



**CAJA DE
VALORES**

Comunicado N° 12898

Ref.: Eventos Corporativos liquidados por Caja de Valores S.A. el 18/08/2026.

Buenos Aires, 19 de agosto 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. el 18/08/2026.

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.

Detallamos los eventos **cancelados** con fecha 18/8/2026:

ID EVENTO	TIPO	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO
CSD2026000793340	Renta	59115	VD FF VENTURINO 3 CL.A \$	17/8/26	18/8/26
CSD2026000793403	Amortización	59115	VD FF VENTURINO 3 CL.A \$	17/8/26	18/8/26
CSD2026000810904	Renta	59115	VD FF VENTURINO 3 CL.A \$	17/8/26	18/8/26

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,

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**

Martin Baretta

Director de Operaciones.

MM

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F-90822.07

ID EVENTO	TIPO	ISIN	ESPECIE	DENOMINACION	FECHA DE REGISTRO	FECHA DE PAGO	SISTEMA DE PAGO	PORCENTAJE/RATIO PAGO	FECHA EFECTIVA DE PAGO
CSD2026000793305	Renta	AR0958774009	58947	VD FF MONI MOBILE 16 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,2625	18/8/26
CSD2026000793310	Renta	AR0016839554	59433	VD FF AMFAYS 52 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,909451041	18/8/26
CSD2026000793311	Renta	AR0779567475	59179	VD FF SAN CRISTOBAL CAJA MUTUAL 1 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,356458743	18/8/26
CSD2026000793312	Renta	AR0536618264	58765	VD FF CREDITECH S.3 CL.B \$ CG	14/8/26	18/8/26	ARS-LOCAL	1,9215051	18/8/26
CSD2026000793314	Renta	AR0309447628	58468	ON PETROQUIMICA CL.S V17/02/31 U\$S CG	17/8/26	18/8/26	USD-LOCAL	3,967123292	18/8/26
CSD2026000793315	Renta	AR0633927196	59186	ON GRUPO ST CL.14 18/02/27 USD	17/8/26	18/8/26	USD-LOCAL	2,07945208	18/8/26
CSD2026000793316	Renta	AR0851033560	59187	ON GRUPO ST CL.15 18/02/27 \$	17/8/26	18/8/26	ARS-LOCAL	7,183045138	18/8/26
CSD2026000793317	Renta	AR0354397892	59457	VD FF MERCADO CREDITO 49 \$	14/8/26	18/8/26	ARS-LOCAL	1,962797619	18/8/26
CSD2026000793318	Renta	AR0041103448	57484	ON TELECOM CL. 18 V17/11/27 UVA CG	14/8/26	18/8/26	ARS-LOCAL	521,2518366	18/8/26
CSD2026000793319	Renta	AR0649059596	59198	VD FF MERCADO CREDITO 45 \$	14/8/26	18/8/26	ARS-LOCAL	1,962797619	18/8/26
CSD2026000793320	Renta	AR0134577227	58490	ON CTRO REHAB INT LOS NOGALES S.1 CL.A \$ CG	14/8/26	18/8/26	ARS-LOCAL	4,841188	18/8/26
CSD2026000793321	Renta	AR0681075047	58491	ON CTRO REHAB INT LOS NOGALES S.1 C.LB \$ CG	14/8/26	18/8/26	ARS-LOCAL	7,681624	18/8/26
CSD2026000793322	Renta	AR0133178423	58975	VD FF MERCADO CREDITO 42 \$	14/8/26	18/8/26	ARS-LOCAL	0,421193454	18/8/26
CSD2026000793323	Renta	AR0255872977	59481	VD FF SAN CRISTOBAL CAJA MUTUAL 2 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,99627441	18/8/26
CSD2026000793326	Renta	AR0742501247	58804	VD FF MERCADO CREDITO 39 \$ CG	14/8/26	18/8/26	ARS-LOCAL	0,341528292	18/8/26
CSD2026000793327	Renta	AR0868198455	59488	VD FF MERCADO CREDITO 50 \$	14/8/26	18/8/26	ARS-LOCAL	1,962797619	18/8/26
CSD2026000793328	Renta	AR0748622559	59259	VD FF AMFAYS 51 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,879620513	18/8/26
CSD2026000793329	Renta	AR0107017136	58991	VD FF PAYWAY COBRO ACELERADO 7 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,509589	18/8/26
CSD2026000793330	Renta	AR0019673471	59493	VD FF MONI MOBILE 18 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	2,22101823	18/8/26
CSD2026000793331	Renta	AR0420179233	58997	VD FF ELEBAR 14 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,26250037	18/8/26
CSD2026000793332	Renta	AR0148699157	59024	VD FF MERCADO CREDITO 43 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,966697907	18/8/26
CSD2026000793334	Renta	AR0192952312	59279	VD FF MERCADO CREDITO 46 \$	14/8/26	18/8/26	ARS-LOCAL	1,962797619	18/8/26
CSD2026000793335	Renta	AR0478548578	59527	VD FF MERCADO CREDITO 51 \$	14/8/26	18/8/26	ARS-LOCAL	0,33125	18/8/26
CSD2026000793336	Renta	AR0965219733	59324	VD FF MERCADO CREDITO 47 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,962797619	18/8/26
CSD2026000793337	Renta	AR0857329152	59327	VD FF MONI MOBILE 17 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,424999918	18/8/26
CSD2026000793339	Renta	AR0679012002	59108	VD FF PROVINCIA LEASING 6 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,49965491	18/8/26
CSD2026000793344	Renta	AR0677062272	59336	VD FF ELEBAR 16 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,399999589	18/8/26
CSD2026000793345	Renta	AR0315395324	59119	VD FF CHAYE HNOS 2 CL.A \$	17/8/26	18/8/26	ARS-LOCAL	1,883017906	18/8/26
CSD2026000793346	Renta	AR0922754483	59124	VD FF ELEBAR 15 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,37500005	18/8/26
CSD2026000793347	Renta	AR0477242124	42919	TD P CHUBUT TIDECH 2025 V18/11/30 U\$S CG	14/8/26	18/8/26	ARS-LOCAL	3530,376546	18/8/26
CSD2026000793348	Renta	AR0305394386	59127	VD FF CREDITECH 5 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,927585633	18/8/26
CSD2026000793349	Renta	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	14/8/26	18/8/26	ARS-LOCAL	0,173450614	18/8/26
CSD2026000793350	Renta	AR0170658774	59374	VD FF MERCADO CREDITO 48 \$	14/8/26	18/8/26	ARS-LOCAL	1,962797619	18/8/26
CSD2026000793352	Renta	AR0391831457	57978	ON EST SERV 25 DE MAYO S1 CB V21/08/27 \$ CG	14/8/26	18/8/26	ARS-LOCAL	5,031395	18/8/26
CSD2026000793353	Renta	AR0818679034	59157	VD FF MERCADO CREDITO 44 \$	14/8/26	18/8/26	ARS-LOCAL	1,962797618	18/8/26
CSD2026000793354	Renta	AR0757084220	58006	ON GUALOK S.1 C.B V29/08/29 \$ CG	17/8/26	18/8/26	ARS-LOCAL	6,49445	18/8/26
CSD2026000793355	Renta	AR0035252045	58027	VD FF METALCRED 15 CL.A U\$S CG	14/8/26	18/8/26	ARS-LOCAL	190,8787993	18/8/26
CSD2026000793356	Renta	AR0957752535	58923	VD FF CREDITECH 4 CL.B \$	14/8/26	18/8/26	ARS-LOCAL	32,07342466	18/8/26
CSD2026000793357	Renta	AR0317857156	58927	VD FF MERCADO CREDITO 41 \$	14/8/26	18/8/26	ARS-LOCAL	0,074752753	18/8/26
CSD2026000793358	Renta	AR0982153048	58936	VD FF ELEBAR 13 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,13333394	18/8/26
CSD2026000793359	Renta	AR0029606974	59418	ON MERCADO PAGO SERVICIOS DE PROCESAMIENTO CL.5 18/11/26 \$	17/8/26	18/8/26	ARS-LOCAL	6,298849315	18/8/26
CSD2026000793360	Renta	AR0856373037	59419	ON MERCADO PAGO SERVICIOS DE PROCESAMIENTO CL.6 18/05/27 \$	17/8/26	18/8/26	ARS-LOCAL	6,424876712	18/8/26
CSD2026000793369	Rescate	AR0982153048	58936	VD FF ELEBAR 13 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	4,0000178	18/8/26
CSD2026000793370	Amortización	AR0958774009	58947	VD FF MONI MOBILE 16 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	5	18/8/26
CSD2026000793374	Amortización	AR0016839554	59433	VD FF AMFAYS 52 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	7,080417151	18/8/26
CSD2026000793375	Amortización	AR0779567475	59179	VD FF SAN CRISTOBAL CAJA MUTUAL 1 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	9,06810924	18/8/26
CSD2026000793376	Amortización	AR0536618264	58765	VD FF CREDITECH S.3 CL.B \$ CG	14/8/26	18/8/26	ARS-LOCAL	64,5973954	18/8/26
CSD2026000793380	Amortización	AR0134577227	58490	ON CTRO REHAB INT LOS NOGALES S.1 CL.A \$ CG	14/8/26	18/8/26	ARS-LOCAL	15	18/8/26
CSD2026000793381	Amortización	AR0681075047	58491	ON CTRO REHAB INT LOS NOGALES S.1 C.LB \$ CG	14/8/26	18/8/26	ARS-LOCAL	2	18/8/26
CSD2026000793383	Amortización	AR0133178423	58975	VD FF MERCADO CREDITO 42 \$	14/8/26	18/8/26	ARS-LOCAL	14,89875598	18/8/26
CSD2026000793384	Amortización	AR0255872977	59481	VD FF SAN CRISTOBAL CAJA MUTUAL 2 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	6,595658296	18/8/26
CSD2026000793387	Amortización	AR0742501247	58804	VD FF MERCADO CREDITO 39 \$ CG	14/8/26	18/8/26	ARS-LOCAL	6,704842702	18/8/26
CSD2026000793390	Amortización	AR0748622559	59259	VD FF AMFAYS 51 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	7,150968631	18/8/26
CSD2026000793391	Amortización	AR0107017136	58991	VD FF PAYWAY COBRO ACELERADO 7 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	10	18/8/26
CSD2026000793392	Amortización	AR0019673471	59493	VD FF MONI MOBILE 18 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	9,00000134	18/8/26
CSD2026000793393	Amortización	AR0420179233	58997	VD FF ELEBAR 14 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	5,00000228	18/8/26
CSD2026000793394	Amortización	AR0148699157	59024	VD FF MERCADO CREDITO 43 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	23,8460419	18/8/26
CSD2026000793399	Amortización	AR0857329152	59327	VD FF MONI MOBILE 17 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	13,99999346	18/8/26
CSD2026000793402	Amortización	AR0679012002	59108	VD FF PROVINCIA LEASING 6 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	5,74134751	18/8/26
CSD2026000793406	Amortización	AR0677062272	59336	VD FF ELEBAR 16 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	11,99999928	18/8/26

CSD2026000793407	Amortización	AR0315395324	59119	VD FF CHAYE HNOS 2 CL.A \$	17/8/26	18/8/26	ARS-LOCAL	2,356031344	18/8/26
CSD2026000793408	Amortización	AR0922754483	59124	VD FF ELEBAR 15 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	6,00000083	18/8/26
CSD2026000793409	Amortización	AR0477242124	42919	TD P CHUBUT TIDECH 2025 V18/11/30 U\$S CG	14/8/26	18/8/26	ARS-LOCAL	7884,704737	18/8/26
CSD2026000793410	Amortización	AR0305394386	59127	VD FF CREDITECH 5 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	9,306882734	18/8/26
CSD2026000793415	Amortización	AR0391831457	57978	ON EST SERV 25 DE MAYO S1 CB V21/08/27 \$ CG	14/8/26	18/8/26	ARS-LOCAL	10	18/8/26
CSD2026000793416	Amortización	AR0818679034	59157	VD FF MERCADO CREDITO 44 \$	14/8/26	18/8/26	ARS-LOCAL	37,98451386	18/8/26
CSD2026000793417	Amortización	AR0757084220	58006	ON GUALOK S.1 C.B V29/08/29 \$ CG	17/8/26	18/8/26	ARS-LOCAL	2	18/8/26
CSD2026000793418	Amortización	AR0035252045	58027	VD FF METALCRED 15 CL.A U\$S CG	14/8/26	18/8/26	ARS-LOCAL	1414,507972	18/8/26
CSD2026000793419	Amortización	AR0957752535	58923	VD FF CREDITECH 4 CL.B \$	14/8/26	18/8/26	ARS-LOCAL	44,7013582	18/8/26
CSD2026000810937	Dividendo en efectivo	ARGASB010027	67	NATURGY BAN S.A. ORD CLASE B 1 VOTO ESC	14/8/26	18/8/26	ARS-LOCAL	149,8564423	18/8/26
CSD2026000812427	Distribución de derechos	ARDEUT620DC0	15880	CUOTA PARTE ADBLICK GAND. FCI AGRO. CG \$	14/8/26	18/8/26	27083	1	18/8/26
CSD2026000812451	Rescate	AR0317857156	58927	VD FF MERCADO CREDITO 41 \$	14/8/26	18/8/26	ARS-LOCAL	3,80847989	18/8/26
CSD2026000812453	Amortización	AR0302082653	58928	CP FF MERCADO CREDITO 41 \$	14/8/26	18/8/26	ARS-LOCAL	0,147343472	18/8/26
CSD2026000812471	Renta	ARROSR600D16	57306	VD FF METALCRED 11 CL.B U\$S C.G	14/8/26	18/8/26	ARS-LOCAL	299,0384172	18/8/26
CSD2026000812472	Amortización	ARROSR600D16	57306	VD FF METALCRED 11 CL.B U\$S C.G	14/8/26	18/8/26	ARS-LOCAL	2919,476001	18/8/26
CSD2026000812701	Renta	AR0019673471	59493	VD FF MONI MOBILE 18 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,011307242	18/8/26
CSD2026000814459	Renta	AR0115429232	58920	VD FF CREDITECH 4 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,027409716	18/8/26
CSD2026000814461	Renta	AR0182137486	57490	VD FF METALCRED 12 CL. B U\$S CG	14/8/26	18/8/26	ARS-LOCAL	302,2600049	18/8/26
CSD2026000814462	Rescate	AR0115429232	58920	VD FF CREDITECH 4 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	0,922078002	18/8/26
CSD2026000814463	Amortización	AR0182137486	57490	VD FF METALCRED 12 CL. B U\$S CG	14/8/26	18/8/26	ARS-LOCAL	43726,67874	18/8/26
CSD2026000814464	Renta	AR0471517067	57610	VD FF METALCRED 13 CL. A U\$S CG	14/8/26	18/8/26	ARS-LOCAL	55,07496977	18/8/26
CSD2026000814465	Amortización	AR0471517067	57610	VD FF METALCRED 13 CL. A U\$S CG	14/8/26	18/8/26	ARS-LOCAL	2154,492806	18/8/26
CSD2026000814466	Renta	ARNACI600076	56993	VD FF SOLIDARIO INFR PUB NASA 4 TR2 U\$S	14/8/26	18/8/26	ARS-LOCAL	315,438067	18/8/26
CSD2026000814467	Dividendo en efectivo	US16411Q1013	49773	CHENIERE ENERGY PARTNERS (CQP) S/OF	7/8/26	18/8/26	USD-EXTERNO	0,4346	18/8/26
CSD2026000814468	Amortización	ARNACI600076	56993	VD FF SOLIDARIO INFR PUB NASA 4 TR2 U\$S	14/8/26	18/8/26	ARS-LOCAL	1185,610145	18/8/26
CSD2026000814469	Dividendo en efectivo	US6819361006	94872	IOMEGA CORP (OHI)	3/8/26	18/8/26	USD-EXTERNO	0,476	18/8/26
CSD2026000814470	Dividendo en efectivo	US0589341009	94467	ADR BANCO BBVA ARGENTINA S.A (BBAR)	3/8/26	18/8/26	USD-EXTERNO	0,069971	18/8/26
CSD2026000814471	Dividendo en efectivo	US66765N1054	96335	NORTHWEST NAT HLDG CO (NWN)	31/7/26	18/8/26	USD-EXTERNO	0,34475	18/8/26
CSD2026000814472	Dividendo en efectivo	US2937921078	48432	ENTERPRISE PRODUCTS PARTNERS LP	31/7/26	18/8/26	USD-EXTERNO	0,2968	18/8/26
CSD2026000814473	Renta	ARMIGU560042	56857	ON PYME MIGUEL RAMIREZ C.B V17/02/28 \$CG	14/8/26	18/8/26	ARS-LOCAL	4,68577	18/8/26
CSD2026000814474	Renta	ARNACI600068	56796	VD FF SOLIDARIO INFR PUB NASA 4 TR1 U\$S	14/8/26	18/8/26	ARS-LOCAL	16,03612179	18/8/26
CSD2026000814475	Dividendo en efectivo	US7561091049	93146	REALTY INCOME CORP. (O)	31/7/26	18/8/26	USD-EXTERNO	0,1897	18/8/26
CSD2026000814476	Amortización	ARMIGU560042	56857	ON PYME MIGUEL RAMIREZ C.B V17/02/28 \$CG	14/8/26	18/8/26	ARS-LOCAL	7	18/8/26
CSD2026000814477	Dividendo en efectivo	US36266G1076	96578	GE HEALTHCARE TECHNOLOGIES INC (GEHC)	24/7/26	18/8/26	USD-EXTERNO	0,0245	18/8/26
CSD2026000814478	Amortización	ARNACI600068	56796	VD FF SOLIDARIO INFR PUB NASA 4 TR1 U\$S	14/8/26	18/8/26	ARS-LOCAL	3200,549125	18/8/26
CSD2026000814479	Dividendo en efectivo	US00287Y1091	90085	ABBVIE INC. (ABBV) S/P	15/7/26	18/8/26	USD-EXTERNO	1,211	18/8/26
CSD2026000814480	Dividendo en efectivo	IE00B4BNMY34	48895	ACCENTURE PLC ORD SHS (ACN) S/OF	8/7/26	18/8/26	USD-EXTERNO	1,2225	18/8/26
CSD2026000814481	Dividendo en efectivo	US92828Q1094	98232	VIRTUS INVESTMENT PTRS (VRTS)	31/7/26	18/8/26	USD-EXTERNO	1,68	18/8/26
CSD2026000814482	Renta	ARNACI600084	57247	VD FF SOLIDARIO INFR PUB NASA 4 TR3 U\$S	14/8/26	18/8/26	ARS-LOCAL	343,3000822	18/8/26
CSD2026000814483	Amortización	ARNACI600084	57247	VD FF SOLIDARIO INFR PUB NASA 4 TR3 U\$S	14/8/26	18/8/26	ARS-LOCAL	1290,332748	18/8/26
CSD2026000814484	Canje	US08862E1091	94201	BEYOND MEAT INC. (BYND)	14/8/26	18/8/26	85521	0,033333333	18/8/26
CSD2026000814486	Rescate	AR0591753287	58893	VD FF MERCADO CREDITO 40 \$ CG	14/8/26	18/8/26	ARS-LOCAL	8,771514795	18/8/26
CSD2026000814487	Amortización	AR0792949593	58894	CP FF MERCADO CREDITO 40 \$ CG	14/8/26	18/8/26	ARS-LOCAL	0,000440574	18/8/26
CSD2026000814489	Dividendo en efectivo	ARDEUT110855	8090	CEDEAR COLGATE PALMOLIVE COMPANY	20/7/26	18/8/26	USD-EXTERNO	0,111696	18/8/26
CSD2026000814490	Dividendo en efectivo	ARBCOM4603M9	8528	CEDEAR ABBVIE INC.	15/7/26	18/8/26	USD-EXTERNO	0,109378	18/8/26
CSD2026000814491	Dividendo en efectivo	ARDEUT116001	8431	CEDEAR BANCO BRADESCO S.A.	6/7/26	18/8/26	USD-EXTERNO	0,00214	18/8/26
CSD2026000814492	Dividendo en efectivo	AR0245808040	8729	CEDEAR REALTY INCOME CORP.	31/7/26	18/8/26	USD-EXTERNO	0,01318	18/8/26
CSD2026000814493	Dividendo en efectivo	ARDEUT111309	8135	CEDEAR MARSH & MC LENNAN COMPANIES INC.	23/7/26	18/8/26	USD-EXTERNO	0,03912	18/8/26
CSD2026000814494	Dividendo en efectivo	AR0334997050	8635	CEDEAR ACCENTURE PLC	9/7/26	18/8/26	USD-EXTERNO	0,014919	18/8/26
CSD2026000816048	Renta	AR0559520405	59115	VD FF VENTURINO 3 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	1,698719791	18/8/26
CSD2026000816049	Amortización	AR0559520405	59115	VD FF VENTURINO 3 CL.A \$	14/8/26	18/8/26	ARS-LOCAL	8,194088592	18/8/26
CSD2026000816075	Dividendo en efectivo	US0589341009	80776	ADR BANCO BBVA ARGENTINA S.A (BBAR)	3/8/26	18/8/26	USD-EXTERNO	0,069971	18/8/26
CSD2026000816076	Renta	US9128283W81	81058	US TREASURY NOTE 2.75 % VTO. 15/02/2028	14/8/26	18/8/26	USD-EXTERNO	0,9625	18/8/26
CSD2026000816077	Renta	US71643VAB18	83702	PETROLEOS MEXICANOS, E.P.E. VTO. 16/02/32	14/8/26	18/8/26	USD-EXTERNO	3,35	18/8/26
CSD2026000816078	Renta	US9128284V99	84427	US TREASURY BOND 2.875% V. 15/08/28	14/8/26	18/8/26	USD-EXTERNO	1,00625	18/8/26
CSD2026000816079	Amortización	XS3109502206	84478	SANTANDER INTERNATI VAR 30/07/26	29/7/26	18/8/26	USD-EXTERNO	100	18/8/26
CSD2026000816080	Renta	US9128286B18	80445	US TREASURY NOTE 2.625% V.15/02/2029	14/8/26	18/8/26	USD-EXTERNO	0,91875	18/8/26
CSD2026000816082	Renta	US912828V988	84266	US TREASURY BOND 2.25% V 15/02/27	14/8/26	18/8/26	USD-EXTERNO	0,7875	18/8/26
CSD2026000816083	Renta	USU98401AB58	85324	ON XEROX HLDGS CORP / XEROX HOLDINGS /SR NT 2028 SR SF	14/8/26	18/8/26	USD-EXTERNO	1,925	18/8/26
CSD2026000816085	Amortización	US912803BH54	83276	US TREASURY BOND STRIP. ZCP V.15/08/26	14/8/26	18/8/26	USD-EXTERNO	100	18/8/26
CSD2026000816087	Renta	US912828YB05	80635	US TREASURY NOTE 1,625% VTO.15/08/29	14/8/26	18/8/26	USD-EXTERNO	0,56875	18/8/26

CSD2026000816088	Renta	US912810FE39	84666	US TREASURY BOND 5.5% VTO. 15/08/28	14/8/26	18/8/26	USD-EXTERNO	1,925	18/8/26
CSD2026000816089	Renta	US91282CAE12	83811	US TREASURY NOTE 0.625% VTO. 15/08/30	14/8/26	18/8/26	USD-EXTERNO	0,21875	18/8/26
CSD2026000816090	Renta	US91282CBL46	81806	US TREASURY NOTE 1.125% V. 15/02/2031	14/8/26	18/8/26	USD-EXTERNO	0,39375	18/8/26
CSD2026000816091	Renta	US912810FT08	84970	US TREASURY BOND 4,5 % VTO. 15/02/36	14/8/26	18/8/26	USD-EXTERNO	1,575	18/8/26
CSD2026000816093	Renta	US91282CDY49	82475	US TREASURY NOTE 1.875% VTO 15/02/32	14/8/26	18/8/26	USD-EXTERNO	0,65625	18/8/26
CSD2026000816095	Renta	US91282CFF32	82934	US TREASURY NOTE 2.75% V. 15/08/32	14/8/26	18/8/26	USD-EXTERNO	0,9625	18/8/26
CSD2026000816096	Renta	US912810QK79	84911	US TREASURY BOND 3,875% VTO. 15/08/40	14/8/26	18/8/26	USD-EXTERNO	1,35625	18/8/26
CSD2026000816098	Renta	US91282CGM73	83996	US TREASURY NOTE 3.50 % V. 15/02/33	14/8/26	18/8/26	USD-EXTERNO	1,225	18/8/26
CSD2026000816100	Renta	US91282CHT18	83352	US TREASURY NOTE 3.875 % V.11/08/2033	14/8/26	18/8/26	USD-EXTERNO	1,35625	18/8/26
CSD2026000816101	Renta	US912810RA88	85384	UNITED STATES TREAS BDS (BONO) / US T BONDS/0.625 DTD GOV	14/8/26	18/8/26	USD-EXTERNO	0,31835125	18/8/26
CSD2026000816131	Renta	US912810RL44	84606	US TREASURY NOTE VAR 15/02/45	14/8/26	18/8/26	USD-EXTERNO	0,37298366	18/8/26
CSD2026000816132	Renta	US912810TU25	83576	US TREASURY BOND 4.375 % VTO. 15/08/43	14/8/26	18/8/26	USD-EXTERNO	1,53125	18/8/26
CSD2026000816133	Renta	US912810TZ12	83949	US TREASURY BOND 4.5% VTO. 15/02/44	14/8/26	18/8/26	USD-EXTERNO	1,575	18/8/26
CSD2026000816134	Renta	US912810UG12	84678	US TREASURY BOND 4.625% 15/02/55	14/8/26	18/8/26	USD-EXTERNO	1,61875	18/8/26
CSD2026000816135	Renta	US912810UH94	83737	US TREASURY BOND VAR VTO.15/02/55	14/8/26	18/8/26	USD-EXTERNO	0,88142425	18/8/26
CSD2026000816136	Renta	US912810US59	85236	US TREASURY BOND VAR 15/02/56	14/8/26	18/8/26	USD-EXTERNO	0,85819916	18/8/26
CSD2026000816137	Amortización	US91282CHU80	83346	US TREASURY NOTE 4.375 % V.15/08/26 USD	14/8/26	18/8/26	USD-EXTERNO	100	18/8/26
CSD2026000816138	Renta	US91282CHU80	83346	US TREASURY NOTE 4.375 % V.15/08/26 USD	14/8/26	18/8/26	USD-EXTERNO	1,53125	18/8/26
CSD2026000816140	Renta	US91282CJZ59	83550	US TREASURY NOTE 4% VTO. 15/02/2034	14/8/26	18/8/26	USD-EXTERNO	1,4	18/8/26
CSD2026000816141	Renta	US91282CLG41	83876	US TREASURY NOTE 3.75% V. 15/08/27	14/8/26	18/8/26	USD-EXTERNO	1,3125	18/8/26
CSD2026000816142	Amortización	US912833PA26	83895	US TREASURY BOND STRIP ZCP V. 15/08/26	14/8/26	18/8/26	USD-EXTERNO	100	18/8/26
CSD2026000816144	Renta	US91282CLF67	83935	US TREASURY NOTE 3.875% V. 15/08/34	14/8/26	18/8/26	USD-EXTERNO	1,35625	18/8/26
CSD2026000816145	Renta	XS2931597343	84362	MAREX FINANCIAL UNLIMITED MTN 2,288% V. 18/11/26	14/8/26	18/8/26	USD-EXTERNO	2,288	18/8/26
CSD2026000816146	Renta	US91282CNT44	84584	US TREASURY NOTE 4.25% VTO. 15/08/35	14/8/26	18/8/26	USD-EXTERNO	1,4875	18/8/26
CSD2026000816147	Renta	US91282CKA89	84825	US TREASURY NOTE 4.125% 15/02/27	14/8/26	18/8/26	USD-EXTERNO	1,44375	18/8/26
CSD2026000816148	Renta	US91282CPZ85	85156	US TREASURY NOTE 4.125 VTO.15/02/36	14/8/26	18/8/26	USD-EXTERNO	1,44375	18/8/26