



**CAJA DE
VALORES**

Comunicado N° 12855

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 29/06/2026.

Buenos Aires, 30 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 29/06/2026.

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

Detallamos eventos cancelados al 29/06/2026:

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000738156	Dividendo en efectivo	US0556221044	6809	ADR BP PLC (BP)	6/15/2026	6/29/2026
CSD2026000739660	Renta	US71647NAS80	93233	ON PETROBRAS GF 7,375% 17/01/202	6/26/2026	6/29/2026

Sin otro particular los saluda atentamente,

Martin Baretta

Director de Operaciones.

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



**CAJA DE
VALORES**

MC/JC

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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
CSD2026000715855	Renta	AR0725094301	59367	ON RIZOBACTER ARGENTINA S.11 CL.B 09/09/2029 USD	6/26/2026	6/29/2026	USD-LOCAL	Executed	0.5671
CSD2026000719416	Renta	ARSION5600D2	55608	ON SION SA PYME S7 CL.B V.07/09/26\$ C.G	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1.485
CSD2026000719417	Renta	ARWINS560029	56760	ON PYME CNV WIN S1 CL.B V.28/12/27 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	4.705573
CSD2026000719418	Renta	ARPRNG3200V8	42104	BONO GAR. RIO NEGRO CL.2 S.1 \$ V.29/3/29	6/26/2026	6/29/2026	ARS-LOCAL	Executed	6.603732877
CSD2026000719419	Renta	ARACSA5600D1	57157	ON P AGROE COLON S1 CL2 V29/06/26 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	134.6759304
CSD2026000719428	Renta	AR0005554644	57393	ON P LOS HAROLDOS S1 CL3 28/9/26 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	177.6123923
CSD2026000719431	Renta	AR0422163607	58961	VD FF MEGABONO CREDITO 330 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.670833775
CSD2026000719436	Renta	AR0068790820	58786	VD FF MEGABONO CREDITO S.324 CL.A \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.69081157
CSD2026000719437	Renta	AR0822887474	59215	VD FF SECUBONO 245 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.60957797
CSD2026000719442	Renta	AR0855924731	58159	ON GENERA. LITORAL CL4 V.28/10/30 U\$S CG	6/26/2026	6/29/2026	USD-LOCAL	Executed	0.964383568
CSD2026000719443	Renta	AR0727327501	59244	VD FF MEGABONO CREDITO 340 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1.91460433
CSD2026000719447	Renta	AR0243497135	58203	CP FF SECUBONO 236 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	2.16217802
CSD2026000719449	Renta	AR0188221771	59030	VD FF MEGABONO CREDITO 332 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1.021467765
CSD2026000719454	Renta	AR0086415137	57863	ON GENNEIA CL. 46 V27/06/26 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	730.7975803
CSD2026000719455	Renta	AR0408208467	57856	ON PYME GOLDMUND S.1 \$ V27/06/26 CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	2.429835617
CSD2026000719456	Renta	AR0944201919	57860	ON PYME ASPRO SA S2 C2 V28/09/26 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	118.0900337
CSD2026000719463	Renta	AR0032810878	59320	VD FF MEGABONO CREDITO 342 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	2.1858359
CSD2026000719464	Renta	AR0100497988	59087	ON COMPAÑIA GENERAL DE COMBUSTIBLES CL.39 29/0	6/26/2026	6/29/2026	ARS-LOCAL	Executed	3331.103132
CSD2026000719466	Renta	AR0662573358	59105	VD FF MEGABONO CREDITO 334 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.99952477
CSD2026000719471	Renta	AR0881802919	58887	VD FF MEGABONO CREDITO 326 CL.A \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.95377015
CSD2026000719473	Renta	AR0567426561	59347	VD FF SECUBONO 246 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1.6154635
CSD2026000719474	Renta	AR0724814501	58375	ON PYME MILKNET S.1 V.27/12/26 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	5.055948126
CSD2026000719475	Renta	AR0900508240	59366	ON RIZOBACTER ARGENTINA S.11 CL.A 03/09/2029 USD	6/26/2026	6/29/2026	ARS-LOCAL	Executed	816.9353113
CSD2026000719476	Renta	AR0336169369	59368	ON RIZOBACTER ARGENTINA S.11 CL.C 03/09/2029 USD	6/26/2026	6/29/2026	USD-LOCAL	Executed	0.5671
CSD2026000719477	Renta	AR0609619785	58895	VD FF TOTAL ASSETS 7 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.2501337
CSD2026000719478	Renta	AR0746323762	58898	ON PYME ALBERTO J. OLIVERO E HIJOS S.1 29/09/27 \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	5.496745874
CSD2026000719479	Renta	AR0364146453	58681	VD FF MEGABONO CREDITO S.322 CL.A \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.620671883
CSD2026000719481	Renta	AR0777211829	59134	ON PYME SION S.2 16/01/27 \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	8.569863014
CSD2026000719482	Renta	AR0957511857	59137	VD FF MEGABONO CREDITO 336 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1.37761105
CSD2026000719485	Renta	AR0390007091	59149	VD FF SECUBONO 244 CL.B \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.985833
CSD2026000719486	Renta	AR0732894263	59150	VD FF SECUBONO 244 CL.C \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	18.18576659
CSD2026000719488	Renta	AR0909262195	58917	VD FF MEGABONO CREDITO 328 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1.07290948
CSD2026000719490	Renta	AR0899870908	59415	VD FF MEGABONO CREDITO 344 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	3.3961737
CSD2026000719491	Renta	AR0657347727	59170	VD FF MEGABONO CREDITO 338 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1.64102003
CSD2026000719493	Rescate	ARSPIE560011	56233	ON SPI ENERGY SA CL.1 US\$ V.27/06/2026	6/26/2026	6/29/2026	ARS-LOCAL	Executed	19870.462
CSD2026000719505	Rescate	AR0086415137	57863	ON GENNEIA CL. 46 V27/06/26 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	144968.0000000000
CSD2026000719506	Rescate	AR0408208467	57856	ON PYME GOLDMUND S.1 \$ V27/06/26 CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	34
CSD2026000719516	Rescate	AR0390007091	59149	VD FF SECUBONO 244 CL.B \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	38.16128499
CSD2026000719519	Amortizacion	ARSION5600D2	55608	ON SION SA PYME S7 CL.B V.07/09/26\$ C.G	6/26/2026	6/29/2026	ARS-LOCAL	Executed	10
CSD2026000719520	Amortizacion	ARWINS560029	56760	ON PYME CNV WIN S1 CL.B V.28/12/27 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	7
CSD2026000719522	Amortizacion	ARLUZT560047	56467	ON LUZ DE TRES PICOS 4 U\$S V29/09/26 CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	48317.94106
CSD2026000719532	Amortizacion	AR0422163607	58961	VD FF MEGABONO CREDITO 330 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	7.267897071
CSD2026000719533	Amortizacion	AR0680687651	58969	CP FF SECUBONO 243 \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.164256487
CSD2026000719534	Amortizacion	AR0794373818	58489	CP FF SECUBONO 239 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.048859599
CSD2026000719535	Amortizacion	AR0068790820	58786	VD FF MEGABONO CREDITO S.324 CL.A \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	4.59548541
CSD2026000719537	Amortizacion	AR0822887474	59215	VD FF SECUBONO 245 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	18.23031176
CSD2026000719541	Amortizacion	AR0727327501	59244	VD FF MEGABONO CREDITO 340 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	14.79471217
CSD2026000719546	Amortizacion	AR0188221771	59030	VD FF MEGABONO CREDITO 332 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	8.83862249
CSD2026000719547	Amortizacion	AR0857698762	58845	CP FF SECUBONO 242 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.126257951
CSD2026000719550	Amortizacion	AR0944201919	57860	ON PYME ASPRO SA S2 C2 V28/09/26 US\$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	24166.21894
CSD2026000719554	Amortizacion	AR0512127272	58584	CP FF SECUBONO 240 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.06097993
CSD2026000719556	Amortizacion	AR0032810878	59320	VD FF MEGABONO CREDITO 342 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	14.13590296
CSD2026000719558	Amortizacion	AR0662573358	59105	VD FF MEGABONO CREDITO 334 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	10.98442227
CSD2026000719561	Amortizacion	AR0881802919	58887	VD FF MEGABONO CREDITO 326 CL.A \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	4.51731315
CSD2026000719563	Amortizacion	AR0567426561	59347	VD FF SECUBONO 246 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	21.76528491

CSD2026000719564	Amortizacion	AR0724814501	58375	ON PYME MILKYNET S.1 V.27/12/26 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	33
CSD2026000719565	Amortizacion	AR0900508240	59366	ON RIZOBACTER ARGENTINA S.11 CL.A 03/09/2029 USD	6/26/2026	6/29/2026	ARS-LOCAL	Executed	28809.796
CSD2026000719566	Amortizacion	AR0725094301	59367	ON RIZOBACTER ARGENTINA S.11 CL.B 09/09/2029 USD	6/26/2026	6/29/2026	USD-LOCAL	Executed	20
CSD2026000719567	Amortizacion	AR0336169369	59368	ON RIZOBACTER ARGENTINA S.11 CL.C 03/09/2029 USD	6/26/2026	6/29/2026	USD-LOCAL	Executed	20
CSD2026000719569	Amortizacion	AR0364146453	58681	VD FF MEGABONO CREDITO S.322 CLA \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	4.182297509
CSD2026000719570	Amortizacion	AR0957511857	59137	VD FF MEGABONO CREDITO 336 CLA \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	12.36469601
CSD2026000719575	Amortizacion	AR0909262195	58917	VD FF MEGABONO CREDITO 328 CLA \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	5.41610793
CSD2026000719578	Amortizacion	AR0711356821	58719	CP FF SECUBONO 241 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.075607936
CSD2026000719580	Amortizacion	AR0899870908	59415	VD FF MEGABONO CREDITO 344 CLA \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	10.88275178
CSD2026000719581	Amortizacion	AR0657347727	59170	VD FF MEGABONO CREDITO 338 CLA \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	13.84531953
CSD2026000729397	Dividendo en efectivo	ARBHIP010161	751	BANCO HIPOTECARIO ESCRIT. D (CATEGORIAS 1 Y 2) 3 V	6/24/2026	6/29/2026	ARS-LOCAL	Executed	2.822970649
CSD2026000729398	Dividendo en efectivo	ARBHIP010096	757	BANCO HIPOTECARIO S.A. CLASE A ORD. 1 V	6/24/2026	6/29/2026	ARS-LOCAL	Executed	2.822970649
CSD2026000729399	Dividendo en efectivo	ARBHIP010112	789	BANCO HIPOTECARIO S.A. CLASE C ORD. 1 V	6/24/2026	6/29/2026	ARS-LOCAL	Executed	2.822970649
CSD2026000733004	Renta	ARGEME5600L2	56149	ON GEN. MEDITERRANEA CL.19 U\$S C.G	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1020.915226
CSD2026000733033	Renta	ARGELI560019	56904	ON GENERA. LITORAL CL1 V.28/09/29 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	637.665498
CSD2026000733094	Renta	ARGELI560027	56906	ON GENERA. LITORAL CL3 V.28/03/36 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1018.111519
CSD2026000738035	Rescate	AR0609619785	58895	VD FF TOTAL ASSETS 7 CL.A \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	8.1516774
CSD2026000738036	Renta	AR0287399767	58093	VD FF MEGABONO CREDITO 306 CL.C \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	2.00791614
CSD2026000738037	Amortizacion	AR0287399767	58093	VD FF MEGABONO CREDITO 306 CL.C \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	10.42989496
CSD2026000738038	Renta	AR0263410802	58896	VD FF TOTAL ASSETS 7 CL.B \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	25.039474
CSD2026000738041	Dividendo en efectivo	CA82835P1036	48915	SILVERCORP METALS INC (SVM)	6/5/2026	6/29/2026	USD-EXTERNO	Executed	0.009375
CSD2026000738051	Renta	AR0564736814	58407	CP FF SECUBONO 238 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	3.693487375
CSD2026000738052	Renta	AR0174830031	58620	VD FF MEGABONO CREDITO S.320 CLA \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.3596979
CSD2026000738053	Amortizacion	AR0174830031	58620	VD FF MEGABONO CREDITO S.320 CLA \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	3.270508608
CSD2026000738055	Renta	ARROCH5600A5	56133	ON ROCH CL. 1 U\$S VTO.27/09/27 CG	6/26/2026	6/29/2026	USD-LOCAL	Executed	0.93479919
CSD2026000738056	Amortizacion	ARROCH5600A5	56133	ON ROCH CL. 1 U\$S VTO.27/09/27 CG	6/26/2026	6/29/2026	USD-LOCAL	Executed	9.587517211
CSD2026000738111	Rescate	ARALZN560013	57159	ON PYME ALZ NUT. S1 CL2 U\$S V29/06/26	6/26/2026	6/29/2026	ARS-LOCAL	Executed	48976.6532
CSD2026000738112	Rescate	ARAGLM560017	57163	ON P AGRO LAS MARIAS 1 V28/06/26 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	28809.796
CSD2026000738116	Dividendo en efectivo	AR0436041906	8726	CEDEAR INVESCO S&P 500 EQUAL WEIGHT ETF	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.018903267
CSD2026000738117	Rescate	ARACSA5600D1	57157	ON P AGROE COLON S1 CL2 V29/06/26 U\$S CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	18006.1225
CSD2026000738118	Dividendo en efectivo	US46138G6153	97190	INVESCO EXCHANGE-TRADED FD TR II	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.054138
CSD2026000738119	Dividendo en efectivo	US46138G6492	96268	ETF INVESCO NASDAQ 100 (QQQM)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.246505
CSD2026000738120	Dividendo en efectivo	US46138G4745	97429	INVESCO EXCHANGE-TRADED FD (PSCE)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.287308
CSD2026000738121	Dividendo en efectivo	US46137V3087	93588	INVESCO DYNAMIC BUYBACK ACHIEVERS (PKW)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.180271
CSD2026000738122	Dividendo en efectivo	US46137V5488	93607	INVESCO ETF INTERNATIONAL DIVIDEND (PID)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.219009
CSD2026000738123	Dividendo en efectivo	US46137V1420	95507	ETF INVESCO WATER RESOURCES (PHO)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.085946
CSD2026000738124	Dividendo en efectivo	US78463X4007	47894	SPDR SERIES TRUST	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.4658465
CSD2026000738125	Dividendo en efectivo	US46138G5080	97181	INVESCO EXCHANGE-TRADED FD TR II	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.070945
CSD2026000738126	Dividendo en efectivo	US46138E7195	93600	INVESCO FUNDAMENTAL HIGH YIELD CORP BD (PHB)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.062167
CSD2026000738129	Dividendo en efectivo	US46138E5371	94339	ETF INVESCO NATIONAL CLM-FREE MUNI BD	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.051198
CSD2026000738130	Dividendo en efectivo	US46138E3624	94935	INVESCO EXCHANGE-TRADED FUND TRUST (SPDH)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.147413
CSD2026000738132	Renta	AR0952507777	58747	VD FF TOTAL ASSETS 6 CL.B \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	30.88281988
CSD2026000738133	Amortizacion	AR0952507777	58747	VD FF TOTAL ASSETS 6 CL.B \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	33.34048742
CSD2026000738134	Dividendo en efectivo	US46138E3392	98337	INVESCO EXCHANGE-TRADED FD TR II	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.171605
CSD2026000738135	Dividendo en efectivo	US46137V6627	93586	INVESCO DYNAMIC PHARMACEUTICALS ETF (PIP)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.191338
CSD2026000738136	Dividendo en efectivo	US46137V3574	96955	INVESCO EXCHANGE-TRADED FD TR (RSP)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.567098
CSD2026000738137	Dividendo en efectivo	US46137V3160	95777	ETF INVESCO S&P 500 EQL WGHMT MATS. (RTM)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.190302
CSD2026000738139	Dividendo en efectivo	US46137V1347	93597	INVESCO WILDERHILL CLEAN ENERGY (PBW)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.167643
CSD2026000738140	Dividendo en efectivo	US46137V1180	96778	INVESCO EXCHANGE-TRADED FUND TRUST (PSP)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.778239
CSD2026000738141	Dividendo en efectivo	VGG0457F1071	49412	ARCOS DORADOS HOLDING INC	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.07
CSD2026000738143	Dividendo en efectivo	US9229085538	49276	VANGUARD REIT VIPERS ETF (VNQ) S/OF	6/24/2026	6/29/2026	USD-EXTERNO	Executed	0.59878
CSD2026000738144	Dividendo en efectivo	US92204A8844	93847	ETF VANGUARD COMM. SERV. (VOX)	6/24/2026	6/29/2026	USD-EXTERNO	Executed	0.31444
CSD2026000738145	Dividendo en efectivo	US92204A7028	93363	VANGUARD INDEX (VGT)	6/24/2026	6/29/2026	USD-EXTERNO	Executed	0.09688
CSD2026000738146	Dividendo en efectivo	US92204A5048	90608	VANGUARD HEALTH CARE ETF (VHT)	6/24/2026	6/29/2026	USD-EXTERNO	Executed	0.69076
CSD2026000738147	Dividendo en efectivo	US9219327031	93673	ETF VANGUARD S&P 500VIA (VOOV)	6/24/2026	6/29/2026	USD-EXTERNO	Executed	0.64288
CSD2026000738148	Dividendo en efectivo	US67066G1040	7044	NVIDIA CORPORATION (NVDA)	6/4/2026	6/29/2026	USD-EXTERNO	Executed	0.175

CSD2026000738149	Dividendo en efectivo	BMG3223R1088	41645 EVEREST RE GROUP LTD (RE)	6/12/2026	6/29/2026	USD-EXTERNO	Executed	2
CSD2026000738150	Dividendo en efectivo	US5398301094	41090 LOCKHEED MARTIN CORP	6/1/2026	6/29/2026	USD-EXTERNO	Executed	2.415
CSD2026000738151	Dividendo en efectivo	US5007541064	90493 KRAFT HEINZ CO (KHC)	6/5/2026	6/29/2026	USD-EXTERNO	Executed	0.28
CSD2026000738153	Dividendo en efectivo	US4042804066	6813 HSBC HOLDING PLC S/OFERTA PUBLICA	5/15/2026	6/29/2026	USD-EXTERNO	Executed	0.495
CSD2026000738154	Dividendo en efectivo	US9047678035	98229 UNILEVER PLC ADR	5/15/2026	6/29/2026	USD-EXTERNO	Executed	0.5399
CSD2026000738157	Dividendo en efectivo	US23306X8294	97663 XTRACKERS ARTIFICIAL INTELLIGENCE & BIG DATA ETF (X	6/18/2026	6/29/2026	USD-EXTERNO	Executed	0.068726
CSD2026000738158	Dividendo en efectivo	US0605051046	7181 BANK OF AMERICA S/OFERTA PUBLICA	6/5/2026	6/29/2026	USD-EXTERNO	Executed	0.196
CSD2026000738159	Dividendo en efectivo	US9191343048	97025 VALEO SE (SPONSORED) ADR+ (VLEEY)	5/22/2026	6/29/2026	USD-EXTERNO	Executed	0.190875
CSD2026000738160	Renta	ARTERS560016	55877 ON PYME CNV TERMOELECTRICA GAR. S.1 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	2.12992784
CSD2026000738161	Amortizacion	ARTERS560016	55877 ON PYME CNV TERMOELECTRICA GAR. S.1 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	14.28
CSD2026000738163	Renta	ARGEME5600F4	55488 ON GENER.MED CL.15 UVA V.28/01/28 C.G	6/26/2026	6/29/2026	ARS-LOCAL	Executed	242.8853065
CSD2026000738165	Renta	ARSPIE560011	56233 ON SPI ENERGY SA CL.1 US\$ V.27/06/2026	6/26/2026	6/29/2026	ARS-LOCAL	Executed	204.6929784
CSD2026000739612	Renta	ARGEME5600G2	55489 ON GENER.MED CL.16 V.28/07/32 U\$S C.G	6/26/2026	6/29/2026	ARS-LOCAL	Executed	1249.880544
CSD2026000739613	Renta	ARGEME5600J6	56147 ON GEN. MEDITERRANEA CL.17 U\$S C.G	6/26/2026	6/29/2026	ARS-LOCAL	Executed	405.3449565
CSD2026000739614	Renta	ARGEME5600K4	56148 ON GEN. MEDITERRANEA CL.18 UVA C.G	6/26/2026	6/29/2026	ARS-LOCAL	Executed	26.39661447
CSD2026000739615	Amortizacion	ARGEME5600K4	56148 ON GEN. MEDITERRANEA CL.18 UVA C.G	6/26/2026	6/29/2026	ARS-LOCAL	Executed	3465.0689
CSD2026000739616	Renta	AR0847265136	58323 CP FF SECUBONO 237 \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	2.02760034
CSD2026000739657	Renta	AR0061751159	58185 VD FF MEGABONO CREDITO 308 CL.C \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.67921521
CSD2026000739658	Rescate	AR0061751159	58185 VD FF MEGABONO CREDITO 308 CL.C \$ CG	6/26/2026	6/29/2026	ARS-LOCAL	Executed	22.02860174
CSD2026000739659	Rescate anticipado	US71647NAS80	93233 ON PETROBRAS GF 7,375% 17/01/2027	6/26/2026	6/29/2026	USD-EXTERNO	Executed	
CSD2026000739684	Rescate	AR0732894263	59150 VD FF SECUBONO 244 CL.C \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	100
CSD2026000739685	Amortizacion	AR0579240463	59155 CP FF SECUBONO 244 \$	6/26/2026	6/29/2026	ARS-LOCAL	Executed	0.172519915
CSD2026000739704	Renta	ARSPIE560029	56234 ON SPI ENERGY SA CL.2 US\$ V.27/06/2032	6/26/2026	6/29/2026	ARS-LOCAL	Executed	2853.57386
CSD2026000739705	Dividendo en efectivo	ARBCOM460135	8496 CEDEAR ARCOS DORADOS HOLDINGS INC.	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.128142
CSD2026000739706	Dividendo en efectivo	ARDEUT112851	8281 CEDEAR BANK OF AMERICA CORP.	6/5/2026	6/29/2026	USD-EXTERNO	Executed	0.04485
CSD2026000739707	Dividendo en efectivo	ARDEUT110582	8063 CEDEAR BP P.L.C.	5/15/2026	6/29/2026	USD-EXTERNO	Executed	0.089272
CSD2026000739708	Dividendo en efectivo	ARBCOM4601G5	8487 CEDEAR GARMIN LTD.	6/15/2026	6/29/2026	USD-EXTERNO	Executed	0.31612
CSD2026000739709	Dividendo en efectivo	ARDEUT111200	8125 CEDEAR LOCKHEED MARTIN CORPORATION	6/1/2026	6/29/2026	USD-EXTERNO	Executed	0.110522
CSD2026000739711	Dividendo en efectivo	ARBCOM460184	8469 CEDEAR NVIDIA CORPORATION	6/4/2026	6/29/2026	USD-EXTERNO	Executed	0.006762
CSD2026000739712	Dividendo en efectivo	AR0754647243	8708 CEDEAR INVERSCO S&P 500 QUALITY ETF (SPHQ)	6/22/2026	6/29/2026	USD-EXTERNO	Executed	0.009231
CSD2026000739713	Dividendo en efectivo	ARDEUT112091	8215 CEDEAR UNILEVER NV NY REGIST SHS ADR	5/15/2026	6/29/2026	USD-EXTERNO	Executed	0.164723
CSD2026000739718	Dividendo en efectivo	US4511001012	93144 ICAHN ENTERPRISES LP (IEP)	5/18/2026	6/29/2026	USD-EXTERNO	Executed	0.5
CSD2026000739719	Cambio en valor nominal	ARDEUT110145	8018 CEDEAR DE EI DU PONT DE NEMOURS AND COMP	6/26/2026	6/29/2026	USD-EXTERNO	Executed	
CSD2026000739720	Fusion	US14986C1027	94983 CB&A ENERGY TECHNOLOGY INC (CBAT)	6/26/2026	6/29/2026		Executed	
CSD2026000741213	Renta	US71647NAS80	92806 ON PETROBRAS GF 7,375% 17/01/2027	6/25/2026	6/29/2026	USD-EXTERNO	Executed	3.2572917
CSD2026000741214	Amortizacion	US71647NAS80	92806 ON PETROBRAS GF 7,375% 17/01/2027	6/25/2026	6/29/2026	USD-EXTERNO	Executed	101.6037153
CSD2026000741216	Devolucion de impuestos	US912797QN08	84377 US TREASURY BILL ZCP V. 14/05/26	5/13/2026	6/29/2026	USD-EXTERNO	Executed	1.19211
CSD2026000741217	Dividendo en efectivo	US0556221044	6809 ADR BP PLC (BP)	5/15/2026	6/29/2026	USD-EXTERNO	Executed	0.4942
CSD2026000741229	Renta	US71647NAS80	93233 ON PETROBRAS GF 7,375% 17/01/2027	6/26/2026	6/29/2026	USD-EXTERNO	Executed	3.2572917
CSD2026000741269	Dividendo en acciones	US38747R8271	97043 ETF GRANITESHARES ETF TR (NVDL)	6/24/2026	6/29/2026		Executed	2
CSD2026000741273	Renta	AR0305836758	88416 PGAR TF GL 27 ACEP.	6/19/2026	6/29/2026	ARS-LOCAL	In Execution	468.4841163
CSD2026000741274	Renta	AR0444336132	88417 PGAR V GL 27 ACEP.	6/19/2026	6/29/2026	ARS-LOCAL	In Execution	466.6147771
CSD2026000741275	Renta	AR0954636202	88456 PGAR TF GL 31 MEGA ACEP.	6/19/2026	6/29/2026	ARS-LOCAL	In Execution	577.1767714