



**CAJA DE
VALORES**

Comunicado N° 12812

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 26/05/2026.

Buenos Aires, 27 de Mayo 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 27/05/2026.

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

Sin otro particular los saluda atentamente,

Martin Baretta

Director de Operaciones.

MC/JC

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	FECHA EFECTIVA DE PAGO	PORCENTAJE/RATIO PAGO
CSD2026000669354	Renta	ARDISA560076	56610	ON DISAL CL.D VTO 25/11/2027 U\$S C.G.	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1888.588246
CSD2026000669355	Renta	ARINSE560062	55378	ON INVAP S.E CL.4 SERIE 3 U\$S ESC	5/22/2026	5/26/2026	ARS-LOCAL	Executed	120.0245115
CSD2026000669357	Renta	AR0151906457	59181	VD FF PARETO 14 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.673328252
CSD2026000669358	Renta	AR0573400279	58771	VDFE MEGABONO 331 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.868681093
CSD2026000669359	Renta	AR0809713206	58963	VD FF FULLCREDIT CREDITOS 1 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.629004095
CSD2026000669360	Renta	AR0365000576	59189	VD FF MEGABONO 345 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	2.501590582
CSD2026000669361	Renta	AR0258941928	59191	ON BANCO HIPOTECARIO CL.13 23/02/27 \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.481949589
CSD2026000669364	Renta	AR0016256452	59194	VD FF CONSUBOND 198 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.162803627
CSD2026000669365	Renta	AR0844003837	59196	ON MERCADO PAGO SERVICIOS DE PROCESAMIENTO CL	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.480876712
CSD2026000669366	Renta	AR0436510025	59200	ON FCA COMPAÑIA FINANCIERA CL.22 S.1 24/02/28 UVA	5/22/2026	5/26/2026	ARS-LOCAL	Executed	4267.479794
CSD2026000669367	Renta	AR0937734157	59204	ON FCA COMPAÑIA FINANCIERA CL.22 S.3 24/02/27 \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.703583353
CSD2026000669368	Renta	AR0698954481	42901	BONOS PCIA. BS.AS. TV.V.26/02/27 \$ C.G.	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.7753082
CSD2026000669369	Renta	AR0957538173	59205	ON CASTRO S.1 CL.1 24/02/28 \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.151076169
CSD2026000669371	Renta	AR0328747875	59208	ON ARCOR CL.4 25/02/27 \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.440229315
CSD2026000669372	Renta	AR0968317005	59223	ON PSA FINANCE ARGENTINA COMPAÑIA FINANCIERA S.	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.727150685
CSD2026000669373	Renta	AR0246044801	58978	VD FF TARJETA FERTIL 25 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.444582819
CSD2026000669374	Renta	AR0498026852	59248	VD FF CENTROCARD CREDITOS 7 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.6251557
CSD2026000669375	Renta	AR0986097845	58988	VD FF MEGABONO 339 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.790590639
CSD2026000669376	Renta	AR0853280342	42970	TD BANCO DE LA PROVINCIA BUENOS AIRES CL.3 25/11/27	5/22/2026	5/26/2026	USD-LOCAL	Executed	3.241000015
CSD2026000669377	Renta	AR0576371758	42971	TD BANCO DE LA PROVINCIA BUENOS AIRES CL.4 25/11/27	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.651200001
CSD2026000669378	Renta	AR0107626225	58559	VDFE MEGABONO 325 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.28411098
CSD2026000669380	Renta	AR0658693657	59006	ON PYME PEDROLGA S.1 26/11/27 \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.276782
CSD2026000669381	Renta	AR0771688576	59015	ON TARJETA NARANJA CL.66 S.1 30/11/2026 \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.649554204
CSD2026000669382	Renta	AR0124318731	59016	ON TARJETA NARANJA CL.66 S.2 31/08/2026 USD	5/22/2026	5/26/2026	USD-LOCAL	Executed	1.584931502
CSD2026000669383	Renta	AR0576491192	59017	ON PYME MADERO HARBOUR S.1 CL.1 26/11/27 USD	5/22/2026	5/26/2026	USD-LOCAL	Executed	2.438356079
CSD2026000669384	Renta	AR0475310840	59019	VD FF CONSUBOND 196 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.5190042
CSD2026000669385	Renta	AR0145731078	59026	VD FF FIDUCAR 30 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.524831927
CSD2026000669386	Renta	AR0819729531	59281	VD FF FIDUCAR 32 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	2.083333333
CSD2026000669387	Renta	AR0997727729	58570	VD FF FIDUCAR 26 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.03314001
CSD2026000669388	Renta	AR0413751527	58571	VD FF FIDUCAR 26 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	37.0390213
CSD2026000669390	Renta	AR0633760563	59039	VD FF PARETO 13 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.141595329
CSD2026000669392	Renta	AR0810026069	42874	BONO INF VIAL PCIA DE SANTA FE \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	8.105375
CSD2026000669393	Renta	AR0854418628	59303	VD FF MEGABONO 347 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	4.808489546
CSD2026000669394	Renta	AR0466510176	58864	VDFE MEGABONO 333 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.726530215
CSD2026000669395	Renta	AR0905587074	58873	VD FF FIDUCAR 28 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.762531716
CSD2026000669396	Renta	AR0133712247	59077	VD FF MEGABONO 341 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.660413318
CSD2026000669397	Renta	AR0944087151	59097	VD FF CONSUBOND 197 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.677580781
CSD2026000669398	Renta	AR0307717378	59333	VD FF TARJETA FERTIL 26 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	2.123287671
CSD2026000669399	Renta	AR0863808322	58889	VD FF CONSUBOND 195 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.09782683
CSD2026000669400	Renta	AR0260509259	58636	VDFE MEGABONO 327 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.64488
CSD2026000669401	Renta	AR0467260599	58656	ON BCO SANTANDER CL.30 V.23/05/26 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.670027397
CSD2026000669402	Renta	AR0239184333	58658	ON BANCO COMAFI CL.15 23/05/26 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.71539726
CSD2026000669403	Renta	AR0374250220	58661	ON TOYOTA CIA.FIN. 34 V.26/02/27 \$ C.G.	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.484046575
CSD2026000669404	Renta	AR0395633438	58662	ON TOYOTA CIA.FIN. 35 V.26/05/26 \$ C.G.	5/22/2026	5/26/2026	ARS-LOCAL	Executed	35.27825
CSD2026000669405	Renta	AR0104488967	58663	ON TOYOTA CIA.FIN. 36 V.26/05/27 UVA C.G.	5/22/2026	5/26/2026	ARS-LOCAL	Executed	4746.917925
CSD2026000669406	Renta	AR0382608666	58891	VDFE MEGABONO 335 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.815548377
CSD2026000669407	Renta	AR0991679686	58665	ON PROSEIND S.2 V.26/05/27 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	5.782884831
CSD2026000669409	Renta	AR0747909262	59378	VD FF PARETO 15 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	2.1369863
CSD2026000669411	Renta	AR0075200912	58692	VDFE MEGABONO 329 CL.A \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.760892195
CSD2026000669412	Renta	AR0754269279	57979	ON P AGROTECN SALA S2CA V23/08/26 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.897931283
CSD2026000669413	Renta	AR0074616282	57980	ON P AGROTECN SALA S2CB V23/08/26 U\$S CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	533.7238513
CSD2026000669414	Renta	AR0256270882	59145	VD FF FIDUCAR 31 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.72315877
CSD2026000669415	Renta	AR0845352738	58905	VD FF FIDUCAR 29 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.296660479
CSD2026000669416	Renta	AR0518611832	57989	ON INVAP CL 6 S 1 VTO 26/08/26 U\$S ESC	5/22/2026	5/26/2026	ARS-LOCAL	Executed	680.9902251
CSD2026000669417	Renta	AR0461136019	59159	VD FF MEGABONO 343 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	2.2145174

CSD2026000669418	Renta	AR0375247019	58925	VD FF PARETO 12 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.180977705
CSD2026000669420	Renta	AR0558653298	58726	VD FF CONSUBOND 194 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	2.583333337
CSD2026000669421	Renta	AR0703323789	58733	VD FF FIDUCAR 27 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.347257606
CSD2026000669424	Renta	AR0118998779	58945	VD FF MEGABONO 337 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.699150473
CSD2026000669425	Rescate	ARINSE560062	55378	ON INVAP S.E CL.4 SERIE 3 US\$ ESC	5/22/2026	5/26/2026	ARS-LOCAL	Executed	9844.70883
CSD2026000669426	Rescate	US912797TT41	85015	US TRESASURY BILL ZCP 26/05/26	5/22/2026	5/26/2026	USD-EXTERNO	Executed	100
CSD2026000669429	Rescate	AR0997727729	58570	VD FF FIDUCAR 26 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.676059877
CSD2026000669430	Rescate	AR0467260599	58656	ON BCO SANTANDER CL.30 V.23/05/26 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	100
CSD2026000669431	Rescate	AR0239184333	58658	ON BANCO COMAFI CL.15 23/05/26 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	100
CSD2026000669432	Rescate	AR0395633438	58662	ON TOYOTA CIA.FIN. 35 V.26/05/26 \$ C.G.	5/22/2026	5/26/2026	ARS-LOCAL	Executed	100
CSD2026000669433	Rescate	AR0375247019	58925	VD FF PARETO 12 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	5.061828517
CSD2026000669435	Amortización	AR0151906457	59181	VD FF PARETO 14 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	10.4214636
CSD2026000669436	Amortización	AR0573400279	58771	VDF MEGABONO 331 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	6.15426379
CSD2026000669437	Amortización	AR0809713206	58963	VD FF FULLCREDIT CREDITOS 1 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	6.730241154
CSD2026000669438	Amortización	AR0365000576	59189	VD FF MEGABONO 345 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	11.79790027
CSD2026000669440	Amortización	AR0016256452	59194	VD FF CONSUBOND 198 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	16.10352259
CSD2026000669441	Amortización	AR0698954481	42901	BONOS PCIA. BS.AS. TV.V.26/02/27 \$ C.G.	5/22/2026	5/26/2026	ARS-LOCAL	Executed	25
CSD2026000669443	Amortización	AR0246044801	58978	VD FF TARJETA FERTIL 25 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	9.090909067
CSD2026000669444	Amortización	AR0498026852	59248	VD FF CENTROCARD CREDITOS 7 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	9.0909091
CSD2026000669445	Amortización	AR0986097845	58988	VD FF MEGABONO 339 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.677121725
CSD2026000669446	Amortización	AR0107626225	58559	VDF MEGABONO 325 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	4.80371233
CSD2026000669447	Amortización	AR0658693657	59006	ON PYME PEDROLGAS.1 26/11/27 \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	14.25
CSD2026000669448	Amortización	AR0475310840	59019	VD FF CONSUBOND 196 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	8.02382707
CSD2026000669449	Amortización	AR0145731078	59026	VD FF FIDUCAR 30 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	10.79281632
CSD2026000669450	Amortización	AR0819729531	59281	VD FF FIDUCAR 32 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	8.11399446
CSD2026000669456	Amortización	AR0854418628	59303	VD FF MEGABONO 347 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.514803988
CSD2026000669457	Amortización	AR0466510176	58864	VDF MEGABONO 333 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	5.798907811
CSD2026000669458	Amortización	AR0905587074	58873	VD FF FIDUCAR 28 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	8.722300901
CSD2026000669459	Amortización	AR0133712247	59077	VD FF MEGABONO 341 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	8.76190204
CSD2026000669460	Amortización	AR0944087151	59097	VD FF CONSUBOND 197 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	9.669234422
CSD2026000669461	Amortización	AR0307717378	59333	VD FF TARJETA FERTIL 26 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	9.090909107
CSD2026000669463	Amortización	AR0260509259	58636	VDF MEGABONO 327 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	5.55338355
CSD2026000669467	Amortización	AR0382608666	58891	VDF MEGABONO 335 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	6.835425359
CSD2026000669468	Amortización	AR0991679686	58665	ON PROSEIND S.2 V.26/05/27 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	25
CSD2026000669471	Amortización	AR0075200912	58692	VDF MEGABONO 329 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	5.649144396
CSD2026000669472	Amortización	AR0256270882	59145	VD FF FIDUCAR 31 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	9.462262058
CSD2026000669473	Amortización	AR0845352738	58905	VD FF FIDUCAR 29 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	9.707182379
CSD2026000669475	Amortización	AR0518611832	57989	ON INVAP CL.6 S.1 VTO 26/08/26 US\$ ESC	5/22/2026	5/26/2026	ARS-LOCAL	Executed	27928.252
CSD2026000669476	Amortización	AR0461136019	59159	VD FF MEGABONO 343 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	11.3350396
CSD2026000669478	Amortización	AR0558653298	58726	VD FF CONSUBOND 194 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	29.75385342
CSD2026000669479	Amortización	AR0703323789	58733	VD FF FIDUCAR 27 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.281279466
CSD2026000669482	Amortización	AR0118998779	58945	VD FF MEGABONO 337 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	7.65066861
CSD2026000683329	Amortización	AR0413751527	58571	VD FF FIDUCAR 26 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	30.17222093
CSD2026000683624	Renta	AR0401732018	42825	TD PCIA CORDOBA CL.2 V24/05/27 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	4.713150552
CSD2026000686036	Renta	AR0552904192	59384	VD FF FULLCREDIT CREDITOS 2 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	1.994063572
CSD2026000686037	Amortización	AR0552904192	59384	VD FF FULLCREDIT CREDITOS 2 CLA \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	6.67727
CSD2026000686040	Renta	ARARGE320D33	9166	BONTE BADLAR 0,70 V23/11/27 \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	2.30075
CSD2026000686042	Renta	ARARGE320C91	9132	BONO NAC. REP ARG. VT.23/05/27 \$ C.G	5/22/2026	5/26/2026	ARS-LOCAL	Executed	9.31
CSD2026000686043	Amortización	ARARGE320C91	9132	BONO NAC. REP ARG. VT.23/05/27 \$ C.G	5/22/2026	5/26/2026	ARS-LOCAL	Executed	25
CSD2026000686135	Renta	AR0904469662	58478	VD FF MEGABONO 323 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.21497212
CSD2026000686136	Amortización	AR0904469662	58478	VD FF MEGABONO 323 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	4.65655574
CSD2026000687558	Renta	AR0665034333	58418	VD FF MEGABONO 321 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.23654773
CSD2026000687559	Rescate	AR0665034333	58418	VD FF MEGABONO 321 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	11.87895965
CSD2026000687560	Renta	AR0578824200	58419	VD FF MEGABONO 321 CL.C \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	37.66258765
CSD2026000687636	Rescate	AR0863808322	58889	VD FF CONSUBOND 195 CLA \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	2.93480473
CSD2026000687638	Renta	AR0584345281	58890	VD FF CONSUBOND 195 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	38.26180556

CSD2026000687642	Amortización	AR0584345281	58890	VD FF CONSUBOND 195 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	8.75835106
CSD2026000689693	Amortización	AR0747909262	59378	VD FF PARETO 15 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	28.7469347
CSD2026000689699	Baja de títulos	US912797SV06	84865	US TREASURY BILL ZCP VTO. 21/05/26	5/22/2026	5/26/2026		Executed	100
CSD2026000689700	Rescate	AR0633760563	59039	VD FF PARETO 13 CL.A \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	5.091851714
CSD2026000689705	Dividendo en efectivo	ARCAVA4601L7	8602	CEDEAR PETROLEO BRASILEIRO S.A.	4/24/2026	5/26/2026	USD-EXTERNO	Executed	0.002796035
CSD2026000689706	Renta	AR0623623623	59040	VD FF PARETO 13 CL.B \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	19.5961568
CSD2026000689707	Amortización	AR0623623623	59040	VD FF PARETO 13 CL.B \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	33.7026904
CSD2026000689711	Dividendo en efectivo	US1729674242	49433	CITI GROUP INC (C) S/OF	5/4/2026	5/26/2026	USD-EXTERNO	Executed	0.42
CSD2026000689712	Dividendo en efectivo	US46138G5080	97181	INVESCO EXCHANGE-TRADED FD TR II	5/18/2026	5/26/2026	USD-EXTERNO	Executed	0.070777
CSD2026000689713	Dividendo en efectivo	US46138E7195	93600	INVESCO FUNDAMENTAL HIGH YIELD CORP BD (PHB)	5/18/2026	5/26/2026	USD-EXTERNO	Executed	0.076748
CSD2026000689715	Dividendo en efectivo	US46138E5371	94339	ETF INVESCO NATIONAL AMT-FREE MUNI BD	5/18/2026	5/26/2026	USD-EXTERNO	Executed	0.051331
CSD2026000689716	Dividendo en efectivo	US46138E3624	94935	INVESCO EXCHANGE-TRADED FUND TRUST (SPDH)	5/18/2026	5/26/2026	USD-EXTERNO	Executed	0.146545
CSD2026000689718	Dividendo en efectivo	US6778641000	97726	OIL DRI CORP AMER COM (ODC)	5/8/2026	5/26/2026	USD-EXTERNO	Executed	0.1435
CSD2026000689720	Dividendo en efectivo	US78433H6751	98319	NEOS NASDAQ 100 HIGH INCOME ETF	5/20/2026	5/26/2026	USD-EXTERNO	Executed	0.46123
CSD2026000689745	Dividendo en efectivo	ARDEUT110426	8046	CEDEAR CITIGROUP INC.	5/4/2026	5/26/2026	USD-EXTERNO	Executed	0.129836
CSD2026000689746	Dividendo en efectivo	ARBCOM460259	8513	CEDEAR WEIBO CORPORATION	4/17/2026	5/26/2026	USD-EXTERNO	Executed	0.090004
CSD2026000689786	Baja de títulos	AR0552691096	58382	VF FF COMAFI LEASING PYMES 16 CL.A \$ CG	5/22/2026	5/26/2026		Executed	100
CSD2026000691221	Renta	AR0771688576	59015	ON TARIETA NARANJA CL.66 S.1 30/11/2026 \$	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.017364806
CSD2026000691225	Renta	AR0558653298	58726	VD FF CONSUBOND 194 CL.B \$ CG	5/22/2026	5/26/2026	ARS-LOCAL	Executed	0.181806593