



# BOLETÍN DIARIO

## MERCADO DE CAPITALES

En el marco de la delegación ejercida por el Mercado Argentino de Valores S.A. conforme el art. 32° inc. g) Ley 26.831

**AÑO LXXXII – N° 17.504 – 02/12/2019**

### OPERACIONES REGISTRADAS EN ROSARIO

#### Renta Fija Fuente: MAV

##### VDDF VICENTIN EXP.8 CL.A U\$S

48 hs 14:25 2.763 99,200% 2.740,90

#### Obligaciones Negociables Fuente: MAV

##### O.N. PYME MOLÍ. SYTARI S2 U\$S

48 hs 14:37 10.000,000 70,000% 7.000,000

#### Resumen estadístico Fuente: MAV

|                                 | Valor nominal | Valor efvo. (\$)      |
|---------------------------------|---------------|-----------------------|
| Titulos de renta fija - U\$S    | 2.763         | 2.740,90              |
| Obligaciones negociables - U\$S | 10.000        | 7.000,00              |
| Cauciones - \$                  | 583           | 432.510.206,79        |
| Cauciones - u\$S                | 17            | 457.249,69            |
| Pase no garant. \$              | 66            | 40.696.068,72         |
| <b>Totales \$</b>               |               | <b>473.206.275,51</b> |
| <b>Totales u\$S</b>             |               | <b>466.990,59</b>     |

#### Resumen cauciones bursátiles - Operado en \$ Fuente: MAV

| Plazo (días)    | Fecha vencimiento | Tasa promedio | Cantidad operac. | Monto contado         | Monto futuro          |
|-----------------|-------------------|---------------|------------------|-----------------------|-----------------------|
| 1               | 3/12/2019         | 39,96         | 260              | 307.312.739,90        | 307.649.180,85        |
| 3               | 5/12/2019         | 42,00         | 1                | 5.000.000,00          | 5.017.260,27          |
| 4               | 6/12/2019         | 41,92         | 19               | 584.742,50            | 587.428,73            |
| 7               | 9/12/2019         | 42,29         | 296              | 117.959.047,55        | 118.915.764,88        |
| 10              | 12/12/2019        | 43,00         | 7                | 336.606,56            | 340.572,06            |
| <b>Totales:</b> |                   | <b>\$</b>     | <b>583</b>       | <b>431.193.136,51</b> | <b>432.510.206,79</b> |

#### Resumen cauciones bursátiles - Operado en u\$S

|                 |           |      |           |                   |                   |
|-----------------|-----------|------|-----------|-------------------|-------------------|
| 2               | 4/12/2019 | 0,50 | 1         | 82.269,79         | 82.272,04         |
| 3               | 5/12/2019 | 1,00 | 1         | 12.267,00         | 12.268,01         |
| 7               | 9/12/2019 | 0,50 | 14        | 311.214,46        | 311.244,37        |
| 31              | 2/1/2020  | 2,00 | 1         | 51.378,00         | 51.465,27         |
| <b>Totales:</b> |           |      | <b>17</b> | <b>457.129,25</b> | <b>457.249,69</b> |

#### Resumen Pase No Garantizado - Operado en \$

|                 |           |           |           |                      |                      |
|-----------------|-----------|-----------|-----------|----------------------|----------------------|
| 7               | 9/12/2019 | 40,00     | 9         | 102.000,00           | 102.782,49           |
| 31              | 2/1/2020  | 60,00     | 57        | 38.625.000,00        | 40.593.286,23        |
| <b>Totales:</b> |           | <b>\$</b> | <b>66</b> | <b>38.727.000,00</b> | <b>40.696.068,72</b> |

#### Negociación de Cheques de Pago Diferido Fuente: MAV

| Totales Operados |       | Cheques de Pago Diferido Avalado \$ |             |               |               |                 |               |
|------------------|-------|-------------------------------------|-------------|---------------|---------------|-----------------|---------------|
| Vencimiento      | Plazo | Tasa Mínima                         | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques |
| 6/12/2019        | 4     | 39,90                               | 40,00       | 39,98         | 435.628,35    | 432.314,22      | 5             |
| 8/12/2019        | 6     | 40,00                               | 40,00       | 40,00         | 87.372,84     | 86.613,49       | 1             |
| 9/12/2019        | 7     | 40,00                               | 48,00       | 41,33         | 109.532,17    | 108.520,04      | 6             |
| 10/12/2019       | 8     | 40,00                               | 40,00       | 40,00         | 404.360,03    | 400.410,76      | 11            |
| 11/12/2019       | 9     | 39,90                               | 40,00       | 39,98         | 76.608,74     | 75.778,56       | 4             |
| 12/12/2019       | 10    | 40,00                               | 40,00       | 40,00         | 46.534,00     | 45.880,36       | 3             |
| 13/12/2019       | 11    | 39,90                               | 48,00       | 41,50         | 691.272,90    | 680.407,66      | 10            |
| 14/12/2019       | 12    | 40,00                               | 40,00       | 40,00         | 158.108,27    | 155.551,26      | 7             |
| 15/12/2019       | 13    | 40,00                               | 40,00       | 40,00         | 255.129,30    | 251.003,20      | 12            |
| 16/12/2019       | 14    | 39,90                               | 40,00       | 39,88         | 1.129.649,31  | 1.111.767,66    | 8             |
| 17/12/2019       | 15    | 40,00                               | 48,00       | 44,00         | 263.531,25    | 258.224,08      | 4             |
| 18/12/2019       | 16    | 39,90                               | 43,00       | 40,48         | 9.700.416,35  | 9.516.472,04    | 6             |
| 19/12/2019       | 17    | 39,90                               | 48,00       | 41,67         | 2.824.084,50  | 2.758.054,37    | 6             |
| 20/12/2019       | 18    | 39,90                               | 48,00       | 43,25         | 928.789,18    | 903.639,67      | 12            |
| 21/12/2019       | 19    | 40,00                               | 40,00       | 40,00         | 206.815,52    | 201.515,38      | 9             |
| 22/12/2019       | 20    | 40,00                               | 40,00       | 40,00         | 262.709,00    | 255.976,47      | 6             |
| 23/12/2019       | 21    | 40,00                               | 48,00       | 43,20         | 1.145.533,93  | 1.110.949,77    | 5             |
| 24/12/2019       | 22    | 40,00                               | 48,00       | 41,00         | 304.583,77    | 295.275,37      | 8             |
| 25/12/2019       | 23    | 40,00                               | 40,00       | 40,00         | 357.149,40    | 346.885,39      | 2             |
| 26/12/2019       | 24    | 39,90                               | 48,00       | 41,65         | 4.279.783,69  | 4.153.826,95    | 6             |
| 27/12/2019       | 25    | 40,00                               | 55,00       | 45,11         | 6.103.282,07  | 5.880.339,71    | 19            |
| 28/12/2019       | 26    | 38,00                               | 40,00       | 39,67         | 448.692,30    | 434.366,84      | 9             |
| 29/12/2019       | 27    | 40,00                               | 40,00       | 40,00         | 371.280,00    | 359.081,08      | 1             |
| 30/12/2019       | 28    | 39,90                               | 45,00       | 40,40         | 778.636,73    | 752.545,11      | 10            |
| 31/12/2019       | 29    | 40,00                               | 41,75       | 40,15         | 2.630.146,42  | 2.532.705,71    | 12            |
| 1/1/2020         | 30    | 39,90                               | 51,00       | 43,32         | 613.333,00    | 589.869,22      | 3             |
| 2/1/2020         | 31    | 40,00                               | 55,00       | 44,17         | 5.227.989,70  | 5.023.372,38    | 6             |
| 3/1/2020         | 32    | 40,00                               | 51,00       | 45,50         | 2.240.892,85  | 2.140.247,56    | 6             |
| 4/1/2020         | 33    | 39,90                               | 45,00       | 41,00         | 348.715,51    | 334.782,00      | 4             |
| 5/1/2020         | 34    | 40,00                               | 40,00       | 40,00         | 426.545,73    | 410.356,33      | 2             |
| 6/1/2020         | 35    | 39,90                               | 41,75       | 40,38         | 328.000,00    | 315.098,00      | 2             |
| 7/1/2020         | 36    | 40,00                               | 55,00       | 44,13         | 804.521,70    | 767.772,11      | 6             |
| 8/1/2020         | 37    | 40,00                               | 50,00       | 43,92         | 560.000,00    | 536.158,90      | 3             |
| 9/1/2020         | 38    | 39,90                               | 51,00       | 42,53         | 1.461.659,03  | 1.395.512,55    | 5             |
| 10/1/2020        | 39    | 40,00                               | 58,00       | 44,27         | 10.984.064,01 | 10.458.745,67   | 17            |
| 11/1/2020        | 40    | 40,00                               | 40,00       | 40,00         | 597.493,85    | 570.605,06      | 5             |
| 12/1/2020        | 41    | 40,00                               | 45,00       | 42,50         | 379.074,16    | 361.639,73      | 2             |
| 13/1/2020        | 42    | 40,00                               | 55,00       | 49,25         | 2.773.086,00  | 2.614.724,38    | 4             |
| 14/1/2020        | 43    | 40,00                               | 52,00       | 44,00         | 1.339.716,09  | 1.261.923,53    | 3             |
| 15/1/2020        | 44    | 38,00                               | 58,00       | 44,72         | 12.509.352,90 | 11.842.762,67   | 18            |
| 16/1/2020        | 45    | 39,90                               | 40,00       | 39,82         | 1.319.301,95  | 1.254.581,09    | 6             |
| 17/1/2020        | 46    | 39,90                               | 51,00       | 41,99         | 4.287.520,30  | 4.060.180,32    | 11            |
| 18/1/2020        | 47    | 40,00                               | 48,00       | 44,00         | 67.500,00     | 63.715,68       | 2             |
| 19/1/2020        | 48    | 38,90                               | 40,00       | 39,45         | 784.301,56    | 743.896,75      | 2             |
| 20/1/2020        | 49    | 38,85                               | 58,00       | 45,32         | 13.012.052,79 | 12.171.557,33   | 25            |
| 21/1/2020        | 50    | 39,90                               | 41,75       | 40,15         | 691.728,31    | 654.470,41      | 9             |
| 22/1/2020        | 51    | 39,90                               | 58,00       | 44,07         | 4.977.169,16  | 4.668.870,22    | 9             |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



## Negociación de Cheques de Pago Diferido

Fuente: MAV

| Totales Operados |       | 2/12/2019   |             | Cheques de Pago Diferido Avalado \$ |               |                 |               |  |
|------------------|-------|-------------|-------------|-------------------------------------|---------------|-----------------|---------------|--|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio                       | Monto Nominal | Monto Liquidado | Cant. Cheques |  |
| 23/1/2020        | 52    | 39.00       | 41.75       | 40.19                               | 1.384.328,32  | 1.306.272,99    | 4             |  |
| 24/1/2020        | 53    | 39.90       | 58.00       | 44.17                               | 2.111.260,00  | 1.952.637,02    | 9             |  |
| 25/1/2020        | 54    | 40.00       | 51.00       | 42.20                               | 426.688,60    | 397.409,10      | 5             |  |
| 26/1/2020        | 55    | 39.90       | 51.00       | 42.73                               | 567.715,00    | 530.895,42      | 4             |  |
| 27/1/2020        | 56    | 39.00       | 58.00       | 42.41                               | 2.286.260,10  | 2.128.972,05    | 7             |  |
| 28/1/2020        | 57    | 39.00       | 51.00       | 42.54                               | 918.934,31    | 858.333,38      | 7             |  |
| 29/1/2020        | 58    | 39.90       | 58.00       | 50.78                               | 4.030.773,81  | 3.716.901,81    | 5             |  |
| 30/1/2020        | 59    | 39.00       | 51.00       | 42.09                               | 2.518.538,00  | 2.344.028,06    | 10            |  |
| 31/1/2020        | 60    | 39.90       | 58.00       | 43.22                               | 4.974.527,78  | 4.612.801,43    | 17            |  |
| 1/2/2020         | 61    | 39.00       | 40.00       | 39.83                               | 840.663,49    | 786.036,54      | 6             |  |
| 3/2/2020         | 63    | 39.90       | 50.00       | 41.96                               | 1.144.776,49  | 1.065.271,43    | 5             |  |
| 4/2/2020         | 64    | 40.00       | 40.00       | 40.00                               | 345.750,00    | 322.758,95      | 3             |  |
| 5/2/2020         | 65    | 38.00       | 58.00       | 45.63                               | 3.212.295,88  | 2.968.252,12    | 8             |  |
| 6/2/2020         | 66    | 38.00       | 50.00       | 41.60                               | 1.639.480,93  | 1.522.710,82    | 5             |  |
| 7/2/2020         | 67    | 39.90       | 58.00       | 44.72                               | 2.678.889,35  | 2.440.316,81    | 11            |  |
| 8/2/2020         | 68    | 40.00       | 40.00       | 40.00                               | 300.000,00    | 278.342,65      | 1             |  |
| 10/2/2020        | 70    | 39.00       | 58.00       | 47.45                               | 5.623.696,30  | 5.107.681,49    | 13            |  |
| 11/2/2020        | 71    | 40.00       | 40.00       | 40.00                               | 846.563,69    | 784.651,46      | 1             |  |
| 12/2/2020        | 72    | 39.90       | 58.00       | 49.54                               | 3.883.716,30  | 3.502.503,66    | 11            |  |
| 13/2/2020        | 73    | 39.00       | 51.00       | 43.30                               | 1.294.000,00  | 1.191.152,54    | 3             |  |
| 14/2/2020        | 74    | 39.90       | 58.00       | 52.84                               | 5.213.000,00  | 4.651.341,14    | 7             |  |
| 15/2/2020        | 75    | 40.00       | 58.00       | 47.25                               | 487.628,60    | 443.425,43      | 4             |  |
| 17/2/2020        | 77    | 38.00       | 58.00       | 47.60                               | 2.130.283,25  | 1.932.199,41    | 5             |  |
| 18/2/2020        | 78    | 39.90       | 57.00       | 49.30                               | 476.000,00    | 427.599,76      | 3             |  |
| 19/2/2020        | 79    | 38.90       | 51.00       | 42.60                               | 677.433,61    | 620.156,31      | 8             |  |
| 20/2/2020        | 80    | 38.00       | 57.00       | 43.23                               | 3.600.131,86  | 3.247.582,99    | 12            |  |
| 21/2/2020        | 81    | 39.90       | 57.00       | 45.56                               | 525.525,00    | 473.108,30      | 5             |  |
| 22/2/2020        | 82    | 39.90       | 51.00       | 45.45                               | 53.071,66     | 47.924,13       | 2             |  |
| 23/2/2020        | 83    | 57.00       | 57.00       | 57.00                               | 277.000,00    | 243.867,44      | 1             |  |
| 24/2/2020        | 84    | 39.00       | 51.00       | 45.00                               | 1.110.000,00  | 1.013.025,01    | 2             |  |
| 25/2/2020        | 85    | 40.00       | 51.00       | 43.67                               | 854.909,32    | 772.171,39      | 6             |  |
| 26/2/2020        | 86    | 40.00       | 51.00       | 47.50                               | 1.291.262,00  | 1.154.858,77    | 8             |  |
| 27/2/2020        | 87    | 39.00       | 60.00       | 48.00                               | 1.978.500,00  | 1.777.577,82    | 8             |  |
| 28/2/2020        | 88    | 38.85       | 51.00       | 43.04                               | 4.031.861,39  | 3.634.475,31    | 13            |  |
| 29/2/2020        | 89    | 39.95       | 57.00       | 50.28                               | 6.422.716,95  | 5.690.563,29    | 7             |  |
| 1/3/2020         | 90    | 39.95       | 51.00       | 45.48                               | 184.563,00    | 166.529,80      | 2             |  |
| 3/3/2020         | 92    | 51.00       | 58.00       | 54.50                               | 800.000,00    | 701.122,84      | 2             |  |
| 5/3/2020         | 94    | 39.00       | 58.00       | 49.33                               | 1.750.000,00  | 1.559.474,25    | 3             |  |
| 6/3/2020         | 95    | 51.00       | 58.00       | 52.75                               | 1.714.467,75  | 1.493.674,55    | 4             |  |
| 7/3/2020         | 96    | 39.90       | 40.00       | 39.95                               | 280.000,00    | 252.641,52      | 3             |  |
| 9/3/2020         | 98    | 38.00       | 53.00       | 48.25                               | 2.700.000,00  | 2.398.312,83    | 4             |  |
| 10/3/2020        | 99    | 39.00       | 53.00       | 45.67                               | 570.216,30    | 511.216,34      | 3             |  |
| 11/3/2020        | 100   | 39.75       | 58.00       | 50.42                               | 4.290.000,00  | 3.765.526,84    | 9             |  |
| 12/3/2020        | 101   | 39.00       | 53.00       | 47.00                               | 1.370.216,30  | 1.223.730,92    | 4             |  |
| 13/3/2020        | 102   | 39.00       | 53.00       | 49.40                               | 3.200.000,00  | 2.813.735,57    | 5             |  |
| 14/3/2020        | 103   | 40.00       | 51.00       | 47.00                               | 866.060,49    | 756.645,49      | 3             |  |
| 15/3/2020        | 104   | 39.00       | 51.00       | 46.00                               | 1.180.141,56  | 1.046.742,76    | 7             |  |
| 16/3/2020        | 105   | 51.00       | 51.00       | 51.00                               | 3.250.000,00  | 2.830.740,21    | 4             |  |
| 17/3/2020        | 106   | 51.00       | 51.00       | 51.00                               | 200.000,00    | 173.987,65      | 1             |  |
| 18/3/2020        | 107   | 39.90       | 51.00       | 44.38                               | 2.257.000,00  | 1.980.230,80    | 5             |  |
| 19/3/2020        | 108   | 38.00       | 51.00       | 42.63                               | 1.449.301,56  | 1.289.972,57    | 3             |  |
| 20/3/2020        | 109   | 38.00       | 52.00       | 42.20                               | 1.893.047,00  | 1.673.767,80    | 5             |  |
| 21/3/2020        | 110   | 39.95       | 51.00       | 45.23                               | 1.240.000,00  | 1.079.694,98    | 4             |  |
| 23/3/2020        | 112   | 38.00       | 51.00       | 42.67                               | 1.500.000,00  | 1.331.108,10    | 3             |  |
| 24/3/2020        | 113   | 40.00       | 40.00       | 40.00                               | 158.373,18    | 140.647,71      | 1             |  |
| 25/3/2020        | 114   | 39.00       | 51.00       | 50.60                               | 27.390.000,00 | 23.609.365,53   | 58            |  |
| 26/3/2020        | 115   | 38.00       | 51.00       | 44.00                               | 1.914.375,00  | 1.683.233,14    | 5             |  |
| 27/3/2020        | 116   | 39.99       | 51.00       | 45.50                               | 450.000,00    | 391.289,78      | 2             |  |
| 28/3/2020        | 117   | 39.00       | 58.00       | 46.99                               | 2.470.000,00  | 2.121.024,47    | 7             |  |
| 29/3/2020        | 118   | 51.00       | 51.00       | 51.00                               | 250.000,00    | 214.101,36      | 1             |  |
| 30/3/2020        | 119   | 39.00       | 51.00       | 42.63                               | 2.115.590,79  | 1.864.562,56    | 6             |  |
| 31/3/2020        | 120   | 38.85       | 51.00       | 46.19                               | 2.882.695,17  | 2.498.386,04    | 9             |  |
| 1/4/2020         | 121   | 39.00       | 47.00       | 42.16                               | 1.003.973,02  | 882.465,15      | 6             |  |
| 3/4/2020         | 123   | 38.85       | 47.00       | 43.77                               | 1.713.120,00  | 1.506.410,81    | 5             |  |
| 4/4/2020         | 124   | 39.90       | 55.00       | 44.95                               | 572.397,00    | 492.056,66      | 3             |  |
| 5/4/2020         | 125   | 51.00       | 51.00       | 51.00                               | 200.000,00    | 169.858,30      | 1             |  |
| 6/4/2020         | 126   | 39.00       | 57.00       | 46.86                               | 859.460,00    | 743.277,17      | 7             |  |
| 7/4/2020         | 127   | 39.00       | 52.00       | 45.50                               | 810.000,00    | 695.005,11      | 4             |  |
| 8/4/2020         | 128   | 39.99       | 39.99       | 39.99                               | 129.520,00    | 113.047,12      | 1             |  |
| 9/4/2020         | 129   | 40.00       | 40.00       | 40.00                               | 24.946,00     | 21.751,77       | 1             |  |
| 10/4/2020        | 130   | 38.00       | 45.00       | 40.16                               | 953.286,30    | 831.819,34      | 6             |  |
| 11/4/2020        | 131   | 39.90       | 39.90       | 39.90                               | 200.000,00    | 174.446,67      | 1             |  |
| 12/4/2020        | 132   | 39.00       | 45.00       | 41.33                               | 210.216,30    | 182.614,47      | 3             |  |
| 13/4/2020        | 133   | 39.00       | 39.00       | 39.00                               | 100.100,00    | 87.562,91       | 1             |  |
| 14/4/2020        | 134   | 39.00       | 39.99       | 39.50                               | 230.680,00    | 201.236,16      | 2             |  |
| 15/4/2020        | 135   | 39.00       | 58.00       | 43.00                               | 2.193.859,40  | 1.897.532,27    | 6             |  |
| 16/4/2020        | 136   | 39.99       | 39.99       | 39.99                               | 129.480,00    | 112.367,48      | 1             |  |
| 17/4/2020        | 137   | 38.00       | 38.00       | 38.00                               | 150.000,00    | 130.918,22      | 1             |  |
| 18/4/2020        | 138   | 39.95       | 39.95       | 39.93                               | 290.000,00    | 251.241,60      | 2             |  |
| 19/4/2020        | 139   | 38.90       | 38.90       | 38.90                               | 249.301,56    | 216.732,85      | 1             |  |
| 20/4/2020        | 140   | 38.85       | 51.00       | 45.31                               | 2.648.614,08  | 2.274.336,30    | 6             |  |
| 21/4/2020        | 141   | 51.00       | 51.00       | 51.00                               | 100.000,00    | 83.443,83       | 1             |  |
| 22/4/2020        | 142   | 40.00       | 51.00       | 47.33                               | 245.000,00    | 205.751,93      | 3             |  |
| 23/4/2020        | 143   | 40.00       | 51.00       | 45.50                               | 225.000,00    | 190.815,10      | 2             |  |
| 24/4/2020        | 144   | 40.00       | 57.00       | 49.33                               | 439.800,00    | 368.421,16      | 3             |  |
| 25/4/2020        | 145   | 39.95       | 51.00       | 42.74                               | 684.375,00    | 585.715,66      | 4             |  |
| 26/4/2020        | 146   | 51.00       | 51.00       | 51.00                               | 103.924,52    | 86.116,50       | 1             |  |
| 28/4/2020        | 148   | 40.00       | 52.00       | 46.00                               | 450.000,00    | 379.887,36      | 2             |  |
| 30/4/2020        | 150   | 38.00       | 57.00       | 43.49                               | 2.854.764,70  | 2.402.986,41    | 10            |  |
| 1/5/2020         | 151   | 39.00       | 42.00       | 40.14                               | 968.220,00    | 827.944,31      | 5             |  |
| 2/5/2020         | 152   | 39.90       | 39.90       | 39.90                               | 200.000,00    | 171.022,27      | 1             |  |
| 3/5/2020         | 153   | 38.85       | 38.85       | 38.85                               | 1.077.206,00  | 924.656,65      | 2             |  |
| 4/5/2020         | 154   | 38.85       | 38.85       | 38.85                               | 538.600,00    | 462.325,75      | 1             |  |
| 5/5/2020         | 155   | 40.00       | 40.00       | 40.00                               | 296.575,43    | 253.275,69      | 1             |  |
| 7/5/2020         | 157   | 39.75       | 51.00       | 45.38                               | 409.887,00    | 340.482,89      | 2             |  |
| 8/5/2020         | 158   | 40.00       | 40.00       | 40.00                               | 75.000,00     | 63.751,75       | 1             |  |
| 9/5/2020         | 159   | 39.90       | 52.00       | 43.97                               | 324.946,00    | 272.343,76      | 3             |  |
| 10/5/2020        | 160   | 39.00       | 39.00       | 39.00                               | 300.000,00    | 255.733,57      | 1             |  |
| 12/5/2020        | 162   | 40.00       | 51.00       | 45.50                               | 190.000,00    | 156.112,07      | 2             |  |
| 13/5/2020        | 163   | 39.95       | 39.95       | 39.95                               | 300.000,00    | 254.344,77      | 1             |  |
| 15/5/2020        | 165   | 39.75       | 51.00       | 42.53                               | 973.128,41    | 811.072,62      | 5             |  |
| 16/5/2020        | 166   | 39.90       | 39.90       | 39.90                               | 200.000,00    | 168.813,06      | 1             |  |
| 18/5/2020        | 168   | 39.90       | 39.90       | 39.90                               | 90.000,00     | 75.965,88       | 1             |  |
| 19/5/2020        | 169   | 38.90       | 38.90       | 38.90                               | 249.301,56    | 211.061,79      | 1             |  |
| 20/5/2020        | 170   | 39.00       | 40.00       | 43.14                               | 2.467.500,00  | 2.069.200,25    | 7             |  |
| 22/5/2020        | 172   | 40.00       | 40.00       | 40.00                               | 480.000,00    | 402.388,61      | 3             |  |
| 25/5/2020        | 175   | 39.00       | 40.00       | 39.67                               | 763.945,88    | 640.619,46      | 3             |  |
| 26/5/2020        | 176   | 51.00       | 51.00       | 51.00                               | 707.813,00    | 567.469,29      | 1             |  |
| 27/5/2020        | 177   | 40.00       | 40.00       | 40.00                               | 1.580.000,00  | 1.322.099,96    | 3             |  |
| 28/5/2020        | 178   | 40.00       | 40.00       | 40.00                               | 250.000,00    | 208.619,11      | 1             |  |
| 29/5/2020        | 179   | 40.00       | 51.00       | 41.83                               | 1.534.200,00  | 1.269.087,42    | 6             |  |
| 30/5/2020        | 180   | 38.00       | 51.00       | 42.49                               | 7.383.091,88  | 6.188.914,80    | 10            |  |
| 31/5/2020        | 181   | 39.00       | 40.00       | 40.25                               | 485.375,64    | 403.772,25      | 4             |  |
| 1/6/2020         | 182   | 39.00       | 51.00       | 43.00                               | 12.937.793,57 | 10.813.752,09   | 3             |  |
| 3/6/2020         | 184   | 40.00       | 51.00       | 45.50                               | 999.000,00    | 800.436,58      | 2             |  |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



## Negociación de Cheques de Pago Diferido

Fuente: MAV

| Totales Operados        |       | 2/12/2019   |             | Cheques de Pago Diferido Avalado \$        |                       |                       |               |  |  |
|-------------------------|-------|-------------|-------------|--------------------------------------------|-----------------------|-----------------------|---------------|--|--|
| Vencimiento             | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio                              | Monto Nominal         | Monto Liquidado       | Cant. Cheques |  |  |
| 5/6/2020                | 186   | 40,00       | 40,00       | 40,00                                      | 490.000,00            | 405.923,74            | 2             |  |  |
| 8/6/2020                | 189   | 40,00       | 40,00       | 40,00                                      | 75.000,00             | 62.074,83             | 1             |  |  |
| 9/6/2020                | 190   | 40,00       | 52,00       | 47,67                                      | 354.946,00            | 280.786,63            | 3             |  |  |
| 12/6/2020               | 193   | 40,00       | 40,00       | 40,00                                      | 40.000,00             | 32.897,70             | 1             |  |  |
| 15/6/2020               | 196   | 39,90       | 39,90       | 39,90                                      | 100.000,00            | 82.206,84             | 1             |  |  |
| 17/6/2020               | 198   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 147.773,28            | 1             |  |  |
| 19/6/2020               | 200   | 38,90       | 40,00       | 39,45                                      | 429.301,63            | 352.202,53            | 2             |  |  |
| 20/6/2020               | 201   | 40,00       | 52,00       | 46,00                                      | 250.000,00            | 200.074,45            | 2             |  |  |
| 22/6/2020               | 203   | 40,00       | 40,00       | 40,00                                      | 50.000,00             | 40.864,31             | 1             |  |  |
| 24/6/2020               | 205   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 146.848,46            | 1             |  |  |
| 25/6/2020               | 206   | 40,00       | 40,00       | 40,00                                      | 300.000,00            | 244.092,73            | 1             |  |  |
| 26/6/2020               | 207   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 146.325,17            | 1             |  |  |
| 28/6/2020               | 209   | 38,00       | 38,00       | 38,00                                      | 250.000,00            | 204.973,27            | 1             |  |  |
| 30/6/2020               | 211   | 38,00       | 51,00       | 43,00                                      | 860.463,70            | 700.503,13            | 3             |  |  |
| 1/7/2020                | 212   | 39,90       | 51,00       | 45,45                                      | 500.000,00            | 397.469,11            | 2             |  |  |
| 2/7/2020                | 213   | 40,00       | 40,00       | 40,00                                      | 500.000,00            | 404.297,74            | 1             |  |  |
| 8/7/2020                | 219   | 40,00       | 40,00       | 40,00                                      | 255.000,00            | 204.740,43            | 2             |  |  |
| 9/7/2020                | 220   | 40,00       | 52,00       | 46,00                                      | 124.946,00            | 95.737,77             | 2             |  |  |
| 10/7/2020               | 221   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 144.395,60            | 1             |  |  |
| 12/7/2020               | 223   | 40,00       | 40,00       | 40,00                                      | 40.000,00             | 32.087,91             | 1             |  |  |
| 15/7/2020               | 226   | 39,90       | 40,00       | 39,95                                      | 280.000,00            | 224.261,05            | 2             |  |  |
| 17/7/2020               | 228   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 143.637,95            | 1             |  |  |
| 22/7/2020               | 233   | 40,00       | 40,00       | 40,00                                      | 230.000,00            | 183.057,13            | 2             |  |  |
| 23/7/2020               | 234   | 51,00       | 51,00       | 51,00                                      | 256.708,68            | 192.847,20            | 1             |  |  |
| 24/7/2020               | 235   | 40,00       | 40,00       | 40,00                                      | 414.375,00            | 328.654,67            | 2             |  |  |
| 25/7/2020               | 236   | 40,00       | 40,00       | 40,00                                      | 300.000,00            | 237.733,39            | 1             |  |  |
| 26/7/2020               | 237   | 51,00       | 51,00       | 51,00                                      | 198.749,22            | 148.993,54            | 1             |  |  |
| 27/7/2020               | 238   | 40,00       | 40,00       | 40,00                                      | 250.000,00            | 198.111,16            | 1             |  |  |
| 28/7/2020               | 239   | 38,00       | 38,00       | 38,00                                      | 250.000,00            | 200.021,92            | 1             |  |  |
| 29/7/2020               | 240   | 40,00       | 51,00       | 43,67                                      | 706.389,55            | 557.669,78            | 3             |  |  |
| 30/7/2020               | 241   | 38,00       | 51,00       | 46,67                                      | 566.389,55            | 448.225,39            | 3             |  |  |
| 31/7/2020               | 242   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 141.900,65            | 1             |  |  |
| 1/8/2020                | 243   | 39,90       | 39,90       | 39,90                                      | 300.000,00            | 236.422,44            | 1             |  |  |
| 6/8/2020                | 248   | 39,99       | 39,99       | 39,99                                      | 321.137,00            | 251.872,21            | 1             |  |  |
| 8/8/2020                | 250   | 40,00       | 40,00       | 40,00                                      | 75.000,00             | 58.719,43             | 1             |  |  |
| 12/8/2020               | 254   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 140.685,22            | 1             |  |  |
| 15/8/2020               | 257   | 39,90       | 51,00       | 43,63                                      | 744.769,00            | 577.374,26            | 3             |  |  |
| 19/8/2020               | 261   | 40,00       | 40,00       | 40,00                                      | 680.000,00            | 528.309,92            | 2             |  |  |
| 21/8/2020               | 263   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 139.372,08            | 1             |  |  |
| 23/8/2020               | 265   | 40,00       | 40,00       | 40,00                                      | 234.375,00            | 181.320,21            | 1             |  |  |
| 26/8/2020               | 268   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 139.018,20            | 1             |  |  |
| 28/8/2020               | 270   | 40,00       | 40,00       | 40,00                                      | 180.000,00            | 138.549,14            | 1             |  |  |
| 30/8/2020               | 272   | 51,00       | 51,00       | 51,00                                      | 40.000,00             | 28.925,78             | 1             |  |  |
| 1/9/2020                | 274   | 39,90       | 39,90       | 39,90                                      | 300.000,00            | 230.659,86            | 1             |  |  |
| 15/9/2020               | 288   | 39,90       | 39,90       | 39,90                                      | 100.000,00            | 75.992,43             | 1             |  |  |
| 22/9/2020               | 295   | 40,00       | 40,00       | 40,00                                      | 234.375,00            | 176.969,12            | 1             |  |  |
| 4/10/2020               | 307   | 55,00       | 55,00       | 55,00                                      | 271.419,00            | 185.191,02            | 1             |  |  |
| 22/10/2020              | 325   | 40,00       | 40,00       | 40,00                                      | 234.375,00            | 172.404,02            | 1             |  |  |
| 20/11/2020              | 354   | 40,00       | 40,00       | 40,00                                      | 234.375,00            | 168.465,69            | 1             |  |  |
| 25/11/2020              | 359   | 51,00       | 51,00       | 51,00                                      | 50.500,00             | 33.599,16             | 1             |  |  |
| <b>Totales Operados</b> |       |             |             |                                            | <b>13.692.594,33</b>  | <b>10.795.239,65</b>  | <b>70</b>     |  |  |
| Totales Operados        |       | 2/12/2019   |             | Cheques de Pago Diferido No Garantizado \$ |                       |                       |               |  |  |
| Vencimiento             | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio                              | Monto Nominal         | Monto Liquidado       | Cant. Cheques |  |  |
| 8/12/2019               | 6     | 64,00       | 75,00       | 69,50                                      | 62.177,80             | 61.210,44             | 2             |  |  |
| 10/12/2019              | 8     | 53,00       | 53,00       | 53,00                                      | 226.267,34            | 223.028,84            | 1             |  |  |
| 12/12/2019              | 10    | 53,00       | 72,00       | 60,33                                      | 3.481.186,62          | 3.414.666,75          | 3             |  |  |
| 13/12/2019              | 11    | 53,00       | 75,00       | 64,00                                      | 2.671.505,76          | 2.617.731,07          | 2             |  |  |
| 16/12/2019              | 14    | 56,00       | 56,00       | 56,00                                      | 267.990,00            | 261.961,30            | 1             |  |  |
| 17/12/2019              | 15    | 53,00       | 53,00       | 53,00                                      | 739.551,90            | 721.735,92            | 4             |  |  |
| 20/12/2019              | 18    | 58,00       | 58,00       | 58,00                                      | 2.000.000,00          | 1.926.528,04          | 6             |  |  |
| 21/12/2019              | 19    | 70,00       | 70,00       | 70,00                                      | 60.000,00             | 57.359,87             | 1             |  |  |
| 22/12/2019              | 20    | 64,00       | 64,00       | 64,00                                      | 60.000,00             | 57.480,31             | 1             |  |  |
| 24/12/2019              | 22    | 53,00       | 53,00       | 53,00                                      | 81.912,91             | 78.712,65             | 1             |  |  |
| 25/12/2019              | 23    | 75,00       | 75,00       | 75,00                                      | 52.918,42             | 50.136,85             | 1             |  |  |
| 26/12/2019              | 24    | 56,00       | 72,00       | 64,00                                      | 467.990,00            | 447.216,78            | 2             |  |  |
| 27/12/2019              | 25    | 56,00       | 58,00       | 57,78                                      | 4.550.000,00          | 4.338.008,37          | 9             |  |  |
| 28/12/2019              | 26    | 70,00       | 70,00       | 70,00                                      | 60.000,00             | 56.633,05             | 1             |  |  |
| 29/12/2019              | 27    | 75,00       | 75,00       | 75,00                                      | 6.915,15              | 6.501,04              | 1             |  |  |
| 30/12/2019              | 28    | 56,00       | 64,00       | 60,00                                      | 5.216.079,54          | 4.978.794,28          | 2             |  |  |
| 31/12/2019              | 29    | 56,00       | 56,00       | 56,00                                      | 116.454,51            | 110.550,20            | 2             |  |  |
| 3/1/2020                | 32    | 56,00       | 63,50       | 56,40                                      | 21.004.700,98         | 19.830.655,92         | 21            |  |  |
| 4/1/2020                | 33    | 70,00       | 70,00       | 70,00                                      | 60.000,00             | 56.024,56             | 1             |  |  |
| 5/1/2020                | 34    | 64,00       | 64,00       | 64,00                                      | 60.000,00             | 56.344,55             | 1             |  |  |
| 6/1/2020                | 35    | 65,00       | 65,00       | 65,00                                      | 2.212.625,00          | 2.075.846,61          | 2             |  |  |
| 7/1/2020                | 36    | 53,00       | 70,00       | 61,50                                      | 357.995,57            | 337.346,47            | 2             |  |  |
| 8/1/2020                | 37    | 56,00       | 56,00       | 56,00                                      | 270.754,00            | 255.838,30            | 5             |  |  |
| 10/1/2020               | 39    | 55,00       | 70,00       | 62,50                                      | 532.800,00            | 499.929,14            | 2             |  |  |
| 12/1/2020               | 41    | 63,00       | 63,00       | 63,00                                      | 100.000,00            | 93.090,87             | 1             |  |  |
| 13/1/2020               | 42    | 63,00       | 63,00       | 63,00                                      | 28.529,00             | 26.557,89             | 1             |  |  |
| 14/1/2020               | 43    | 70,00       | 70,00       | 70,00                                      | 160.000,00            | 147.549,27            | 1             |  |  |
| 15/1/2020               | 44    | 63,00       | 63,00       | 63,00                                      | 96.728,00             | 89.756,50             | 1             |  |  |
| 21/1/2020               | 50    | 70,00       | 70,00       | 70,00                                      | 160.000,00            | 145.744,95            | 1             |  |  |
| 22/1/2020               | 51    | 40,00       | 40,00       | 40,00                                      | 117.800.000,00        | 111.448.937,27        | 1             |  |  |
| 26/1/2020               | 55    | 58,00       | 58,00       | 58,00                                      | 2.152.250,00          | 1.970.628,26          | 1             |  |  |
| 27/1/2020               | 56    | 58,00       | 58,00       | 58,00                                      | 206.702,86            | 189.259,84            | 1             |  |  |
| 28/1/2020               | 57    | 53,00       | 70,00       | 60,33                                      | 4.366.702,86          | 4.022.260,05          | 3             |  |  |
| 29/1/2020               | 58    | 58,00       | 58,00       | 58,00                                      | 206.702,86            | 188.710,72            | 1             |  |  |
| 30/1/2020               | 59    | 55,00       | 58,00       | 56,00                                      | 1.206.702,88          | 1.102.450,75          | 3             |  |  |
| 31/1/2020               | 60    | 53,00       | 63,00       | 54,78                                      | 28.621.423,79         | 26.216.530,55         | 9             |  |  |
| 1/2/2020                | 61    | 55,00       | 55,00       | 55,00                                      | 2.000.000,00          | 1.824.087,96          | 4             |  |  |
| 2/2/2020                | 62    | 55,00       | 55,00       | 55,00                                      | 500.000,00            | 456.021,99            | 1             |  |  |
| 3/2/2020                | 63    | 55,00       | 58,00       | 56,00                                      | 3.062.579,40          | 2.781.528,66          | 3             |  |  |
| 4/2/2020                | 64    | 53,00       | 53,00       | 53,00                                      | 6.000.000,00          | 5.482.538,49          | 1             |  |  |
| 5/2/2020                | 65    | 55,00       | 55,00       | 55,00                                      | 500.000,00            | 454.771,99            | 1             |  |  |
| 18/2/2020               | 78    | 53,00       | 53,00       | 53,00                                      | 6.000.000,00          | 5.382.554,62          | 1             |  |  |
| 21/2/2020               | 81    | 58,00       | 58,00       | 58,00                                      | 2.000.000,00          | 1.757.088,53          | 1             |  |  |
| 22/2/2020               | 82    | 45,00       | 45,00       | 45,00                                      | 60.000,00             | 54.187,80             | 1             |  |  |
| 26/2/2020               | 86    | 58,00       | 58,00       | 58,00                                      | 2.152.741,32          | 1.888.641,91          | 1             |  |  |
| 28/2/2020               | 88    | 58,00       | 58,00       | 58,00                                      | 4.000.000,00          | 3.489.817,38          | 1             |  |  |
| 29/2/2020               | 89    | 45,00       | 45,00       | 45,00                                      | 85.000,00             | 76.341,04             | 1             |  |  |
| 2/3/2020                | 91    | 58,00       | 58,00       | 58,00                                      | 920.795,47            | 802.239,81            | 1             |  |  |
| 5/3/2020                | 94    | 55,00       | 55,00       | 55,00                                      | 850.000,00            | 741.603,92            | 1             |  |  |
| 6/3/2020                | 95    | 58,00       | 58,00       | 58,00                                      | 8.000.000,00          | 6.912.551,48          | 2             |  |  |
| 7/3/2020                | 96    | 45,00       | 55,00       | 50,00                                      | 940.000,00            | 819.869,07            | 2             |  |  |
| 10/3/2020               | 99    | 58,00       | 58,00       | 58,00                                      | 4.000.000,00          | 3.446.810,52          | 1             |  |  |
| 11/3/2020               | 100   | 55,00       | 55,00       | 55,00                                      | 850.000,00            | 737.724,41            | 1             |  |  |
| 12/3/2020               | 101   | 55,00       | 55,00       | 55,00                                      | 850.000,00            | 734.841,31            | 1             |  |  |
| 13/3/2020               | 102   | 55,00       | 55,00       | 55,00                                      | 850.000,00            | 733.985,27            | 1             |  |  |
| 14/3/2020               | 103   | 46,00       | 55,00       | 50,50                                      | 950.000,00            | 821.147,12            | 2             |  |  |
| 17/3/2020               | 106   | 55,00       | 55,00       | 55,00                                      | 850.000,00            | 731.980,65            | 1             |  |  |
| 18/3/2020               | 107   | 53,00       | 55,00       | 54,00                                      | 5.850.000,00          | 5.053.218,48          | 2             |  |  |
| 20/3/2020               | 109   | 55,00       | 55,00       | 55,00                                      | 850.000,00            | 725.391,63            | 1             |  |  |
| 21/3/2020               | 110   | 47,00       | 55,00       | 51,00                                      | 950.000,00            | 811.561,79            | 2             |  |  |
| 26/3/2020               | 115   | 55,00       | 55,00       | 55,00                                      | 850.000,00            | 721.679,46            | 1             |  |  |
|                         |       |             |             |                                            | <b>253.646.683,94</b> | <b>235.603.803,52</b> | <b>133</b>    |  |  |



## Negociación de Cheques de Pago Diferido

Fuente: MAV

| Totales Operados |       | 2/12/2019   |             | Cheques de Pago Diferido Patrocinado \$ |                     |                     |               |
|------------------|-------|-------------|-------------|-----------------------------------------|---------------------|---------------------|---------------|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio                           | Monto Nominal       | Monto Liquidado     | Cant. Cheques |
| 6/2/2020         | 66    | 79,00       | 79,00       | 79,00                                   | 99.544,00           | 86.609,52           | 1             |
| 7/2/2020         | 67    | 79,00       | 79,00       | 79,00                                   | 100.748,00          | 87.492,32           | 1             |
| 10/2/2020        | 70    | 79,00       | 79,00       | 79,00                                   | 99.211,00           | 85.995,90           | 1             |
| 12/2/2020        | 72    | 79,00       | 79,00       | 79,00                                   | 100.456,00          | 86.749,57           | 1             |
| 20/2/2020        | 80    | 76,00       | 76,00       | 76,00                                   | 130.037,00          | 110.483,02          | 1             |
| 21/2/2020        | 81    | 76,00       | 76,00       | 76,00                                   | 130.036,00          | 110.287,06          | 1             |
| 5/3/2020         | 94    | 76,00       | 76,00       | 76,00                                   | 130.029,00          | 108.179,67          | 1             |
| 6/3/2020         | 95    | 76,00       | 76,00       | 76,00                                   | 130.028,00          | 107.991,76          | 1             |
| 9/3/2020         | 98    | 76,00       | 76,00       | 76,00                                   | 130.027,00          | 107.804,50          | 1             |
| 10/3/2020        | 99    | 76,00       | 76,00       | 76,00                                   | 130.026,00          | 107.617,89          | 1             |
| 13/3/2020        | 101   | 76,00       | 76,00       | 76,00                                   | 130.025,00          | 106.880,29          | 1             |
| 13/3/2020        | 102   | 76,00       | 76,00       | 76,00                                   | 260.003,00          | 213.356,78          | 2             |
| 17/3/2020        | 106   | 76,00       | 76,00       | 76,00                                   | 260.065,00          | 212.680,87          | 2             |
| 20/3/2020        | 109   | 76,00       | 76,00       | 76,00                                   | 260.055,00          | 210.167,55          | 2             |
| 23/3/2020        | 112   | 76,00       | 76,00       | 76,00                                   | 130.016,00          | 104.897,97          | 1             |
| 24/3/2020        | 113   | 76,00       | 76,00       | 76,00                                   | 130.111,00          | 104.974,61          | 1             |
| 26/3/2020        | 115   | 76,00       | 76,00       | 76,00                                   | 130.110,00          | 104.447,41          | 1             |
| 27/3/2020        | 116   | 76,00       | 76,00       | 76,00                                   | 260.014,00          | 208.381,15          | 2             |
| 30/3/2020        | 119   | 76,00       | 76,00       | 76,00                                   | 260.106,00          | 208.107,61          | 2             |
| 31/3/2020        | 120   | 76,00       | 76,00       | 76,00                                   | 518.475,09          | 496.141,91          | 1             |
| 6/4/2020         | 126   | 76,00       | 76,00       | 76,00                                   | 129.980,00          | 102.796,63          | 1             |
| 7/4/2020         | 127   | 76,00       | 76,00       | 76,00                                   | 129.985,00          | 101.961,07          | 1             |
|                  |       |             |             |                                         | <b>3.390.628,00</b> | <b>2.781.541,91</b> | <b>27</b>     |

| Totales Operados |       | 2/12/2019   |             | FCE \$        |                      |                      |               |
|------------------|-------|-------------|-------------|---------------|----------------------|----------------------|---------------|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal        | Monto Liquidado      | Cant. Cheques |
| 8/12/2019        | 6     | 53,00       | 53,00       | 53,00         | 15.510.730,24        | 15.354.659,59        | 1             |
| 12/12/2019       | 10    | 49,95       | 49,95       | 49,95         | 326.538,56           | 322.130,23           | 1             |
| 23/12/2019       | 21    | 53,00       | 53,00       | 53,00         | 1.101.892,70         | 1.066.281,81         | 1             |
| 31/12/2019       | 29    | 53,00       | 53,00       | 53,00         | 3.454.532,96         | 3.135.252,58         | 1             |
| 1/2/2020         | 61    | 59,00       | 59,00       | 59,00         |                      |                      | 1             |
|                  |       |             |             |               | <b>20.912.169,55</b> | <b>20.374.466,12</b> | <b>5</b>      |

| Totales Operados |       | 2/12/2019   |             | FCE u\$s      |                  |                  |               |
|------------------|-------|-------------|-------------|---------------|------------------|------------------|---------------|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal    | Monto Liquidado  | Cant. Cheques |
| 23/12/2019       | 21    | 14,00       | 14,00       | 14,00         | 12.359,42        | 12.251,34        | 1             |
|                  |       |             |             |               | <b>12.359,42</b> | <b>12.251,34</b> | <b>1</b>      |

## Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados

Ingresados 2/12/2019

Fuente: MAV

| Segmento       | ID Cheque | Nro Cheque     | Banco     | Cod. | Sucursal | Plaza    | Emisión  | Vto      | Accredit. | moned | Monto         |
|----------------|-----------|----------------|-----------|------|----------|----------|----------|----------|-----------|-------|---------------|
| Ch Dif Avalado | 572875    | \$USO100300001 | PAGARE    | 002  | 0        | Sin Inf. | Sin Inf. | 10-03-20 | 48hs      | US\$  | 10.000,00     |
| Ch Dif Avalado | 572876    | \$USO150300002 | PAGARE    | 002  | 0        | Sin Inf. | Sin Inf. | 15-03-20 | 48hs      | US\$  | 10.000,00     |
| Ch Dif Avalado | 572877    | \$USO210300003 | PAGARE    | 002  | 0        | Sin Inf. | Sin Inf. | 21-03-20 | 48hs      | US\$  | 10.000,00     |
| Ch Dif Avalado | 572878    | \$USO310300007 | PAGARE    | 002  | 0        | Sin Inf. | Sin Inf. | 31-03-20 | 48hs      | US\$  | 14.134,00     |
| Ch Dif Avalado | 572425    | ACEN050300020  | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf. | 05-03-20 | 48hs      | \$    | 250.000,00    |
| Ch Dif Avalado | 572753    | ACEN091200035  | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 09-12-19 | 48hs      | \$    | 34.998,17     |
| Ch Dif Avalado | 572513    | ACEN131200033  | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 13-12-19 | 48hs      | \$    | 52.033,93     |
| Ch Dif Avalado | 572426    | ACEN150300032  | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 15-03-20 | 48hs      | \$    | 300.000,00    |
| Ch Dif Avalado | 572514    | ACEN191200015  | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 19-12-19 | 48hs      | \$    | 447.859,08    |
| Ch Dif Avalado | 572515    | ACEN201200055  | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 20-12-19 | 48hs      | \$    | 52.033,93     |
| Ch Dif Avalado | 572516    | ACEN231200035  | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 23-12-19 | 48hs      | \$    | 52.033,93     |
| Ch Dif Avalado | 572517    | ACEN271200031  | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 27-12-19 | 48hs      | \$    | 90.000,00     |
| Ch Dif Avalado | 572518    | ACEN271200032  | ICBC      | 015  | 0        | Sin Inf. | Sin Inf. | 27-12-19 | 48hs      | \$    | 57.485,00     |
| Ch Dif Avalado | 572151    | ACPY010200394  | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 01-02-20 | 48hs      | \$    | 300.000,00    |
| Ch Dif Avalado | 572519    | ACPY010200395  | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 01-02-20 | 48hs      | \$    | 50.000,00     |
| Ch Dif Avalado | 572754    | ACPY010200396  | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 01-02-20 | 48hs      | \$    | 7.330,49      |
| Ch Dif Avalado | 572672    | ACPY010500260  | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 01-05-20 | 48hs      | \$    | 159.887,00    |
| Ch Dif Avalado | 572985    | ACPY010600382  | CITI      | 016  | 0        | Sin Inf. | Sin Inf. | 01-06-20 | 48hs      | \$    | 12.437.793,57 |
| Ch Dif Avalado | 572427    | ACPY020500395  | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 02-05-20 | 48hs      | \$    | 200.000,00    |
| Ch Dif Avalado | 572152    | ACPY030100325  | ICBC      | 015  | 0        | Sin Inf. | Sin Inf. | 03-01-20 | 48hs      | \$    | 332.605,89    |
| Ch Dif Avalado | 572755    | ACPY030100326  | CITI      | 016  | 0        | Sin Inf. | Sin Inf. | 03-01-20 | 48hs      | \$    | 36.936,96     |
| Ch Dif Avalado | 572621    | ACPY040100348  | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 04-01-20 | 48hs      | \$    | 150.000,00    |
| Ch Dif Avalado | 572986    | ACPY040100349  | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 04-01-20 | 48hs      | \$    | 159.715,51    |
| Ch Dif Avalado | 572428    | ACPY040400390  | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 04-04-20 | 48hs      | \$    | 200.000,00    |
| Ch Dif Avalado | 572756    | ACPY050100547  | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 05-01-20 | 48hs      | \$    | 209.500,00    |
| Ch Dif Avalado | 572987    | ACPY050200571  | CITI      | 016  | 0        | Sin Inf. | Sin Inf. | 05-02-20 | 48hs      | \$    | 244.595,00    |
| Ch Dif Avalado | 572988    | ACPY060400354  | C.B.S.AS. | 029  | 0        | Sin Inf. | Sin Inf. | 06-04-20 | 48hs      | \$    | 130.480,00    |
| Ch Dif Avalado | 572153    | ACPY070100363  | ICBC      | 015  | 0        | Sin Inf. | Sin Inf. | 07-01-20 | 48hs      | \$    | 100.178,08    |
| Ch Dif Avalado | 572757    | ACPY070200431  | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 07-02-20 | 48hs      | \$    | 71.402,40     |
| Ch Dif Avalado | 572758    | ACPY070200432  | HSBC      | 150  | 0        | Sin Inf. | Sin Inf. | 07-02-20 | 48hs      | \$    | 469.169,81    |
| Ch Dif Avalado | 572989    | ACPY070200433  | HSBC      | 150  | 0        | Sin Inf. | Sin Inf. | 07-02-20 | 48hs      | \$    | 91.195,34     |
| Ch Dif Avalado | 572429    | ACPY070300406  | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 07-03-20 | 48hs      | \$    | 200.000,00    |
| Ch Dif Avalado | 572673    | ACPY070500416  | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 07-05-20 | 48hs      | \$    | 159.887,00    |
| Ch Dif Avalado | 572622    | ACPY070700336  | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 07-07-20 | 48hs      | \$    | 120.000,00    |
| Ch Dif Avalado | 572623    | ACPY071200544  | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 07-12-19 | 48hs      | \$    | 25.000,00     |
| Ch Dif Avalado | 573117    | ACPY080100395  | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf. | 08-01-20 | 48hs      | \$    | 95.455,00     |
| Ch Dif Avalado | 572154    | ACPY080200477  | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 08-02-20 | 48hs      | \$    | 300.000,00    |
| Ch Dif Avalado | 572990    | ACPY080400382  | C.B.S.AS. | 029  | 0        | Sin Inf. | Sin Inf. | 08-04-20 | 48hs      | \$    | 129.520,00    |
| Ch Dif Avalado | 573118    | ACPY080400383  | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf. | 08-04-20 | 48hs      | \$    | 95.455,00     |
| Ch Dif Avalado | 572759    | ACPY080500392  | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 08-05-20 | 48hs      | \$    | 75.000,00     |
| Ch Dif Avalado | 573119    | ACPY080500393  | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf. | 08-05-20 | 48hs      | \$    | 95.455,00     |
| Ch Dif Avalado | 572760    | ACPY080600422  | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 08-06-20 | 48hs      | \$    | 75.000,00     |
| Ch Dif Avalado | 573120    | ACPY080600423  | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf. | 08-06-20 | 48hs      | \$    | 95.455,00     |
| Ch Dif Avalado | 572761    | ACPY080700414  | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 08-07-20 | 48hs      | \$    | 75.000,00     |
| Ch Dif Avalado | 572762    | ACPY080800482  | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 08-08-20 | 48hs      | \$    | 75.000,00     |
| Ch Dif Avalado | 573121    | ACPY080800483  | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf. | 08-08-20 | 48hs      | \$    | 95.455,00     |
| Ch Dif Avalado | 573122    | ACPY081200341  | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 08-12-19 | 48hs      | \$    | 150.000,00    |
| Ch Dif Avalado | 572430    | ACPY090500410  | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 09-05-20 | 48hs      | \$    | 200.000,00    |
| Ch Dif Avalado | 572624    | ACPY091200366  | CORRIENT. | 094  | 0        | Sin Inf. | Sin Inf. | 09-12-19 | 48hs      | \$    | 103.685,80    |
| Ch Dif Avalado | 572046    | ACPY100101072  | CITI      | 016  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs      | \$    | 1.065.990,16  |
| Ch Dif Avalado | 572047    | ACPY100101073  | CITI      | 016  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs      | \$    | 3.087.828,91  |
| Ch Dif Avalado | 572155    | ACPY100101074  | ICBC      | 015  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs      | \$    | 231.624,33    |
| Ch Dif Avalado | 572763    | ACPY100101075  | INDUSTR.  | 322  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs      | \$    | 102.000,00    |
| Ch Dif Avalado | 572764    | ACPY100101076  | LA PAMPA  | 093  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs      | \$    | 60.000,00     |
| Ch Dif Avalado | 572765    | ACPY100101077  | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs      | \$    | 70.888,79     |
| Ch Dif Avalado | 572991    | ACPY100101078  | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs      | \$    | 156.344,99    |
| Ch Dif Avalado | 573123    | ACPY100200852  | BERSA     | 396  | 0        | Sin Inf. | Sin Inf. | 30-02-20 | 48hs      | \$    | 130.000,00    |
| Ch Dif Avalado | 573124    | ACPY100400941  | BERSA     | 396  | 0        | Sin Inf. | Sin Inf. | 10-04-20 | 48hs      | \$    | 130.000,00    |
| Ch Dif Avalado | 573125    | ACPY100501044  | BERSA     | 396  | 0        | Sin Inf. | Sin Inf. | 10-05-20 | 48hs      | \$    | 130.000,00    |
| Ch Dif Avalado | 572625    | ACPY101201118  | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf. | 10-12-19 | 48hs      | \$    | 100.000,00    |
| Ch Dif Avalado | 572766    | ACPY110100465  | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 11-01-20 | 48hs      | \$    | 282.413,75    |
| Ch Dif Avalado | 572992    | ACPY110200395  | CITI      | 016  | 0        | Sin Inf. | Sin Inf. | 11-02-20 | 48hs      | \$    | 846.563,69    |
| Ch Dif Avalado | 572431    | ACPY110300365  | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs      | \$    | 290.000,00    |
| Ch Dif Avalado | 572432    | ACPY110400426  | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 11-04-20 | 48hs      | \$    | 200.000,00    |
| Ch Dif Avalado | 572520    | ACPY120200473  | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 12-02-20 | 48hs      | \$    | 50.000,00     |
| Ch Dif Avalado | 572674    | ACPY120200474  | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 12-02-20 | 48hs      | \$    | 150.000,00    |
| Ch Dif Avalado | 572626    | ACPY121200631  | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 12-12-19 | 48hs      | \$    | 18.500,00     |
| Ch Dif Avalado | 572767    | ACPY130100409  | HSBC      | 150  | 0        | Sin Inf. | Sin Inf. | 13-01-20 | 48hs      | \$    | 122.222,00    |
| Ch Dif Avalado | 572156    | ACPY130300401  | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 13-03-20 | 48hs      | \$    | 76.000,00     |
| Ch Dif Avalado | 572157    | ACPY131200552  | ICBC      | 015  | 0        | Sin Inf. | Sin Inf. | 13-12-19 | 48hs      | \$    | 91.431,71     |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |           |               |           |      |          |          | Ingresados 2/12/2019 |          |          | Fuente: MAV |              |
|----------------------------------------------------------------------------------------|-----------|---------------|-----------|------|----------|----------|----------------------|----------|----------|-------------|--------------|
| Segmento                                                                               | ID Cheque | Nro Cheque    | Banco     | Cod. | Cucursal | Plaza    | Emisión              | Vto      | Acredit. | moned       | Montto       |
| Ch Dif Avalado                                                                         | 572627    | ACPY131200553 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572628    | ACPY131200554 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 20.000,00    |
| Ch Dif Avalado                                                                         | 572521    | ACPY140300440 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 14-03-20 | 48hs     | \$          | 56.069,49    |
| Ch Dif Avalado                                                                         | 572993    | ACPY140400384 | C.B.S.AS. | 029  | 0        | Sin Inf. | Sin Inf.             | 14-04-20 | 48hs     | \$          | 130.480,00   |
| Ch Dif Avalado                                                                         | 572629    | ACPY141200604 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 14-12-19 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572158    | ACPY150101484 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 2.271.147,55 |
| Ch Dif Avalado                                                                         | 572159    | ACPY150101485 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 1.528.389,96 |
| Ch Dif Avalado                                                                         | 572522    | ACPY150101486 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 572630    | ACPY150101487 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 56.144,00    |
| Ch Dif Avalado                                                                         | 572768    | ACPY150101488 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 70.000,00    |
| Ch Dif Avalado                                                                         | 572769    | ACPY150101489 | CREDICOOP | 007  | 0        | Sin Inf. | Sin Inf.             | 15-02-20 | 48hs     | \$          | 129.467,00   |
| Ch Dif Avalado                                                                         | 573126    | ACPY150301288 | BERSA     | 386  | 0        | Sin Inf. | Sin Inf.             | 15-03-20 | 48hs     | \$          | 130.000,00   |
| Ch Dif Avalado                                                                         | 572675    | ACPY150501425 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 15-05-20 | 48hs     | \$          | 159.887,00   |
| Ch Dif Avalado                                                                         | 572631    | ACPY150601474 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 15-06-20 | 48hs     | \$          | 120.000,00   |
| Ch Dif Avalado                                                                         | 572632    | ACPY151201341 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado                                                                         | 572676    | ACPY151201342 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 65.000,00    |
| Ch Dif Avalado                                                                         | 572677    | ACPY151201343 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 53.700,00    |
| Ch Dif Avalado                                                                         | 572879    | ACPY151201344 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 350.000,00   |
| Ch Dif Avalado                                                                         | 572433    | ACPY160200442 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 16-02-20 | 48hs     | \$          | 1.007.765,78 |
| Ch Dif Avalado                                                                         | 572994    | ACPY160400478 | C.B.S.AS. | 029  | 0        | Sin Inf. | Sin Inf.             | 16-04-20 | 48hs     | \$          | 129.480,00   |
| Ch Dif Avalado                                                                         | 572434    | ACPY160500560 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 16-05-20 | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado                                                                         | 572678    | ACPY161200530 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 16-12-19 | 48hs     | \$          | 70.000,00    |
| Ch Dif Avalado                                                                         | 572160    | ACPY170100522 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 17-01-20 | 48hs     | \$          | 828.318,31   |
| Ch Dif Avalado                                                                         | 572770    | ACPY170100523 | INDUSTR.  | 322  | 0        | Sin Inf. | Sin Inf.             | 17-01-20 | 48hs     | \$          | 106.000,00   |
| Ch Dif Avalado                                                                         | 572880    | ACPY170100524 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 17-01-20 | 48hs     | \$          | 85.000,00    |
| Ch Dif Avalado                                                                         | 572633    | ACPY171200567 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 17-12-19 | 48hs     | \$          | 113.007,19   |
| Ch Dif Avalado                                                                         | 572679    | ACPY171200568 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 17-12-19 | 48hs     | \$          | 85.000,00    |
| Ch Dif Avalado                                                                         | 572435    | ACPY180400508 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 18-04-20 | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado                                                                         | 572161    | ACPY181200630 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 18-12-19 | 48hs     | \$          | 4.862.804,07 |
| Ch Dif Avalado                                                                         | 572881    | ACPY181200631 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 18-12-19 | 48hs     | \$          | 69.894,50    |
| Ch Dif Avalado                                                                         | 572882    | ACPY181200632 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 18-12-19 | 48hs     | \$          | 65.000,00    |
| Ch Dif Avalado                                                                         | 572634    | ACPY190100426 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 19-01-20 | 48hs     | \$          | 249.301,56   |
| Ch Dif Avalado                                                                         | 572635    | ACPY190200498 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 19-02-20 | 48hs     | \$          | 249.301,56   |
| Ch Dif Avalado                                                                         | 572636    | ACPY190300417 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 19-03-20 | 48hs     | \$          | 249.301,56   |
| Ch Dif Avalado                                                                         | 572637    | ACPY190400461 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 19-04-20 | 48hs     | \$          | 249.301,56   |
| Ch Dif Avalado                                                                         | 572638    | ACPY190500404 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 19-05-20 | 48hs     | \$          | 249.301,56   |
| Ch Dif Avalado                                                                         | 572639    | ACPY190600452 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 19-06-20 | 48hs     | \$          | 249.301,63   |
| Ch Dif Avalado                                                                         | 572162    | ACPY191200589 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 19-12-19 | 48hs     | \$          | 2.293.092,12 |
| Ch Dif Avalado                                                                         | 572640    | ACPY191200590 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 19-12-19 | 48hs     | \$          | 127.444,50   |
| Ch Dif Avalado                                                                         | 572641    | ACPY191200591 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 19-12-19 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572883    | ACPY191200592 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 19-12-19 | 48hs     | \$          | 59.000,00    |
| Ch Dif Avalado                                                                         | 572648    | ACPY200101123 | COINAG    | 431  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 2.077,00     |
| Ch Dif Avalado                                                                         | 572995    | ACPY200401161 | C.B.S.AS. | 029  | 0        | Sin Inf. | Sin Inf.             | 20-04-20 | 48hs     | \$          | 130.040,00   |
| Ch Dif Avalado                                                                         | 572771    | ACPY201101151 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 20-11-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572049    | ACPY201201323 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 5.500,00     |
| Ch Dif Avalado                                                                         | 572884    | ACPY201201324 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 53.750,00    |
| Ch Dif Avalado                                                                         | 572885    | ACPY201201325 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 55.300,00    |
| Ch Dif Avalado                                                                         | 572772    | ACPY210100503 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 21-01-20 | 48hs     | \$          | 174.838,71   |
| Ch Dif Avalado                                                                         | 572436    | ACPY210300491 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 21-03-20 | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado                                                                         | 572437    | ACPY210300492 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 21-03-20 | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado                                                                         | 572642    | ACPY210700420 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 21-07-20 | 48hs     | \$          | 118.975,00   |
| Ch Dif Avalado                                                                         | 572050    | ACPY211200621 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 13.900,00    |
| Ch Dif Avalado                                                                         | 572051    | ACPY211200622 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 10.587,50    |
| Ch Dif Avalado                                                                         | 572643    | ACPY211200623 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 65.340,00    |
| Ch Dif Avalado                                                                         | 572886    | ACPY211200624 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 68.750,00    |
| Ch Dif Avalado                                                                         | 572052    | ACPY220100545 | S.ESTERO  | 321  | 0        | Sin Inf. | Sin Inf.             | 22-01-20 | 48hs     | \$          | 5.120,00     |
| Ch Dif Avalado                                                                         | 572163    | ACPY220100546 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 22-01-20 | 48hs     | \$          | 2.724.887,84 |
| Ch Dif Avalado                                                                         | 572773    | ACPY220400498 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 22-04-20 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 572774    | ACPY220500559 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 22-05-20 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 572775    | ACPY220600553 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 22-06-20 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 572776    | ACPY220700606 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 22-07-20 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 572777    | ACPY220900474 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 22-09-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572778    | ACPY221000586 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 22-10-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572523    | ACPY230100545 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 23-01-20 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 572779    | ACPY230800611 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 23-08-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572887    | ACPY231200505 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 23-12-19 | 48hs     | \$          | 98.535,00    |
| Ch Dif Avalado                                                                         | 572888    | ACPY231200506 | ITAU      | 259  | 0        | Sin Inf. | Sin Inf.             | 23-12-19 | 48hs     | \$          | 40.000,00    |
| Ch Dif Avalado                                                                         | 572780    | ACPY240700501 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 24-07-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572644    | ACPY241200396 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 24-12-19 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 572889    | ACPY241200397 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 24-12-19 | 48hs     | \$          | 418.854,80   |
| Ch Dif Avalado                                                                         | 572053    | ACPY250100917 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 25-01-20 | 48hs     | \$          | 45.688,60    |
| Ch Dif Avalado                                                                         | 572781    | ACPY250200828 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 25-02-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572438    | ACPY250400816 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 25-04-20 | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado                                                                         | 572782    | ACPY250400817 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 25-04-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572783    | ACPY250500632 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 25-05-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572784    | ACPY260100491 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 26-01-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572439    | ACPY260300468 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 26-03-20 | 48hs     | \$          | 500.000,00   |
| Ch Dif Avalado                                                                         | 572785    | ACPY260300469 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 26-03-20 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572645    | ACPY261200704 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 26-12-19 | 48hs     | \$          | 150.000,00   |
| Ch Dif Avalado                                                                         | 572890    | ACPY261200705 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 26-12-19 | 48hs     | \$          | 57.096,10    |
| Ch Dif Avalado                                                                         | 572164    | ACPY271200591 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 27-12-19 | 48hs     | \$          | 29.803,82    |
| Ch Dif Avalado                                                                         | 572786    | ACPY271200592 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 27-12-19 | 48hs     | \$          | 1.976.836,12 |
| Ch Dif Avalado                                                                         | 572786    | ACPY271200593 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 27-12-19 | 48hs     | \$          | 234.375,00   |
| Ch Dif Avalado                                                                         | 572891    | ACPY271200594 | INDUSTR.  | 322  | 0        | Sin Inf. | Sin Inf.             | 27-12-19 | 48hs     | \$          | 95.664,00    |
| Ch Dif Avalado                                                                         | 572996    | ACPY271200595 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 27-12-19 | 48hs     | \$          | 208.186,25   |
| Ch Dif Avalado                                                                         | 572997    | ACPY271200596 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 27-12-19 | 48hs     | \$          | 68.000,00    |
| Ch Dif Avalado                                                                         | 572524    | ACPY280202351 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 28-02-20 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 572441    | ACPY280300655 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 28-03-20 | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado                                                                         | 572892    | ACPY281200713 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 28-12-19 | 48hs     | \$          | 55.000,00    |
| Ch Dif Avalado                                                                         | 572165    | ACPY300042238 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 30-04-20 | 48hs     | \$          | 250.000,00   |
| Ch Dif Avalado                                                                         | 573127    | ACPY300501959 | BERSA     | 386  | 0        | Sin Inf. | Sin Inf.             | 30-05-20 | 48hs     | \$          | 300.000,00   |
| Ch Dif Avalado                                                                         | 572787    | ACPY301201445 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 30-12-19 | 48hs     | \$          | 88.531,00    |
| Ch Dif Avalado                                                                         | 572788    | ACPY301201446 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 30-12-19 | 48hs     | \$          | 87.400,00    |
| Ch Dif Avalado                                                                         | 572998    | ACPY301201447 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 30-12-19 | 48hs     | \$          | 131.538,59   |
| Ch Dif Avalado                                                                         | 572054    | ACPY310101476 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 31-01-20 | 48hs     | \$          | 39.707,50    |
| Ch Dif Avalado                                                                         | 572055    | ACPY310101477 | S.ESTERO  | 321  | 0        | Sin Inf. | Sin Inf.             | 31-01-20 | 48hs     | \$          | 5.120,00     |
| Ch Dif Avalado                                                                         | 572442    | ACPY311201359 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 31-12-19 | 48hs     | \$          | 1.957.417,36 |
| Ch Dif Avalado                                                                         | 572789    | ACPY311201360 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 31-12-19 | 48hs     | \$          | 38.980,00    |
| Ch Dif Avalado                                                                         | 572443    | AFI020100020  | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf.             | 02-01-20 | 48hs     | \$          | 1.400.000,00 |
| Ch Dif Avalado                                                                         | 572444    | AFI021200046  | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf.             | 27-12-19 | 48hs     | \$          | 1.600.000,00 |
| Ch Dif Avalado                                                                         | 572166    | AGAV300500269 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 30-05-20 | 48hs     | \$          | 2.930.000,00 |
| Ch Dif Avalado                                                                         | 572167    | AGAV300500270 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 30-05-20 | 48hs     | \$          | 2.930.000,00 |
| Ch Dif Avalado                                                                         | 5721      |               |           |      |          |          |                      |          |          |             |              |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |           |               |           |      |          |          |          |          |          | Ingresados 2/12/2019 |  | Fuente: MAV  |  |
|----------------------------------------------------------------------------------------|-----------|---------------|-----------|------|----------|----------|----------|----------|----------|----------------------|--|--------------|--|
| Segmento                                                                               | ID Cheque | Nro Cheque    | Banco     | Cod. | Sucursal | Plaza    | Emisión  | Vto      | Acredit. | moned                |  | Montto       |  |
| Ch Dif Avalado                                                                         | 572450    | AVAL260500104 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf. | 26-05-20 | 48hs     | \$                   |  | 707.813,00   |  |
| Ch Dif Avalado                                                                         | 572451    | AVAL290500076 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 29-05-20 | 48hs     | \$                   |  | 274.200,00   |  |
| Ch Dif Avalado                                                                         | 572997    | AVFE310300038 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 31-03-20 | 48hs     | \$                   |  | 875.000,00   |  |
| Ch Dif Avalado                                                                         | 573000    | AVFE310300039 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 31-03-20 | 48hs     | \$                   |  | 875.000,00   |  |
| Ch Dif Avalado                                                                         | 573001    | AVFE310300040 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 31-03-20 | 48hs     | \$                   |  | 875.000,00   |  |
| Ch Dif Avalado                                                                         | 573002    | AVFE310300041 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 31-03-20 | 48hs     | \$                   |  | 875.000,00   |  |
| Ch Dif Avalado                                                                         | 572280    | AVLR030300005 | INDUSTR.  | 322  | 0        | Sin Inf. | Sin Inf. | 03-03-20 | 48hs     | \$                   |  | 300.000,00   |  |
| Ch Dif Avalado                                                                         | 572646    | AVLR040400021 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 04-04-20 | 48hs     | \$                   |  | 272.397,00   |  |
| Ch Dif Avalado                                                                         | 572647    | AVLR041000014 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 04-10-20 | 48hs     | \$                   |  | 271.419,00   |  |
| Ch Dif Avalado                                                                         | 572281    | AVLR060300009 | INDUSTR.  | 322  | 0        | Sin Inf. | Sin Inf. | 06-03-20 | 48hs     | \$                   |  | 300.000,00   |  |
| Ch Dif Avalado                                                                         | 572282    | AVLR070300011 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 07-03-20 | 48hs     | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572283    | AVLR090300008 | INDUSTR.  | 322  | 0        | Sin Inf. | Sin Inf. | 09-03-20 | 48hs     | \$                   |  | 300.000,00   |  |
| Ch Dif Avalado                                                                         | 572284    | AVLR090300009 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 09-03-20 | 48hs     | \$                   |  | 400.000,00   |  |
| Ch Dif Avalado                                                                         | 572285    | AVLR100300012 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 10-03-20 | 48hs     | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572286    | AVLR110300014 | INDUSTR.  | 322  | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  | 300.000,00   |  |
| Ch Dif Avalado                                                                         | 572287    | AVLR110300015 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  | 400.000,00   |  |
| Ch Dif Avalado                                                                         | 572288    | AVLR110300016 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572289    | AVLR120300014 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf. | 12-03-20 | 48hs     | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572290    | AVLR130300009 | INDUSTR.  | 322  | 0        | Sin Inf. | Sin Inf. | 13-03-20 | 48hs     | \$                   |  | 300.000,00   |  |
| Ch Dif Avalado                                                                         | 572291    | AVLR130300010 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 13-03-20 | 48hs     | \$                   |  | 400.000,00   |  |
| Ch Dif Avalado                                                                         | 573003    | AVRU120400052 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 12-04-20 | 48hs     | \$                   |  | 40.000,00    |  |
| Ch Dif Avalado                                                                         | 573004    | AVRU120500051 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 12-05-20 | 48hs     | \$                   |  | 40.000,00    |  |
| Ch Dif Avalado                                                                         | 573005    | AVRU120600082 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 12-06-20 | 48hs     | \$                   |  | 40.000,00    |  |
| Ch Dif Avalado                                                                         | 573006    | AVRU120700039 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 12-07-20 | 48hs     | \$                   |  | 40.000,00    |  |
| Ch Dif Avalado                                                                         | 572899    | AVRU270700047 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 27-07-20 | 48hs     | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 573007    | AVRU300400578 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 30-04-20 | 48hs     | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 573008    | AVRU310300134 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 31-03-20 | 48hs     | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 573009    | AVRU310500829 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 31-05-20 | 48hs     | \$                   |  | 80.000,00    |  |
| Ch Dif Avalado                                                                         | 572022    | BIND050100004 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 05-01-20 | 48hs     | \$                   |  | 418.045,73   |  |
| Ch Dif Avalado                                                                         | 572023    | BIND100100020 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs     | \$                   |  | 400.000,00   |  |
| Ch Dif Avalado                                                                         | 572024    | BIND100100021 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs     | \$                   |  | 185.096,50   |  |
| Ch Dif Avalado                                                                         | 572025    | BIND170100007 | CITI      | 016  | 0        | Sin Inf. | Sin Inf. | 17-01-20 | 48hs     | \$                   |  | 1.432.517,03 |  |
| Ch Dif Avalado                                                                         | 572026    | BIND190100002 | HSBC      | 150  | 0        | Sin Inf. | Sin Inf. | 19-01-20 | 48hs     | \$                   |  | 535.000,00   |  |
| Ch Dif Avalado                                                                         | 572791    | BIND200500003 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 20-05-20 | 48hs     | \$                   |  | 650.000,00   |  |
| Ch Dif Avalado                                                                         | 572792    | BIND200500004 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 20-05-20 | 48hs     | \$                   |  | 650.000,00   |  |
| Ch Dif Avalado                                                                         | 572793    | BIND270500003 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 27-05-20 | 48hs     | \$                   |  | 700.000,00   |  |
| Ch Dif Avalado                                                                         | 572794    | BIND270500004 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 27-05-20 | 48hs     | \$                   |  | 700.000,00   |  |
| Ch Dif Avalado                                                                         | 572057    | BIND310100031 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 31-01-20 | 48hs     | \$                   |  | 550.000,00   |  |
| Ch Dif Avalado                                                                         | 572058    | BIND310100032 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 31-01-20 | 48hs     | \$                   |  | 550.000,00   |  |
| Ch Dif Avalado                                                                         | 572059    | BIND310100033 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 31-01-20 | 48hs     | \$                   |  | 550.000,00   |  |
| Ch Dif Avalado                                                                         | 572060    | BIND310100034 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf. | 31-01-20 | 48hs     | \$                   |  | 550.000,00   |  |
| Ch Dif Avalado                                                                         | 572900    | BLD200300108  | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 20-03-20 | 48hs     | \$                   |  | 1.300.000,00 |  |
| Ch Dif Avalado                                                                         | 572901    | BLD240300011  | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 24-03-20 | 48hs     | \$                   |  | 1.000.000,00 |  |
| Ch Dif Avalado                                                                         | 572902    | BLD240300012  | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 24-03-20 | 48hs     | \$                   |  | 1.000.000,00 |  |
| Ch Dif Avalado                                                                         | 572903    | BLD240300013  | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 24-03-20 | 48hs     | \$                   |  | 1.000.000,00 |  |
| Ch Dif Avalado                                                                         | 572904    | BLD240300014  | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 24-03-20 | 48hs     | \$                   |  | 1.000.000,00 |  |
| Ch Dif Avalado                                                                         | 572905    | BLD240300015  | MACRO     | 285  | 0        | Sin Inf. | Sin Inf. | 24-03-20 | 48hs     | \$                   |  | 1.000.000,00 |  |
| Ch Dif Avalado                                                                         | 572680    | CAMP020700023 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 02-07-20 | 48hs     | \$                   |  | 500.000,00   |  |
| Ch Dif Avalado                                                                         | 572795    | CAMP030600029 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 03-06-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572796    | CAMP050600040 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 05-06-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572797    | CAMP080700016 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 08-07-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572798    | CAMP100700047 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 10-07-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572452    | CAMP110300013 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  | 600.000,00   |  |
| Ch Dif Avalado                                                                         | 572799    | CAMP120800010 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 12-08-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572800    | CAMP150700087 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 15-07-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572801    | CAMP170600027 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 17-06-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572802    | CAMP170700035 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 17-07-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572453    | CAMP180300017 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 18-03-20 | 48hs     | \$                   |  | 600.000,00   |  |
| Ch Dif Avalado                                                                         | 572803    | CAMP190600027 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 19-06-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572681    | CAMP190800014 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 19-08-20 | 48hs     | \$                   |  | 500.000,00   |  |
| Ch Dif Avalado                                                                         | 572804    | CAMP190800015 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 19-08-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572805    | CAMP200500092 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 20-05-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572806    | CAMP210800017 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 21-08-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572807    | CAMP220500027 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 22-05-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572808    | CAMP220700017 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 22-07-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572809    | CAMP240600028 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 24-06-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572810    | CAMP240700019 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 24-07-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572811    | CAMP260600027 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 26-06-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572812    | CAMP260800014 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 26-08-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572813    | CAMP270500031 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 27-05-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572814    | CAMP280800019 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 28-08-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572815    | CAMP290500038 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 29-05-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572682    | CAMP290700016 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf. | 29-07-20 | 48hs     | \$                   |  | 500.000,00   |  |
| Ch Dif Avalado                                                                         | 572816    | CAMP290700017 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 29-07-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572817    | CAMP310700079 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 31-07-20 | 48hs     | \$                   |  | 180.000,00   |  |
| Ch Dif Avalado                                                                         | 572292    | CONE050400018 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf. | 05-04-20 | 48hs     | \$                   |  | 200.000,00   |  |
| Ch Dif Avalado                                                                         | 572293    | CONE180200011 | MASVENTAS | 341  | 0        | Sin Inf. | Sin Inf. | 18-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572294    | CONE190200013 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf. | 19-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 573010    | CONE200100025 | NACION    | 011  | 0        | Sin Inf. | Sin Inf. | 20-01-20 | 48hs     | \$                   |  | 350.000,00   |  |
| Ch Dif Avalado                                                                         | 572295    | CONE200200049 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf. | 20-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572296    | CONE210200011 | MASVENTAS | 341  | 0        | Sin Inf. | Sin Inf. | 21-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572297    | CONE240200014 | MASVENTAS | 341  | 0        | Sin Inf. | Sin Inf. | 24-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572298    | CONE250200022 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf. | 25-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572299    | CONE260200014 | MASVENTAS | 341  | 0        | Sin Inf. | Sin Inf. | 26-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572300    | CONE270200013 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf. | 27-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572301    | CONE280200040 | MASVENTAS | 341  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572302    | CONE300100036 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs     | \$                   |  | 110.000,00   |  |
| Ch Dif Avalado                                                                         | 572303    | CONE300300032 | CORRIENT. | 094  | 0        | Sin Inf. | Sin Inf. | 30-03-20 | 48hs     | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572304    | CREC030100017 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 03-01-20 | 48hs     | \$                   |  | 695.000,00   |  |
| Ch Dif Avalado                                                                         | 572027    | CREC050200012 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf. | 05-02-20 | 48hs     | \$                   |  | 1.390.000,00 |  |
| Ch Dif Avalado                                                                         | 572237    | CREC110300015 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  | 690.000,00   |  |
| Ch Dif Avalado                                                                         | 572305    | CREC200100060 | ITAÚ      | 259  | 0        | Sin Inf. | Sin Inf. | 20-01-20 | 48hs     | \$                   |  | 1.800.000,00 |  |
| Ch Dif Avalado                                                                         | 572306    | CREC200100061 | ITAÚ      | 259  | 0        | Sin Inf. | Sin Inf. | 20-01-20 | 48hs     | \$                   |  | 1.800.000,00 |  |
| Ch Dif Avalado                                                                         | 572028    | CREC250100035 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 25-01-20 | 48hs     | \$                   |  | 280.000,00   |  |
| Ch Dif Avalado                                                                         | 572029    | CREC250200030 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 25-02-20 | 48hs     | \$                   |  | 280.000,00   |  |
| Ch Dif Avalado                                                                         | 572030    | CREC250300020 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 25-03-20 | 48hs     | \$                   |  | 280.000,00   |  |
| Ch Dif Avalado                                                                         | 572031    | CREC280100023 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 28-01-20 | 48hs     | \$                   |  | 330.000,00   |  |
| Ch Dif Avalado                                                                         | 572032    | CREC280200075 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs     | \$                   |  | 330.000,00   |  |
| Ch Dif Avalado                                                                         | 572033    | CREC280300013 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf. | 28-03-20 | 48hs     | \$                   |  | 330.000,0    |  |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |           |               |            |      |          | Ingresados 2/12/2019 |          |          | Fuente: MAV |       |              |
|----------------------------------------------------------------------------------------|-----------|---------------|------------|------|----------|----------------------|----------|----------|-------------|-------|--------------|
| Segmento                                                                               | ID Cheque | Nro Cheque    | Banco      | Cod. | Sucursal | Plaza                | Emisión  | Vto      | Acredit.    | moned | Montto       |
| Ch Dif Avalado                                                                         | 572916    | CUAV260200072 | SUPERVIL.  | 027  | 0        | Sin Inf.             | Sin Inf. | 26-02-20 | 48hs        | \$    | 130.000,00   |
| Ch Dif Avalado                                                                         | 573017    | CUAV260400053 | SUPERVIL.  | 027  | 0        | Sin Inf.             | Sin Inf. | 26-04-20 | 48hs        | \$    | 103.924,92   |
| Ch Dif Avalado                                                                         | 572917    | CUAV270100046 | SUPERVIL.  | 027  | 0        | Sin Inf.             | Sin Inf. | 27-01-20 | 48hs        | \$    | 280.000,00   |
| Ch Dif Avalado                                                                         | 572918    | CUAV300300088 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 30-03-20 | 48hs        | \$    | 50.000,00    |
| Ch Dif Avalado                                                                         | 572919    | CUAV310100088 | C.B.S.A.S. | 029  | 0        | Sin Inf.             | Sin Inf. | 31-01-20 | 48hs        | \$    | 280.000,00   |
| Ch Dif Avalado                                                                         | 572920    | CUAV310300068 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 31-03-20 | 48hs        | \$    | 50.000,00    |
| Ch Dif Avalado                                                                         | 572921    | CUAV310300069 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 31-03-20 | 48hs        | \$    | 25.000,00    |
| Ch Dif Avalado                                                                         | 572061    | DOMA050600125 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 05-06-20 | 48hs        | \$    | 310.000,00   |
| Ch Dif Avalado                                                                         | 572062    | DOMA200500265 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 20-05-20 | 48hs        | \$    | 250.000,00   |
| Ch Dif Avalado                                                                         | 572063    | DOMA220500109 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 22-05-20 | 48hs        | \$    | 250.000,00   |
| Ch Dif Avalado                                                                         | 572064    | DOMA290500089 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 29-05-20 | 48hs        | \$    | 310.000,00   |
| Ch Dif Avalado                                                                         | 572065    | DOMA290500090 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 29-05-20 | 48hs        | \$    | 310.000,00   |
| Ch Dif Avalado                                                                         | 572066    | DOMA290500091 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 29-05-20 | 48hs        | \$    | 310.000,00   |
| Ch Dif Avalado                                                                         | 572525    | FEDE280200445 | COMAFI     | 299  | 0        | Sin Inf.             | Sin Inf. | 28-02-20 | 48hs        | \$    | 250.000,00   |
| Ch Dif Avalado                                                                         | 572818    | FEDE280200446 | SANTA FE   | 330  | 0        | Sin Inf.             | Sin Inf. | 28-02-20 | 48hs        | \$    | 708.334,00   |
| Ch Dif Avalado                                                                         | 572819    | FEDE300100329 | SANTA FE   | 330  | 0        | Sin Inf.             | Sin Inf. | 30-01-20 | 48hs        | \$    | 708.334,00   |
| Ch Dif Avalado                                                                         | 572820    | FEDE301200264 | SANTA FE   | 330  | 0        | Sin Inf.             | Sin Inf. | 30-12-19 | 48hs        | \$    | 708.334,00   |
| Ch Dif Avalado                                                                         | 572651    | FIDU201000116 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 02-01-20 | 48hs        | \$    | 375.000,00   |
| Ch Dif Avalado                                                                         | 572652    | FIDU701000023 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 07-01-20 | 48hs        | \$    | 350.000,00   |
| Ch Dif Avalado                                                                         | 572653    | FIDU130100016 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 13-01-20 | 48hs        | \$    | 350.000,00   |
| Ch Dif Avalado                                                                         | 572821    | FIDU140100026 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 14-01-20 | 48hs        | \$    | 1.244.716,09 |
| Ch Dif Avalado                                                                         | 572654    | FIDU290200009 | S.ESTERO   | 321  | 0        | Sin Inf.             | Sin Inf. | 29-02-20 | 48hs        | \$    | 3.707.821,80 |
| Ch Dif Avalado                                                                         | 573018    | FOBA101200072 | BAPRO      | 014  | 0        | Sin Inf.             | Sin Inf. | 10-12-19 | 48hs        | \$    | 919.545,00   |
| Ch Dif Avalado                                                                         | 573019    | FOBA101200073 | BAPRO      | 014  | 0        | Sin Inf.             | Sin Inf. | 10-12-19 | 48hs        | \$    | 919.545,00   |
| Ch Dif Avalado                                                                         | 572526    | FOBA201200097 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 20-12-19 | 48hs        | \$    | 100.000,00   |
| Ch Dif Avalado                                                                         | 572527    | FOBA211200029 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 24-12-19 | 48hs        | \$    | 100.000,00   |
| Ch Dif Avalado                                                                         | 572922    | FOBA261200060 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 26-12-19 | 48hs        | \$    | 100.000,00   |
| Ch Dif Avalado                                                                         | 572528    | FOBA270200044 | PATAGONIA  | 034  | 0        | Sin Inf.             | Sin Inf. | 27-02-20 | 48hs        | \$    | 30.000,00    |
| Ch Dif Avalado                                                                         | 572529    | FOBA280400037 | COMERCIO   | 432  | 0        | Sin Inf.             | Sin Inf. | 28-04-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 573020    | FOBA290700063 | NACION     | 011  | 0        | Sin Inf.             | Sin Inf. | 29-07-20 | 48hs        | \$    | 256.708,68   |
| Ch Dif Avalado                                                                         | 573021    | FOBA300500151 | BAPRO      | 014  | 0        | Sin Inf.             | Sin Inf. | 30-05-20 | 48hs        | \$    | 32.972,50    |
| Ch Dif Avalado                                                                         | 573022    | FOBA310500131 | BAPRO      | 014  | 0        | Sin Inf.             | Sin Inf. | 31-05-20 | 48hs        | \$    | 69.157,45    |
| Ch Dif Avalado                                                                         | 573023    | FOBA310500132 | BAPRO      | 014  | 0        | Sin Inf.             | Sin Inf. | 31-05-20 | 48hs        | \$    | 46.166,82    |
| Ch Dif Avalado                                                                         | 572454    | FOGA011000005 | CHACACO    | 311  | 0        | Sin Inf.             | Sin Inf. | 01-01-20 | 48hs        | \$    | 160.000,00   |
| Ch Dif Avalado                                                                         | 572169    | FOGA090100005 | NACION     | 011  | 0        | Sin Inf.             | Sin Inf. | 09-01-20 | 48hs        | \$    | 250.000,00   |
| Ch Dif Avalado                                                                         | 572170    | FOGA310100005 | CHACO      | 311  | 0        | Sin Inf.             | Sin Inf. | 31-01-20 | 48hs        | \$    | 125.000,00   |
| Ch Dif Avalado                                                                         | 572237    | FOGA310100006 | CHACO      | 311  | 0        | Sin Inf.             | Sin Inf. | 31-01-20 | 48hs        | \$    | 125.000,00   |
| Ch Dif Avalado                                                                         | 572530    | GANA251100039 | NACION     | 011  | 0        | Sin Inf.             | Sin Inf. | 25-11-20 | 48hs        | \$    | 50.500,00    |
| Ch Dif Avalado                                                                         | 572238    | GARA010100387 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 01-01-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 572683    | GARA010100388 | HSBC       | 150  | 0        | Sin Inf.             | Sin Inf. | 01-01-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 573024    | GARA010100389 | HSBC       | 150  | 0        | Sin Inf.             | Sin Inf. | 01-01-20 | 48hs        | \$    | 133.333,00   |
| Ch Dif Avalado                                                                         | 572239    | GARA010200038 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 01-02-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 572923    | GARA010200039 | BAPRO      | 010  | 0        | Sin Inf.             | Sin Inf. | 01-02-20 | 48hs        | \$    | 50.000,00    |
| Ch Dif Avalado                                                                         | 573025    | GARA010200040 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 01-02-20 | 48hs        | \$    | 133.333,00   |
| Ch Dif Avalado                                                                         | 573026    | GARA010300710 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 01-03-20 | 48hs        | \$    | 133.333,00   |
| Ch Dif Avalado                                                                         | 572240    | GARA010400553 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 01-04-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 573027    | GARA010400554 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 01-04-20 | 48hs        | \$    | 133.333,00   |
| Ch Dif Avalado                                                                         | 572241    | GARA010500452 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 01-05-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 573028    | GARA010500453 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 01-05-20 | 48hs        | \$    | 133.333,00   |
| Ch Dif Avalado                                                                         | 572242    | GARA010600726 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 01-06-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 572243    | GARA010700709 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 01-07-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 572244    | GARA010800720 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 01-08-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 572924    | GARA010800721 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 01-08-20 | 48hs        | \$    | 100.000,00   |
| Ch Dif Avalado                                                                         | 572245    | GARA010900635 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 01-09-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 572684    | GARA020100677 | HSBC       | 150  | 0        | Sin Inf.             | Sin Inf. | 02-01-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 572685    | GARA020100678 | HSBC       | 150  | 0        | Sin Inf.             | Sin Inf. | 02-01-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 572686    | GARA020100679 | HSBC       | 150  | 0        | Sin Inf.             | Sin Inf. | 02-01-20 | 48hs        | \$    | 250.000,00   |
| Ch Dif Avalado                                                                         | 572822    | GARA030100680 | HSBC       | 150  | 0        | Sin Inf.             | Sin Inf. | 03-01-20 | 48hs        | \$    | 1.841.341,00 |
| Ch Dif Avalado                                                                         | 573029    | GARA030100681 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 02-01-20 | 48hs        | \$    | 5.200,00     |
| Ch Dif Avalado                                                                         | 572655    | GARA030100677 | SANTANDER  | 072  | 0        | Sin Inf.             | Sin Inf. | 03-01-20 | 48hs        | \$    | 3.486.774,99 |
| Ch Dif Avalado                                                                         | 572687    | GARA030100678 | HSBC       | 150  | 0        | Sin Inf.             | Sin Inf. | 03-01-20 | 48hs        | \$    | 50.000,00    |
| Ch Dif Avalado                                                                         | 573030    | GARA030100679 | SANTANDER  | 072  | 0        | Sin Inf.             | Sin Inf. | 03-01-20 | 48hs        | \$    | 26.350,00    |
| Ch Dif Avalado                                                                         | 572307    | GARA030200512 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 03-02-20 | 48hs        | \$    | 96.000,00    |
| Ch Dif Avalado                                                                         | 572308    | GARA030200513 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 03-02-20 | 48hs        | \$    | 116.740,00   |
| Ch Dif Avalado                                                                         | 572309    | GARA030200514 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 03-02-20 | 48hs        | \$    | 132.800,00   |
| Ch Dif Avalado                                                                         | 572688    | GARA030400557 | LA PAMPA   | 093  | 0        | Sin Inf.             | Sin Inf. | 03-04-20 | 48hs        | \$    | 538.600,00   |
| Ch Dif Avalado                                                                         | 572689    | GARA030500631 | LA PAMPA   | 093  | 0        | Sin Inf.             | Sin Inf. | 03-05-20 | 48hs        | \$    | 538.600,00   |
| Ch Dif Avalado                                                                         | 572690    | GARA030500632 | LA PAMPA   | 093  | 0        | Sin Inf.             | Sin Inf. | 03-05-20 | 48hs        | \$    | 538.600,00   |
| Ch Dif Avalado                                                                         | 573226    | GARA030500633 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 03-05-20 | 48hs        | \$    | 32.500,00    |
| Ch Dif Avalado                                                                         | 573031    | GARA040100660 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 04-01-20 | 48hs        | \$    | 30.000,00    |
| Ch Dif Avalado                                                                         | 573032    | GARA040100661 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 04-01-20 | 48hs        | \$    | 9.000,00     |
| Ch Dif Avalado                                                                         | 572310    | GARA040200542 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 04-02-20 | 48hs        | \$    | 96.100,00    |
| Ch Dif Avalado                                                                         | 572311    | GARA040200543 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 04-02-20 | 48hs        | \$    | 116.750,00   |
| Ch Dif Avalado                                                                         | 573312    | GARA040200544 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 04-02-20 | 48hs        | \$    | 132.800,00   |
| Ch Dif Avalado                                                                         | 572455    | GARA040400537 | SANTANDER  | 072  | 0        | Sin Inf.             | Sin Inf. | 04-04-20 | 48hs        | \$    | 100.000,00   |
| Ch Dif Avalado                                                                         | 572691    | GARA040500658 | LA PAMPA   | 093  | 0        | Sin Inf.             | Sin Inf. | 04-05-20 | 48hs        | \$    | 538.600,00   |
| Ch Dif Avalado                                                                         | 572925    | GARA040700664 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 04-07-20 | 48hs        | \$    | 100.000,00   |
| Ch Dif Avalado                                                                         | 573033    | GARA050100987 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 05-01-20 | 48hs        | \$    | 8.500,00     |
| Ch Dif Avalado                                                                         | 573034    | GARA050100988 | GALICIA    | 007  | 0        | Sin Inf.             | Sin Inf. | 05-01-20 | 48hs        | \$    | 400.000,00   |
| Ch Dif Avalado                                                                         | 572313    | GARA050200905 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 05-02-20 | 48hs        | \$    | 96.200,00    |
| Ch Dif Avalado                                                                         | 572314    | GARA050200906 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 05-02-20 | 48hs        | \$    | 116.760,00   |
| Ch Dif Avalado                                                                         | 573215    | GARA050200907 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 05-02-20 | 48hs        | \$    | 132.800,00   |
| Ch Dif Avalado                                                                         | 573227    | GARA050400902 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 05-04-20 | 48hs        | \$    | 32.500,00    |
| Ch Dif Avalado                                                                         | 572823    | GARA050500806 | NACION     | 011  | 0        | Sin Inf.             | Sin Inf. | 05-05-20 | 48hs        | \$    | 296.575,43   |
| Ch Dif Avalado                                                                         | 573035    | GARA060100720 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 06-01-20 | 48hs        | \$    | 28.000,00    |
| Ch Dif Avalado                                                                         | 572316    | GARA060200668 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 06-02-20 | 48hs        | \$    | 91.910,93    |
| Ch Dif Avalado                                                                         | 572317    | GARA060200669 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 06-02-20 | 48hs        | \$    | 116.770,00   |
| Ch Dif Avalado                                                                         | 572318    | GARA060200670 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 06-02-20 | 48hs        | \$    | 132.300,00   |
| Ch Dif Avalado                                                                         | 572692    | GARA060400623 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 06-04-20 | 48hs        | \$    | 300.000,00   |
| Ch Dif Avalado                                                                         | 572693    | GARA060800709 | SANTANDER  | 072  | 0        | Sin Inf.             | Sin Inf. | 06-08-20 | 48hs        | \$    | 321.070,00   |
| Ch Dif Avalado                                                                         | 573319    | GARA061200890 | SANTANDER  | 072  | 0        | Sin Inf.             | Sin Inf. | 06-12-19 | 48hs        | \$    | 118.260,48   |
| Ch Dif Avalado                                                                         | 573128    | GARA061200891 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 06-12-19 | 48hs        | \$    | 134.157,87   |
| Ch Dif Avalado                                                                         | 573129    | GARA061200892 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 06-12-19 | 48hs        | \$    | 62.000,00    |
| Ch Dif Avalado                                                                         | 573130    | GARA061200893 | COMAFI     | 299  | 0        | Sin Inf.             | Sin Inf. | 06-12-19 | 48hs        | \$    | 13.000,00    |
| Ch Dif Avalado                                                                         | 573131    | GARA061200894 | MACRO      | 285  | 0        | Sin Inf.             | Sin Inf. | 06-12-19 | 48hs        | \$    | 108.210,00   |
| Ch Dif Avalado                                                                         | 573132    | GARA070100752 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 07-01-20 | 48hs        | \$    | 21.858,74    |
| Ch Dif Avalado                                                                         | 572320    | GARA070200658 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 07-02-20 | 48hs        | \$    | 117.780,00   |
| Ch Dif Avalado                                                                         | 573321    | GARA070200660 | CREDICOOP  | 191  | 0        | Sin Inf.             | Sin Inf. | 07-02-20 | 48hs        | \$    | 132.800,00   |
| Ch Dif Avalado                                                                         | 572531    | GARA070200661 | FORMOSA    | 315  | 0        | Sin Inf.             | Sin Inf. | 07-02-20 | 48hs        | \$    | 28.071,66    |
| Ch Dif Avalado                                                                         | 572694    | GARA070200662 | CORDOBA    | 020  | 0        | Sin Inf.             | Sin Inf. | 07-02-20 | 48hs        | \$    | 24.080,14    |
| Ch Dif Avalado                                                                         | 572824    | GARA070200663 | CORDOBA    | 020  | 0        | Sin Inf.             | Sin Inf. | 07-02-20 | 48hs        | \$    | 60.000,00    |
| Ch Dif Avalado                                                                         | 572456    | GARA070300660 | FRANCES    | 017  | 0        | Sin Inf.             | Sin Inf. | 07-03-20 | 48hs        | \$    | 20.000,00    |
| Ch Dif Avalado                                                                         | 572825    | GARA070300661 | CORDOBA    | 020  | 0        | Sin Inf.             | Sin Inf. |          |             |       |              |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |           |               |           |      |          |          | Ingresados 2/12/2019 |          |          | Fuente: MAV |              |
|----------------------------------------------------------------------------------------|-----------|---------------|-----------|------|----------|----------|----------------------|----------|----------|-------------|--------------|
| Segmento                                                                               | ID Cheque | Nro Cheque    | Banco     | Cód. | Sucursal | Plaza    | Emisión              | Vto      | Acredit. | moned       | Montto       |
| Ch Dif Avalado                                                                         | 573142    | GARA091200728 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 09-12-19 | 48hs     | \$          | 15.000,00    |
| Ch Dif Avalado                                                                         | 572323    | GARA100101943 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 10-01-20 | 48hs     | \$          | 2.556.850,68 |
| Ch Dif Avalado                                                                         | 572656    | GARA100101944 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 10-01-20 | 48hs     | \$          | 762.220,80   |
| Ch Dif Avalado                                                                         | 573036    | GARA100101945 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 10-01-20 | 48hs     | \$          | 26.350,00    |
| Ch Dif Avalado                                                                         | 573037    | GARA100101946 | SUPERVIL  | 027  | 0        | Sin Inf. | Sin Inf.             | 10-01-20 | 48hs     | \$          | 150.000,00   |
| Ch Dif Avalado                                                                         | 573229    | GARA100101947 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 10-01-20 | 48hs     | \$          | 5.000,00     |
| Ch Dif Avalado                                                                         | 572324    | GARA100201533 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 10-02-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572325    | GARA100201534 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 10-02-20 | 48hs     | \$          | 116.780,00   |
| Ch Dif Avalado                                                                         | 572532    | GARA100201535 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 10-02-20 | 48hs     | \$          | 13.500,00    |
| Ch Dif Avalado                                                                         | 572927    | GARA100201536 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 10-02-20 | 48hs     | \$          | 39.000,00    |
| Ch Dif Avalado                                                                         | 572696    | GARA100301567 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 400.000,00   |
| Ch Dif Avalado                                                                         | 572697    | GARA100401511 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 10-04-20 | 48hs     | \$          | 400.000,00   |
| Ch Dif Avalado                                                                         | 572698    | GARA100401512 | SUPERVIL  | 027  | 0        | Sin Inf. | Sin Inf.             | 10-04-20 | 48hs     | \$          | 47.500,00    |
| Ch Dif Avalado                                                                         | 572827    | GARA100401513 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 10-04-20 | 48hs     | \$          | 185.570,00   |
| Ch Dif Avalado                                                                         | 572828    | GARA100501854 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 10-05-20 | 48hs     | \$          | 300.000,00   |
| Ch Dif Avalado                                                                         | 573143    | GARA101202064 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 15.100,00    |
| Ch Dif Avalado                                                                         | 573144    | GARA101202065 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 84.450,00    |
| Ch Dif Avalado                                                                         | 573145    | GARA101202066 | BICA      | 426  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 18.634,00    |
| Ch Dif Avalado                                                                         | 573146    | GARA101202067 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 15.000,00    |
| Ch Dif Avalado                                                                         | 573147    | GARA101202068 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 573148    | GARA101202069 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 68.827,03    |
| Ch Dif Avalado                                                                         | 573149    | GARA101202070 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 15.000,00    |
| Ch Dif Avalado                                                                         | 573150    | GARA101202071 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 24.749,00    |
| Ch Dif Avalado                                                                         | 573151    | GARA101202072 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 12.600,00    |
| Ch Dif Avalado                                                                         | 573152    | GARA101202073 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 573153    | GARA101202074 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 10-12-19 | 48hs     | \$          | 40.000,00    |
| Ch Dif Avalado                                                                         | 572458    | GARA110100810 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 11-01-20 | 48hs     | \$          | 259.900,88   |
| Ch Dif Avalado                                                                         | 572928    | GARA110700796 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 11-07-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572326    | GARA111200906 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 11-12-19 | 48hs     | \$          | 9.991,24     |
| Ch Dif Avalado                                                                         | 573154    | GARA111200907 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 11-12-19 | 48hs     | \$          | 27.053,00    |
| Ch Dif Avalado                                                                         | 573155    | GARA111200908 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 11-12-19 | 48hs     | \$          | 20.930,50    |
| Ch Dif Avalado                                                                         | 573156    | GARA111200909 | BICA      | 426  | 0        | Sin Inf. | Sin Inf.             | 11-12-19 | 48hs     | \$          | 18.634,00    |
| Ch Dif Avalado                                                                         | 572829    | GARA120100858 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-01-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572830    | GARA120100859 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 12-01-20 | 48hs     | \$          | 308.678,00   |
| Ch Dif Avalado                                                                         | 572533    | GARA120200882 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 12-02-20 | 48hs     | \$          | 13.500,00    |
| Ch Dif Avalado                                                                         | 572831    | GARA120200883 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-02-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572832    | GARA120300822 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-03-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572699    | GARA120400913 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-04-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572833    | GARA120400914 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-04-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 573230    | GARA120400915 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 12-04-20 | 48hs     | \$          | 32.500,00    |
| Ch Dif Avalado                                                                         | 572834    | GARA120600935 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-06-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572835    | GARA120701049 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-07-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572836    | GARA120801042 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-08-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572837    | GARA120901019 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-09-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572838    | GARA121001062 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 12-10-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 573157    | GARA121201247 | BICA      | 426  | 0        | Sin Inf. | Sin Inf.             | 12-12-19 | 48hs     | \$          | 18.634,00    |
| Ch Dif Avalado                                                                         | 573158    | GARA121201248 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 12-12-19 | 48hs     | \$          | 12.900,00    |
| Ch Dif Avalado                                                                         | 573159    | GARA121201249 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 12-12-19 | 48hs     | \$          | 15.000,00    |
| Ch Dif Avalado                                                                         | 573038    | GARA130100709 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 13-01-20 | 48hs     | \$          | 48.177,21    |
| Ch Dif Avalado                                                                         | 572534    | GARA130200654 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 13-02-20 | 48hs     | \$          | 25.000,00    |
| Ch Dif Avalado                                                                         | 573039    | GARA130200655 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 13-02-20 | 48hs     | \$          | 48.177,22    |
| Ch Dif Avalado                                                                         | 572700    | GARA130400704 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 13-04-20 | 48hs     | \$          | 100.100,00   |
| Ch Dif Avalado                                                                         | 572839    | GARA130500663 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 13-05-20 | 48hs     | \$          | 300.000,00   |
| Ch Dif Avalado                                                                         | 572929    | GARA130600838 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 13-06-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572701    | GARA131200996 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 335.412,00   |
| Ch Dif Avalado                                                                         | 573040    | GARA131200997 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 573160    | GARA131200998 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 7.205,00     |
| Ch Dif Avalado                                                                         | 573161    | GARA131200999 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 15.500,00    |
| Ch Dif Avalado                                                                         | 573162    | GARA131201000 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 28.030,76    |
| Ch Dif Avalado                                                                         | 573163    | GARA131201001 | COMAFI    | 299  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 573164    | GARA131201002 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 13-12-19 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572535    | GARA140100846 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 14-01-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572930    | GARA140100847 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 14-01-20 | 48hs     | \$          | 65.000,00    |
| Ch Dif Avalado                                                                         | 572536    | GARA140200837 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 14-02-20 | 48hs     | \$          | 13.000,00    |
| Ch Dif Avalado                                                                         | 573231    | GARA140300750 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 14-03-20 | 48hs     | \$          | 32.500,00    |
| Ch Dif Avalado                                                                         | 573232    | GARA140300751 | CORRIENT. | 094  | 0        | Sin Inf. | Sin Inf.             | 14-03-20 | 48hs     | \$          | 95.000,00    |
| Ch Dif Avalado                                                                         | 572702    | GARA140400622 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 14-04-20 | 48hs     | \$          | 100.200,00   |
| Ch Dif Avalado                                                                         | 573165    | GARA141201279 | BICA      | 426  | 0        | Sin Inf. | Sin Inf.             | 14-12-19 | 48hs     | \$          | 23.170,00    |
| Ch Dif Avalado                                                                         | 573166    | GARA141201280 | BICA      | 426  | 0        | Sin Inf. | Sin Inf.             | 14-12-19 | 48hs     | \$          | 13.092,30    |
| Ch Dif Avalado                                                                         | 573167    | GARA141201281 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 14-12-19 | 48hs     | \$          | 65.000,00    |
| Ch Dif Avalado                                                                         | 573168    | GARA141201282 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 14-12-19 | 48hs     | \$          | 28.545,97    |
| Ch Dif Avalado                                                                         | 573169    | GARA141201283 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 14-12-19 | 48hs     | \$          | 5.000,00     |
| Ch Dif Avalado                                                                         | 573170    | GARA141201284 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 14-12-19 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 573171    | GARA141201285 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 14-12-19 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572537    | GARA150102387 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572931    | GARA150102388 | LA PAMPA  | 093  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 50.876,52    |
| Ch Dif Avalado                                                                         | 572932    | GARA150102389 | SUPERVIL  | 027  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 199.100,00   |
| Ch Dif Avalado                                                                         | 572933    | GARA150102390 | SUPERVIL  | 027  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 199.100,00   |
| Ch Dif Avalado                                                                         | 572934    | GARA150102391 | SUPERVIL  | 027  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 199.100,00   |
| Ch Dif Avalado                                                                         | 573041    | GARA150102392 | SUPERVIL  | 027  | 0        | Sin Inf. | Sin Inf.             | 15-01-20 | 48hs     | \$          | 150.000,00   |
| Ch Dif Avalado                                                                         | 572459    | GARA150202227 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 15-02-20 | 48hs     | \$          | 150.000,00   |
| Ch Dif Avalado                                                                         | 572460    | GARA150302119 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 15-02-20 | 48hs     | \$          | 150.000,00   |
| Ch Dif Avalado                                                                         | 572703    | GARA150302120 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 15-03-20 | 48hs     | \$          | 153.949,60   |
| Ch Dif Avalado                                                                         | 572704    | GARA150302121 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 15-03-20 | 48hs     | \$          | 400.000,00   |
| Ch Dif Avalado                                                                         | 572461    | GARA150401968 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 15-04-20 | 48hs     | \$          | 125.000,00   |
| Ch Dif Avalado                                                                         | 572705    | GARA150401969 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 15-04-20 | 48hs     | \$          | 100.300,00   |
| Ch Dif Avalado                                                                         | 572706    | GARA150401970 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 15-04-20 | 48hs     | \$          | 400.000,00   |
| Ch Dif Avalado                                                                         | 572935    | GARA150401971 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 15-04-20 | 48hs     | \$          | 1.183.559,40 |
| Ch Dif Avalado                                                                         | 572840    | GARA150502084 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 15-05-20 | 48hs     | \$          | 296.575,41   |
| Ch Dif Avalado                                                                         | 572936    | GARA150502085 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 15-05-20 | 48hs     | \$          | 10.300,00    |
| Ch Dif Avalado                                                                         | 572937    | GARA150602338 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 15-06-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572938    | GARA150702242 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 15-07-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572939    | GARA150802361 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 15-08-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572940    | GARA150802362 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 15-08-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572941    | GARA150901948 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 15-09-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 573172    | GARA151202585 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 32.000,00    |
| Ch Dif Avalado                                                                         | 573173    | GARA151202586 | LA PAMPA  | 093  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 42.242,00    |
| Ch Dif Avalado                                                                         | 573174    | GARA151202587 | HSBC      | 150  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 21.000,00    |
| Ch Dif Avalado                                                                         | 573175    | GARA151202588 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 17.068,55    |
| Ch Dif Avalado                                                                         | 573176    | GARA151202589 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 10.263,00    |
| Ch Dif Avalado                                                                         | 573177    | GARA151202590 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 18.005,75    |
| Ch Dif Avalado                                                                         | 573178    | GARA151202591 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 15.000,00    |
| Ch Dif Avalado                                                                         | 573179    | GARA151202592 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 15-12-19 | 48hs     | \$          | 18.000,00    |
| Ch Dif Avalado                                                                         | 573180    | GARA151       |           |      |          |          |                      |          |          |             |              |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |           |               |           |      |          |          | Ingresados 2/12/2019 |          |          | Fuente: MAV |              |
|----------------------------------------------------------------------------------------|-----------|---------------|-----------|------|----------|----------|----------------------|----------|----------|-------------|--------------|
| Segmento                                                                               | ID Cheque | Nro Cheque    | Banco     | Cod. | Sucursal | Plaza    | Emisión              | Vto      | Acredit. | moned       | Montto       |
| Ch Dif Avalado                                                                         | 572943    | GARA170100860 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 17-01-20 | 48hs     | \$          | 199.100,00   |
| Ch Dif Avalado                                                                         | 572944    | GARA170100861 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 17-01-20 | 48hs     | \$          | 199.100,00   |
| Ch Dif Avalado                                                                         | 572945    | GARA170100862 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 17-01-20 | 48hs     | \$          | 199.610,43   |
| Ch Dif Avalado                                                                         | 573045    | GARA170200743 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 17-02-20 | 48hs     | \$          | 5.283,25     |
| Ch Dif Avalado                                                                         | 573046    | GARA171201131 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 17-12-19 | 48hs     | \$          | 36.643,74    |
| Ch Dif Avalado                                                                         | 573186    | GARA171201132 | BICA      | 426  | 0        | Sin Inf. | Sin Inf.             | 17-12-19 | 48hs     | \$          | 21.602,00    |
| Ch Dif Avalado                                                                         | 573187    | GARA171201133 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 17-12-19 | 48hs     | \$          | 15.000,00    |
| Ch Dif Avalado                                                                         | 572657    | GARA180101067 | CITI      | 016  | 0        | Sin Inf. | Sin Inf.             | 18-01-20 | 48hs     | \$          | 1.421.241,19 |
| Ch Dif Avalado                                                                         | 573188    | GARA180101068 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf.             | 18-01-20 | 48hs     | \$          | 116.913,81   |
| Ch Dif Avalado                                                                         | 572246    | GARA180200872 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 18-02-20 | 48hs     | \$          | 90.000,00    |
| Ch Dif Avalado                                                                         | 572247    | GARA180300873 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 18-03-20 | 48hs     | \$          | 90.000,00    |
| Ch Dif Avalado                                                                         | 572946    | GARA180300874 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 18-03-20 | 48hs     | \$          | 67.000,00    |
| Ch Dif Avalado                                                                         | 572248    | GARA180400924 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 18-04-20 | 48hs     | \$          | 90.000,00    |
| Ch Dif Avalado                                                                         | 572249    | GARA180500897 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 18-05-20 | 48hs     | \$          | 90.000,00    |
| Ch Dif Avalado                                                                         | 572947    | GARA180701029 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 18-07-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572171    | GARA181201195 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 18-12-19 | 48hs     | \$          | 4.546.650,13 |
| Ch Dif Avalado                                                                         | 572329    | GARA181201196 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 18-12-19 | 48hs     | \$          | 220.000,00   |
| Ch Dif Avalado                                                                         | 572948    | GARA181201197 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 18-12-19 | 48hs     | \$          | 31.566,00    |
| Ch Dif Avalado                                                                         | 573189    | GARA181201198 | BICA      | 426  | 0        | Sin Inf. | Sin Inf.             | 18-12-19 | 48hs     | \$          | 21.601,15    |
| Ch Dif Avalado                                                                         | 573190    | GARA181201199 | HSBC      | 150  | 0        | Sin Inf. | Sin Inf.             | 18-12-19 | 48hs     | \$          | 17.795,00    |
| Ch Dif Avalado                                                                         | 572538    | GARA190200771 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 19-02-20 | 48hs     | \$          | 41.829,27    |
| Ch Dif Avalado                                                                         | 572949    | GARA190200772 | HSBC      | 150  | 0        | Sin Inf. | Sin Inf.             | 19-02-20 | 48hs     | \$          | 73.005,78    |
| Ch Dif Avalado                                                                         | 573047    | GARA190200773 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 19-02-20 | 48hs     | \$          | 19.297,00    |
| Ch Dif Avalado                                                                         | 573048    | GARA190200774 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 19-02-20 | 48hs     | \$          | 34.000,00    |
| Ch Dif Avalado                                                                         | 573049    | GARA190200775 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 19-02-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572334    | GARA190400773 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 19-04-20 | 48hs     | \$          | 32.500,00    |
| Ch Dif Avalado                                                                         | 573050    | GARA191201038 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 19-12-19 | 48hs     | \$          | 29.800,00    |
| Ch Dif Avalado                                                                         | 573051    | GARA191201039 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 19-12-19 | 48hs     | \$          | 9.000,00     |
| Ch Dif Avalado                                                                         | 573052    | GARA191201040 | HSBC      | 150  | 0        | Sin Inf. | Sin Inf.             | 19-12-19 | 48hs     | \$          | 5.000,00     |
| Ch Dif Avalado                                                                         | 573053    | GARA191201041 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 19-12-19 | 48hs     | \$          | 11.499,30    |
| Ch Dif Avalado                                                                         | 572464    | GARA200102076 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 34.328,32    |
| Ch Dif Avalado                                                                         | 572539    | GARA200102077 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 33.000,00    |
| Ch Dif Avalado                                                                         | 572540    | GARA200102078 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 20.532,00    |
| Ch Dif Avalado                                                                         | 572541    | GARA200102079 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 25.000,00    |
| Ch Dif Avalado                                                                         | 572542    | GARA200102080 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 17.883,33    |
| Ch Dif Avalado                                                                         | 572543    | GARA200102081 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 16.578,01    |
| Ch Dif Avalado                                                                         | 572544    | GARA200102082 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 10.000,00    |
| Ch Dif Avalado                                                                         | 572545    | GARA200102083 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 3.937,65     |
| Ch Dif Avalado                                                                         | 572707    | GARA200102084 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 1.616.000,00 |
| Ch Dif Avalado                                                                         | 572950    | GARA200102085 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 29.539,92    |
| Ch Dif Avalado                                                                         | 573054    | GARA200102086 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 12.646,86    |
| Ch Dif Avalado                                                                         | 573055    | GARA200102087 | SUPERVIL. | 027  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 150.000,00   |
| Ch Dif Avalado                                                                         | 573191    | GARA200102088 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 20-01-20 | 48hs     | \$          | 160.000,00   |
| Ch Dif Avalado                                                                         | 572172    | GARA200201910 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 20-02-20 | 48hs     | \$          | 487.603,31   |
| Ch Dif Avalado                                                                         | 572546    | GARA200201911 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 20-02-20 | 48hs     | \$          | 46.098,22    |
| Ch Dif Avalado                                                                         | 572547    | GARA200201912 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 20-02-20 | 48hs     | \$          | 17.883,33    |
| Ch Dif Avalado                                                                         | 572841    | GARA200201913 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 20-02-20 | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado                                                                         | 573056    | GARA200201914 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 20-02-20 | 48hs     | \$          | 11.000,00    |
| Ch Dif Avalado                                                                         | 573192    | GARA200201915 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 20-02-20 | 48hs     | \$          | 83.047,00    |
| Ch Dif Avalado                                                                         | 572332    | GARA200301887 | COMAFI    | 299  | 0        | Sin Inf. | Sin Inf.             | 20-03-20 | 48hs     | \$          | 250.000,00   |
| Ch Dif Avalado                                                                         | 573193    | GARA200301888 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 20-03-20 | 48hs     | \$          | 83.047,00    |
| Ch Dif Avalado                                                                         | 572708    | GARA200401975 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 20-04-20 | 48hs     | \$          | 1.616.000,00 |
| Ch Dif Avalado                                                                         | 573194    | GARA200401976 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 20-04-20 | 48hs     | \$          | 83.047,00    |
| Ch Dif Avalado                                                                         | 572842    | GARA200502027 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 20-05-20 | 48hs     | \$          | 450.000,00   |
| Ch Dif Avalado                                                                         | 572843    | GARA200601998 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 20-06-20 | 48hs     | \$          | 150.000,00   |
| Ch Dif Avalado                                                                         | 572951    | GARA200601999 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 20-06-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572709    | GARA201202527 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 262.577,07   |
| Ch Dif Avalado                                                                         | 572952    | GARA201202528 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 51.278,51    |
| Ch Dif Avalado                                                                         | 573057    | GARA201202529 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 17.845,07    |
| Ch Dif Avalado                                                                         | 573058    | GARA201202530 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 14.254,39    |
| Ch Dif Avalado                                                                         | 573195    | GARA201202531 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 70.000,00    |
| Ch Dif Avalado                                                                         | 573196    | GARA201202532 | COMAFI    | 299  | 0        | Sin Inf. | Sin Inf.             | 20-12-19 | 48hs     | \$          | 20.000,00    |
| Ch Dif Avalado                                                                         | 572465    | GARA210100939 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 21-01-20 | 48hs     | \$          | 34.328,32    |
| Ch Dif Avalado                                                                         | 572548    | GARA210100940 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 21-01-20 | 48hs     | \$          | 46.098,22    |
| Ch Dif Avalado                                                                         | 572549    | GARA210100941 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 21-01-20 | 48hs     | \$          | 8.079,71     |
| Ch Dif Avalado                                                                         | 572550    | GARA210100942 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 21-01-20 | 48hs     | \$          | 9.965,35     |
| Ch Dif Avalado                                                                         | 572551    | GARA210100943 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 21-01-20 | 48hs     | \$          | 41.450,00    |
| Ch Dif Avalado                                                                         | 573059    | GARA210100944 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 21-01-20 | 48hs     | \$          | 46.900,00    |
| Ch Dif Avalado                                                                         | 572552    | GARA210200830 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 21-02-20 | 48hs     | \$          | 24.075,00    |
| Ch Dif Avalado                                                                         | 572553    | GARA210200831 | SANTA FE  | 330  | 0        | Sin Inf. | Sin Inf.             | 21-02-20 | 48hs     | \$          | 41.450,00    |
| Ch Dif Avalado                                                                         | 573235    | GARA210300834 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 21-03-20 | 48hs     | \$          | 32.500,00    |
| Ch Dif Avalado                                                                         | 573197    | GARA210600972 | CHACO     | 311  | 0        | Sin Inf. | Sin Inf.             | 21-06-20 | 48hs     | \$          | 629.464,15   |
| Ch Dif Avalado                                                                         | 572710    | GARA211201248 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 26.000,00    |
| Ch Dif Avalado                                                                         | 573060    | GARA211201249 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 9.000,00     |
| Ch Dif Avalado                                                                         | 573198    | GARA211201250 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 46.252,83    |
| Ch Dif Avalado                                                                         | 573199    | GARA211201251 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 15.000,00    |
| Ch Dif Avalado                                                                         | 573200    | GARA211201252 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 21-12-19 | 48hs     | \$          | 20.000,00    |
| Ch Dif Avalado                                                                         | 572466    | GARA220100937 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 22-01-20 | 48hs     | \$          | 34.328,32    |
| Ch Dif Avalado                                                                         | 572554    | GARA220100938 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 22-01-20 | 48hs     | \$          | 22.500,00    |
| Ch Dif Avalado                                                                         | 573061    | GARA220100939 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 22-01-20 | 48hs     | \$          | 120.000,00   |
| Ch Dif Avalado                                                                         | 572555    | GARA220200968 | FORMOSA   | 315  | 0        | Sin Inf. | Sin Inf.             | 22-02-20 | 48hs     | \$          | 28.071,66    |
| Ch Dif Avalado                                                                         | 572701    | GARA220400875 | CHACO     | 311  | 0        | Sin Inf. | Sin Inf.             | 22-04-20 | 48hs     | \$          | 629.464,15   |
| Ch Dif Avalado                                                                         | 572953    | GARA220801093 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 22-08-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572711    | GARA221201060 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 22-12-19 | 48hs     | \$          | 36.879,00    |
| Ch Dif Avalado                                                                         | 573062    | GARA221201061 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 22-12-19 | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado                                                                         | 573063    | GARA221201062 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 22-12-19 | 48hs     | \$          | 31.000,00    |
| Ch Dif Avalado                                                                         | 573064    | GARA221201063 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 22-12-19 | 48hs     | \$          | 59.050,00    |
| Ch Dif Avalado                                                                         | 573065    | GARA221201064 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 22-12-19 | 48hs     | \$          | 25.080,00    |
| Ch Dif Avalado                                                                         | 573066    | GARA221201065 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 22-12-19 | 48hs     | \$          | 60.700,00    |
| Ch Dif Avalado                                                                         | 572467    | GARA230100826 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 23-01-20 | 48hs     | \$          | 34.328,32    |
| Ch Dif Avalado                                                                         | 572331    | GARA230300876 | COMAFI    | 299  | 0        | Sin Inf. | Sin Inf.             | 23-03-20 | 48hs     | \$          | 250.000,00   |
| Ch Dif Avalado                                                                         | 572468    | GARA230400797 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 23-04-20 | 48hs     | \$          | 125.000,00   |
| Ch Dif Avalado                                                                         | 573067    | GARA230500938 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 23-05-20 | 48hs     | \$          | 208.000,00   |
| Ch Dif Avalado                                                                         | 573068    | GARA230500939 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 23-05-20 | 48hs     | \$          | 215.000,00   |
| Ch Dif Avalado                                                                         | 572712    | GARA231201028 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 23-12-19 | 48hs     | \$          | 70.000,00    |
| Ch Dif Avalado                                                                         | 573069    | GARA231201029 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 23-12-19 | 48hs     | \$          | 8.500,00     |
| Ch Dif Avalado                                                                         | 573202    | GARA231201030 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 23-12-19 | 48hs     | \$          | 15.000,00    |
| Ch Dif Avalado                                                                         | 572556    | GARA240100903 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 24-01-20 | 48hs     | \$          | 24.801,80    |
| Ch Dif Avalado                                                                         | 572557    | GARA240100904 | BAPRO     | 014  | 0        | Sin Inf. | Sin Inf.             | 24-01-20 | 48hs     | \$          | 24.075,00    |
| Ch Dif Avalado                                                                         | 572713    | GARA240100905 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 24-01-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 572954    | GARA240100906 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 24-01-20 | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado                                                                         | 573070    | GARA240300625 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 24-03-20 | 48hs     | \$          | 158.373,18   |
| Ch Dif Avalado                                                                         | 572469    | GARA240400733 | ICBC      | 015  | 0        | Sin Inf. | Sin Inf.             | 24-04-20 | 48hs     | \$          | 46.719,88    |
| Ch Dif Avalado                                                                         | 572844    | GARA240400734 | NACION    | 011  | 0        |          |                      |          |          |             |              |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |           |               |            |      |          |          |          |          |           | Ingresados 2/12/2019 |  | Fuente: MAV  |  |
|----------------------------------------------------------------------------------------|-----------|---------------|------------|------|----------|----------|----------|----------|-----------|----------------------|--|--------------|--|
| Segmento                                                                               | ID Cheque | Nro Cheque    | Banco      | Cod. | Sucursal | Plaza    | Emisión  | Vto      | Accredit. | moned                |  | Monito       |  |
| Ch Dif Avalado                                                                         | 572173    | GARA250501154 | SANTA FE   | 330  | 0        | Sin Inf. | Sin Inf. | 25-05-20 | 48hs      | \$                   |  | 229.570,88   |  |
| Ch Dif Avalado                                                                         | 572845    | GARA250501155 | C.B.S.A.S. | 029  | 0        | Sin Inf. | Sin Inf. | 25-05-20 | 48hs      | \$                   |  | 300.000,00   |  |
| Ch Dif Avalado                                                                         | 572846    | GARA250601446 | C.B.S.A.S. | 029  | 0        | Sin Inf. | Sin Inf. | 25-06-20 | 48hs      | \$                   |  | 300.000,00   |  |
| Ch Dif Avalado                                                                         | 572847    | GARA250701525 | C.B.S.A.S. | 029  | 0        | Sin Inf. | Sin Inf. | 25-07-20 | 48hs      | \$                   |  | 300.000,00   |  |
| Ch Dif Avalado                                                                         | 572960    | GARA250701525 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 25-07-20 | 48hs      | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572472    | GARA251200980 | HSBC       | 150  | 0        | Sin Inf. | Sin Inf. | 25-12-19 | 48hs      | \$                   |  | 325.583,40   |  |
| Ch Dif Avalado                                                                         | 572961    | GARA251200981 | CREDICOOP  | 191  | 0        | Sin Inf. | Sin Inf. | 25-12-19 | 48hs      | \$                   |  | 31.566,00    |  |
| Ch Dif Avalado                                                                         | 572558    | GARA260100862 | BAPRO      | 014  | 0        | Sin Inf. | Sin Inf. | 26-01-20 | 48hs      | \$                   |  | 18.340,00    |  |
| Ch Dif Avalado                                                                         | 572962    | GARA260100863 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 26-01-20 | 48hs      | \$                   |  | 85.000,00    |  |
| Ch Dif Avalado                                                                         | 572963    | GARA260200964 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 26-02-20 | 48hs      | \$                   |  | 85.000,00    |  |
| Ch Dif Avalado                                                                         | 573237    | GARA260400988 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 26-04-20 | 48hs      | \$                   |  | 38.500,00    |  |
| Ch Dif Avalado                                                                         | 572848    | GARA261201253 | HSBC       | 150  | 0        | Sin Inf. | Sin Inf. | 26-12-19 | 48hs      | \$                   |  | 404.149,93   |  |
| Ch Dif Avalado                                                                         | 573205    | GARA261201254 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 26-12-19 | 48hs      | \$                   |  | 119.696,00   |  |
| Ch Dif Avalado                                                                         | 573206    | GARA261201255 | ICBC       | 015  | 0        | Sin Inf. | Sin Inf. | 26-12-19 | 48hs      | \$                   |  | 25.000,00    |  |
| Ch Dif Avalado                                                                         | 572559    | GARA270100848 | BAPRO      | 014  | 0        | Sin Inf. | Sin Inf. | 27-01-20 | 48hs      | \$                   |  | 19.180,00    |  |
| Ch Dif Avalado                                                                         | 572716    | GARA270100849 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 27-01-20 | 48hs      | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572717    | GARA270100850 | CORDOBA    | 020  | 0        | Sin Inf. | Sin Inf. | 27-01-20 | 48hs      | \$                   |  | 24.080,10    |  |
| Ch Dif Avalado                                                                         | 572964    | GARA270100851 | COMAFI     | 289  | 0        | Sin Inf. | Sin Inf. | 27-01-20 | 48hs      | \$                   |  | 43.000,00    |  |
| Ch Dif Avalado                                                                         | 572965    | GARA270201001 | CHACO      | 311  | 0        | Sin Inf. | Sin Inf. | 27-02-20 | 48hs      | \$                   |  | 28.500,00    |  |
| Ch Dif Avalado                                                                         | 573072    | GARA270201002 | SANTANDER  | 072  | 0        | Sin Inf. | Sin Inf. | 27-02-20 | 48hs      | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572966    | GARA270600965 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 27-06-20 | 48hs      | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572718    | GARA271201142 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 27-12-19 | 48hs      | \$                   |  | 227.970,45   |  |
| Ch Dif Avalado                                                                         | 572967    | GARA271201143 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 27-12-19 | 48hs      | \$                   |  | 111.466,00   |  |
| Ch Dif Avalado                                                                         | 573073    | GARA271201144 | SANTANDER  | 072  | 0        | Sin Inf. | Sin Inf. | 27-12-19 | 48hs      | \$                   |  | 26.350,00    |  |
| Ch Dif Avalado                                                                         | 573207    | GARA271201145 | CREDICOOP  | 191  | 0        | Sin Inf. | Sin Inf. | 27-12-19 | 48hs      | \$                   |  | 12.900,00    |  |
| Ch Dif Avalado                                                                         | 573208    | GARA271201146 | COMAFI     | 289  | 0        | Sin Inf. | Sin Inf. | 27-12-19 | 48hs      | \$                   |  | 20.000,00    |  |
| Ch Dif Avalado                                                                         | 572333    | GARA280101059 | CREDICOOP  | 191  | 0        | Sin Inf. | Sin Inf. | 28-01-20 | 48hs      | \$                   |  | 86.900,00    |  |
| Ch Dif Avalado                                                                         | 572473    | GARA280101060 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-01-20 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572560    | GARA280101061 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 28-01-20 | 48hs      | \$                   |  | 22.500,00    |  |
| Ch Dif Avalado                                                                         | 572719    | GARA280101062 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 28-01-20 | 48hs      | \$                   |  | 111.534,31   |  |
| Ch Dif Avalado                                                                         | 572968    | GARA280101063 | SANTANDER  | 072  | 0        | Sin Inf. | Sin Inf. | 28-01-20 | 48hs      | \$                   |  | 25.000,00    |  |
| Ch Dif Avalado                                                                         | 572474    | GARA280203597 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572720    | GARA280203598 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs      | \$                   |  | 640.963,79   |  |
| Ch Dif Avalado                                                                         | 572721    | GARA280203599 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs      | \$                   |  | 22.500,00    |  |
| Ch Dif Avalado                                                                         | 572722    | GARA280203600 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs      | \$                   |  | 320.463,70   |  |
| Ch Dif Avalado                                                                         | 572849    | GARA280203601 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs      | \$                   |  | 150.000,00   |  |
| Ch Dif Avalado                                                                         | 572969    | GARA280203602 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs      | \$                   |  | 33.790,38    |  |
| Ch Dif Avalado                                                                         | 573209    | GARA280203603 | BAPRO      | 014  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs      | \$                   |  | 24.627,00    |  |
| Ch Dif Avalado                                                                         | 573238    | GARA280203604 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-02-20 | 48hs      | \$                   |  | 25.000,00    |  |
| Ch Dif Avalado                                                                         | 572475    | GARA280301079 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-03-20 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572476    | GARA280301080 | SANTANDER  | 072  | 0        | Sin Inf. | Sin Inf. | 28-03-20 | 48hs      | \$                   |  | 100.000,00   |  |
| Ch Dif Avalado                                                                         | 572477    | GARA280301081 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-03-20 | 48hs      | \$                   |  | 32.500,00    |  |
| Ch Dif Avalado                                                                         | 572478    | GARA280400956 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-04-20 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572479    | GARA280501054 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-05-20 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572479    | GARA280601222 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-06-20 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572480    | GARA280700993 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-07-20 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572481    | GARA281201394 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 28-12-19 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 573074    | GARA281201395 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 28-12-19 | 48hs      | \$                   |  | 24.000,00    |  |
| Ch Dif Avalado                                                                         | 573210    | GARA281201396 | SANTANDER  | 072  | 0        | Sin Inf. | Sin Inf. | 28-12-19 | 48hs      | \$                   |  | 11.900,00    |  |
| Ch Dif Avalado                                                                         | 573211    | GARA281201397 | SANTANDER  | 072  | 0        | Sin Inf. | Sin Inf. | 28-12-19 | 48hs      | \$                   |  | 21.492,97    |  |
| Ch Dif Avalado                                                                         | 573212    | GARA281201398 | SANTANDER  | 072  | 0        | Sin Inf. | Sin Inf. | 28-12-19 | 48hs      | \$                   |  | 25.000,00    |  |
| Ch Dif Avalado                                                                         | 573213    | GARA281201399 | ICBC       | 015  | 0        | Sin Inf. | Sin Inf. | 28-12-19 | 48hs      | \$                   |  | 15.000,00    |  |
| Ch Dif Avalado                                                                         | 572334    | GARA290100843 | CITI       | 016  | 0        | Sin Inf. | Sin Inf. | 29-01-20 | 48hs      | \$                   |  | 1.178.634,01 |  |
| Ch Dif Avalado                                                                         | 572335    | GARA290100844 | CREDICOOP  | 191  | 0        | Sin Inf. | Sin Inf. | 29-01-20 | 48hs      | \$                   |  | 86.940,00    |  |
| Ch Dif Avalado                                                                         | 572850    | GARA290200509 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 29-02-20 | 48hs      | \$                   |  | 144.166,00   |  |
| Ch Dif Avalado                                                                         | 573075    | GARA290200510 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 29-02-20 | 48hs      | \$                   |  | 167.000,00   |  |
| Ch Dif Avalado                                                                         | 572851    | GARA290400864 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 29-04-20 | 48hs      | \$                   |  | 144.166,00   |  |
| Ch Dif Avalado                                                                         | 572852    | GARA290500819 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 29-05-20 | 48hs      | \$                   |  | 144.170,00   |  |
| Ch Dif Avalado                                                                         | 572853    | GARA290500820 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 29-05-20 | 48hs      | \$                   |  | 150.000,00   |  |
| Ch Dif Avalado                                                                         | 572482    | GARA291200983 | HSBC       | 150  | 0        | Sin Inf. | Sin Inf. | 29-12-19 | 48hs      | \$                   |  | 371.280,00   |  |
| Ch Dif Avalado                                                                         | 572723    | GARA291200984 | HSBC       | 150  | 0        | Sin Inf. | Sin Inf. | 29-12-19 | 48hs      | \$                   |  | 200.000,00   |  |
| Ch Dif Avalado                                                                         | 572724    | GARA291200985 | HSBC       | 150  | 0        | Sin Inf. | Sin Inf. | 29-12-19 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572336    | GARA300102414 | CREDICOOP  | 191  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 86.930,00    |  |
| Ch Dif Avalado                                                                         | 572854    | GARA300102415 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 144.166,00   |  |
| Ch Dif Avalado                                                                         | 572855    | GARA300102416 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 150.000,00   |  |
| Ch Dif Avalado                                                                         | 572970    | GARA300102417 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 67.000,00    |  |
| Ch Dif Avalado                                                                         | 572971    | GARA300102418 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 30.000,00    |  |
| Ch Dif Avalado                                                                         | 572972    | GARA300102419 | CHACO      | 311  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 29.981,00    |  |
| Ch Dif Avalado                                                                         | 573076    | GARA300102420 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 167.000,00   |  |
| Ch Dif Avalado                                                                         | 573077    | GARA300102421 | SUPERVIL.  | 027  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 150.000,00   |  |
| Ch Dif Avalado                                                                         | 573214    | GARA300102422 | BAPRO      | 014  | 0        | Sin Inf. | Sin Inf. | 30-01-20 | 48hs      | \$                   |  | 24.627,00    |  |
| Ch Dif Avalado                                                                         | 572725    | GARA300302034 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 30-03-20 | 48hs      | \$                   |  | 640.963,79   |  |
| Ch Dif Avalado                                                                         | 572856    | GARA300302035 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 30-03-20 | 48hs      | \$                   |  | 144.166,00   |  |
| Ch Dif Avalado                                                                         | 572957    | GARA300302036 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 30-03-20 | 48hs      | \$                   |  | 150.000,00   |  |
| Ch Dif Avalado                                                                         | 573078    | GARA300302037 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 30-03-20 | 48hs      | \$                   |  | 167.000,00   |  |
| Ch Dif Avalado                                                                         | 573215    | GARA300302038 | BAPRO      | 014  | 0        | Sin Inf. | Sin Inf. | 30-03-20 | 48hs      | \$                   |  | 24.627,00    |  |
| Ch Dif Avalado                                                                         | 572714    | GARA300403711 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 30-04-20 | 48hs      | \$                   |  | 241.867,00   |  |
| Ch Dif Avalado                                                                         | 572483    | GARA300403712 | HIPOTEC.   | 044  | 0        | Sin Inf. | Sin Inf. | 30-04-20 | 48hs      | \$                   |  | 500.000,00   |  |
| Ch Dif Avalado                                                                         | 572726    | GARA300403713 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 30-04-20 | 48hs      | \$                   |  | 320.463,70   |  |
| Ch Dif Avalado                                                                         | 572858    | GARA300403714 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 30-04-20 | 48hs      | \$                   |  | 150.000,00   |  |
| Ch Dif Avalado                                                                         | 573079    | GARA300403715 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 30-04-20 | 48hs      | \$                   |  | 166.000,00   |  |
| Ch Dif Avalado                                                                         | 573216    | GARA300403716 | BAPRO      | 014  | 0        | Sin Inf. | Sin Inf. | 30-04-20 | 48hs      | \$                   |  | 24.627,00    |  |
| Ch Dif Avalado                                                                         | 573240    | GARA300403717 | FRANCES    | 017  | 0        | Sin Inf. | Sin Inf. | 30-04-20 | 48hs      | \$                   |  | 32.500,00    |  |
| Ch Dif Avalado                                                                         | 572175    | GARA300503359 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 30-05-20 | 48hs      | \$                   |  | 303.800,75   |  |
| Ch Dif Avalado                                                                         | 572484    | GARA300503360 | HIPOTEC.   | 044  | 0        | Sin Inf. | Sin Inf. | 30-05-20 | 48hs      | \$                   |  | 500.000,00   |  |
| Ch Dif Avalado                                                                         | 572727    | GARA300503361 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 30-05-20 | 48hs      | \$                   |  | 320.463,70   |  |
| Ch Dif Avalado                                                                         | 572973    | GARA300503362 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 30-05-20 | 48hs      | \$                   |  | 122.989,00   |  |
| Ch Dif Avalado                                                                         | 572974    | GARA300503363 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 30-05-20 | 48hs      | \$                   |  | 62.000,00    |  |
| Ch Dif Avalado                                                                         | 573080    | GARA300503364 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 30-05-20 | 48hs      | \$                   |  | 166.000,00   |  |
| Ch Dif Avalado                                                                         | 572485    | GARA300604459 | HIPOTEC.   | 044  | 0        | Sin Inf. | Sin Inf. | 30-06-20 | 48hs      | \$                   |  | 500.000,00   |  |
| Ch Dif Avalado                                                                         | 572728    | GARA300604460 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 30-06-20 | 48hs      | \$                   |  | 320.463,70   |  |
| Ch Dif Avalado                                                                         | 572486    | GARA300702776 | HIPOTEC.   | 044  | 0        | Sin Inf. | Sin Inf. | 30-07-20 | 48hs      | \$                   |  | 500.000,00   |  |
| Ch Dif Avalado                                                                         | 572337    | GARA301202893 | TUCUMAN    | 060  | 0        | Sin Inf. | Sin Inf. | 30-12-19 | 48hs      | \$                   |  | 99.248,17    |  |
| Ch Dif Avalado                                                                         | 572729    | GARA301202894 | HSBC       | 150  | 0        | Sin Inf. | Sin Inf. | 30-12-19 | 48hs      | \$                   |  | 250.000,00   |  |
| Ch Dif Avalado                                                                         | 572730    | GARA301202895 | MACRO      | 285  | 0        | Sin Inf. | Sin Inf. | 30-12-19 | 48hs      | \$                   |  | 120.000,00   |  |
| Ch Dif Avalado                                                                         | 572859    | GARA301202896 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 30-12-19 | 48hs      | \$                   |  | 150.000,00   |  |
| Ch Dif Avalado                                                                         | 572975    | GARA301202897 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 30-12-19 | 48hs      | \$                   |  | 111.466,00   |  |
| Ch Dif Avalado                                                                         | 573081    | GARA301202898 | GALICIA    | 007  | 0        | Sin Inf. | Sin Inf. | 30-12-19 | 48hs      | \$                   |  | 84.912,00    |  |
| Ch Dif Avalado                                                                         | 573082    | GARA301202899 | NACION     | 011  | 0        | Sin Inf. | Sin Inf. | 30-12-19 | 48hs      | \$                   |  | 167.000,00   |  |
| Ch Dif Avalado                                                                         | 573083    | GARA301202900 | SANTANDER  | 072  | 0        | Sin Inf. | Sin Inf. | 30-12-19 |           |                      |  |              |  |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |           |               |           |       |          |          |          |          |          | Ingresados 2/12/2019 |  | Fuente: MAV |                |
|----------------------------------------------------------------------------------------|-----------|---------------|-----------|-------|----------|----------|----------|----------|----------|----------------------|--|-------------|----------------|
| Segmento                                                                               | ID Cheque | Nro Cheque    | Banco     | Cods. | Sucursal | Plaza    | Emisión  | Vto      | Acredit. | moned                |  |             | Montto         |
| Ch Dif Avalado                                                                         | 573084    | GARA311202760 | MACRO     | 285   | 0        | Sin Inf. | Sin Inf. | 31-12-19 | 48hs     | \$                   |  |             | 7.000,00       |
| Ch Dif Avalado                                                                         | 573218    | GARA311202761 | NACION    | 011   | 0        | Sin Inf. | Sin Inf. | 31-12-19 | 48hs     | \$                   |  |             | 180.000,00     |
| Ch Dif Avalado                                                                         | 572178    | INGT040000017 | CMF       | 319   | 0        | Sin Inf. | Sin Inf. | 04-03-20 | 48hs     | \$                   |  |             | 1.035.090,00   |
| Ch Dif Avalado                                                                         | 572067    | INGT050200042 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 05-02-20 | 48hs     | \$                   |  |             | 150.000,00     |
| Ch Dif Avalado                                                                         | 572179    | INGT050200043 | FRANCES   | 017   | 0        | Sin Inf. | Sin Inf. | 05-02-20 | 48hs     | \$                   |  |             | 100.000,00     |
| Ch Dif Avalado                                                                         | 572180    | INGT060300035 | PATAGONIA | 034   | 0        | Sin Inf. | Sin Inf. | 06-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572562    | INGT060300036 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 06-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572563    | INGT060300037 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 06-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572564    | INGT060300038 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 06-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572565    | INGT060300039 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 06-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572068    | INGT070200063 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 07-02-20 | 48hs     | \$                   |  |             | 150.000,00     |
| Ch Dif Avalado                                                                         | 572181    | INGT070200064 | CMF       | 319   | 0        | Sin Inf. | Sin Inf. | 07-02-20 | 48hs     | \$                   |  |             | 1.035.090,00   |
| Ch Dif Avalado                                                                         | 572739    | INGT070200065 | MACRO     | 285   | 0        | Sin Inf. | Sin Inf. | 07-02-20 | 48hs     | \$                   |  |             | 500.000,00     |
| Ch Dif Avalado                                                                         | 572069    | INGT080100099 | ICBC      | 015   | 0        | Sin Inf. | Sin Inf. | 08-01-20 | 48hs     | \$                   |  |             | 100.000,00     |
| Ch Dif Avalado                                                                         | 572070    | INGT080400016 | SUPERVIL. | 027   | 0        | Sin Inf. | Sin Inf. | 08-04-20 | 48hs     | \$                   |  |             | 500.000,00     |
| Ch Dif Avalado                                                                         | 572566    | INGT090300019 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 09-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572567    | INGT090300020 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 09-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572568    | INGT090300021 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 09-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572182    | INGT100100092 | FRANCES   | 017   | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs     | \$                   |  |             | 750.000,00     |
| Ch Dif Avalado                                                                         | 572569    | INGT100100093 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572740    | INGT100100094 | MACRO     | 285   | 0        | Sin Inf. | Sin Inf. | 10-01-20 | 48hs     | \$                   |  |             | 350.000,00     |
| Ch Dif Avalado                                                                         | 572183    | INGT100200053 | FRANCES   | 017   | 0        | Sin Inf. | Sin Inf. | 10-02-20 | 48hs     | \$                   |  |             | 100.000,00     |
| Ch Dif Avalado                                                                         | 572658    | INGT100200054 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 10-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572741    | INGT100200055 | MACRO     | 285   | 0        | Sin Inf. | Sin Inf. | 10-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572742    | INGT100200056 | MACRO     | 285   | 0        | Sin Inf. | Sin Inf. | 10-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572184    | INGT100300035 | PATAGONIA | 034   | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572570    | INGT110300036 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  |             | 500.000,00     |
| Ch Dif Avalado                                                                         | 572571    | INGT110300037 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572572    | INGT110300038 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572659    | INGT110300039 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 11-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572071    | INGT120200094 | GALICIA   | 007   | 0        | Sin Inf. | Sin Inf. | 12-02-20 | 48hs     | \$                   |  |             | 225.000,00     |
| Ch Dif Avalado                                                                         | 572072    | INGT120200095 | SUPERVIL. | 027   | 0        | Sin Inf. | Sin Inf. | 12-02-20 | 48hs     | \$                   |  |             | 150.000,00     |
| Ch Dif Avalado                                                                         | 572185    | INGT120200096 | FRANCES   | 017   | 0        | Sin Inf. | Sin Inf. | 12-02-20 | 48hs     | \$                   |  |             | 50.000,00      |
| Ch Dif Avalado                                                                         | 572186    | INGT120200097 | HIPOTEC.  | 044   | 0        | Sin Inf. | Sin Inf. | 12-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572187    | INGT120200098 | INDUSTR.  | 322   | 0        | Sin Inf. | Sin Inf. | 12-02-20 | 48hs     | \$                   |  |             | 275.000,00     |
| Ch Dif Avalado                                                                         | 572188    | INGT130100055 | C.B.S.AS. | 029   | 0        | Sin Inf. | Sin Inf. | 13-01-20 | 48hs     | \$                   |  |             | 1.400.000,00   |
| Ch Dif Avalado                                                                         | 572189    | INGT130100056 | SANTANDER | 072   | 0        | Sin Inf. | Sin Inf. | 13-01-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572190    | INGT130300045 | PATAGONIA | 034   | 0        | Sin Inf. | Sin Inf. | 13-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572573    | INGT130300046 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 13-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572574    | INGT130300047 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 13-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572073    | INGT140200071 | HIPOTEC.  | 044   | 0        | Sin Inf. | Sin Inf. | 14-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572562    | INGT140200072 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 14-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572074    | INGT150100142 | ICBC      | 015   | 0        | Sin Inf. | Sin Inf. | 15-01-20 | 48hs     | \$                   |  |             | 100.000,00     |
| Ch Dif Avalado                                                                         | 572191    | INGT150100143 | FRANCES   | 017   | 0        | Sin Inf. | Sin Inf. | 15-01-20 | 48hs     | \$                   |  |             | 750.000,00     |
| Ch Dif Avalado                                                                         | 572192    | INGT150200078 | BAPRO     | 014   | 0        | Sin Inf. | Sin Inf. | 15-02-20 | 48hs     | \$                   |  |             | 150.000,00     |
| Ch Dif Avalado                                                                         | 572075    | INGT150400037 | SUPERVIL. | 027   | 0        | Sin Inf. | Sin Inf. | 15-04-20 | 48hs     | \$                   |  |             | 500.000,00     |
| Ch Dif Avalado                                                                         | 572193    | INGT160300019 | SUPERVIL. | 027   | 0        | Sin Inf. | Sin Inf. | 16-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572575    | INGT160300020 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 16-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572576    | INGT160300021 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 16-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572194    | INGT170200045 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 17-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572195    | INGT170200046 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 17-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572577    | INGT170200047 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 17-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572661    | INGT170200048 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 17-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572662    | INGT170200049 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 17-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572743    | INGT170200050 | MACRO     | 285   | 0        | Sin Inf. | Sin Inf. | 17-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572744    | INGT170200051 | MACRO     | 285   | 0        | Sin Inf. | Sin Inf. | 17-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572196    | INGT180200021 | INDUSTR.  | 322   | 0        | Sin Inf. | Sin Inf. | 18-02-20 | 48hs     | \$                   |  |             | 276.000,00     |
| Ch Dif Avalado                                                                         | 572076    | INGT180300029 | SUPERVIL. | 027   | 0        | Sin Inf. | Sin Inf. | 18-03-20 | 48hs     | \$                   |  |             | 500.000,00     |
| Ch Dif Avalado                                                                         | 572197    | INGT180300029 | PATAGONIA | 034   | 0        | Sin Inf. | Sin Inf. | 18-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572663    | INGT180300030 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 18-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572198    | INGT190200073 | PATAGONIA | 034   | 0        | Sin Inf. | Sin Inf. | 19-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572199    | INGT190200074 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 19-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572578    | INGT190200075 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 19-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572579    | INGT190200076 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 19-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572034    | INGT200100057 | CMF       | 319   | 0        | Sin Inf. | Sin Inf. | 20-01-20 | 48hs     | \$                   |  |             | 1.015.199,80   |
| Ch Dif Avalado                                                                         | 572035    | INGT200100058 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 20-01-20 | 48hs     | \$                   |  |             | 1.010.333,00   |
| Ch Dif Avalado                                                                         | 572077    | INGT200100059 | FRANCES   | 017   | 0        | Sin Inf. | Sin Inf. | 20-01-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572200    | INGT200100060 | C.B.S.AS. | 029   | 0        | Sin Inf. | Sin Inf. | 20-01-20 | 48hs     | \$                   |  |             | 1.250.000,00   |
| Ch Dif Avalado                                                                         | 572201    | INGT200100061 | SANTANDER | 072   | 0        | Sin Inf. | Sin Inf. | 20-01-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572202    | INGT210200057 | PATAGONIA | 034   | 0        | Sin Inf. | Sin Inf. | 21-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572203    | INGT210200058 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 21-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572580    | INGT210200059 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 21-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572581    | INGT210200060 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 21-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572664    | INGT210200061 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 21-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572665    | INGT210200062 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 21-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572036    | INGT220100106 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 22-01-20 | 48hs     | \$                   |  |             | 1.010.333,00   |
| Ch Dif Avalado                                                                         | 572204    | INGT220100107 | FRANCES   | 017   | 0        | Sin Inf. | Sin Inf. | 22-01-20 | 48hs     | \$                   |  |             | 750.000,00     |
| Ch Dif Avalado                                                                         | 572205    | INGT220200063 | BAPRO     | 014   | 0        | Sin Inf. | Sin Inf. | 22-02-20 | 48hs     | \$                   |  |             | 150.000,00     |
| Ch Dif Avalado                                                                         | 572206    | INGT230200007 | INDUSTR.  | 322   | 0        | Sin Inf. | Sin Inf. | 23-02-20 | 48hs     | \$                   |  |             | 277.000,00     |
| Ch Dif Avalado                                                                         | 572207    | INGT231200079 | SANTANDER | 072   | 0        | Sin Inf. | Sin Inf. | 23-12-19 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572078    | INGT240100102 | FRANCES   | 017   | 0        | Sin Inf. | Sin Inf. | 24-01-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572079    | INGT240100103 | HIPOTEC.  | 044   | 0        | Sin Inf. | Sin Inf. | 24-01-20 | 48hs     | \$                   |  |             | 500.000,00     |
| Ch Dif Avalado                                                                         | 572582    | INGT240200034 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 24-02-20 | 48hs     | \$                   |  |             | 1.200.000,00   |
| Ch Dif Avalado                                                                         | 572583    | INGT240200035 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 24-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572666    | INGT240200036 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 24-02-20 | 48hs     | \$                   |  |             | 550.000,00     |
| Ch Dif Avalado                                                                         | 572745    | INGT240200037 | MACRO     | 285   | 0        | Sin Inf. | Sin Inf. | 24-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572584    | INGT250300027 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 25-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572585    | INGT250300028 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 25-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572667    | INGT250300029 | COMAFI    | 299   | 0        | Sin Inf. | Sin Inf. | 25-03-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572209    | INGT260200053 | SUPERVIL. | 027   | 0        | Sin Inf. | Sin Inf. | 26-02-20 | 48hs     | \$                   |  |             | 500.000,00     |
| Ch Dif Avalado                                                                         | 572210    | INGT260200054 | CMF       | 319   | 0        | Sin Inf. | Sin Inf. | 26-02-20 | 48hs     | \$                   |  |             | 1.035.090,00   |
| Ch Dif Avalado                                                                         | 572586    | INGT260200055 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 26-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572587    | INGT260200056 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 26-02-20 | 48hs     | \$                   |  |             | 1.000.000,00   |
| Ch Dif Avalado                                                                         | 572588    | INGT260200057 | CREDICOOP | 191   | 0        | Sin Inf. | Sin Inf. | 26-02-20 | 48hs     | \$                   |  |             | 1.000.000,00</ |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |           |               |           |      |          |          | Ingresados 2/12/2019 |          | Fuente: MAV |       |              |
|----------------------------------------------------------------------------------------|-----------|---------------|-----------|------|----------|----------|----------------------|----------|-------------|-------|--------------|
| Segmento                                                                               | ID Cheque | Nro Cheque    | Banco     | Cod. | Sucursal | Plaza    | Emisión              | Vto      | Accredit.   | moned | Montto       |
| Ch Dif Avalado                                                                         | 573225    | INPY271200040 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 27-12-19 | 48hs        | \$    | 85.589,82    |
| Ch Dif Avalado                                                                         | 573085    | INTV030300002 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 03-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 573086    | INTV050300004 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 05-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 573087    | INTV090300002 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 09-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 573088    | INTV100300004 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 10-03-20 | 48hs        | \$    | 625.000,00   |
| Ch Dif Avalado                                                                         | 573089    | INTV110300005 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 11-03-20 | 48hs        | \$    | 625.000,00   |
| Ch Dif Avalado                                                                         | 573090    | INTV150300005 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 15-03-20 | 48hs        | \$    | 625.000,00   |
| Ch Dif Avalado                                                                         | 573091    | INTV180300007 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 18-03-20 | 48hs        | \$    | 625.000,00   |
| Ch Dif Avalado                                                                         | 573092    | INTV200300004 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 20-03-20 | 48hs        | \$    | 625.000,00   |
| Ch Dif Avalado                                                                         | 573093    | INTV250300005 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 650.000,00   |
| Ch Dif Avalado                                                                         | 573094    | INTV300300002 | CHUBUT    | 083  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 650.000,00   |
| Ch Dif Avalado                                                                         | 572080    | LGR0250300146 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572081    | LGR0250300147 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572082    | LGR0250300148 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572083    | LGR0250300149 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572084    | LGR0250300150 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572085    | LGR0250300151 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572086    | LGR0250300152 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572087    | LGR0250300153 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572088    | LGR0250300154 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572089    | LGR0250300155 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572090    | LGR0250300156 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572091    | LGR0250300157 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572092    | LGR0250300158 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572093    | LGR0250300159 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572094    | LGR0250300160 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572095    | LGR0250300161 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572096    | LGR0250300162 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572097    | LGR0250300163 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572098    | LGR0250300164 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572099    | LGR0250300165 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572100    | LGR0250300166 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572101    | LGR0250300167 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572102    | LGR0250300168 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572103    | LGR0250300169 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572104    | LGR0250300170 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572105    | LGR0250300171 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572106    | LGR0250300172 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572107    | LGR0250300173 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572108    | LGR0250300174 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572109    | LGR0250300175 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572110    | LGR0250300176 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572111    | LGR0250300177 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572112    | LGR0250300178 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572113    | LGR0250300179 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572114    | LGR0250300180 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572115    | LGR0250300181 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572116    | LGR0250300182 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572117    | LGR0250300183 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572118    | LGR0250300184 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572119    | LGR0250300185 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572120    | LGR0250300186 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572121    | LGR0250300187 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572122    | LGR0250300188 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572123    | LGR0250300189 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572124    | LGR0250300190 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572125    | LGR0250300191 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572126    | LGR0250300192 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572127    | LGR0250300193 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572128    | LGR0250300194 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572129    | LGR0250300195 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572130    | LGR0250300196 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572131    | LGR0250300197 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572132    | LGR0250300198 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572133    | LGR0250300199 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572134    | LGR0250300200 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572135    | LGR0250300201 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572136    | LGR0250300202 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572137    | LGR0250300203 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572138    | LGR0250300204 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572139    | LGR0250300205 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572140    | LGR0250300206 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572141    | LGR0250300207 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572142    | LGR0250300208 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572217    | LGR0250300209 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572670    | POTE090600013 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 09-06-20 | 48hs        | \$    | 230.000,00   |
| Ch Dif Avalado                                                                         | 572861    | POTE150300073 | FRANCES   | 017  | 0        | Sin Inf. | Sin Inf.             | 15-03-20 | 48hs        | \$    | 80.000,00    |
| Ch Dif Avalado                                                                         | 572862    | POTE150300074 | CORDOBA   | 020  | 0        | Sin Inf. | Sin Inf.             | 15-03-20 | 48hs        | \$    | 178.000,00   |
| Ch Dif Avalado                                                                         | 572863    | POTE250300031 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf.             | 25-03-20 | 48hs        | \$    | 52.000,00    |
| Ch Dif Avalado                                                                         | 572864    | POTE310300039 | PATAGONIA | 034  | 0        | Sin Inf. | Sin Inf.             | 31-03-20 | 48hs        | \$    | 52.000,00    |
| Ch Dif Avalado                                                                         | 572865    | POTE310300040 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 31-03-20 | 48hs        | \$    | 150.000,00   |
| Ch Dif Avalado                                                                         | 572866    | POTE310300041 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 31-03-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 572218    | PYVL010300027 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 01-03-20 | 48hs        | \$    | 51.230,00    |
| Ch Dif Avalado                                                                         | 572488    | PYVL010300028 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 01-03-20 | 48hs        | \$    | 580.000,00   |
| Ch Dif Avalado                                                                         | 572143    | PYVL030100034 | COMAFI    | 299  | 0        | Sin Inf. | Sin Inf.             | 03-01-20 | 48hs        | \$    | 600.000,00   |
| Ch Dif Avalado                                                                         | 572219    | PYVL060300045 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 06-03-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 572220    | PYVL070400022 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 07-04-20 | 48hs        | \$    | 350.000,00   |
| Ch Dif Avalado                                                                         | 572250    | PYVL100200039 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 10-02-20 | 48hs        | \$    | 870.000,00   |
| Ch Dif Avalado                                                                         | 572221    | PYVL120300041 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 12-03-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 572144    | PYVL140300052 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 14-03-20 | 48hs        | \$    | 500.000,00   |
| Ch Dif Avalado                                                                         | 572489    | PYVL150200042 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 15-02-20 | 48hs        | \$    | 580.000,00   |
| Ch Dif Avalado                                                                         | 572251    | PYVL150400030 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 15-04-20 | 48hs        | \$    | 260.000,00   |
| Ch Dif Avalado                                                                         | 572145    | PYVL170200033 | CMF       | 319  | 0        | Sin Inf. | Sin Inf.             | 17-02-20 | 48hs        | \$    | 100.000,00   |
| Ch Dif Avalado                                                                         | 572222    | PYVL170200034 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 17-02-20 | 48hs        | \$    | 25.000,00    |
| Ch Dif Avalado                                                                         | 572223    | PYVL170300025 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 17-03-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 572224    | PYVL190300031 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 19-03-20 | 48hs        | \$    | 200.000,00   |
| Ch Dif Avalado                                                                         | 572490    | PYVL200200065 | NACION    | 011  | 0        | Sin Inf. | Sin Inf.             | 20-02-20 | 48hs        | \$    | 1.300.000,00 |
| Ch Dif Avalado                                                                         | 572225    | PYVL200200039 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 22-02-20 | 48hs        | \$    | 25.000,00    |
| Ch Dif Avalado                                                                         | 572226    | PYVL260200046 | GALICIA   | 007  | 0        | Sin Inf. | Sin Inf.             | 26-02-20 | 48hs        | \$    | 25.000,00    |
| Ch Dif Avalado                                                                         | 572252    | PYVL300100042 | MACRO     | 285  | 0        | Sin Inf. | Sin Inf.             | 30-01-20 | 48hs        | \$    | 870.000,00   |
| Ch Dif Avalado                                                                         | 572227    | SGRC090200074 | CREDICOOP | 191  | 0        | Sin Inf. | Sin Inf.             | 09-02-20 | 48hs        | \$    | 675.000,00   |
| Ch Dif Avalado                                                                         | 572597    | SGRC130200065 | SANTANDER | 072  | 0        | Sin Inf. | Sin Inf.             | 13-02-20 |             |       |              |

# Bolsa de Comercio de Rosario

Entidad calificada autorizada por Resolución N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección III: de pago diferido directos |           |            |           |      |      |       |          |             |          | Ingresados 2/12/2019 |  | Fuente: MAV   |  |
|--------------------------------------------------------------------------|-----------|------------|-----------|------|------|-------|----------|-------------|----------|----------------------|--|---------------|--|
| Segmento                                                                 | ID Cheque | Nro Cheque | Banco     | Cod. | Suc. | Plaza | Emisión  | Vencimiento | Acredit. | moned                |  | Montto        |  |
| Ch Dif No Garantizado                                                    | 571429    | 623366     | NACION    | 011  | 134  | 3064  | 28/11/19 | 28-01-20    | 48hs     | \$                   |  | 160.000,00    |  |
| Ch Dif No Garantizado                                                    | 571430    | 623365     | NACION    | 011  | 134  | 3064  | 28/11/19 | 21-01-20    | 48hs     | \$                   |  | 160.000,00    |  |
| Ch Dif No Garantizado                                                    | 571431    | 623364     | NACION    | 011  | 134  | 3064  | 28/11/19 | 14-01-20    | 48hs     | \$                   |  | 160.000,00    |  |
| Ch Dif No Garantizado                                                    | 571432    | 623363     | NACION    | 011  | 134  | 3064  | 28/11/19 | 07-01-20    | 48hs     | \$                   |  | 156.807,55    |  |
| Ch Dif No Garantizado                                                    | 571433    | 97287665   | MACRO     | 285  | 573  | 5500  | 19/11/19 | 16-12-19    | 48hs     | \$                   |  | 267.990,00    |  |
| Ch Dif No Garantizado                                                    | 571434    | 97287668   | MACRO     | 285  | 573  | 5500  | 19/11/19 | 26-12-19    | 48hs     | \$                   |  | 267.990,00    |  |
| Ch Dif No Garantizado                                                    | 571435    | 97287664   | MACRO     | 285  | 573  | 5500  | 19/11/19 | 12-12-19    | 48hs     | \$                   |  | 267.990,00    |  |
| Ch Dif No Garantizado                                                    | 572255    | 22492965   | CREDICOOP | 191  | 316  | 5501  | 02/12/19 | 21-12-19    | 48hs     | \$                   |  | 60.000,00     |  |
| Ch Dif No Garantizado                                                    | 572257    | 307665     | ITAU      | 259  | 105  | 1107  | 28/11/19 | 27-12-19    | 48hs     | \$                   |  | 550.000,00    |  |
| Ch Dif No Garantizado                                                    | 572258    | 54063503   | GALICIA   | 007  | 233  | 2000  | 02/12/19 | 07-03-20    | 48hs     | \$                   |  | 90.000,00     |  |
| Ch Dif No Garantizado                                                    | 572259    | 54063502   | GALICIA   | 007  | 233  | 2000  | 02/12/19 | 29-02-20    | 48hs     | \$                   |  | 85.000,00     |  |
| Ch Dif No Garantizado                                                    | 572261    | 54063501   | GALICIA   | 007  | 233  | 2000  | 02/12/19 | 22-02-20    | 48hs     | \$                   |  | 60.000,00     |  |
| Ch Dif No Garantizado                                                    | 572265    | 54063505   | GALICIA   | 007  | 233  | 2000  | 02/12/19 | 21-03-20    | 48hs     | \$                   |  | 100.000,00    |  |
| Ch Dif No Garantizado                                                    | 572267    | 22492966   | CREDICOOP | 191  | 316  | 5501  | 02/12/19 | 28-12-19    | 48hs     | \$                   |  | 60.000,00     |  |
| Ch Dif No Garantizado                                                    | 572269    | 22492967   | CREDICOOP | 191  | 316  | 5501  | 02/12/19 | 04-01-20    | 48hs     | \$                   |  | 60.000,00     |  |
| Ch Dif No Garantizado                                                    | 572270    | 54063504   | GALICIA   | 007  | 233  | 2000  | 02/12/19 | 14-03-20    | 48hs     | \$                   |  | 100.000,00    |  |
| Ch Dif No Garantizado                                                    | 572271    | 22492968   | CREDICOOP | 191  | 316  | 5501  | 02/12/19 | 11-01-20    | 48hs     | \$                   |  | 60.000,00     |  |
| Ch Dif No Garantizado                                                    | 572274    | 22492969   | CREDICOOP | 191  | 316  | 5501  | 02/12/19 | 18-01-20    | 48hs     | \$                   |  | 60.000,00     |  |
| Ch Dif No Garantizado                                                    | 572275    | 22492970   | CREDICOOP | 191  | 316  | 5501  | 02/12/19 | 25-01-20    | 48hs     | \$                   |  | 60.000,00     |  |
| Ch Dif No Garantizado                                                    | 572339    | 43737709   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 15-01-20    | 48hs     | \$                   |  | 37.883,89     |  |
| Ch Dif No Garantizado                                                    | 572340    | 43737292   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 03-01-20    | 48hs     | \$                   |  | 63.661,06     |  |
| Ch Dif No Garantizado                                                    | 572341    | 43737532   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 10-01-20    | 48hs     | \$                   |  | 44.513,42     |  |
| Ch Dif No Garantizado                                                    | 572342    | 43737531   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 10-01-20    | 48hs     | \$                   |  | 44.513,42     |  |
| Ch Dif No Garantizado                                                    | 572343    | 43737539   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 10-01-20    | 48hs     | \$                   |  | 44.513,42     |  |
| Ch Dif No Garantizado                                                    | 572344    | 43737538   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 10-01-20    | 48hs     | \$                   |  | 44.513,42     |  |
| Ch Dif No Garantizado                                                    | 572345    | 43737537   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 10-01-20    | 48hs     | \$                   |  | 44.513,42     |  |
| Ch Dif No Garantizado                                                    | 572346    | 43733484   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572347    | 43733475   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572348    | 43733476   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572349    | 43733477   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572350    | 43733478   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572351    | 43733479   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572352    | 43733480   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572353    | 43733481   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572354    | 43733482   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572355    | 43733483   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 03-01-20    | 48hs     | \$                   |  | 43.175,14     |  |
| Ch Dif No Garantizado                                                    | 572356    | 43733482   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572357    | 43737283   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 03-01-20    | 48hs     | \$                   |  | 63.661,06     |  |
| Ch Dif No Garantizado                                                    | 572358    | 43737284   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 03-01-20    | 48hs     | \$                   |  | 63.661,06     |  |
| Ch Dif No Garantizado                                                    | 572359    | 43737287   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 03-01-20    | 48hs     | \$                   |  | 63.661,06     |  |
| Ch Dif No Garantizado                                                    | 572360    | 43737288   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 03-01-20    | 48hs     | \$                   |  | 63.661,06     |  |
| Ch Dif No Garantizado                                                    | 572361    | 43737289   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 03-01-20    | 48hs     | \$                   |  | 63.661,06     |  |
| Ch Dif No Garantizado                                                    | 572362    | 43737290   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 03-01-20    | 48hs     | \$                   |  | 63.661,06     |  |
| Ch Dif No Garantizado                                                    | 572363    | 43737291   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 03-01-20    | 48hs     | \$                   |  | 63.661,06     |  |
| Ch Dif No Garantizado                                                    | 572364    | 43733485   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572365    | 43733486   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572366    | 43733487   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572367    | 43733488   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572368    | 43733489   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572369    | 43733490   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572370    | 43733491   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572371    | 43733492   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 08-01-20    | 48hs     | \$                   |  | 54.150,80     |  |
| Ch Dif No Garantizado                                                    | 572372    | 43733493   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 15-01-20    | 48hs     | \$                   |  | 37.883,89     |  |
| Ch Dif No Garantizado                                                    | 572373    | 43733717   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.026,97     |  |
| Ch Dif No Garantizado                                                    | 572374    | 43737565   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 10-01-20    | 48hs     | \$                   |  | 44.513,42     |  |
| Ch Dif No Garantizado                                                    | 572375    | 43737540   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 15-01-20    | 48hs     | \$                   |  | 37.883,89     |  |
| Ch Dif No Garantizado                                                    | 572376    | 43733714   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 15-01-20    | 48hs     | \$                   |  | 37.883,89     |  |
| Ch Dif No Garantizado                                                    | 572377    | 43733716   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 15-01-20    | 48hs     | \$                   |  | 37.883,89     |  |
| Ch Dif No Garantizado                                                    | 572378    | 43733715   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 15-01-20    | 48hs     | \$                   |  | 37.883,89     |  |
| Ch Dif No Garantizado                                                    | 572379    | 43733708   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 15-01-20    | 48hs     | \$                   |  | 37.883,89     |  |
| Ch Dif No Garantizado                                                    | 572380    | 43737541   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572381    | 43737542   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572382    | 43737543   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572383    | 43737544   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572384    | 43737545   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572385    | 43737546   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572386    | 43737547   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572387    | 43737548   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572388    | 43737549   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572389    | 43737550   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572390    | 43737551   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572391    | 43737552   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572392    | 43737553   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572393    | 43737554   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572394    | 43737555   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572395    | 43737556   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572396    | 43737557   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572397    | 43737558   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572398    | 43737559   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572399    | 43737560   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572400    | 43737561   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572401    | 43737562   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572402    | 43737563   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572403    | 43737564   | GALICIA   | 007  | 145  | 1001  | 24/11/19 | 15-01-20    | 48hs     | \$                   |  | 66.027,01     |  |
| Ch Dif No Garantizado                                                    | 572404    | 43729687   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 13-01-20    | 48hs     | \$                   |  | 42.963,96     |  |
| Ch Dif No Garantizado                                                    | 572405    | 43729688   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 13-01-20    | 48hs     | \$                   |  | 42.963,96     |  |
| Ch Dif No Garantizado                                                    | 572406    | 43729689   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 13-01-20    | 48hs     | \$                   |  | 42.963,96     |  |
| Ch Dif No Garantizado                                                    | 572407    | 43729690   | GALICIA   | 007  | 145  | 1001  | 18/11/19 | 13-01-20    | 48hs     | \$                   |  | 42.963,96     |  |
| Ch Dif No Garantizado                                                    | 572418    | 25088640   | C.BS.AS.  | 029  | 999  | 1313  | 02/12/19 | 10-01-20    | 48hs     | \$                   |  | 500.000,00    |  |
| Ch Dif No Garantizado                                                    | 572421    | 58148748   | MACRO     | 285  | 663  | 1059  | 02/12/19 | 07-01-20    | 48hs     | \$                   |  | 28.483.585,00 |  |
| Ch Dif No Garantizado                                                    | 572491    | 11020609   | BMR       | 065  | 0    | 2000  | 02/12/19 | 06-01-20    | 48hs     | \$                   |  | 1.000.000,00  |  |
| Ch Dif No Garantizado                                                    | 572492    | 11020070   | BMR       | 065  | 0    | 2000  | 02/12/19 | 06-01-20    | 48hs     | \$                   |  | 1.212.625,00  |  |
| Ch Dif No Garantizado                                                    | 572604    | 58148749   | MACRO     | 285  | 663  | 1059  | 02/12/19 | 06-03-2     |          |                      |  |               |  |



| Cheques Autorizados para Listar - Sección III: de pago diferido directos |           |               |           |      |      | Ingresados 2/12/2019 |          |             |          | Fuente: MAV |               |
|--------------------------------------------------------------------------|-----------|---------------|-----------|------|------|----------------------|----------|-------------|----------|-------------|---------------|
| Segmento                                                                 | ID Cheque | Nro Cheque    | Banco     | Cod. | Suc. | Plaza                | Emisión  | Vencimiento | Acredit. | moned       | Montto        |
| Ch Dif No Garantizado                                                    | 572874    | 43712082      | GALICIA   | 007  | 145  | 1001                 | 28/10/19 | 10-12-19    | 48hs     | \$          | 226.267,34    |
| Ch Dif No Garantizado                                                    | 572981    | 39182406      | NACION    | 011  | 556  | 5963                 | 28/11/19 | 10-01-20    | 48hs     | \$          | 32.800,00     |
| Ch Dif No Garantizado                                                    | 573110    | 97211794      | ICBC      | 015  | 21   | 7600                 | 04/11/19 | 07-01-20    | 48hs     | \$          | 351.303,56    |
| Ch Dif No Garantizado                                                    | 573111    | 25832140      | GALICIA   | 007  | 380  | 3000                 | 25/11/19 | 21-01-20    | 48hs     | \$          | 176.178,04    |
| Ch Dif No Garantizado                                                    | 573112    | 3168417       | NACION    | 011  | 651  | 3000                 | 25/11/19 | 25-01-20    | 48hs     | \$          | 176.000,00    |
| Ch Dif No Garantizado                                                    | 573113    | 25832144      | GALICIA   | 007  | 380  | 3000                 | 25/11/19 | 20-02-20    | 48hs     | \$          | 174.865,14    |
| Ch Dif No Garantizado                                                    | 573114    | 25832141      | GALICIA   | 007  | 380  | 3000                 | 25/11/19 | 15-02-20    | 48hs     | \$          | 174.865,00    |
| Ch Dif No Garantizado                                                    | 573115    | 3168419       | NACION    | 011  | 651  | 3000                 | 25/11/19 | 18-02-20    | 48hs     | \$          | 174.865,00    |
| Ch Dif No Garantizado                                                    | 573116    | 3168418       | NACION    | 011  | 651  | 3000                 | 25/11/19 | 07-02-20    | 48hs     | \$          | 174.865,00    |
| Ch Dif No Garantizado                                                    | 572021    | %AYS081200001 | FCE       | 003  | 0    | Sin Inf.             | Sin Inf. | 08-12-19    | 24hs     | \$          | 15.510.730,24 |
| Ch Dif No Garantizado                                                    | 572424    | %AYS231200001 | FCE       | 003  | 0    | Sin Inf.             | Sin Inf. | 23-12-19    | 24hs     | \$          | 1.101.892,70  |
| Ch Dif No Garantizado                                                    | 572279    | %CEMI20100001 | FCE       | 003  | 0    | Sin Inf.             | Sin Inf. | 12-01-20    | 24hs     | \$          | 94.817,99     |
| Ch Dif No Garantizado                                                    | 572512    | %CMQ121200001 | FCE       | 003  | 0    | Sin Inf.             | Sin Inf. | 12-12-19    | 24hs     | \$          | 326.538,56    |
| Ch Dif No Garantizado                                                    | 572233    | %PPB311200002 | FCE       | 003  | 0    | Sin Inf.             | Sin Inf. | 31-12-19    | 24hs     | \$          | 518.475,09    |
| Ch Dif No Garantizado                                                    | 572417    | MAVR010200011 | ITAU      | 259  | 61   | 1020                 | 24/11/19 | 01-02-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572419    | MAVR010200012 | ITAU      | 259  | 61   | 1020                 | 27/11/19 | 01-02-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572413    | MAVR010200013 | HSBC      | 150  | 80   | 1878                 | 28/11/19 | 01-02-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572496    | MAVR010200014 | ITAU      | 259  | 61   | 1020                 | 26/11/19 | 01-02-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572422    | MAVR020200001 | ITAU      | 259  | 61   | 1020                 | 27/11/19 | 02-02-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572497    | MAVR020300007 | CITI      | 016  | 0    | 1036                 | 29/11/19 | 02-03-20    | 48hs     | \$          | 920.795,47    |
| Ch Dif No Garantizado                                                    | 572504    | MAVR030100041 | INDUSTR.  | 322  | 1    | 1041                 | 02/12/19 | 03-01-20    | 48hs     | \$          | 15.500.000,00 |
| Ch Dif No Garantizado                                                    | 572501    | MAVR030200044 | CITI      | 016  | 0    | 1036                 | 29/11/19 | 03-02-20    | 48hs     | \$          | 2.062.579,40  |
| Ch Dif No Garantizado                                                    | 572423    | MAVR030200045 | ITAU      | 259  | 61   | 1020                 | 27/11/19 | 03-02-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572498    | MAVR030200046 | ITAU      | 259  | 61   | 1020                 | 26/11/19 | 03-02-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572230    | MAVR040200018 | SUPERVIL. | 027  | 999  | 1036                 | 02/12/19 | 04-02-20    | 48hs     | \$          | 6.000.000,00  |
| Ch Dif No Garantizado                                                    | 572414    | MAVR050200013 | COMAFI    | 299  | 98   | 1888                 | 28/11/19 | 05-02-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572499    | MAVR050300008 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 05-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572493    | MAVR070100072 | GALICIA   | 007  | 999  | 1038                 | 02/12/19 | 07-01-20    | 48hs     | \$          | 201.088,07    |
| Ch Dif No Garantizado                                                    | 572500    | MAVR070300002 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 07-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572502    | MAVR110300010 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 11-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572503    | MAVR120300007 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 12-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572505    | MAVR130300009 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 13-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572506    | MAVR140300006 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 14-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572507    | MAVR170300004 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 17-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572231    | MAVR180200008 | SUPERVIL. | 027  | 999  | 1036                 | 02/12/19 | 18-02-20    | 48hs     | \$          | 6.000.000,00  |
| Ch Dif No Garantizado                                                    | 572232    | MAVR180300012 | SUPERVIL. | 027  | 999  | 1036                 | 02/12/19 | 18-03-20    | 48hs     | \$          | 5.000.000,00  |
| Ch Dif No Garantizado                                                    | 572508    | MAVR180300013 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 18-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572509    | MAVR200300016 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 20-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572510    | MAVR210300005 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 21-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572620    | MAVR231200036 | SAENZ     | 277  | 2    | 1191                 | 28/11/19 | 23-12-19    | 48hs     | \$          | 3.844.138,00  |
| Ch Dif No Garantizado                                                    | 572746    | MAVR241200048 | GALICIA   | 007  | 999  | 1038                 | 02/12/19 | 24-12-19    | 48hs     | \$          | 81.912,91     |
| Ch Dif No Garantizado                                                    | 572487    | MAVR260100003 | CREDICOOP | 191  | 21   | 1884                 | 28/11/19 | 26-01-20    | 48hs     | \$          | 2.152.250,00  |
| Ch Dif No Garantizado                                                    | 572494    | MAVR260200010 | CREDICOOP | 191  | 21   | 1884                 | 28/11/19 | 26-02-20    | 48hs     | \$          | 2.152.741,32  |
| Ch Dif No Garantizado                                                    | 572511    | MAVR260300004 | INDUSTR.  | 322  | 1    | 1041                 | 27/11/19 | 26-03-20    | 48hs     | \$          | 850.000,00    |
| Ch Dif No Garantizado                                                    | 572415    | MAVR270100020 | ICBC      | 015  | 88   | 5602                 | 26/11/19 | 27-01-20    | 48hs     | \$          | 206.702,86    |
| Ch Dif No Garantizado                                                    | 572229    | MAVR280100042 | SUPERVIL. | 027  | 999  | 1036                 | 02/12/19 | 28-01-20    | 48hs     | \$          | 4.000.000,00  |
| Ch Dif No Garantizado                                                    | 572410    | MAVR280100043 | ICBC      | 015  | 88   | 5602                 | 26/11/19 | 28-01-20    | 48hs     | \$          | 206.702,86    |
| Ch Dif No Garantizado                                                    | 572408    | MAVR290100038 | ICBC      | 015  | 88   | 5602                 | 26/11/19 | 29-01-20    | 48hs     | \$          | 206.702,86    |
| Ch Dif No Garantizado                                                    | 572420    | MAVR300100034 | ICBC      | 015  | 88   | 5602                 | 26/11/19 | 30-01-20    | 48hs     | \$          | 206.702,86    |
| Ch Dif No Garantizado                                                    | 572409    | MAVR300100035 | HSBC      | 150  | 80   | 1878                 | 25/11/19 | 30-01-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572495    | MAVR300100036 | ITAU      | 259  | 61   | 1020                 | 26/11/19 | 30-01-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572980    | MAVR301200049 | SANTANDER | 072  | 14   | 1428                 | 28/11/19 | 30-12-19    | 48hs     | \$          | 5.156.079,54  |
| Ch Dif No Garantizado                                                    | 572416    | MAVR310100046 | ITAU      | 259  | 61   | 1020                 | 27/11/19 | 31-01-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572411    | MAVR310100047 | COMAFI    | 299  | 98   | 1888                 | 22/11/19 | 31-01-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572412    | MAVR310100048 | COMAFI    | 299  | 98   | 1888                 | 25/11/19 | 31-01-20    | 48hs     | \$          | 500.000,00    |
| Ch Dif No Garantizado                                                    | 572277    | MAVR310100049 | SUPERVIL. | 027  | 39   | 7600                 | 02/12/19 | 31-01-20    | 48hs     | \$          | 5.400.000,00  |
| Ch Dif No Garantizado                                                    | 572278    | MAVR310100050 | CREDICOOP | 191  | 89   | 7600                 | 02/12/19 | 31-01-20    | 48hs     | \$          | 5.400.000,00  |
| Ch Dif No Garantizado                                                    | 572272    | MAVR310100051 | NACION    | 011  | 146  | 7600                 | 02/12/19 | 31-01-20    | 48hs     | \$          | 5.400.000,00  |
| Ch Dif No Garantizado                                                    | 572273    | MAVR310100052 | MACRO     | 285  | 762  | 7600                 | 02/12/19 | 31-01-20    | 48hs     | \$          | 5.400.000,00  |
| Ch Dif No Garantizado                                                    | 572276    | MAVR310100053 | ICBC      | 015  | 21   | 7600                 | 02/12/19 | 31-01-20    | 48hs     | \$          | 5.400.000,00  |
| Ch Dif No Garantizado                                                    | 572747    | MAVR311200081 | GALICIA   | 007  | 999  | 1038                 | 02/12/19 | 31-12-19    | 48hs     | \$          | 94.450,89     |
| Ch Dif No Garantizado                                                    | 572256    | MAVR311200082 | CITI      | 016  | 0    | 1036                 | 19/11/19 | 31-12-19    | 48hs     | \$          | 22.003,62     |



SITUACION GENERAL DE:  
FIDEICOMISOS FINANCIEROS Y EMISORAS

|                                             |                     |
|---------------------------------------------|---------------------|
| CREDINÁMICO V Y VI.....                     | C.S.; N° 1-c2); N°7 |
| GRUPO VUASA S.A.....                        | N° 8                |
| IMPOMOTORS ARGENTINA S.A.....               | N° 1-d); N° 9       |
| CILBRAKE S.R.L.....                         | ; N° 10             |
| FINCAS DEL ROSARIO S.R.L.....               | N° 11               |
| BIG BLOOM S.A.....                          | C.S.; N° 12         |
| EL CALDÉN S.R.L.....                        | N° 1-d); N° 14      |
| BAUGE CONSTRUCCIONES S.A.....               | N° 15               |
| DOSAM S.R.L.....                            | N° 16               |
| SERVIPAIS S.R.L.....                        | N° 17               |
| MARCELO ROSSINI S.A.....                    | N° 18               |
| ERA-ENERGÍAS RENOVABLES ARGENTINAS S.A..... | N° 19               |
| METALÚRGICA SERGIO STRAPAZZON S.R.L.....    | N° 20               |
| TROPICAL S.A.....                           | N° 1-d); N° 21      |
| TTTO DOVIO S.A.....                         | N° 22               |
| GABRIEL E. KELLY Y CÍA. S.A.....            | N° 1-d)             |
| INDO S.A.....                               | N° 1-d)             |

CODIGOS DE INDIVIDUALIZACIONES:

N° 1 - c2): Cuando en los informes o dictámenes el auditor o la comisión fiscalizadora o el consejo de vigilancia se abstengan de emitir opinión sobre los estados contables.

N°1 - d): Cuando no contando con autorización expresa de la Bolsa, no hayan presentado en término la documentación contable exigida.

N° 7: Con fecha 11 de junio 2015 el Directorio de la Comisión Nacional de Valores resolvió: "... suspender preventivamente la autorización de nuevos Fideicomisos Financieros y/o la prórroga o reconducción de los Fideicomisos existentes en los que se encuentre previsto que GPS FIDUCLARLA S.A. intervenga en el carácter de Fiduciario Financiero, hasta que hechos sobrevinientes hagan aconsejable la revisión de la medida".

N° 8: Con fecha 28 de septiembre de 2018, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Aviso de GRUPO VUASA S.A. en el que la sociedad comunica que no procederá a efectuar el pago de servicio de interés correspondiente a las Obligaciones Negociables PyME CNV Garantizadas Serie I, junto con una nota en la cual se informa la declaración de apertura de su concurso preventivo. La emisión cuenta con el aval de GARANTIZAR S.G.R., quien informó que realizará los pagos de servicios. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 9: Con fecha 5 de octubre de 2018, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Aviso de IMPOMOTORS ARGENTINA S.A. en el que la sociedad comunica que no procederá a efectuar el pago de servicio de capital e interés correspondiente a las Obligaciones Negociables PyME CNV Garantizadas Serie I. Con fecha 2 de octubre se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Hecho Relevante de IMPOMOTORS ARGENTINA S.A. en el que la sociedad informa que se ha solicitado la apertura de Concurso Preventivo. La emisión cuenta con el aval de GARANTIZAR S.G.R., quien se encuentra realizando los pagos de servicios correspondientes. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 10: Con fecha 24 de octubre de 2018, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Hecho Relevante de CILBRAKE S.R.L. en el que la sociedad informa la declaración de apertura de su Concurso Preventivo. Con fecha 29 de octubre de 2018, se publicó un Aviso de CILBRAKE S.R.L. en el que la sociedad comunica que no procederá a efectuar el pago de servicios correspondiente a las Obligaciones Negociables PyME CNV Garantizadas Serie I. La emisión cuenta con el aval de GARANTIZAR S.G.R., quien informó que realizará los pagos de servicios. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 11: Con fecha 25 de octubre de 2018, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Aviso de FINCAS DEL ROSARIO S.R.L. en el que la sociedad comunica que no procederá a efectuar el pago de servicio de capital e interés correspondiente a las Obligaciones Negociables PyME CNV Garantizadas Serie I. La emisión cuenta con el aval de GARANTIZAR S.G.R., quien informó que realizará el pago de servicios. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 12: Con fecha 6 de noviembre de 2018, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Hecho Relevante de BIG BLOOM S.A. en el que la sociedad informa la decisión de solicitar la formación del Concurso Preventivo. Las emisiones de Obligaciones Negociables PyME CNV Garantizadas BIG BLOOM Series I, II y III cuentan con el aval de PYME AVAL S.G.R., INTERGARANTÍAS S.G.R. y S.G.R. CARDINAL, quienes se encuentran realizando los pagos de servicios. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 14: Con fecha 21 de febrero de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Aviso de EL CALDÉN S.R.L. en el que la sociedad comunica que el pago de servicios correspondiente a las Obligaciones Negociables PyME CNV Garantizadas Serie I, será afrontado por Garantizar S.G.R., Entidad de Garantía de la emisión. GARANTIZAR S.G.R., informó que realizará los pagos de servicios. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 15: Con fecha 21 de mayo de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Aviso de GARANTIZAR S.G.R. en el que la sociedad informa la declaración de apertura de su concurso preventivo. La emisión cuenta con el aval de GARANTIZAR S.G.R., quien informó que, en su carácter de avalista de las Obligaciones Negociables PyME CNV Garantizadas Serie I emitidas por BAUGE CONSTRUCCIONES S.A., que procederá a afrontar el primer pago de los servicios correspondientes. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 16: Con fecha 23 de julio de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Hecho Relevante de DOSAM S.R.L. en el que la sociedad informa la declaración de apertura de su concurso preventivo. La emisión cuenta con el aval de GARANTIZAR S.G.R., quien informó que, en su carácter de avalista de las Obligaciones Negociables PyME CNV Garantizadas Serie I emitidas



por DOSAM S.R.L., realizará el pago de servicios de amortización e intereses. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma

N° 17: Con fecha 30 de julio de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Aviso de SERVIPAIS S.R.L. en el que la sociedad comunica que el pago de servicios correspondiente a las Obligaciones Negociables PyME CNV Garantizadas Serie I, será afrontado por Garantizar S.G.R., Entidad de Garantía de la emisión. GARANTIZAR S.G.R., informó que realizará los pagos de servicios La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma

N° 18: Con fecha 20 de septiembre de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario, un Hecho Relevante de MARCELO ROSSINI S.A. en el que la sociedad comunica que se ha declarado la apertura de su Concurso Preventivo. La emisión de Obligaciones Negociables PyME CNV Garantizadas de MARCELO ROSSINI S.A. serie I, cuenta con el aval de ACINDAR PYMES S.G.R y de GARANTIZAR S.G.R., quienes con fecha 20 de septiembre de 2019, informan que procederán a efectuar el pago de los servicios correspondientes. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 19: Con fecha 20 de septiembre de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Hecho Relevante de ERA - ENERGÍAS RENOVABLES ARGENTINAS S.A., en el que la sociedad informa la declaración de apertura de su Concurso Preventivo. La emisión de Obligaciones Negociables PyME CNV Garantizadas de ERA - ENERGÍAS RENOVABLES ARGENTINAS S.A. Serie I, cuenta con el aval de GARANTIZAR S.G.R. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 20: Con fecha 21 de octubre de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario, un Hecho Relevante de METALÚRGICA SERGIO STRAPAZZON S.R.L. en el que la sociedad comunica que se ha declarado la apertura de su Concurso Preventivo. La emisión de Obligaciones Negociables PyME CNV Garantizadas de METALÚRGICA SERGIO STRAPAZZON S.R.L. serie I, cuenta con el aval de GARANTIZAR S.G.R., quien con fecha 21 de octubre de 2019, informa que procederá a efectuar el pago de los servicios correspondientes. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 21: Con fecha 21 de octubre de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Aviso de GARANTIZAR S.G.R. en el que la sociedad comunica que, en su carácter de Entidad de Garantía de las Obligaciones Negociables PyME CNV Garantizadas Serie I emitidas por TROPICAL S.A., procederá a hacer frente al pago del segundo servicio de capital e interés el día 22 de octubre de 2019. Con fecha 24 de octubre de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario, un Hecho Relevante de TROPICAL S.A. en el que la sociedad comunica que se ha solicitado a Garantizar S.G.R. realizar el segundo pago de los servicios correspondientes. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.

N° 22: Con fecha 24 de octubre de 2019, se publicó en el Boletín Diario de Mercado de Capitales de la Bolsa de Comercio de Rosario un Aviso de TITO DOVIO S.A., en el que la sociedad informa que el pago de los servicios previstos para el día 28 de octubre de 2019, será afrontado por Aval Federal S.G.R., Garantías Bind S.G.R., Garantizar S.G.R y S.G.R. Cardinal en su carácter de Entidades de Garantía de la emisión. La medida deberá mantenerse hasta que los hechos sobrevinientes hagan aconsejable la revisión de la misma.