



Comunicado N° 12725

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 16/03/2026.

Buenos Aires, 17 de Marzo de 2026

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 16/03/2026.

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 al 16/03/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000579004	Renta	AR0976790904	59074	ON PYME SPAZIOS INMUEBLES S.1 CL.2 15/12/27 UVA	3/13/2026	3/16/2026

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
CSD2026000557932	Renta	AR0597152716	58816	VD FF CFA CREDITOS 6 CL. A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	0.465056266
CSD2026000557975	Amortización	AR0597152716	58816	VD FF CFA CREDITOS 6 CL. A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	10.98915296
CSD2026000563059	Renta	AR0399155156	83577	ON VISTA ENERGY 23 V06/03/27 U\$S CG	3/5/2026	3/16/2026	USD-EXTERNO	Executed	3.2120061
CSD2026000568592	Renta	ARPRJA030076	32054	BONOS CONS. LA RIOJA PROR \$ ESCR.	2/27/2026	3/16/2026	ARS-LOCAL	In Execution	0.5348413
CSD2026000568634	Amortización	ARPRJA030076	32054	BONOS CONS. LA RIOJA PROR \$ ESCR.	2/27/2026	3/16/2026	ARS-LOCAL	In Execution	0.59
CSD2026000578969	Renta	ARCFAR5600N1	55999	ON CIA FIN.ARG UVA C25 S2 V.16/03/29 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	3641.069456
CSD2026000578970	Renta	AR0958774009	58947	VD FF MONI MOBILE 16 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	1.604166661
CSD2026000578971	Renta	ARSUGL560025	56893	ON PYME SUGLA SA S1 CL. B \$ V08/03/28 CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.728733333
CSD2026000578972	Renta	ARPNEU320126	42521	BONO CONV P NEUQUEN D458/21 V15/3/31 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431574
CSD2026000578973	Renta	ARPRJA3200A3	42520	BONO CONV P LA RIOJA D458/21 V15/3/31 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431574
CSD2026000578974	Renta	ARPRNG3201A0	42515	BONO CONV P.R.NEGRO D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748432
CSD2026000578975	Renta	AR0717862756	58749	VD FF MERCADO CREDITO 38 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	1.443523737
CSD2026000578976	Renta	AR0098199927	58755	VD FF ELEBAR 11 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	0.256016296
CSD2026000578980	Renta	AR0779567475	59179	VD FF SAN CRISTOBAL CAJA MUTUAL 1 CL. A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	3.22900536
CSD2026000578982	Renta	AR0649059596	59198	VD FF MERCADO CREDITO 45 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	0.446614584
CSD2026000578983	Renta	AR0133178423	58975	VD FF MERCADO CREDITO 42 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2.833622685
CSD2026000578987	Renta	AR0742501247	58804	VD FF MERCADO CREDITO 39 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2.165619466
CSD2026000578988	Renta	AR0600801093	58539	ON BIAMAQ S.1 C.A.V.19/03/27 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.324504
CSD2026000578989	Renta	AR0473325840	58540	ON BIAMAQ S.1 C.B.V.19/03/27 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	9.496024
CSD2026000578990	Renta	AR0471517067	57610	VD FF METALCRED 13 CL. A U\$S CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	89.50729388
CSD2026000578993	Renta	AR0107017136	58991	VD FF PAYWAY COBRO ACELERADO S.7 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	1.819840183
CSD2026000578994	Renta	AR0420179233	58997	VD FF ELEBAR 14 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	1.633333805
CSD2026000578996	Renta	AR0663302997	58563	ON PYME GARANT CRE NOR S.1 V.12/06/27 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	9.875941
CSD2026000578997	Renta	AR0148699157	59024	VD FF MERCADO CREDITO 43 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2.833622685
CSD2026000578999	Renta	AR0994661855	57834	ON PYME ARGENSUN CL2S2 V14/12/26 U\$S CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	350.7072689
CSD2026000579000	Renta	AR0909041870	57850	ON OLDELVAL CL. 4 VTO.14/06/26 U\$S CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	1039.835983
CSD2026000579001	Renta	AR0544222463	58283	ON DROG CENTRAL S.1 V.05/12/26 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	7.38205025
CSD2026000579002	Renta	AR0417951990	59072	ON ARCOR CL.3 15/12/26 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.689403014
CSD2026000579003	Renta	AR0846990551	59073	ON PYME SPAZIOS INMUEBLES S.1 CL.1 15/12/27 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	9.033435617
CSD2026000579005	Renta	AR0406821139	59076	ON PYME ARBITRA S.1 16/12/27 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.428315069
CSD2026000579010	Renta	AR0334456636	58615	VD FF MERCADO CREDITO 36 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	0.828537898
CSD2026000579011	Renta	AR0465023957	58617	VD FF ELEBAR 10 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	0.11378511
CSD2026000579012	Renta	AR0679012002	59108	VD FF PROVINCIA LEASING 6 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2.58695069
CSD2026000579013	Renta	AR0115503820	42884	BONOS PCIA. BS.AS. TV V.16/12/26 \$ C.G.	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.3246575
CSD2026000579014	Renta	AR0559520405	59115	VD FF VENTURINO 3 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	4.103742662
CSD2026000579017	Renta	AR0600199043	58882	VD FF ELEBAR 12 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	1.099999297
CSD2026000579018	Renta	AR0315395324	59119	VD FF CHAYE HNOS 2 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2.424938082
CSD2026000579020	Renta	AR0922754483	59124	VD FF ELEBAR 15 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	1.962785765
CSD2026000579021	Renta	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	23.47233732
CSD2026000579022	Renta	AR0149728419	58689	VD FF MONI MOBILE S.15 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	0.246406231
CSD2026000579023	Renta	AR0491534845	58693	VD FF PAYWAY COBRO ACELER S.6 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	0.259977169
CSD2026000579024	Renta	AR0056560425	58694	VD FF PAYWAY COBRO ACELER S.6 CL.B \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	34.83600339
CSD2026000579025	Renta	AR0017727428	58695	VD FF MERCADO CREDITO 37 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	0.757531069
CSD2026000579027	Renta	AR0818679034	59157	VD FF MERCADO CREDITO 44 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2.833622685
CSD2026000579028	Renta	AR0035252045	58027	VD FF METALCRED 15 CL.A U\$S CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	181.4395114
CSD2026000579029	Renta	AR0317857156	58927	VD FF MERCADO CREDITO 41 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2.833622686
CSD2026000579032	Renta	AR0934481612	58047	ON BISORDI KR SER.1 CL.A VTO.5/9/26 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.09542
CSD2026000579033	Renta	AR0058863363	58048	ON BISORDI KR SER.1 CL.B VTO.5/9/29 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	9.492072
CSD2026000579034	Renta	AR0982153048	58936	VD FF ELEBAR 13 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	1.466666464
CSD2026000579037	Renta	AR0348369007	58061	ON PYME GASTALDI HNOS S.2 CL.2 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	9.015657534
CSD2026000579054	Rescate	AR0465023957	58617	VD FF ELEBAR 10 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	4.00001545
CSD2026000579056	Rescate	AR0491534845	58693	VD FF PAYWAY COBRO ACELER S.6 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	10
CSD2026000579059	Amortización	AR0958774009	58947	VD FF MONI MOBILE 16 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	15
CSD2026000579061	Amortización	ARPRJA3200A3	42520	BONO CONV P LA RIOJA D458/21 V15/3/31 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000579062	Amortización	ARPRNG3201A0	42515	BONO CONV P.R.NEGRO D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333

CSD2026000579064	Amortización	AR0717862756	58749	VD FF MERCADO CREDITO 38 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	15.02936454
CSD2026000579065	Amortización	AR0098199927	58755	VD FF ELEBAR 11 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	5.000011499
CSD2026000579075	Amortización	AR0742501247	58804	VD FF MERCADO CREDITO 39 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	14.14543022
CSD2026000579079	Amortización	AR0107071736	58991	VD FF PAYWAY COBRO ACELERADO S.7 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	10
CSD2026000579080	Amortización	AR0420179233	58997	VD FF ELEBAR 14 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	11.99998721
CSD2026000579082	Amortización	AR0663302997	58563	ON PYME GARANT CRE NOR S.1 V.12/06/27 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	10
CSD2026000579086	Amortización	AR0544222463	58283	ON DROG CENTRAL S.1 V.05/12/26 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	15
CSD2026000579088	Amortización	AR0334456636	58615	VD FF MERCADO CREDITO 36 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	15.48016444
CSD2026000579090	Amortización	AR0679012002	59108	VD FF PROVINCIA LEASING 6 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	4.80908295
CSD2026000579091	Amortización	AR0115503820	42884	BONOS PCIA. BS.AS. TV V.16/12/26 \$ C.G.	3/13/2026	3/16/2026	ARS-LOCAL	Executed	25
CSD2026000579092	Amortización	AR0559520405	59115	VD FF VENTURINO 3 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	4.379457693
CSD2026000579093	Amortización	AR0600199043	58882	VD FF ELEBAR 12 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	10.0000124
CSD2026000579097	Amortización	AR0922754483	59124	VD FF ELEBAR 15 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	12.99998795
CSD2026000579098	Amortización	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2.786458333
CSD2026000579099	Amortización	AR0149728419	58689	VD FF MONI MOBILE S.15 CL.A \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	4.999992609
CSD2026000579101	Amortización	AR0056560425	58694	VD FF PAYWAY COBRO ACELER S.6 CL.B \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	50.00000069
CSD2026000579102	Amortización	AR0017727428	58695	VD FF MERCADO CREDITO 37 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	11.92750965
CSD2026000579106	Amortización	AR0934481612	58047	ON BISORDI KR SER.1 CL.A VTO.5/9/26 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	15
CSD2026000579107	Amortización	AR0058863363	58048	ON BISORDI KR SER.1 CL.B VTO.5/9/29 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2
CSD2026000579108	Amortización	AR0982153048	58936	VD FF ELEBAR 13 CL.A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	11.0000085
CSD2026000579111	Amortización	AR0348369007	58061	ON PYME GASTALDI HNOS S.2 CL.2 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	33
CSD2026000586124	Renta	ARINSG560045	57099	ON PYME INSUGA CHACO 2 B V08/06/28 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	7.668820667
CSD2026000587444	Amortización	AR0600801093	58539	ON BIAMAQ S.1 C.A.V.19/03/27 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	10
CSD2026000587445	Amortización	ARINSG560045	57099	ON PYME INSUGA CHACO 2 B V08/06/28 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6
CSD2026000587446	Amortización	ARSUGL560025	56893	ON PYME SUGLA SA S1 CL. B \$ V08/03/28 CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6
CSD2026000587483	Renta	ARPSAL3200R1	42522	BONO CONV P SALTA D458/21 V15/3/31 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000587484	Amortización	ARPSAL3200R1	42522	BONO CONV P SALTA D458/21 V15/3/31 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000587486	Amortización	ARPNEU320126	42521	BONO CONV P NEUQUEN D458/21 V15/3/31 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000587487	Renta	ARPCRR320012	42519	BONO CONV CORRIENTES D458/21 V15/3/31 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000587488	Amortización	ARPCRR320012	42519	BONO CONV CORRIENTES D458/21 V15/3/31 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000587489	Renta	ARCBAS3202C8	42517	BONO CONV G.CABA D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000587490	Amortización	ARCBAS3202C8	42517	BONO CONV G.CABA D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000587491	Renta	ARPENR320279	42508	BONO CONV. E.RIOS 458/21 V15/03/31 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000587492	Amortización	ARPENR320279	42508	BONO CONV. E.RIOS 458/21 V15/03/31 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000590027	Renta	ARPCAT320019	42505	BONO CONV.CATAM.DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000590028	Amortización	ARPCAT320019	42505	BONO CONV.CATAM.DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000590030	Renta	ARPSAJ320013	42516	BONO CONV P.SANJUAN D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.67427299
CSD2026000590032	Amortización	ARPSAJ320013	42516	BONO CONV P.SANJUAN D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000590074	Renta	ARPMZA320100	42511	BONO CONV.MEND. DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000590075	Amortización	ARPMZA320100	42511	BONO CONV.MEND. DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000590100	Renta	ARPMIS320028	42510	BONO CONV.MISIO.DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.7484316
CSD2026000590101	Renta	ARPNOG560024	56939	ON PYME PUENTE N. S1 CL.B \$ CG V29/03/28	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	6.918206667
CSD2026000590102	Amortización	ARPMIS320028	42510	BONO CONV.MISIO.DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.3333333
CSD2026000590103	Amortización	ARPNOG560024	56939	ON PYME PUENTE N. S1 CL.B \$ CG V29/03/28	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	6
CSD2026000590104	Renta	AROZOG560039	56725	ON PYME OZOG VIAL 1 CL. B V23/12/27 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.372033043
CSD2026000590105	Amortización	AROZOG560039	56725	ON PYME OZOG VIAL 1 CL. B V23/12/27 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6
CSD2026000591734	Rescate	AR0606040696	9319	BONO NACION TASA DUAL16/03/26 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	151.36252
CSD20260005901735	Rescate	AR0099927615	9377	LETRA TESORO NACIONAL CAPITALIZABLE 16/03/26 \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	104.621
CSD2026000591772	Renta	ARDEL320022	42514	BONO CONV P.T.FUEGO D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000591773	Amortización	ARDEL320022	42514	BONO CONV P.T.FUEGO D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000591782	Renta	ARJUJU320021	42509	BONO CONV.JUJUY DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431574
CSD2026000591783	Amortización	ARJUJU320021	42509	BONO CONV.JUJUY DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.333333333
CSD2026000591826	Amortización	AR0471517067	57610	VD FF METALCRED 13 CL. A U\$S CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	2016.733091
CSD2026000591828	Renta	AR0182137486	57490	VD FF METALCRED 12 CL. B U\$S CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6307.232418
CSD2026000594028	Amortización	ARFEDN560021	56927	ON P. FERR. DEL NORTE S1 B V22/3/28 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6
CSD2026000594029	Renta	ARFEDN560021	56927	ON P. FERR. DEL NORTE S1 B V22/3/28 \$ CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.920082667

CSD2026000594111	Renta	ARESTR5600J8	56681	ON ANGEL ESTRADA CL 12 V16/12/2027 \$ C.G	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	6.755579831
CSD2026000595739	Renta	ARPBUE320B46	42504	BONO CONV.BS AS DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.7484316
CSD2026000595740	Amortización	ARPBUE320B46	42504	BONO CONV.BS AS DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.33333333
CSD2026000595743	Renta	ARPCA3205S0	42507	BONO CONV.CHACO DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000595745	Amortización	ARPCA3205S0	42507	BONO CONV.CHACO DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.33333333
CSD2026000595812	Renta	ARPTUC320015	42513	BONO CONV P.TUCUMAN D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000595813	Amortización	ARPTUC320015	42513	BONO CONV P.TUCUMAN D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.33333333
CSD2026000595814	Renta	ARSTGO320016	42512	BONO CONV.SDE DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.74843157
CSD2026000595815	Amortización	ARSTGO320016	42512	BONO CONV.SDE DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.33333333
CSD2026000595816	Renta	ARPCHU3203L8	42518	BONO CONV P.CHUBUT D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431575
CSD2026000595817	Amortización	ARPCHU3203L8	42518	BONO CONV P.CHUBUT D458/21 V15/3/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.33333333
CSD2026000595818	Renta	ARPSCR320011	42506	BONO CONV.SCRUZ DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.748431574
CSD2026000595819	Amortización	ARPSCR320011	42506	BONO CONV.SCRUZ DEC.458/21 V15/03/31 \$CG	3/13/2026	3/16/2026	ARS-LOCAL	Executed	8.33333333
CSD2026000595824	Amortización	AR0779567475	59179	VD FF SAN CRISTOBAL CAJA MUTUAL 1 CL. A \$	3/13/2026	3/16/2026	ARS-LOCAL	Executed	6.725217971
CSD2026000597096	Dividendo en efectivo	US7703231032	96669	ROBERT HALF INTERNATIONAL INC (RHI)	2/25/2026	3/16/2026	USD-EXTERNO	Executed	0.413
CSD2026000597097	Dividendo en efectivo	US88636X7324	98234	YIELDMAX MSTR OPTION INCOME ST ETF	3/12/2026	3/16/2026	USD-EXTERNO	Executed	0.26929
CSD2026000597098	Renta	ARNACI600068	56796	VD FF SOLIDARIO INFR PUB NASA 4 TR1 U\$\$	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	27.52595993
CSD2026000597117	Amortización	ARNACI600068	56796	VD FF SOLIDARIO INFR PUB NASA 4 TR1 U\$\$	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	2990.342905
CSD2026000597118	Renta	ARNACI600076	56993	VD FF SOLIDARIO INFR PUB NASA 4 TR2 U\$\$	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	312.0317299
CSD2026000597119	Amortización	ARNACI600076	56993	VD FF SOLIDARIO INFR PUB NASA 4 TR2 U\$\$	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	1096.283731
CSD2026000597135	Renta	ARNACI600084	57247	VD FF SOLIDARIO INFR PUB NASA 4 TR3 U\$\$	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	339.5928651
CSD2026000597136	Amortización	ARNACI600084	57247	VD FF SOLIDARIO INFR PUB NASA 4 TR3 U\$\$	3/13/2026	3/16/2026	ARS-LOCAL	In Execution	1193.116313
CSD2026000597137	Dividendo en efectivo	ARBCOM4603C0	8538	CEDEAR PAN AMERICAN SILVER CORP	3/2/2026	3/16/2026	USD-EXTERNO	Executed	0.041189
CSD2026000597138	Dividendo en efectivo	ARDEUT110038	8008	CEDEAR DE HONEYWELL INTERNATIONAL INC.	2/27/2026	3/16/2026	USD-EXTERNO	Executed	0.095306
CSD2026000597139	Dividendo en efectivo	ARBCOM460416	8569	CEDEAR DOW INC.	2/27/2026	3/16/2026	USD-EXTERNO	Executed	0.037375
CSD2026000597140	Dividendo en efectivo	CA6979001089	48387	PAN AMERICAN SILVER CP (PAAS)	3/2/2026	3/16/2026	USD-EXTERNO	Executed	0.135
CSD2026000597141	Dividendo en efectivo	US7561091049	93146	REALTY INCOME CORP. (O)	2/27/2026	3/16/2026	USD-EXTERNO	Executed	0.189
CSD2026000597142	Dividendo en efectivo	US2605571031	94133	DOW INC (DOW)	2/27/2026	3/16/2026	USD-EXTERNO	Executed	0.245
CSD2026000597143	Dividendo en efectivo	US4655621062	48651	ITAU UNIBANCO MULTIPL0 S.A.	3/13/2026	3/16/2026	USD-EXTERNO	Executed	0.053256
CSD2026000598774	Renta	US71654QCG55	92898	ON PETROLEOS MEXICANOS 6,5 % VTO.13/03/27	3/12/2026	3/16/2026	USD-EXTERNO	Executed	3.25
CSD2026000598775	Renta	AR0976790904	59074	ON PYME SPAZIOS INMUEBLES S.1 CL.2 15/12/27 UVA	3/13/2026	3/16/2026	ARS-LOCAL	Executed	3576.249864