



**CAJA DE
VALORES**

Comunicado N° 12442

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 30/06/2025.

Buenos Aires, 01 de julio 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 30/06/2025.

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.

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

Detallamos eventos **cancelados** con fecha 30/06/2025:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2025000279682	Renta	ARGEME5600G2	55489	ON GENER.MED CL.16 V.28/07/29 U\$S C.G	6/27/2025	6/30/2025
CSD2025000288050	Renta	ARGEME5600G2	55489	ON GENER.MED CL.16 V.28/07/29 U\$S C.G	6/27/2025	6/30/2025

Sin otro particular los saluda atentamente,

Martin Baretta

Director de Operaciones.

MC/JC

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel: (54 11) 4317 8900

www.cajadevalores.com.ar

Agente Depositario Central de Valores Negociables - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

F-90822.07

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2025000270240	Renta	USP989MJB0P50	80534	ON YPF S.A. REGS 8.5% VTO. 27/06/2029	6/26/2025	6/30/2025	USD-EXTERNO	Executed	1/4/1900
CSD2025000272749	Renta	ARSION5600D2	55608	ON SION SA PYME S7 CL.B V.07/09/26\$ C.G	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/3/1900
CSD2025000272750	Renta	ARWINS560029	56760	ON PYME CNV WIN S1 CL.B V.28/12/27 \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/8/1900
CSD2025000272751	Renta	ARPRNG3200V8	42104	BONO GAR. RIO NEGRO CL.2 S.1 \$ V.29/3/29	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/7/1900
CSD2025000272752	Renta	ARENEY560019	56239	ON 360 ENER.SOL. CL.1 V.29/12/25 U\$S C.G	6/27/2025	6/30/2025	ARS-LOCAL	Executed	4/20/1900
CSD2025000272753	Renta	ARACSA5600D1	57157	ON P AGROE COLON S1 CL2 V29/06/26 U\$S CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	7/1/1901
CSD2025000272756	Renta	AREQUI600IX5	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	6/27/2025	6/30/2025	ARS-LOCAL	Executed	11/11/1900
CSD2025000272759	Renta	ARHECT560032	57167	ON P HECTOR BERT. S1 C2 V30/06/25 U\$S CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	10/24/1900
CSD2025000272760	Renta	ARACSA560083	56473	ON PYME AGRO COLON 7 CL.1 \$ V30/09/25 CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/2/1900
CSD2025000272761	Renta	ARPNEU5201A7	42667	LT PCIA NEUQUEN S1 C2 B V31/03/26 U\$S CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	10/11/1904
CSD2025000272762	Renta	ARPNEU5201C3	42669	LT PCIA NEUQUEN S1 C3 B V31/03/26 \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/15/1900
CSD2025000272763	Renta	ARPELA560040	56945	ON P PELAYO AGRO S3 C2 V30/03/26 U\$S CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	4/27/1900
CSD2025000272765	Renta	AR0005554644	57393	ON P LOS HAROLDOS S1 CL3 28/9/26 U\$S CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	3/18/1901
CSD2025000272766	Renta	AR0040719145	57409	ON PYME ALZ SEMILLAS 7 V29/09/25 U\$S CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/30/1901
CSD2025000272768	Renta	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/2/1900
CSD2025000272769	Renta	AR0717778689	58090	ON REBA CIA FINAN S.1 V30/06/25 \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/10/1900
CSD2025000272770	Renta	AR0424853817	58089	ON PYME RECARD S.2 VTO.30/09/26 \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/7/1900
CSD2025000272775	Renta	AR0579736445	58315	VD FF TOTAL ASSETS 3 CL.A \$ C.G.	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/0/1900
CSD2025000272776	Renta	AR0810289147	58318	VD FF SECUBONO 237 CL.A \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/0/1900
CSD2025000272777	Renta	AR0789356497	58325	VD FF AMFAYS 47 CL.A \$ C.G	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/1/1900
CSD2025000272778	Renta	AR0189865667	57492	CP FF SECUBONO 230 \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/1/1900
CSD2025000272779	Renta	AR0342309777	58486	VD FF SECUBONO 239 CL.A \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/1/1900
CSD2025000272782	Renta	AR0680653927	57535	ON P LOS HAROLDOS S2 CL2 V28/12/25 \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/5/1900
CSD2025000272783	Renta	AR0515439880	58503	VD FF TOTAL ASSETS 4 CL. A \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/1/1900
CSD2025000272784	Renta	AR0000026077	57533	ON PYME CNV ZAFRA SERIE 1 CL.A V.29/12/25 \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/8/1900
CSD2025000272785	Renta	AR0322315331	57534	ON PYME CNV ZAFRA SERIE 1 CL.B V.29/12/25 U\$S CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	3/23/1903
CSD2025000272786	Renta	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/1/1900
CSD2025000272789	Renta	AR0733914466	58523	ON PYME SION 15 C. A \$ V10-03-26 CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/11/1900
CSD2025000272794	Renta	AR0376812142	57667	CP FF SECUBONO 232 \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/6/1900
CSD2025000272795	Renta	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/2/1900
CSD2025000272796	Renta	AR0956277096	58198	VD FF SECUBONO 236 CL.A \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/0/1900
CSD2025000272797	Renta	AR0408064274	58217	ON PYME SION S.14 \$ V.08/11/25 \$ C.G.	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/10/1900
CSD2025000272798	Renta	AR0467609605	57986	VD FF AMFAYS 45 CL.A \$ C.G	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/0/1900
CSD2025000272799	Renta	AR0378237041	58404	VD FF SECUBONO 238 CL.A \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/1/1900
CSD2025000272800	Renta	AR0407825436	58716	VD FF SECUBONO 241 CL.A \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/1/1900
CSD2025000272801	Renta	AR0561682615	58597	VD FF TOTAL ASSETS 5 CL.A \$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/2/1900
CSD2025000272802	Renta	AR0091986981	57849	VD FF AMFAYS 44 CL.C \$ C.G	6/27/2025	6/30/2025	ARS-LOCAL	Executed	1/12/1900
CSD2025000272803	Renta	AR0944201919	57860	ON PYME ASPRO SA S2 C2 V28/09/26 US\$ CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	10/19/1900
CSD2025000272804	Renta	AR0065093756	57857	ON RIZOBACTER 9 CL. A U\$S VTO28/06/26 CG	6/27/2025	6/30/2025	ARS-LOCAL	Executed	2/18/1904
CSD2025000272805	Renta	AR0069851811	57858	ON RIZOBACTER 9 CL. B U\$S VTO 28/06/26 CG	6/27/2025	6/30/2025	USD-LOCAL	Executed	1/1/1900
CSD2025000272809	Renta	AR0784801661	58581	VD FF SECUBONO 240 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	2.45078287
CSD2025000272812	Rescate	AR0717778689	58090	ON REBA CIA FINAN S.1 V30/06/25 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	100
CSD2025000272821	Amortización	ARSION5600D2	55608	ON SION SA PYME S7 CL.B V.07/09/26\$ C.G	6/27/2025	45838	ARS-LOCAL	Executed	5
CSD2025000272822	Amortización	ARWINS560029	56760	ON PYME CNV WIN S1 CL.B V.28/12/27 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	5
CSD2025000272823	Amortización	ARENEY560019	56239	ON 360 ENER.SOL. CL.1 V.29/12/25 U\$S C.G	6/27/2025	45838	ARS-LOCAL	Executed	11823.333
CSD2025000272824	Amortización	ARACSA5600D1	57157	ON P AGROE COLON S1 CL2 V29/06/26 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	14661.45875
CSD2025000272827	Amortización	AREQUI600IX5	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	6/27/2025	45838	ARS-LOCAL	Executed	3436.012864
CSD2025000272829	Amortización	ARHECT560032	57167	ON P HECTOR BERT. S1 C2 V30/06/25 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	39879.1678
CSD2025000272831	Amortización	ARPNEU5201A7	42667	LT PCIA NEUQUEN S1 C2 B V31/03/26 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	29183.3325
CSD2025000272832	Amortización	ARPNEU5201C3	42669	LT PCIA NEUQUEN S1 C3 B V31/03/26 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	177.7709824
CSD2025000272834	Amortización	AR0110308795	57392	ON P LOS HAROLDOS S1 CL2 28/9/25 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	38706.2511
CSD2025000272835	Amortización	AR0040719145	57409	ON PYME ALZ SEMILLAS 7 V29/09/25 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	38706.2511
CSD2025000272837	Amortización	AR0641311326	58465	VD FF AMES 26 CL. A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	5.472012743
CSD2025000272840	Amortización	AR0579736445	58315	VD FF TOTAL ASSETS 3 CL.A \$ C.G.	6/27/2025	45838	ARS-LOCAL	Executed	11.7835643
CSD2025000272841	Amortización	AR0810289147	58318	VD FF SECUBONO 237 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	13.94323992

CSD2025000272842	Amortización	AR0789356497	58325	VD FF AMFAYS 47 CL.A \$ C.G	6/27/2025	45838	ARS-LOCAL	Executed	7.8831813
CSD2025000272843	Amortización	AR0430418829	57915	CP FF SECUBONO 234 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	0.089517918
CSD2025000272844	Amortización	AR0342309777	58486	VD FF SECUBONO 239 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	14.77404811
CSD2025000272845	Amortización	AR0680653927	57535	ON P LOS HAROLDOS S2 CL2 V28/12/25 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	33
CSD2025000272846	Amortización	AR0515439880	58503	VD FF TOTAL ASSETS 4 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	9.8227953
CSD2025000272847	Amortización	AR0000026077	57533	ON PYME CNV ZAFRA SERIE 1 CL.A V.29/12/25 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	25
CSD2025000272848	Amortización	AR0322315331	57534	ON PYME CNV ZAFRA SERIE 1 CL.B V.29/12/25 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	29541.75
CSD2025000272849	Amortización	AR0215331262	58125	VD FF AMFAYS 46 CL.A \$ C.G	6/27/2025	45838	ARS-LOCAL	Executed	5.480326
CSD2025000272854	Amortización	AR0364418878	58544	VD FF AMFAYS 48 CL.A \$ C.G	6/27/2025	45838	ARS-LOCAL	Executed	6.9382671
CSD2025000272856	Amortización	AR0467609605	57986	VD FF AMFAYS 45 CL.A \$ C.G	6/27/2025	45838	ARS-LOCAL	Executed	5.9011787
CSD2025000272857	Amortización	AR0378237041	58404	VD FF SECUBONO 238 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	14.45865651
CSD2025000272858	Amortización	AR0407825436	58716	VD FF SECUBONO 241 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	3.90614183
CSD2025000272859	Amortización	AR0561682615	58597	VD FF SECUBONO 240 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	9.8429874
CSD2025000272861	Amortización	AR0545798222	58039	CP FF SECUBONO 235 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	0.177253267
CSD2025000272864	Amortización	AR0944201919	57860	ON PYME ASPRO SA S2 C2 V28/09/26 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	19365.86056
CSD2025000272865	Amortización	AR0455352291	57872	ON P CNV XEITOSIÁ'O CL.2 V28/06/26 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	58645.835
CSD2025000272866	Amortización	AR0784801661	58581	VD FF SECUBONO 240 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	15.08959521
CSD2025000278495	Dividendo en efectivo	ARP125991090	94	BANCO BBVA ARG ESC S 1 V.	6/25/2025	45838	ARS-LOCAL	Executed	16.528583
CSD2025000278515	Dividendo en efectivo	ARBANS010028	109	BANCO MACRO S.A. A 5 V. ESCRIT	6/27/2025	45838	ARS-LOCAL	Executed	53.14088
CSD2025000278516	Dividendo en efectivo	ARBANS010010	111	BANCO MACRO S.A. B 1 V. ESCRIT	6/27/2025	45838	ARS-LOCAL	Executed	53.14088
CSD2025000278568	Amortización	ARALZN560013	57159	ON PYME ALZ NUT. S1 CL2 U\$S V29/06/26	6/27/2025	45838	ARS-LOCAL	Executed	38706.2511
CSD2025000279676	Renta	ARGEME5600F4	55488	ON GENER.MED CL.15 UVA V.28/07/26 C.G	6/27/2025	45838	ARS-LOCAL	Executed	289.2119197
CSD2025000279677	Amortización	ARGEME5600F4	55488	ON GENER.MED CL.15 UVA V.28/07/26 C.G	6/27/2025	45838	ARS-LOCAL	Executed	9027.488063
CSD2025000279678	Amortización	ARGEME5600K4	56148	ON GEN. MEDITERRANEA CL.18 UVA C.G	6/27/2025	45838	ARS-LOCAL	Executed	4928.531622
CSD2025000279680	Renta	ARGEME5600L2	56149	ON GEN. MEDITERRANEA CL.19 U\$S C.G	6/27/2025	45838	ARS-LOCAL	Executed	802.7059191
CSD2025000280936	Renta	ARGEME5600J6	56147	ON GEN. MEDITERRANEA CL.17 U\$S C.G	6/27/2025	45838	ARS-LOCAL	Executed	335.293644
CSD2025000280937	Amortización	ARGEME5600J6	56147	ON GEN. MEDITERRANEA CL.17 U\$S C.G	6/27/2025	45838	ARS-LOCAL	Executed	4125.956995
CSD2025000280947	Dividendo en efectivo	ARBHIP010096	757	BANCO HIPOTECARIO S.A. CLASE A ORD. 1 V	6/25/2025	45838	ARS-LOCAL	Executed	4.681549896
CSD2025000280948	Dividendo en efectivo	ARBHIP010112	789	BANCO HIPOTECARIO S.A. CLASE C ORD. 1 V	6/25/2025	45838	ARS-LOCAL	Executed	4.681549896
CSD2025000280949	Dividendo en efectivo	ARBHIP010161	751	BANCO HIPOTECARIO ESCRIT. D (CATEGORIAS 1 Y 2) 3 V	6/25/2025	45838	ARS-LOCAL	Executed	4.681549896
CSD2025000280950	Dividendo en efectivo	ARMERI013163	30015	BANCO PATAGONIA ACCIONES CL. B \$ ESC.	6/27/2025	45838	ARS-LOCAL	Executed	16.32343241
CSD2025000280964	Dividendo en efectivo	AR0743321439	30014	ACCION BCO PAT A (30014)E01A	6/27/2025	45838	ARS-LOCAL	In Execution	16.32343241
CSD2025000281008	Renta	ARARGE03E667	45417	REP ARG C/DESCUENTO YEN 4,33% 2033	6/27/2025	45838	YEN-LOCAL	Executed	2.32842
CSD2025000281009	Amortización	ARARGE03E667	45417	REP ARG C/DESCUENTO YEN 4,33% 2033	6/27/2025	45838	YEN-LOCAL	Executed	5.9749275
CSD2025000281014	Dividendo en efectivo	ARBRI0010186	45	BANCO SANTANDER SIO A 5 VOTOS ESCRITUR	6/27/2025	45838	ARS-LOCAL	Executed	68.33925455
CSD2025000281016	Dividendo en efectivo	ARBRI0010194	46	BANCO SANTANDER RIO B ORDINARIAS 1 V.	6/27/2025	45838	ARS-LOCAL	Executed	68.33925455
CSD2025000281017	Dividendo en efectivo	ARBRI0010475	30002	BANCO. SANTANDER RIO PREFERIDAS \$ ESC.	6/27/2025	45838	ARS-LOCAL	Executed	68.33925455
CSD2025000281048	Renta	ARARGE03G738	5447	BONOS REP. ARG. DISCOUNT YEN 2010-2033	6/27/2025	45838	YEN-LOCAL	Executed	2.32842
CSD2025000281049	Amortización	ARARGE03G738	5447	BONOS REP. ARG. DISCOUNT YEN 2010-2033	6/27/2025	45838	YEN-LOCAL	Executed	5.9749275
CSD2025000281050	Renta	ARARGE03G753	5449	BONOS REP.ARG. DISCOUNT SERIE B YENES	6/27/2025	45838	YEN-LOCAL	Executed	2.32842
CSD2025000281051	Amortización	ARARGE03G753	5449	BONOS REP.ARG. DISCOUNT SERIE B YENES	6/27/2025	45838	YEN-LOCAL	Executed	5.9749275
CSD2025000281052	Rescate	AR0495070226	9243	BOPREAL S.2 VTO30/06/25 U\$S CG	6/27/2025	45838	USD-LOCAL	Executed	8.37
CSD2025000281053	Rescate	AR0796212790	9244	BONO TESORO NAC AJ CER V30/06/25 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	243.99
CSD2025000281054	Rescate	AR0133293206	9295	LT REP ARGENTINA CAP V30/06/25 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	146.607
CSD2025000281055	Renta	ARARGE03E139	45697	BONOS REP ARG CUASI PAR \$ 3,31% 2045	6/27/2025	45838	ARS-LOCAL	Executed	941.1055
CSD2025000281056	Renta	ARARGE03E121	45696	BONOS REP ARG C/DESCUENTO \$ 5,83% 2033	6/27/2025	45838	ARS-LOCAL	Executed	1364.35876
CSD2025000281057	Amortización	ARARGE03E121	45696	BONOS REP ARG C/DESCUENTO \$ 5,83% 2033	6/27/2025	45838	ARS-LOCAL	Executed	2600.26446
CSD2025000281058	Renta	ARARGE03G696	5444	BONOS REP.ARG. DISCOUNTS ARS 2010-2033	6/27/2025	45838	ARS-LOCAL	Executed	1364.35876
CSD2025000281059	Amortización	ARARGE03G696	5444	BONOS REP.ARG. DISCOUNTS ARS 2010-2033	6/27/2025	45838	ARS-LOCAL	Executed	2600.26446
CSD2025000283995	Rescate	AR0956277096	58198	VD FF SECUBONO 236 CL.A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	7.81277703
CSD2025000284000	Renta	AR0645474534	58199	VD FF SECUBONO 236 CL.B \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	23.6562506
CSD2025000284001	Rescate	AR0645474534	58199	VD FF SECUBONO 236 CL.B \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	100
CSD2025000284044	Renta	AR0952080262	58200	VD FF SECUBONO 236 CL.C \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	24.28125155
CSD2025000284045	Rescate	AR0952080262	58200	VD FF SECUBONO 236 CL.C \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	100
CSD2025000284046	Amortización	AR0243497135	58203	CP FF SECUBONO 236 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	0.036226588
CSD2025000284047	Renta	AR0040464411	57794	CP FF SECUBONO 233 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	4.85157084

CSD2025000284058	Renta	ARVAL492JH3	57347	CP FF SECUBONO 228 \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	0.74912135
CSD2025000284068	Renta	ARSION5600E0	56262	ON PYME SION S. 8 CL. A \$ V30/06/25 CG	6/27/2025	45838	ARS-LOCAL	Executed	0.930216577
CSD2025000284069	Amortización	ARSION5600E0	56262	ON PYME SION S. 8 CL. A \$ V30/06/25 CG	6/27/2025	45838	ARS-LOCAL	Executed	15
CSD2025000285271	Amortización	ARPHIA560018	57171	ON PYME PHILARGO S1 C2 U\$S V30/06/26 CG	6/27/2025	45838	ARS-LOCAL	Executed	23458.334
CSD2025000285377	Rescate	AR0611241768	9245	BONO TESORO NACIONAL 30/06/25 U\$S CG	6/27/2025	45838	ARS-LOCAL	Executed	117633.3300000000
CSD2025000286718	Renta	AREQUI600XT2	57269	VDF AMFAYS 42 CL.C \$ C.G	6/27/2025	45838	ARS-LOCAL	Executed	8.2153962
CSD2025000286719	Renta	AR0666801003	58108	VDF AMES 25 CLASE A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	1.352104832
CSD2025000286720	Amortización	AR0666801003	58108	VDF AMES 25 CLASE A \$ CG	6/27/2025	45838	ARS-LOCAL	Executed	6.473989362
CSD2025000286771	Dividendo en efectivo	ARDEUT111200	8125	CEDEAR LOCKHEED MARTIN CORPORATION	6/2/2025	45838	USD-EXTERNO	Executed	0.10432
CSD2025000286772	Dividendo en efectivo	ARDEUT111200	8125	CEDEAR LOCKHEED MARTIN CORPORATION	6/2/2025	45838	USD-EXTERNO	Executed	0.10432
CSD2025000286775	Dividendo en efectivo	ARBCOM460119	8494	CEDEAR THE GOLDMAN SACHS GROUP, INC	5/30/2025	45838	USD-EXTERNO	Executed	0.149811
CSD2025000286777	Dividendo en efectivo	ARBCOM460119	8494	CEDEAR THE GOLDMAN SACHS GROUP, INC	5/30/2025	45838	USD-EXTERNO	Executed	0.149811
CSD2025000286778	Dividendo en efectivo	ARBCOM4601G5	8487	CEDEAR GARMIN LTD.	6/13/2025	45838	USD-EXTERNO	Executed	0.27096
CSD2025000286779	Dividendo en efectivo	ARDEUT111002	8105	CEDEAR CORNING INCOPORATED ESC.	5/30/2025	45838	USD-EXTERNO	Executed	0.044257
CSD2025000286782	Dividendo en efectivo	ARBCOM4601C4	8473	CEDEAR GILEAD SCIENCES, INC.	6/13/2025	45838	USD-EXTERNO	Executed	0.124867
CSD2025000286783	Dividendo en efectivo	ARBCOM4601C4	8473	CEDEAR GILEAD SCIENCES, INC.	6/13/2025	45838	USD-EXTERNO	Executed	0.124867
CSD2025000286786	Dividendo en efectivo	ARDEUT110582	8063	CEDEAR BP P.L.C.	5/16/2025	45838	USD-EXTERNO	Executed	0.085804
CSD2025000286787	Dividendo en efectivo	ARDEUT110582	8063	CEDEAR BP P.L.C.	5/16/2025	45838	USD-EXTERNO	Executed	0.085804
CSD2025000286790	Dividendo en efectivo	ARDEUT112851	8281	CEDEAR BANK OF AMERICA CORP.	6/6/2025	45838	USD-EXTERNO	Executed	0.041646
CSD2025000286792	Dividendo en efectivo	ARDEUT112851	8281	CEDEAR BANK OF AMERICA CORP.	6/6/2025	45838	USD-EXTERNO	Executed	0.041646
CSD2025000286795	Dividendo en efectivo	ARBCOM460135	8496	CEDEAR ARCOS DORADOS HOLDINGS INC.	6/24/2025	45838	USD-EXTERNO	Executed	0.109836
CSD2025000286797	Dividendo en efectivo	ARDEUT110640	8069	CEDEAR AMERICAN INTERNATIONAL GROUP INC	6/13/2025	45838	USD-EXTERNO	Executed	0.056902
CSD2025000286798	Dividendo en efectivo	ARDEUT110640	8069	CEDEAR AMERICAN INTERNATIONAL GROUP INC	6/13/2025	45838	USD-EXTERNO	Executed	0.056902
CSD2025000286832	Rescate	XS3043302010	84412	ON MORGAN STANLEY & CO VAR VTO. 28/05/26	6/27/2025	45838	USD-EXTERNO	Executed	100
CSD2025000287887	Dividendo en efectivo	US11135F1012	93522	BROADCOM INC. (AVGO)	6/20/2025	45838	USD-EXTERNO	Executed	0.413
CSD2025000287888	Dividendo en efectivo	US72369H1068	49814	PIONEER HIGH INCOME TRUST (PHT)	6/18/2025	45838	USD-EXTERNO	Executed	0.0385
CSD2025000287889	Dividendo en efectivo	US8288061091	48407	SIMON PROPERTY GROUP INC	6/9/2025	45838	USD-EXTERNO	Executed	1.47
CSD2025000287890	Dividendo en efectivo	US9229085538	49276	VANGUARD REIT VIPERS ETF (VNQ) S/O	6/26/2025	45838	USD-EXTERNO	Executed	0.60746
CSD2025000287891	Dividendo en efectivo	US92204A8844	93847	ETF VANGUARD COMM. SERV. (VOX)	6/26/2025	45838	USD-EXTERNO	Executed	0.26775
CSD2025000287892	Dividendo en efectivo	US92204A7028	93363	VANGUARD INDEX (VGT)	6/26/2025	45838	USD-EXTERNO	Executed	0.49196
CSD2025000287893	Dividendo en efectivo	US92204A5048	90608	VANGUARD HEALTH CARE ETF (VHT)	6/26/2025	45838	USD-EXTERNO	Executed	0.67333
CSD2025000287894	Dividendo en efectivo	US92204A4058	93652	ETF VANGUARD FINANCIALS INDEX (VFH)	6/26/2025	45838	USD-EXTERNO	Executed	0.33019
CSD2025000287895	Dividendo en efectivo	US92204A1088	49629	VANGUARD SECTOR INDEX FDS (VCR)	6/26/2025	45838	USD-EXTERNO	Executed	0.4921
CSD2025000287896	Dividendo en efectivo	US8085247976	90562	SCHWAB US DIVIDEND QUITTY ETF (SCHD)	6/25/2025	45838	USD-EXTERNO	Executed	0.18214
CSD2025000287897	Dividendo en efectivo	US78464A8541	97088	SPDR PORT S&P 500 ETF	6/27/2025	45838	USD-EXTERNO	Executed	0.1495291
CSD2025000287898	Dividendo en efectivo	US37954Y4594	96031	ETF GLOBAL X RUSSELL 2000 COVERED (RYLD)	6/23/2025	45838	USD-EXTERNO	Executed	0.10395
CSD2025000287899	Dividendo en efectivo	US9078181081	48636	UNION PACIFIC CORPORATION (UNP)	5/30/2025	45838	USD-EXTERNO	Executed	0.938
CSD2025000287900	Dividendo en efectivo	CA11271J1075	96636	BROOKFIELD CORP (BN)	6/13/2025	45838	USD-EXTERNO	Executed	0.0675
CSD2025000287901	Dividendo en efectivo	US7134481081	6735	PEPSICO INC COM (PEP)	6/6/2025	45838	USD-EXTERNO	Executed	0.99575
CSD2025000287903	Renta	XS3043302010	84412	ON MORGAN STANLEY & CO VAR VTO. 28/05/26	6/26/2025	45838	USD-EXTERNO	Executed	3.084
CSD2025000287954	Dividendo en efectivo	US25179M1036	41324	DEVON ENERGY CORPORATION (DVN)	6/13/2025	45838	USD-EXTERNO	Executed	0.168
CSD2025000287959	Dividendo en efectivo	BMG162581083	96316	BROOKFIELD RENEWABLE PARTNERS (BEP)	5/30/2025	45838	USD-EXTERNO	Executed	0.272738
CSD2025000287960	Dividendo en efectivo	US91347P1057	48613	UNIVERSAL DISPLAY CORP	6/16/2025	45838	USD-EXTERNO	Executed	0.315
CSD2025000287962	Dividendo en efectivo	US81689T1043	95703	ADR SENDAS DISTRIBUIDORA S.A. (ASAI)	4/29/2025	45838	USD-EXTERNO	Executed	0.010517
CSD2025000287963	Dividendo en efectivo	US5021751020	95530	LTC PROPERTIES INC (LTC)	6/20/2025	45838	USD-EXTERNO	Executed	0.133
CSD2025000287965	Dividendo en efectivo	US33733E5006	90211	FIRST TRUST NASDAQ CLEAN EDGE US (QCLN)	6/26/2025	45838	USD-EXTERNO	Executed	0.01218
CSD2025000287966	Dividendo en efectivo	US33734X8469	95531	ETF FIRST TRUST EXCHANGE (CIBR)	6/26/2025	45838	USD-EXTERNO	Executed	0.06286
CSD2025000288049	Renta	USP989MJB599	95612	ON YPF S.A. REGS 2,5% V.30/06/2029	6/27/2025	45838	USD-EXTERNO	Executed	4.5
CSD2025000288054	Dividendo en efectivo	US8723514084	41798	TDK CORP ADR	6/27/2025	45838	USD-EXTERNO	Executed	0.069592