CFA CREDITO I \$ CG                 | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 2,12523607            | 25/3/2025              |
| CSD2025000183481 | Renta                 | AR0252899759 | 58455   | VD FF CONSUBOND 192 CL.A \$ CG            | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 2,07977692            | 25/3/2025              |
| CSD2025000183483 | Renta                 | AR0893002706 | 58082   | ON BCO BBVA ARG CL.29 V.23/06/25 \$ CG    | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 8,706575342           | 25/3/2025              |
| CSD2025000183484 | Renta                 | AR0199479574 | 58291   | VD FF WAYNIMOVIL 8 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,668497757           | 25/3/2025              |
| CSD2025000183487 | Renta                 | AR0382808670 | 58086   | VD FF PARETO 6 CL. A \$ CG                | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 0,6229819             | 25/3/2025              |
| CSD2025000183488 | Renta                 | AR0882899823 | 58305   | VD FF MEGABONO 319 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 2,21529271            | 25/3/2025              |
| CSD2025000183489 | Renta                 | AR0248874254 | 58309   | VD FF CONSUBOND 191 CL.A \$ CG            | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,43906745            | 25/3/2025              |
| CSD2025000183490 | Renta                 | AR0944948055 | 57905   | VD FF MEGABONO 311 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 0,39060971            | 25/3/2025              |
| CSD2025000183493 | Renta                 | AR0904469662 | 58478   | VD FF MEGABONO 323 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 4,91266667            | 25/3/2025              |
| CSD2025000183494 | Renta                 | AR0482792089 | 58117   | VDFF MEGABONO SERIE 315 CLASE A \$ CG     | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,74165983            | 25/3/2025              |
| CSD2025000183496 | Renta                 | AR0709451600 | 58376   | ON PYME GALERENT S.1 \$ CG                | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 9,657383333           | 25/3/2025              |
| CSD2025000183497 | Renta                 | AR0072576462 | 58144   | VD FF CONSUBOND 190 CL.A \$ CG            | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 0,58601793            | 25/3/2025              |
| CSD2025000183498 | Renta                 | AR0532140966 | 57945   | VD FF WAYNIMOVIL 6 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 0,686267127           | 25/3/2025              |
| CSD2025000183500 | Renta                 | AR0501548827 | 58177   | VD FF WAYNIMOVIL 7 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,430136985           | 25/3/2025              |
| CSD2025000183501 | Renta                 | AR0706653265 | 57681   | ON PYME CNV GAR DARUMA S.1 \$ CG          | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 6,14958094            | 25/3/2025              |
| CSD2025000183502 | Renta                 | AR0082447878 | 57692   | VD FF TARJETA FERTIL 22 CL. B \$ CG       | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 102                   | 25/3/2025              |
| CSD2025000183503 | Renta                 | AR0043388914 | 58208   | VD FF MEGABONO 317 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 2,21649265            | 25/3/2025              |
| CSD2025000183504 | Renta                 | AR0797772370 | 57982   | VD FF MEGABONO 313 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,22374317            | 25/3/2025              |
| CSD2025000183507 | Renta                 | AR0720138707 | 58400   | VD FF PARETO S.8 CL. A \$ CG              | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,8304623             | 25/3/2025              |
| CSD2025000183508 | Renta                 | AR0512366698 | 58417   | VD FF MEGABONO 321 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 2,36058022            | 25/3/2025              |
| CSD2025000183509 | Renta                 | AR0103800162 | 57777   | VD FF ELEBAR 6 CL. A \$ CG                | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 0,07499927            | 25/3/2025              |
| CSD2025000183510 | Renta                 | AR0957547638 | 58240   | VD FF PARETO S.7 CL. A \$ CG              | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,295616              | 25/3/2025              |
| CSD2025000183511 | Renta                 | AR0368912710 | 58430   | VD FF FIDUCAR 25 CL.A V.27/04/26 \$ CG    | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 2,26854               | 25/3/2025              |
| CSD2025000183514 | Renta                 | AR0596272689 | 58261   | VD FF FIDUCAR 24 CL.A \$ CG               | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,733798565           | 25/3/2025              |
| CSD2025000183515 | Renta                 | AR0066714210 | 58444   | VD FF WAYNIMOVIL 9 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 2,05880137            | 25/3/2025              |
| CSD2025000183517 | Renta                 | AR0218361241 | 58065   | VD FF TARJETA FERTIL 23 CL.A \$ CG        | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 1,220423416           | 25/3/2025              |
| CSD2025000183518 | Renta                 | AR0486863647 | 58067   | VD FF FIDUCAR 23 CL.A \$ CG               | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 0,99414275            | 25/3/2025              |
| CSD2025000183521 | Rescate               | USP989MJBQ34 | 81308   | ON YPF SA 8,5% V.23/03/2025               | 21/3/2025         | 25/3/2025     | USD-EXTERNO     | 12,5                  | 25/3/2025              |
| CSD2025000183522 | Rescate               | ARIRSA5600V4 | 56815   | ON IRSA INVER Y REP C15 U\$S V25/03/25    | 21/3/2025         | 25/3/2025     | USD-LOCAL       | 100                   | 25/3/2025              |
| CSD2025000183527 | Rescate               | AR0103800162 | 57777   | VD FF ELEBAR 6 CL. A \$ CG                | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 2,99997088            | 25/3/2025              |
| CSD2025000183535 | Amortización          | AR0252899759 | 58455   | VD FF CONSUBOND 192 CL.A \$ CG            | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 11,68047652           | 25/3/2025              |
| CSD2025000183537 | Amortización          | AR0199479574 | 58291   | VD FF WAYNIMOVIL 8 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 10                    | 25/3/2025              |
| CSD2025000183538 | Amortización          | AR0382808670 | 58086   | VD FF PARETO 6 CL. A \$ CG                | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 5,0490343             | 25/3/2025              |
| CSD2025000183539 | Amortización          | AR0882899823 | 58305   | VD FF MEGABONO 319 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 9,76190308            | 25/3/2025              |
| CSD2025000183540 | Amortización          | AR0248874254 | 58309   | VD FF CONSUBOND 191 CL.A \$ CG            | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 11,98814341           | 25/3/2025              |
| CSD2025000183541 | Amortización          | AR0944948055 | 57905   | VD FF MEGABONO 311 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 10,69085926           | 25/3/2025              |
| CSD2025000183544 | Amortización          | AR0904469662 | 58478   | VD FF MEGABONO 323 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 3,33158708            | 25/3/2025              |
| CSD2025000183545 | Amortización          | AR0482792089 | 58117   | VDFF MEGABONO SERIE 315 CLASE A \$ CG     | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 11,25786153           | 25/3/2025              |
| CSD2025000183546 | Amortización          | AR0072576462 | 58144   | VD FF CONSUBOND 190 CL.A \$ CG            | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 12,47072062           | 25/3/2025              |
| CSD2025000183548 | Amortización          | AR0532140966 | 57945   | VD FF WAYNIMOVIL 6 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 10                    | 25/3/2025              |
| CSD2025000183550 | Amortización          | AR0501548827 | 58177   | VD FF WAYNIMOVIL 7 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 10                    | 25/3/2025              |
| CSD2025000183551 | Amortización          | AR0706653265 | 57681   | ON PYME CNV GAR DARUMA S.1 \$ CG          | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 25                    | 25/3/2025              |
| CSD2025000183552 | Amortización          | AR0082447878 | 57692   | VD FF TARJETA FERTIL 22 CL. B \$ CG       | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 50                    | 25/3/2025              |
| CSD2025000183553 | Amortización          | AR0043388914 | 58208   | VD FF MEGABONO 317 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 10,56985717           | 25/3/2025              |
| CSD2025000183554 | Amortización          | AR0797772370 | 57982   | VD FF MEGABONO 313 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 12,5379032            | 25/3/2025              |
| CSD2025000183557 | Amortización          | AR0720138707 | 58400   | VD FF PARETO S.8 CL. A \$ CG              | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 15,929273             | 25/3/2025              |
| CSD2025000183558 | Amortización          | AR0512366698 | 58417   | VD FF MEGABONO 321 CL.A \$ CG             | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 7,78971233            | 25/3/2025              |
| CSD2025000183560 | Amortización          | AR0957547638 | 58240   | VD FF PARETO S.7 CL. A \$ CG              | 21/3/2025         | 25/3/2025     | ARS-LOCAL       | 9,4876332             | 25/3/2025              |

|                  |                       |               |       |   |            |           |             |             |           |
|------------------|-----------------------|---------------|-------|---|------------|-----------|-------------|-------------|-----------|
| CSD2025000183561 | Amortización          | AR0368912710  | 58430 | VD FF FIDUCAR 25 CLA.V.27/04/26 \$ CG     | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 8,3903      | 25/3/2025 |
| CSD2025000183565 | Amortización          | AR0596272689  | 58261 | VD FF FIDUCAR 24 CLA \$ CG                | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 10,75575952 | 25/3/2025 |
| CSD2025000183566 | Amortización          | AR0066714210  | 58444 | VD FF WAYNIMOVIL 9 CLA \$ CG              | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 10          | 25/3/2025 |
| CSD2025000183567 | Amortización          | AR0218361241  | 58065 | VD FF TARJETA FERTIL 23 CLA \$ CG         | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 9,090909068 | 25/3/2025 |
| CSD2025000183568 | Amortización          | AR0486863647  | 58067 | VD FF FIDUCAR 23 CLA \$ CG                | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 12,87084416 | 25/3/2025 |
| CSD2025000185677 | Renta                 | ARARGE320BG5  | 5950  | BONO TN REP.ARGENTINA V.22/12/26 \$ C.G   | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 5,52454     | 25/3/2025 |
| CSD2025000185678 | Amortización          | ARARGE320BG5  | 5950  | BONO TN REP.ARGENTINA V.22/12/26 \$ C.G   | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 3,5         | 25/3/2025 |
| CSD2025000193530 | Renta                 | AR0126643870  | 58000 | VD FF CONSUBOND 189 CL.B \$ CG            | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 2,42708334  | 25/3/2025 |
| CSD2025000193531 | Amortización          | AR0126643870  | 58000 | VD FF CONSUBOND 189 CL.B \$ CG            | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 60,12380922 | 25/3/2025 |
| CSD2025000193612 | Dividendo en efectivo | ARCAVA4600W6  | 8551  | CEDEAR ISHARES TRUST RUSSELL 2000         | 18/3/2025  | 25/3/2025 | USD-EXTERNO | 0,03218971  | 25/3/2025 |
| CSD2025000195544 | Baja de títulos       | ARMERIA4908V7 | 57120 | CP MERCADO CREDITO CONSUMO 21 \$ C.G      | 21/3/2025  | 25/3/2025 | 57120       | 100         | 25/3/2025 |
| CSD2025000195545 | Baja de títulos       | ARMERIA4908X3 | 57186 | CP FF MERCADO CREDITO CONSUMO 22 \$ CG    | 21/3/2025  | 25/3/2025 | 57186       | 100         | 25/3/2025 |
| CSD2025000195546 | Baja de títulos       | ARMERIA4908Z8 | 57282 | CP FF MERCADO CRED CONS 23 \$ CG          | 21/3/2025  | 25/3/2025 | 57282       | 100         | 25/3/2025 |
| CSD2025000195547 | Baja de títulos       | ARMERIA490916 | 57309 | CP FF MERCADO CRED CONSUMO 24 \$ CG       | 21/3/2025  | 25/3/2025 | 57309       | 100         | 25/3/2025 |
| CSD2025000195557 | Baja de títulos       | ARMERIA490932 | 57376 | CP FF MERCADO CREDITO 19 \$ CG            | 21/3/2025  | 25/3/2025 | 57376       | 100         | 25/3/2025 |
| CSD2025000195558 | Baja de títulos       | AR0638327822  | 57497 | CP FF MERCADO CREDITO 20 \$ CG            | 21/3/2025  | 25/3/2025 | 57497       | 100         | 25/3/2025 |
| CSD2025000195559 | Baja de títulos       | AR0280684249  | 57509 | CP FF MERCADO CREDITO CONSUMO 27 \$ CG    | 21/3/2025  | 25/3/2025 | 57509       | 100         | 25/3/2025 |
| CSD2025000195562 | Baja de títulos       | AR0929409404  | 57538 | CP FF MERCADO CREDITO CONSUMO 28 \$ CG    | 21/3/2025  | 25/3/2025 | 57538       | 100         | 25/3/2025 |
| CSD2025000195565 | Baja de títulos       | AR0689652177  | 57687 | CP FF MERCADO CREDITO CONSUMO 31 \$ CG    | 21/3/2025  | 25/3/2025 | 57687       | 100         | 25/3/2025 |
| CSD2025000195566 | Baja de títulos       | AR0169336697  | 57690 | CP FF MERCADO CREDITO 21 \$ CG            | 21/3/2025  | 25/3/2025 | 57690       | 100         | 25/3/2025 |
| CSD2025000195568 | Baja de títulos       | AR0646031796  | 57758 | CP FF MERCADO CREDITO CONSUMO 32 \$ CG    | 21/3/2025  | 25/3/2025 | 57758       | 100         | 25/3/2025 |
| CSD2025000195604 | Renta                 | AREQUI490VK1  | 56691 | CP FF CFA CREDITOS 3 \$ CG                | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 3,890876478 | 25/3/2025 |
| CSD2025000195624 | Dividendo en efectivo | AR0864733115  | 8665  | CEDEAR ISHARES S&P 500 VALUE ETF          | 18/3/2025  | 25/3/2025 | USD-EXTERNO | 0,011781    | 25/3/2025 |
| CSD2025000195627 | Dividendo en efectivo | ARDEUT113925  | 8358  | CEDEAR VALE S.A.                          | 10/3/2025  | 25/3/2025 | USD-EXTERNO | 0,170443    | 25/3/2025 |
| CSD2025000195628 | Dividendo en efectivo | AR0344353757  | 8666  | CEDEAR ISHARES S&P 500 GROWTH ETF         | 18/3/2025  | 25/3/2025 | USD-EXTERNO | 0,003409    | 25/3/2025 |
| CSD2025000195629 | Dividendo en efectivo | AR0377480402  | 8663  | CEDEAR ISHARES NASDAQ BIOTECHNOLOGY ETF   | 18/3/2025  | 25/3/2025 | USD-EXTERNO | 0,002837    | 25/3/2025 |
| CSD2025000195630 | Dividendo en efectivo | ARBCOM460200  | 8509  | CEDEAR GERDAU S.A.                        | 7/3/2025   | 25/3/2025 | USD-EXTERNO | 0,053762    | 25/3/2025 |
| CSD2025000195660 | Renta                 | ARMEFOS60037  | 57137 | ON METALFOR SA S.1 V22/06/25 U\$S CG      | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 356,4285821 | 25/3/2025 |
| CSD2025000195661 | Amortización          | ARMEFOS60037  | 57137 | ON METALFOR SA S.1 V22/06/25 U\$S CG      | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 35207,3337  | 25/3/2025 |
| CSD2025000195663 | Dividendo en efectivo | ARDEUT113925  | 8358  | CEDEAR VALE S.A.                          | 21/3/2025  | 25/3/2025 | USD-EXTERNO | 0,033369    | 25/3/2025 |
| CSD2025000195664 | Renta                 | AREQUI490UQ0  | 56419 | CP FF CFA CREDITOS 2 \$ C.G.              | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 4,075509463 | 25/3/2025 |
| CSD2025000196710 | Renta                 | USP7920RCL70  | 92656 | BONO P. RIO NEGRO REGS 7,75% 07/12/2025   | 7/3/2025   | 25/3/2025 | USD-EXTERNO | 2,6736111   | 25/3/2025 |
| CSD2025000196711 | Renta                 | US71654QCC42  | 81125 | ON PETROL. MEXICANOS 6,75% VTO. 21/9/2047 | 20/3/2025  | 25/3/2025 | USD-EXTERNO | 3,375       | 25/3/2025 |
| CSD2025000196712 | Dividendo en efectivo | US90400P1012  | 7967  | ULTRAPAR PART (UGP)                       | 10/3/2025  | 25/3/2025 | USD-EXTERNO | 0,068316    | 25/3/2025 |
| CSD2025000196714 | Dividendo en efectivo | US4227041062  | 47709 | HECLA MINING COMPANY (HL)                 | 10/3/2025  | 25/3/2025 | USD-EXTERNO | 0,002625    | 25/3/2025 |
| CSD2025000196715 | Dividendo en efectivo | US0463531089  | 7208  | ASTRAZENECA PLC S/OFERTA PUBLICA          | 21/2/2025  | 25/3/2025 | USD-EXTERNO | 1,03        | 25/3/2025 |
| CSD2025000196716 | Dividendo en efectivo | US7802593050  | 96293 | ADR SHELL PLC (SHEL)                      | 14/2/2025  | 25/3/2025 | USD-EXTERNO | 0,716       | 25/3/2025 |
| CSD2025000196778 | Dividendo en efectivo | PAP169941328  | 49635 | BANCO LATINOAMERICANO DE COMERCIO EXT SA  | 10/3/2025  | 25/3/2025 | USD-EXTERNO | 0,625       | 25/3/2025 |
| CSD2025000196779 | Dividendo en efectivo | US9220428745  | 90031 | ETF VANGUARD FTSE EUROPE (VGK)            | 21/3/2025  | 25/3/2025 | USD-EXTERNO | 0,20545     | 25/3/2025 |
| CSD2025000196780 | Dividendo en efectivo | US9220428588  | 49066 | VANGUARD INTL EQUITY INDEF FUND (VWO)     | 21/3/2025  | 25/3/2025 | USD-EXTERNO | 0,03276     | 25/3/2025 |
| CSD2025000196781 | Dividendo en efectivo | US9220427754  | 90981 | VANGUARD INTL (VEU)                       | 21/3/2025  | 25/3/2025 | USD-EXTERNO | 0,13349     | 25/3/2025 |
| CSD2025000196782 | Dividendo en efectivo | US9220427424  | 49352 | VANGUARD INTL EQUITY INDEX FUND (VT)      | 21/3/2025  | 25/3/2025 | USD-EXTERNO | 0,26964     | 25/3/2025 |
| CSD2025000196783 | Dividendo en efectivo | US9219464065  | 90129 | ETF VANGUARD WHITEHALL FUNDS (VYM)        | 21/3/2025  | 25/3/2025 | USD-EXTERNO | 0,595       | 25/3/2025 |
| CSD2025000196784 | Renta                 | US191216CR95  | 96947 | COCA COLA CO                              | 21/3/2025  | 25/3/2025 | USD-EXTERNO | 1,18125     | 25/3/2025 |
| CSD2025000196786 | Renta                 | AR0126643870  | 58000 | VD FF CONSUBOND 189 CL.B \$ CG            | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 9,81475208  | 25/3/2025 |
| CSD2025000196787 | Renta                 | AR0605030706  | 58366 | ON PSA FINANCE ARG CIA FIN S.30 \$ CG     | 21/3/2025  | 25/3/2025 | ARS-LOCAL   | 8,728767123 | 25/3/2025 |
| CSD2025000196788 | Dividendo en efectivo | BRPETRACNPR6  | 41901 | PETROLEO BRASILEIRO S.A. PRF              | 27/12/2024 | 25/3/2025 | USD-EXTERNO | 0,11523672  | 25/3/2025 |
| CSD2025000196789 | Dividendo en efectivo | BRPETRACNPR6  | 41901 | PETROLEO BRASILEIRO S.A. PRF              | 27/12/2024 | 25/3/2025 | USD-EXTERNO | 0,00157939  | 25/3/2025 |
| CSD2025000196790 | Dividendo en efectivo | BRPETRACNPR6  | 41901 | PETROLEO BRASILEIRO S.A. PRF              | 27/12/2024 | 25/3/2025 | USD-EXTERNO | 0,00255693  | 25/3/2025 |
| CSD2025000196791 | Dividendo en efectivo | BRPETRACNPR6  | 41901 | PETROLEO BRASILEIRO S.A. PRF              | 27/12/2024 | 25/3/2025 | USD-EXTERNO | 0,000041228 | 25/3/2025 |
| CSD2025000196792 | Dividendo en efectivo | BRPETRACNOR9  | 41902 | PETROLEO BRASILEIRO S.A. ORD              | 27/12/2024 | 25/3/2025 | USD-EXTERNO | 0,1152367   | 25/3/2025 |
| CSD2025000196793 | Dividendo en efectivo | BRPETRACNOR9  | 41902 | PETROLEO BRASILEIRO S.A. ORD              | 27/12/2024 | 25/3/2025 | USD-EXTERNO | 0,00157939  | 25/3/2025 |
| CSD2025000196794 | Dividendo en efectivo | BRPETRACNOR9  | 41902 | PETROLEO BRASILEIRO S.A. ORD              | 27/12/2024 | 25/3/2025 | USD-EXTERNO | 0,00255693  | 25/3/2025 |
| CSD2025000196795 | Dividendo en efectivo | BRPETRACNOR9  | 41902 | PETROLEO BRASILEIRO S.A. ORD              | 27/12/2024 | 25/3/2025 | USD-EXTERNO | 0,000041228 | 25/3/2025 |