



**CAJA DE
VALORES**

Comunicado N° 12836

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 16/06/2026.

Buenos Aires, 17 de Junio 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 16/06/2026.

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

Caja de Valores S.A.
25 de Mayo 362, (C1002ABH) Bs. As. Argentina
Tel: (54 11) 4317 8900
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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
CSD2026000691196	Oferta de compra	USP37213AG34	84528	EMP. DIST. DE ELECT. DE MENDOZA SA 28/07/2031		6/16/2026		Executed	
CSD2026000699031	Renta	AR0958774009	58947	VD FF MONI MOBILE 16 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.64166666
CSD2026000699032	Renta	ARSUGL560025	56893	ON PYME SUGLA SA S1 CL. B \$ V08/03/28 CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.238573333
CSD2026000699033	Renta	ARPNEU320126	42521	BONO CONV P NEUQUEN D458/21 V15/3/31 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000699034	Renta	ARPRJA3200A3	42520	BONO CONV P LA RIOJA D458/21 V15/3/31 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000699035	Renta	ARPRNG3201A0	42515	BONO CONV P R.NEGRO D458/21 V15/3/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000699036	Renta	AR0717862756	58749	VD FF MERCADO CREDITO 38 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.212552791
CSD2026000699040	Renta	AR0779567475	59179	VD FF SAN CRISTOBAL CAJA MUTUAL 1 CL. A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.668593881
CSD2026000699041	Renta	AR0649059596	59198	VD FF MERCADO CREDITO 45 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.984375001
CSD2026000699042	Renta	AR0133178423	58975	VD FF MERCADO CREDITO 42 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.984375
CSD2026000699044	Renta	AR0542066607	58536	ON PYME RUTA 3 AUTOM CL.3 V13/03/27 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	4.139457938
CSD2026000699045	Renta	AR0488117463	59237	ON SAN ANTONIO OIL & GAS S.1 CL.A 05/03/28 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	8.68239
CSD2026000699046	Renta	AR0500337008	59238	ON SAN ANTONIO OIL & GAS S.1 CL.B 05/03/29 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	8.961842
CSD2026000699047	Renta	AR0562543014	42961	TD MUN. CORDOBA S.2 13/02/27 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	2.359141667
CSD2026000699048	Renta	AR0742501247	58804	VD FF MERCADO CREDITO 39 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.667557956
CSD2026000699049	Renta	AR0600801093	58539	ON BIAMAQ S.1 C.A.V.19/03/27 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6.987088
CSD2026000699050	Renta	AR0473325840	58540	ON BIAMAQ S.1 C.B.V.19/03/27 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	8.985915
CSD2026000699052	Renta	AR0697412218	59227	ON PYME SANATORIO CHACO S.1 CL.A 05/03/28 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	8.814966
CSD2026000699053	Renta	AR0047666406	59228	ON PYME SANATORIO CHACO S.1 CL.B 05/03/29 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	9.097158
CSD2026000699054	Renta	AR0748622559	59259	VD FF AMFAYS 51 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	2.1691195
CSD2026000699055	Renta	AR0107017136	58991	VD FF PAYWAY COBRO ACELERADO 7 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.019178082
CSD2026000699056	Renta	AR0420179233	58997	VD FF ELEBAR 14 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.670834165
CSD2026000699057	Renta	AR0662218244	59007	VD FF AMFAYS S.50 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.583138077
CSD2026000699059	Renta	AR0148699157	59024	VD FF MERCADO CREDITO 43 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.984375
CSD2026000699060	Renta	AR0192952312	59279	VD FF MERCADO CREDITO 46 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.984375
CSD2026000699061	Renta	AR0226237573	57817	ON ALUAR S.9 V13/06/26 U\$S CG	6/12/2026	6/16/2026	USD-EXTERNO	Executed	1.58333333
CSD2026000699063	Renta	AR0947502206	57829	ON YPF ENER.ELEC. C.17.V.13/06/27 U\$S CG	6/12/2026	6/16/2026	USD-LOCAL	Executed	1.475000012
CSD2026000699064	Renta	AR0994661855	57834	ON PYME ARGENSUN CL2S2 V14/12/26 U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	361.3954087
CSD2026000699065	Renta	AR0909041870	57850	ON OLDELVAL CL. 4 VTO.14/06/26 U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1090.930858
CSD2026000699066	Renta	AR0544222463	58283	ON DROG CENTRAL S.1 V.05/12/26 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.110144
CSD2026000699067	Renta	AR0417951990	59072	ON ARCOR CL.3 15/12/26 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6.994858356
CSD2026000699068	Renta	AR0846990551	59073	ON PYME SPAZIOS INMUEBLES S.1 CL.1 15/12/27 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	7.486355069
CSD2026000699069	Renta	AR0976790904	59074	ON PYME SPAZIOS INMUEBLES S.1 CL.2 15/12/27 UVA	6/12/2026	6/16/2026	ARS-LOCAL	Executed	3994.403069
CSD2026000699070	Renta	AR0406821139	59076	ON PYME ARBITRA S.1 16/12/27 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6.851151781
CSD2026000699071	Renta	AR0965219733	59324	VD FF MERCADO CREDITO 47 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.984375
CSD2026000699072	Renta	AR0857329152	59327	VD FF MONI MOBILE 17 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	2.17499996
CSD2026000699075	Renta	AR0679012002	59108	VD FF PROVINCIA LEASING 6 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.750297513
CSD2026000699076	Renta	AR0115503820	42884	BONOS PCIA. BS.AS. TV V.16/12/26 \$ C.G.	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.4680137
CSD2026000699077	Renta	AR0559520405	59115	VD FF VENTURINO 3 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.847489749
CSD2026000699078	Renta	AR0600199043	58882	VD FF ELEBAR 12 CL.A \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.29999831
CSD2026000699080	Renta	AR0677062272	59336	VD FF ELEBAR 16 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	2.1
CSD2026000699081	Renta	AR0315395324	59119	VD FF CHAYE HNOS 2 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.89443
CSD2026000699082	Renta	AR0922754483	59124	VD FF ELEBAR 15 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.825000114
CSD2026000699083	Renta	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.658862289
CSD2026000699084	Renta	AR0170658774	59374	VD FF MERCADO CREDITO 48 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.329427084
CSD2026000699087	Renta	AR0818679034	59157	VD FF MERCADO CREDITO 44 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.984375
CSD2026000699088	Renta	AR0035252045	58027	VD FF METALCRED 15 CL.A U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	185.6841554
CSD2026000699089	Renta	AR0317857156	58927	VD FF MERCADO CREDITO 41 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.963645299
CSD2026000699090	Renta	AR0934481612	58047	ON BISORDI KR SER. 1 CL.A VTO.5/9/26 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	3.68827
CSD2026000699091	Renta	AR0058863363	58048	ON BISORDI KR SER.1 CL.B VTO.5/9/29 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	7.383946
CSD2026000699092	Renta	AR0982153048	58936	VD FF ELEBAR 13 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.499999515
CSD2026000699093	Renta	AR0653309416	58064	ON ROMBO S.58 \$ VTO.13/09/26 C.G.	6/12/2026	6/16/2026	ARS-LOCAL	Executed	4.071473
CSD2026000699095	Renta	AR0348369007	58061	ON PYME GASTALDI HNOS S.2 CL.2 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.139289885
CSD2026000699097	Rescate	AR0226237573	57817	ON ALUAR S.9 V13/06/26 U\$S CG	6/12/2026	6/16/2026	USD-EXTERNO	Executed	100
CSD2026000699099	Rescate	AR0909041870	57850	ON OLDELVAL CL. 4 VTO.14/06/26 U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	144271.654000000

CSD2026000699104	Amortizacion	AR0958774009	58947	VD FF MONI MOBILE 16 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	7
CSD2026000699105	Amortizacion	ARSUGL560025	58893	ON PYME SUGLA SA S1 CL. B \$ V08/03/28 CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6
CSD2026000699106	Amortizacion	AR0717862756	58749	VD FF MERCADO CREDITO 38 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6.7187844
CSD2026000699110	Amortizacion	AR0779567475	59179	VD FF SAN CRISTOBAL CAJA MUTUAL 1 CL. A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6.758445737
CSD2026000699114	Amortizacion	AR0133178423	58975	VD FF MERCADO CREDITO 42 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	59.85812566
CSD2026000699116	Amortizacion	AR0542066607	58536	ON PYME RUTA 3 AUTOM CL.3 V13/03/27 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	14.25
CSD2026000699117	Amortizacion	AR0742501247	58804	VD FF MERCADO CREDITO 39 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	11.94884174
CSD2026000699118	Amortizacion	AR0600801093	58539	ON BIAMAQ S.1 C.A.V.19/03/27 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	15
CSD2026000699119	Amortizacion	AR0473325840	58540	ON BIAMAQ S.1 C.B.V.19/03/27 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	2
CSD2026000699122	Amortizacion	AR0748622559	59259	VD FF AMFAYS 51 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	7.3540032
CSD2026000699123	Amortizacion	AR0107017136	58991	VD FF PAYWAY COBRO ACELERADO 7 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	10
CSD2026000699124	Amortizacion	AR0420179233	58997	VD FF ELEBAR 14 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	8.000021919
CSD2026000699125	Amortizacion	AR0662218244	59007	VD FF AMFAYS S.50 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	7.614501282
CSD2026000699129	Amortizacion	AR0994661855	57834	ON PYME ARGENSUN CL2S2 V14/12/26 U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	47786.06425
CSD2026000699130	Amortizacion	AR0544222463	58283	ON DROG CENTRAL S.1 V.05/12/26 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	15
CSD2026000699132	Amortizacion	AR0857329152	59327	VD FF MONI MOBILE 17 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	15
CSD2026000699135	Amortizacion	AR0679012002	59108	VD FF PROVINCIA LEASING 6 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	4.899502294
CSD2026000699136	Amortizacion	AR0115503820	42884	BONOS PCIA. BS.AS. TV V.16/12/26 \$ C.G.	6/12/2026	6/16/2026	ARS-LOCAL	Executed	25
CSD2026000699137	Amortizacion	AR0559520405	59115	VD FF VENTURINO 3 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6.373254786
CSD2026000699138	Amortizacion	AR0600199043	58882	VD FF ELEBAR 12 CL.A \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	4.99998553
CSD2026000699139	Amortizacion	AR0677062272	59336	VD FF ELEBAR 16 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	15.00001029
CSD2026000699141	Amortizacion	AR0922754483	59124	VD FF ELEBAR 15 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	9.999987539
CSD2026000699142	Amortizacion	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	15.21144108
CSD2026000699147	Amortizacion	AR0035252045	58027	VD FF METALCRED 15 CL.A U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1295.799336
CSD2026000699148	Amortizacion	AR0317857156	58927	VD FF MERCADO CREDITO 41 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	31.4009878
CSD2026000699149	Amortizacion	AR0934481612	58047	ON BISORDI KR SER.1 CL.A VTO.5/9/26 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	25
CSD2026000699150	Amortizacion	AR0058863363	58048	ON BISORDI KR SER.1 CL.B VTO.5/9/29 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	2
CSD2026000699151	Amortizacion	AR0982153048	58936	VD FF ELEBAR 13 CL.A \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.999986244
CSD2026000699152	Amortizacion	AR0653309416	58064	ON ROMBO S.58 \$ VTO.13/09/26 C.G.	6/12/2026	6/16/2026	ARS-LOCAL	Executed	25
CSD2026000699154	Amortizacion	AR0348369007	58061	ON PYME GASTALDI HNOS S.2 CL.2 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	33
CSD2026000706565	Renta	ARPENR320279	42508	BONO CONV. E.RIOS 458/21 V15/03/31 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	4.9506472
CSD2026000706572	Renta	ARCBAS3202C8	42517	BONO CONV G.CABA D458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000709109	Renta	ARJUJU320021	42509	BONO CONV.JUJUY DEC.458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000712527	Renta	ARFEDN560021	56927	ON P. FERR. DEL NORTE S1 B V22/3/28 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.371416
CSD2026000712528	Renta	ARFEDN560021	56927	ON P. FERR. DEL NORTE S1 B V22/3/28 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6
CSD2026000712536	Renta	ARPBUE320B46	42504	BONO CONV.BS AS DEC.458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.0050499
CSD2026000712560	Dividendo en efectivo	ARLRIC300027	30045	ACC.ORD.LABOR.RICHMOND C.B 1V.\$ ESC.	6/12/2026	6/16/2026	ARS-LOCAL	Executed	16.51447402
CSD2026000712563	Canje	AR0153753477	58224	ON ALBANESI ENERG.CL.19 V01/11/31 U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.153
CSD2026000712564	Canje	AR0620372109	58223	ON GMCTR CL.41 V.01/11/31 U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.152
CSD2026000712566	Renta	ARPMZA320100	42511	BONO CONV.MEND. DEC.458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000712567	Canje	AR0127461561	58220	ON GMCTR CL.40 V.01/11/31 U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.152
CSD2026000712568	Canje	AR0809871590	58225	ON ALBANESI ENERG.CL.20 V01/11/31 U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1.152
CSD2026000712569	Renta	ARPSAJ320013	42516	BONO CONV P.SANJUAN D458/21 V15/3/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049923
CSD2026000712570	Renta	ARPCHA3205S0	42507	BONO CONV.CHACO DEC.458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.00504992
CSD2026000715456	Renta	ARPCAT320019	42505	BONO CONV.CATAM.DEC.458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000715460	Renta	ARPCRR320012	42519	BONO CONV.CORRIENTES D458/21 V15/3/31 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.00504992
CSD2026000715470	Renta	ARPMIS320028	42510	BONO CONV.MISIO.DEC.458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000715471	Renta	ARINSG560045	57099	ON PYME INSUGA CHACO 2 B V08/06/28 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6.069866
CSD2026000715472	Amortizacion	ARINSG560045	57099	ON PYME INSUGA CHACO 2 B V08/06/28 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6
CSD2026000715483	Renta	ARROSR600D16	57306	VD FF METALCRED 11 CL.B U\$S C.G	6/12/2026	6/16/2026	ARS-LOCAL	Executed	413.9801087
CSD2026000715484	Amortizacion	ARROSR600D16	57306	VD FF METALCRED 11 CL.B U\$S C.G	6/12/2026	6/16/2026	ARS-LOCAL	Executed	24534.5974
CSD2026000715485	Renta	AR0182137486	57490	VD FF METALCRED 12 CL. B U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	445.0002477
CSD2026000715486	Amortizacion	AR0182137486	57490	VD FF METALCRED 12 CL. B U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5787.514963
CSD2026000715505	Renta	AR0471517067	57610	VD FF METALCRED 13 CL. A U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	62.49462956
CSD2026000715506	Amortizacion	AR0471517067	57610	VD FF METALCRED 13 CL. A U\$S CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	994.6494904
CSD2026000715507	Renta	ARSTGO320016	42512	BONO CONV.SDE DEC.458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.00504992

CSD2026000715508	Renta	ARNACI600084	57247	VD FF SOLIDARIO INFR PUB NASA 4 TR3 U\$\$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	336.0251995
CSD2026000715509	Amortizacion	ARNACI600084	57247	VD FF SOLIDARIO INFR PUB NASA 4 TR3 U\$\$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1228.828961
CSD2026000715510	Renta	ARDEL320022	42514	BONO CONV P.T.FUEGO D458/21 V15/3/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000715512	Amortizacion	ARNACI600068	56796	VD FF SOLIDARIO INFR PUB NASA 4 TR1 U\$\$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	3060.697359
CSD2026000715513	Renta	ARNACI600068	56796	VD FF SOLIDARIO INFR PUB NASA 4 TR1 U\$\$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	20.46427835
CSD2026000715514	Amortizacion	ARNACI600076	56993	VD FF SOLIDARIO INFR PUB NASA 4 TR2 U\$\$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	1129.09797
CSD2026000715515	Renta	ARNACI600076	56993	VD FF SOLIDARIO INFR PUB NASA 4 TR2 U\$\$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	308.7536063
CSD2026000715528	Renta	ARPTUC320015	42513	BONO CONV P.TUCUMAN D458/21 V15/3/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.0050499
CSD2026000715529	Renta	ARZOG6560039	56725	ON PYME OZOG VIAL 1 CL. B V23/12/27 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	4.950869565
CSD2026000715530	Amortizacion	ARZOG6560039	56725	ON PYME OZOG VIAL 1 CL. B V23/12/27 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	7
CSD2026000715577	Renta	ARPRJA030076	32054	BONOS CONS. LA RIOJA PROR \$ ESCR.	5/29/2026	6/16/2026	ARS-LOCAL	Executed	0.008793
CSD2026000715578	Amortizacion	ARPRJA030076	32054	BONOS CONS. LA RIOJA PROR \$ ESCR.	5/29/2026	6/16/2026	ARS-LOCAL	Executed	0.593029
CSD2026000719033	Renta	ARPNOG6560024	56939	ON PYME PUENTE N. S1 CL.B \$ CG V29/03/28	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.415013
CSD2026000719034	Amortizacion	ARPNOG6560024	56939	ON PYME PUENTE N. S1 CL.B \$ CG V29/03/28	6/12/2026	6/16/2026	ARS-LOCAL	Executed	6
CSD2026000719035	Dividendo en efectivo	US88579Y1010	41072	3M CO	5/22/2026	6/16/2026	USD-EXTERNO	Executed	0.546
CSD2026000719036	Renta	ARAGBI560023	57134	ON P AGROBICIUFFA 1 CL.B V16/06/28 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	11.709889
CSD2026000719037	Dividendo en efectivo	US2786421030	7843	EBAY INC (EBAY)	5/29/2026	6/16/2026	USD-EXTERNO	Executed	0.217
CSD2026000719038	Amortizacion	ARAGBI560023	57134	ON P AGROBICIUFFA 1 CL.B V16/06/28 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	12.5
CSD2026000719039	Dividendo en efectivo	US7170811035	7007	PFIZER INC SIN OF PUBLICA	5/8/2026	6/16/2026	USD-EXTERNO	Executed	0.301
CSD2026000719040	Dividendo en efectivo	US2605571031	94133	DOW INC (DOW)	5/29/2026	6/16/2026	USD-EXTERNO	Executed	0.245
CSD2026000719041	Renta	US80282KBG04	98485	SANTANDER HOLDI SECREG VAR 00/06/29	6/11/2026	6/16/2026	USD-EXTERNO	Executed	2.29775
CSD2026000719042	Renta	ARESTR5600J8	56681	ON ANGEL ESTRADA CL 12 V16/12/2027 \$ C.G	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.776767472
CSD2026000719060	Renta	ARPSCR320011	42506	BONO CONV.SCRUZ DEC.458/21 V15/03/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000719062	Renta	ARPCHU3203L8	42518	BONO CONV P.CHUBUT D458/21 V15/3/31 \$CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000719065	Renta	ARPSAL3200R1	42522	BONO CONV P SALTA D458/21 V15/3/31 \$	6/12/2026	6/16/2026	ARS-LOCAL	Executed	5.005049919
CSD2026000719081	Dividendo en efectivo	ARDEUT111424	8147	CEDEAR PFIZER INC.	5/8/2026	6/16/2026	USD-EXTERNO	Executed	0.069787
CSD2026000719089	Dividendo en efectivo	ARBCOM460416	8569	CEDEAR DOW INC.	5/29/2026	6/16/2026	USD-EXTERNO	Executed	0.036881
CSD2026000719112	Dividendo en efectivo	ARDEUT110228	8026	CEDEAR INTERNATIONAL PAPER COMPANY	5/22/2026	6/16/2026	USD-EXTERNO	Executed	0.073103
CSD2026000719113	Dividendo en efectivo	ARDEUT110293	8033	CEDEAR DE MINNESOTA MINING & MANUFAC.CO.	5/22/2026	6/16/2026	USD-EXTERNO	Executed	0.049975
CSD2026000719114	Dividendo en efectivo	ARDEUT116167	8443	CEDEAR EBAY INC.	5/29/2026	6/16/2026	USD-EXTERNO	Executed	0.097997
CSD2026000719115	Dividendo en efectivo	ARDEUT112984	8294	CEDEAR SONY CORPORATION	3/30/2026	6/16/2026	USD-EXTERNO	Executed	0.006405
CSD2026000720649	Devolucion de impuestos	US91282CNC19	84403	US TREASURY NOTE 4.250% V. 15/05/35	5/14/2026	6/16/2026	USD-EXTERNO	Executed	0.6375
CSD2026000720650	Devolucion de impuestos	US91282CJM47	84156	US TREASURY NOTE 4,375% V 30/11/30	5/29/2026	6/16/2026	USD-EXTERNO	Executed	0.65625
CSD2026000720651	Devolucion de impuestos	US91282CPL99	84894	US TREASURY NOTE 3,375 % VTO. 30/11/27	5/29/2026	6/16/2026	USD-EXTERNO	Executed	0.50625
CSD2026000720652	Devolucion de impuestos	US91282CAV37	81602	US TREASURY NOTE 0.875% V 15/11/30	5/14/2026	6/16/2026	USD-EXTERNO	Executed	0.13125
CSD2026000720653	Interes de Oferta de compr	USP37213AG34	84528	EMP. DIST. DE ELECT. DE MENDOZA SA 28/07/2031	6/15/2026	6/16/2026	USD-EXTERNO	Executed	3.602083333
CSD2026000720654	Renta	USL26915AA33	84718	FORESEA HLDG S A 7.5% VTO. 15/06/30	6/12/2026	6/16/2026	USD-EXTERNO	Executed	1.875
CSD2026000720656	Renta	US91282CKV27	83781	US TREASURY NOTE 4,625 % V. 15/06/27	6/12/2026	6/16/2026	USD-EXTERNO	Executed	1.61875
CSD2026000720658	Renta	US80282KBG04	84711	SANTANDER HOLDI SECREG VAR 00/06/29	6/11/2026	6/16/2026	USD-EXTERNO	Executed	2.29775
CSD2026000720747	Renta	ARPENR320279	42508	BONO CONV. E.RIOS 458/21 V15/03/31 \$ CG	6/12/2026	6/16/2026	ARS-LOCAL	Executed	0.054402719