



# 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 LXXXI - 17.231 - 28/05/2018**

### OPERACIONES REGISTRADAS EN ROSARIO

#### Títulos de Renta Fija Fuente: MAV

##### YANAPAI6CP

CI 11:47 2.338.050,000 71,750% 1.677.550,880

#### Obligaciones Negociables Fuente: MAV

##### ON PYME ESQUINA 3 s1A 18/04/21 - U\$S

48 HS 13:45 800,000 100,000% 800,000

#### Resumen estadístico Fuente: MAV

|                                 | Valor nominal | Valor efvo. (\$)      |
|---------------------------------|---------------|-----------------------|
| Títulos de renta fija - \$      | 2.338.050     | 1.677.550,88          |
| Obligaciones negociables - U\$S | 800           | 800,00                |
| Cauciones - \$                  | 690           | 84.319.327,69         |
| Cauciones - u\$S                | 1             | 10.084,14             |
| Pase no garant. \$              | 8             | 156.000.390,24        |
| <b>Totales \$</b>               |               | <b>241.997.268,81</b> |
| <b>Totales u\$S</b>             |               | <b>10.884,14</b>      |

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

| Plazo (días)    | Fecha vencimiento | Tasa promedio | Cantidad operac. | Monto contado        | Monto futuro         |
|-----------------|-------------------|---------------|------------------|----------------------|----------------------|
| 7               | 4/6/2018          | 36,93         | 641              | 78.098.439,61        | 78.651.537,62        |
| 8               | 5/6/2018          | 33,14         | 30               | 1.691.316,12         | 1.703.600,50         |
| 9               | 6/6/2018          | 35,00         | 1                | 104.000,00           | 104.897,53           |
| 10              | 7/6/2018          | 34,00         | 2                | 60.725,00            | 61.290,66            |
| 11              | 8/6/2018          | 36,90         | 13               | 2.999.568,00         | 3.032.928,48         |
| 22              | 19/6/2018         | 34,00         | 3                | 749.709,00           | 765.072,90           |
| <b>Totales:</b> |                   | <b>\$</b>     | <b>690</b>       | <b>83.703.757,73</b> | <b>84.319.327,69</b> |

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

|                 |           |      |          |                  |                  |
|-----------------|-----------|------|----------|------------------|------------------|
| 18              | 15/6/2018 | 3,25 | 1        | 10.068,00        | 10.084,14        |
| <b>Totales:</b> |           |      | <b>1</b> | <b>10.068,00</b> | <b>10.084,14</b> |

#### Resumen Pase No Garantizado - Operado en \$ Fuente: MAV

|                 |           |           |          |                       |                       |
|-----------------|-----------|-----------|----------|-----------------------|-----------------------|
| 7               | 4/6/2018  | 35,00     | 1        | 2.000.000,00          | 2.013.424,60          |
| 39              | 6/7/2018  | 41,25     | 3        | 77.000.000,00         | 80.393.796,00         |
| 52              | 19/7/2018 | 27,18     | 1        | 7.109.880,00          | 7.385.220,00          |
| 91              | 27/8/2018 | 41,50     | 3        | 60.000.000,50         | 66.207.949,64         |
| <b>Totales:</b> |           | <b>\$</b> | <b>8</b> | <b>146.109.880,50</b> | <b>156.000.390,24</b> |

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

#### Totales Operados 28/5/2018 Cheques de Pago Diferido \$

| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques |
|-------------|-------|-------------|-------------|---------------|---------------|-----------------|---------------|
| 1/6/2018    | 4     | 30,00       | 30,00       | 30,00         | 173.882,16    | 173.454,47      | 2             |
| 4/6/2018    | 7     | 30,00       | 47,00       | 36,33         | 933.079,67    | 927.577,49      | 3             |
| 7/6/2018    | 10    | 30,00       | 30,00       | 30,00         | 74.550,00     | 74.002,58       | 1             |
| 9/6/2018    | 12    | 31,00       | 31,00       | 31,00         | 213.000,00    | 210.320,57      | 1             |
| 10/6/2018   | 13    | 31,00       | 31,00       | 31,00         | 16.981,00     | 16.809,68       | 1             |
| 11/6/2018   | 14    | 29,50       | 47,00       | 38,25         | 82.369,47     | 81.085,46       | 2             |
| 12/6/2018   | 15    | 30,00       | 31,00       | 30,50         | 272.050,21    | 268.514,65      | 4             |
| 13/6/2018   | 16    | 31,00       | 40,00       | 35,50         | 649.635,54    | 639.436,08      | 5             |
| 14/6/2018   | 17    | 30,00       | 32,00       | 30,60         | 78.742,19     | 77.691,10       | 2             |
| 15/6/2018   | 18    | 29,50       | 32,00       | 30,58         | 850.501,92    | 838.458,17      | 6             |
| 16/6/2018   | 19    | 29,90       | 46,00       | 35,95         | 58.448,72     | 57.329,53       | 3             |
| 17/6/2018   | 20    | 30,00       | 31,00       | 30,50         | 72.455,00     | 71.329,58       | 2             |
| 19/6/2018   | 22    | 29,50       | 32,00       | 30,88         | 646.053,93    | 634.749,01      | 4             |
| 20/6/2018   | 23    | 32,00       | 47,00       | 40,00         | 211.371,44    | 205.733,34      | 3             |
| 21/6/2018   | 24    | 30,00       | 31,50       | 30,75         | 217.724,36    | 213.514,74      | 2             |
| 22/6/2018   | 25    | 29,45       | 46,00       | 32,74         | 1.092.463,00  | 1.069.308,74    | 8             |
| 23/6/2018   | 26    | 31,00       | 44,00       | 35,33         | 358.231,00    | 347.747,24      | 3             |
| 24/6/2018   | 27    | 30,00       | 46,00       | 38,38         | 234.820,85    | 229.238,63      | 4             |
| 25/6/2018   | 28    | 30,00       | 39,00       | 32,86         | 120.424,22    | 117.709,84      | 4             |
| 26/6/2018   | 29    | 31,00       | 31,00       | 31,00         | 575.000,00    | 561.643,65      | 1             |
| 27/6/2018   | 30    | 29,50       | 31,95       | 30,86         | 387.087,32    | 377.791,14      | 4             |
| 28/6/2018   | 31    | 31,50       | 40,00       | 35,75         | 347.000,00    | 336.533,19      | 2             |
| 29/6/2018   | 32    | 29,90       | 31,95       | 30,67         | 1.056.435,26  | 1.028.896,18    | 8             |
| 30/6/2018   | 33    | 30,00       | 47,00       | 33,99         | 2.396.093,33  | 2.330.477,48    | 14            |
| 2/7/2018    | 35    | 31,00       | 47,00       | 39,83         | 527.975,64    | 510.254,44      | 6             |
| 3/7/2018    | 36    | 31,00       | 47,00       | 35,63         | 3.151.000,00  | 3.056.779,92    | 8             |
| 5/7/2018    | 38    | 31,00       | 40,00       | 35,50         | 193.487,15    | 185.263,90      | 2             |
| 6/7/2018    | 39    | 30,00       | 31,95       | 30,77         | 1.327.637,31  | 1.284.742,01    | 9             |
| 7/7/2018    | 40    | 29,50       | 42,00       | 33,13         | 109.789,84    | 106.074,92      | 4             |
| 8/7/2018    | 41    | 29,50       | 29,50       | 29,50         | 37.892,00     | 36.705,36       | 1             |
| 9/7/2018    | 42    | 29,50       | 31,00       | 30,50         | 229.245,30    | 221.559,18      | 3             |
| 10/7/2018   | 43    | 29,00       | 46,00       | 34,48         | 2.939.214,93  | 2.835.320,15    | 10            |
| 12/7/2018   | 45    | 30,00       | 31,00       | 30,50         | 139.390,00    | 134.136,94      | 2             |
| 13/7/2018   | 46    | 29,90       | 42,00       | 32,61         | 564.163,47    | 543.054,49      | 8             |
| 14/7/2018   | 47    | 30,00       | 46,00       | 38,00         | 29.285,84     | 27.733,72       | 2             |
| 15/7/2018   | 48    | 29,00       | 32,00       | 30,38         | 138.818,00    | 133.544,34      | 4             |
| 16/7/2018   | 49    | 31,95       | 42,00       | 36,98         | 259.333,33    | 245.355,95      | 2             |
| 17/7/2018   | 50    | 30,00       | 31,30       | 30,83         | 699.941,00    | 672.027,69      | 4             |
| 18/7/2018   | 51    | 31,00       | 31,00       | 31,00         | 39.820,00     | 38.197,90       | 1             |
| 20/7/2018   | 53    | 29,50       | 42,00       | 32,86         | 2.305.067,80  | 2.197.807,40    | 14            |
| 21/7/2018   | 54    | 29,00       | 30,00       | 29,50         | 79.285,84     | 76.041,71       | 2             |
| 23/7/2018   | 56    | 29,45       | 42,00       | 37,68         | 2.559.347,00  | 2.409.721,90    | 8             |
| 24/7/2018   | 57    | 29,00       | 46,00       | 35,90         | 859.707,00    | 819.847,24      | 5             |
| 25/7/2018   | 58    | 30,00       | 46,00       | 40,67         | 204.429,98    | 193.949,98      | 6             |
| 27/7/2018   | 60    | 29,50       | 45,00       | 36,06         | 1.411.391,97  | 1.326.720,47    | 8             |
| 28/7/2018   | 61    | 29,00       | 46,00       | 35,00         | 34.415,84     | 32.662,64       | 3             |
| 29/7/2018   | 62    | 31,00       | 31,00       | 31,00         | 98.450,00     | 93.600,71       | 1             |



## Negociación de Cheques de Pago Diferido

Fuente: MAV

| Totales Operados |       | 28/5/2018   |             | Cheques de Pago Diferido \$ |               |                 |               |  |
|------------------|-------|-------------|-------------|-----------------------------|---------------|-----------------|---------------|--|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio               | Monto Nominal | Monto Liquidado | Cant. Cheques |  |
| 30/7/2018        | 63    | 31,50       | 46,00       | 36,49                       | 251.256,99    | 236.499,83      | 5             |  |
| 31/7/2018        | 64    | 29,00       | 46,00       | 33,30                       | 2.586.293,98  | 2.452.419,50    | 20            |  |
| 1/8/2018         | 65    | 27,00       | 31,00       | 28,33                       | 5.891.695,49  | 5.624.505,48    | 3             |  |
| 2/8/2018         | 66    | 29,50       | 29,50       | 29,50                       | 35.000,00     | 33.253,07       | 1             |  |
| 3/8/2018         | 67    | 31,00       | 31,00       | 31,00                       | 30.000,00     | 28.407,62       | 1             |  |
| 4/8/2018         | 68    | 30,00       | 46,00       | 35,67                       | 168.401,21    | 157.863,76      | 3             |  |
| 5/8/2018         | 69    | 31,50       | 31,50       | 31,50                       | 100.000,00    | 94.456,81       | 1             |  |
| 6/8/2018         | 70    | 29,50       | 42,00       | 34,70                       | 3.627.226,32  | 3.370.009,39    | 5             |  |
| 7/8/2018         | 71    | 29,50       | 32,00       | 30,83                       | 782.328,17    | 738.217,55      | 3             |  |
| 8/8/2018         | 72    | 27,50       | 29,50       | 28,50                       | 252.000,00    | 238.673,36      | 2             |  |
| 9/8/2018         | 73    | 29,50       | 31,00       | 30,25                       | 211.132,73    | 199.012,68      | 2             |  |
| 10/8/2018        | 74    | 27,50       | 46,00       | 30,63                       | 2.060.182,57  | 1.944.027,51    | 15            |  |
| 11/8/2018        | 75    | 30,00       | 42,00       | 33,63                       | 226.841,84    | 213.095,75      | 4             |  |
| 12/8/2018        | 76    | 42,00       | 42,00       | 42,00                       | 200.000,00    | 183.527,76      | 1             |  |
| 13/8/2018        | 77    | 27,50       | 30,00       | 29,40                       | 393.750,00    | 370.587,77      | 5             |  |
| 14/8/2018        | 78    | 31,50       | 32,00       | 31,83                       | 329.635,00    | 308.882,25      | 3             |  |
| 15/8/2018        | 79    | 27,50       | 30,99       | 28,71                       | 403.957,00    | 379.606,05      | 7             |  |
| 16/8/2018        | 80    | 31,95       | 46,00       | 38,98                       | 17.333,33     | 15.963,83       | 2             |  |
| 17/8/2018        | 81    | 27,50       | 46,00       | 32,07                       | 2.260.159,00  | 2.120.340,54    | 7             |  |
| 18/8/2018        | 82    | 27,50       | 43,00       | 33,71                       | 1.152.540,84  | 1.073.521,62    | 7             |  |
| 20/8/2018        | 84    | 27,50       | 41,00       | 31,20                       | 1.363.621,60  | 1.271.771,64    | 10            |  |
| 21/8/2018        | 85    | 29,45       | 32,00       | 30,98                       | 456.010,00    | 425.732,10      | 3             |  |
| 22/8/2018        | 86    | 27,50       | 31,50       | 29,86                       | 3.818.167,51  | 3.569.357,07    | 5             |  |
| 23/8/2018        | 87    | 27,50       | 43,00       | 31,90                       | 1.029.282,82  | 952.617,23      | 7             |  |
| 24/8/2018        | 88    | 28,50       | 31,50       | 30,19                       | 2.169.220,08  | 2.024.965,37    | 8             |  |
| 25/8/2018        | 89    | 28,99       | 32,00       | 30,33                       | 1.113.304,84  | 1.038.488,01    | 9             |  |
| 26/8/2018        | 90    | 31,30       | 31,30       | 31,30                       | 417.129,16    | 387.551,05      | 1             |  |
| 27/8/2018        | 91    | 27,50       | 31,50       | 30,00                       | 348.026,00    | 323.467,25      | 4             |  |
| 28/8/2018        | 92    | 27,50       | 30,00       | 28,75                       | 137.026,50    | 127.522,16      | 4             |  |
| 29/8/2018        | 93    | 27,50       | 31,50       | 30,10                       | 617.129,16    | 572.090,23      | 3             |  |
| 30/8/2018        | 94    | 27,50       | 43,00       | 31,11                       | 4.499.852,00  | 4.171.110,88    | 17            |  |
| 31/8/2018        | 95    | 27,50       | 46,00       | 33,27                       | 604.281,09    | 558.733,89      | 11            |  |
| 1/9/2018         | 96    | 29,00       | 31,50       | 30,13                       | 322.285,84    | 298.411,61      | 4             |  |
| 2/9/2018         | 97    | 28,99       | 31,30       | 30,15                       | 917.129,16    | 849.978,71      | 2             |  |
| 3/9/2018         | 98    | 30,00       | 30,50       | 30,25                       | 216.415,00    | 200.264,34      | 2             |  |
| 4/9/2018         | 99    | 29,50       | 30,00       | 29,75                       | 217.506,75    | 201.076,75      | 2             |  |
| 5/9/2018         | 100   | 27,50       | 31,50       | 29,67                       | 460.000,00    | 425.449,98      | 3             |  |
| 6/9/2018         | 101   | 31,50       | 32,00       | 31,75                       | 99.400,00     | 91.445,18       | 2             |  |
| 7/9/2018         | 102   | 30,50       | 32,00       | 31,50                       | 300.000,00    | 276.123,94      | 3             |  |
| 8/9/2018         | 103   | 29,00       | 32,00       | 30,76                       | 832.189,42    | 765.955,57      | 5             |  |
| 10/9/2018        | 105   | 27,50       | 32,00       | 29,74                       | 732.646,76    | 675.253,75      | 6             |  |
| 11/9/2018        | 106   | 31,50       | 31,50       | 31,50                       | 150.000,00    | 137.536,90      | 1             |  |
| 12/9/2018        | 107   | 27,50       | 32,00       | 29,70                       | 650.000,00    | 596.075,62      | 5             |  |
| 14/9/2018        | 109   | 27,50       | 32,00       | 30,25                       | 310.000,00    | 284.810,04      | 4             |  |
| 15/9/2018        | 110   | 27,50       | 32,00       | 29,50                       | 1.077.029,00  | 987.572,65      | 11            |  |
| 16/9/2018        | 111   | 30,00       | 30,00       | 30,00                       | 257.198,10    | 235.872,63      | 1             |  |
| 17/9/2018        | 112   | 27,50       | 32,00       | 30,10                       | 719.450,00    | 658.122,87      | 5             |  |
| 18/9/2018        | 113   | 29,50       | 29,50       | 29,50                       | 130.000,00    | 119.209,12      | 2             |  |
| 19/9/2018        | 114   | 31,00       | 32,00       | 31,33                       | 165.000,00    | 150.422,70      | 3             |  |
| 20/9/2018        | 115   | 29,50       | 32,00       | 30,57                       | 947.683,00    | 865.544,68      | 7             |  |
| 21/9/2018        | 116   | 29,45       | 32,00       | 30,98                       | 426.020,00    | 388.372,60      | 3             |  |
| 22/9/2018        | 117   | 29,00       | 31,50       | 30,50                       | 298.791,45    | 272.343,33      | 5             |  |
| 23/9/2018        | 118   | 27,50       | 32,00       | 29,75                       | 135.000,00    | 122.861,41      | 2             |  |
| 24/9/2018        | 119   | 27,50       | 31,50       | 30,00                       | 279.450,00    | 254.295,76      | 3             |  |
| 25/9/2018        | 120   | 29,50       | 32,00       | 30,66                       | 667.000,00    | 607.038,30      | 6             |  |
| 26/9/2018        | 121   | 29,45       | 31,49       | 30,15                       | 332.322,00    | 302.676,73      | 3             |  |
| 28/9/2018        | 123   | 27,50       | 33,00       | 30,88                       | 925.000,00    | 838.002,30      | 4             |  |
| 29/9/2018        | 124   | 27,50       | 31,00       | 29,35                       | 310.000,00    | 281.526,92      | 4             |  |
| 30/9/2018        | 125   | 27,50       | 31,49       | 29,69                       | 1.221.837,55  | 1.109.377,91    | 13            |  |
| 1/10/2018        | 126   | 29,50       | 29,50       | 29,50                       | 90.000,00     | 81.741,84       | 1             |  |
| 2/10/2018        | 127   | 30,00       | 30,00       | 30,00                       | 102.033,51    | 92.458,37       | 1             |  |
| 3/10/2018        | 128   | 28,99       | 32,00       | 30,50                       | 137.000,00    | 124.104,69      | 2             |  |
| 5/10/2018        | 130   | 28,99       | 32,00       | 30,37                       | 500.332,00    | 451.757,44      | 4             |  |
| 6/10/2018        | 131   | 29,00       | 29,00       | 29,00                       | 90.000,00     | 81.574,37       | 1             |  |
| 9/10/2018        | 134   | 28,99       | 29,45       | 29,22                       | 217.334,26    | 196.404,92      | 2             |  |
| 10/10/2018       | 135   | 29,00       | 31,50       | 29,77                       | 1.051.027,73  | 947.484,76      | 9             |  |
| 11/10/2018       | 136   | 28,99       | 28,99       | 28,99                       | 97.000,00     | 87.606,54       | 1             |  |
| 12/10/2018       | 137   | 28,50       | 30,50       | 29,29                       | 443.883,74    | 400.560,59      | 5             |  |
| 13/10/2018       | 138   | 29,00       | 29,00       | 29,00                       | 90.000,00     | 81.165,22       | 1             |  |
| 15/10/2018       | 140   | 29,00       | 30,00       | 29,50                       | 635.860,00    | 570.927,69      | 5             |  |
| 16/10/2018       | 141   | 28,50       | 30,99       | 29,62                       | 721.300,00    | 647.638,97      | 4             |  |
| 17/10/2018       | 142   | 28,99       | 32,00       | 29,80                       | 497.813,00    | 446.260,35      | 5             |  |
| 18/10/2018       | 143   | 30,00       | 31,00       | 30,50                       | 426.502,95    | 381.534,04      | 2             |  |
| 19/10/2018       | 144   | 28,99       | 30,50       | 29,62                       | 193.600,00    | 173.547,38      | 4             |  |
| 20/10/2018       | 145   | 28,50       | 29,50       | 29,10                       | 556.628,32    | 499.611,79      | 5             |  |
| 22/10/2018       | 147   | 28,99       | 33,00       | 30,49                       | 747.460,00    | 665.834,15      | 6             |  |
| 23/10/2018       | 148   | 30,00       | 30,00       | 30,00                       | 227.000,00    | 202.233,34      | 1             |  |
| 24/10/2018       | 149   | 28,99       | 31,50       | 29,83                       | 282.000,00    | 251.045,14      | 3             |  |
| 25/10/2018       | 150   | 29,50       | 29,50       | 29,50                       | 80.000,00     | 71.401,50       | 1             |  |
| 26/10/2018       | 151   | 28,99       | 31,00       | 30,16                       | 273.502,95    | 243.312,81      | 3             |  |
| 27/10/2018       | 152   | 29,00       | 32,00       | 30,23                       | 1.229.450,00  | 1.093.060,39    | 4             |  |
| 28/10/2018       | 153   | 29,50       | 32,00       | 30,75                       | 81.340,95     | 72.114,29       | 2             |  |
| 29/10/2018       | 154   | 28,99       | 30,00       | 29,48                       | 439.320,00    | 390.882,80      | 3             |  |
| 30/10/2018       | 155   | 28,99       | 29,50       | 29,25                       | 210.785,55    | 187.619,35      | 2             |  |
| 31/10/2018       | 156   | 28,99       | 32,00       | 30,24                       | 386.682,98    | 342.952,05      | 8             |  |
| 1/11/2018        | 157   | 29,50       | 32,00       | 31,00                       | 699.996,02    | 617.043,95      | 4             |  |
| 5/11/2018        | 161   | 33,00       | 33,00       | 33,00                       | 200.000,00    | 174.724,75      | 1             |  |
| 6/11/2018        | 162   | 29,45       | 32,00       | 30,48                       | 474.247,00    | 419.097,94      | 3             |  |
| 7/11/2018        | 163   | 31,50       | 32,00       | 31,67                       | 80.830,00     | 70.830,19       | 3             |  |
| 8/11/2018        | 164   | 31,00       | 31,00       | 31,00                       | 500.000,00    | 437.891,40      | 1             |  |
| 9/11/2018        | 165   | 29,45       | 32,00       | 30,98                       | 365.669,00    | 321.971,91      | 3             |  |
| 10/11/2018       | 166   | 29,50       | 31,50       | 30,33                       | 218.950,35    | 192.995,33      | 3             |  |
| 11/11/2018       | 167   | 29,50       | 29,50       | 29,50                       | 179.433,74    | 158.207,88      | 1             |  |
| 12/11/2018       | 168   | 29,50       | 29,50       | 29,50                       | 200.000,00    | 176.215,71      | 1             |  |
| 13/11/2018       | 169   | 30,00       | 33,00       | 31,37                       | 400.000,00    | 349.534,92      | 4             |  |
| 14/11/2018       | 170   | 31,00       | 31,50       | 31,33                       | 230.100,00    | 200.991,95      | 3             |  |
| 15/11/2018       | 171   | 29,00       | 32,00       | 30,70                       | 1.114.348,00  | 972.104,07      | 10            |  |
| 16/11/2018       | 172   | 29,50       | 32,00       | 30,83                       | 800.000,00    | 701.065,57      | 3             |  |
| 17/11/2018       | 173   | 29,50       | 32,00       | 30,90                       | 2.156.000,00  | 1.881.237,47    | 5             |  |
| 19/11/2018       | 175   | 30,00       | 33,00       | 32,00                       | 560.000,00    | 485.787,08      | 4             |  |
| 20/11/2018       | 176   | 29,00       | 32,00       | 30,25                       | 952.165,47    | 833.165,25      | 6             |  |



## Negociación de Cheques de Pago Diferido

Fuente: MAV

| Totales Operados |       | 28/5/2018   |             | Cheques de Pago Diferido \$ |               |                 |               |  |
|------------------|-------|-------------|-------------|-----------------------------|---------------|-----------------|---------------|--|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio               | Monto Nominal | Monto Liquidado | Cant. Cheques |  |
| 21/11/2018       | 177   | 31,00       | 31,00       | 31,00                       | 121.668,00    | 105.846,17      | 1             |  |
| 22/11/2018       | 178   | 29,45       | 32,00       | 30,86                       | 412.682,00    | 359.684,74      | 4             |  |
| 23/11/2018       | 179   | 29,50       | 29,50       | 29,50                       | 500.000,00    | 437.115,28      | 1             |  |
| 24/11/2018       | 180   | 29,00       | 32,00       | 30,80                       | 2.154.321,23  | 1.870.115,39    | 8             |  |
| 25/11/2018       | 181   | 29,50       | 30,00       | 29,75                       | 168.444,00    | 146.922,74      | 2             |  |
| 26/11/2018       | 182   | 29,50       | 31,50       | 30,80                       | 1.289.434,30  | 1.120.378,77    | 5             |  |
| 27/11/2018       | 183   | 30,50       | 32,00       | 31,33                       | 139.123,00    | 120.443,81      | 3             |  |
| 28/11/2018       | 184   | 29,50       | 31,00       | 30,00                       | 643.083,45    | 559.154,45      | 4             |  |
| 29/11/2018       | 185   | 29,50       | 32,00       | 31,17                       | 575.000,00    | 499.851,95      | 3             |  |
| 30/11/2018       | 186   | 29,50       | 32,00       | 30,57                       | 2.122.472,72  | 1.839.369,69    | 15            |  |
| 1/12/2018        | 187   | 31,74       | 31,74       | 31,74                       | 1.656.000,00  | 1.425.443,66    | 2             |  |
| 3/12/2018        | 189   | 30,00       | 30,00       | 30,00                       | 753.176,26    | 652.125,16      | 2             |  |
| 4/12/2018        | 190   | 29,90       | 31,00       | 30,45                       | 1.870.037,00  | 1.618.985,48    | 2             |  |
| 5/12/2018        | 191   | 30,00       | 31,50       | 30,83                       | 578.472,00    | 499.523,05      | 3             |  |
| 6/12/2018        | 192   | 32,00       | 32,00       | 32,00                       | 50.000,00     | 42.828,31       | 1             |  |
| 7/12/2018        | 193   | 29,50       | 32,00       | 31,13                       | 580.830,00    | 502.077,53      | 4             |  |
| 8/12/2018        | 194   | 30,00       | 31,74       | 31,16                       | 1.731.000,00  | 1.482.745,40    | 3             |  |
| 10/12/2018       | 196   | 29,50       | 31,50       | 30,30                       | 1.054.894,00  | 909.680,51      | 5             |  |
| 11/12/2018       | 197   | 31,00       | 32,00       | 31,25                       | 200.000,00    | 171.261,68      | 4             |  |
| 12/12/2018       | 198   | 30,00       | 32,00       | 31,00                       | 530.000,00    | 455.427,97      | 3             |  |
| 13/12/2018       | 199   | 31,00       | 33,00       | 32,00                       | 185.000,00    | 157.382,55      | 3             |  |
| 14/12/2018       | 200   | 30,00       | 31,50       | 30,75                       | 359.939,57    | 308.268,38      | 4             |  |
| 15/12/2018       | 201   | 30,00       | 31,50       | 30,80                       | 213.972,80    | 183.230,71      | 5             |  |
| 17/12/2018       | 203   | 30,00       | 32,00       | 30,87                       | 596.000,00    | 509.920,98      | 4             |  |
| 18/12/2018       | 204   | 32,00       | 32,00       | 32,00                       | 50.000,00     | 42.445,81       | 1             |  |
| 19/12/2018       | 205   | 30,00       | 30,00       | 30,00                       | 200.000,00    | 171.040,30      | 1             |  |
| 20/12/2018       | 206   | 29,50       | 30,00       | 29,83                       | 434.161,00    | 372.071,73      | 3             |  |
| 21/12/2018       | 207   | 29,45       | 33,00       | 30,99                       | 926.010,26    | 791.320,19      | 5             |  |
| 22/12/2018       | 208   | 29,50       | 30,00       | 29,90                       | 320.000,00    | 273.524,15      | 5             |  |
| 23/12/2018       | 209   | 31,50       | 31,50       | 31,50                       | 160.000,00    | 135.649,91      | 1             |  |
| 24/12/2018       | 210   | 32,00       | 32,00       | 32,00                       | 25.000,00     | 21.128,55       | 1             |  |
| 25/12/2018       | 211   | 30,00       | 31,00       | 30,50                       | 168.444,00    | 143.233,29      | 2             |  |
| 26/12/2018       | 212   | 31,00       | 32,00       | 31,50                       | 374.586,00    | 317.329,25      | 2             |  |
| 27/12/2018       | 213   | 29,50       | 32,00       | 30,68                       | 892.320,00    | 758.872,01      | 5             |  |
| 28/12/2018       | 214   | 29,75       | 32,00       | 30,73                       | 1.280.000,00  | 1.084.927,73    | 5             |  |
| 29/12/2018       | 215   | 30,00       | 30,00       | 30,00                       | 195.000,00    | 165.831,78      | 3             |  |
| 30/12/2018       | 216   | 29,90       | 31,74       | 30,98                       | 2.458.485,00  | 2.074.279,09    | 5             |  |
| 31/12/2018       | 217   | 29,90       | 41,00       | 32,65                       | 758.257,46    | 633.340,25      | 6             |  |
| 3/1/2019         | 220   | 31,00       | 31,00       | 31,00                       | 265.000,00    | 223.440,13      | 1             |  |
| 5/1/2019         | 222   | 30,00       | 32,00       | 31,00                       | 695.804,00    | 587.163,17      | 2             |  |
| 6/1/2019         | 223   | 31,00       | 31,00       | 31,00                       | 265.000,00    | 222.961,14      | 1             |  |
| 7/1/2019         | 224   | 31,50       | 32,00       | 31,75                       | 65.415,00     | 54.750,41       | 2             |  |
| 8/1/2019         | 225   | 29,50       | 32,00       | 30,75                       | 130.000,00    | 109.529,47      | 2             |  |
| 9/1/2019         | 226   | 30,00       | 30,00       | 30,00                       | 100.000,00    | 84.393,06       | 1             |  |
| 10/1/2019        | 227   | 31,00       | 31,00       | 31,00                       | 52.316,65     | 43.891,82       | 2             |  |
| 11/1/2019        | 228   | 30,00       | 30,00       | 30,00                       | 100.000,00    | 84.276,15       | 1             |  |
| 14/1/2019        | 231   | 31,00       | 31,00       | 31,00                       | 30.100,00     | 25.181,07       | 1             |  |
| 15/1/2019        | 232   | 29,50       | 32,00       | 30,50                       | 387.572,00    | 325.590,72      | 5             |  |
| 17/1/2019        | 234   | 30,00       | 32,00       | 31,00                       | 61.000,00     | 50.750,80       | 2             |  |
| 18/1/2019        | 235   | 30,00       | 32,00       | 31,17                       | 562.840,00    | 470.262,83      | 3             |  |
| 20/1/2019        | 237   | 30,00       | 30,00       | 30,00                       | 470.000,00    | 393.643,87      | 2             |  |
| 21/1/2019        | 238   | 29,50       | 32,00       | 30,70                       | 1.531.582,09  | 1.280.509,34    | 5             |  |
| 22/1/2019        | 239   | 29,50       | 32,00       | 30,75                       | 150.000,00    | 125.235,77      | 2             |  |
| 23/1/2019        | 240   | 31,50       | 32,00       | 31,75                       | 300.000,00    | 248.590,35      | 3             |  |
| 24/1/2019        | 241   | 30,00       | 32,00       | 31,00                       | 250.000,00    | 207.626,40      | 3             |  |
| 25/1/2019        | 242   | 29,50       | 32,00       | 30,50                       | 872.320,00    | 728.402,43      | 5             |  |
| 26/1/2019        | 243   | 29,90       | 29,90       | 29,90                       | 100.000,00    | 83.455,66       | 2             |  |
| 27/1/2019        | 244   | 30,00       | 31,00       | 30,50                       | 353.390,00    | 294.083,34      | 2             |  |
| 28/1/2019        | 245   | 30,00       | 32,00       | 30,90                       | 1.321.250,33  | 1.097.510,24    | 5             |  |
| 29/1/2019        | 246   | 32,00       | 32,00       | 32,00                       | 50.000,00     | 41.159,22       | 1             |  |
| 30/1/2019        | 247   | 29,50       | 32,00       | 30,75                       | 109.859,58    | 101.061,54      | 2             |  |
| 31/1/2019        | 248   | 30,00       | 30,00       | 30,00                       | 601.434,44    | 499.939,81      | 1             |  |
| 4/2/2019         | 252   | 29,50       | 29,50       | 29,50                       | 400.000,00    | 332.539,94      | 1             |  |
| 7/2/2019         | 255   | 29,50       | 31,00       | 30,25                       | 95.415,00     | 79.053,87       | 2             |  |
| 8/2/2019         | 256   | 32,95       | 32,95       | 32,95                       | 80.000,00     | 65.030,15       | 1             |  |
| 10/2/2019        | 258   | 29,50       | 31,00       | 30,00                       | 269.383,00    | 223.035,19      | 3             |  |
| 11/2/2019        | 259   | 29,50       | 29,50       | 29,50                       | 200.000,00    | 165.491,60      | 1             |  |
| 14/2/2019        | 262   | 31,00       | 32,00       | 31,50                       | 75.100,00     | 61.258,82       | 2             |  |
| 15/2/2019        | 263   | 31,00       | 32,00       | 31,67                       | 183.572,00    | 149.356,59      | 3             |  |
| 16/2/2019        | 264   | 29,50       | 29,50       | 29,50                       | 153.650,64    | 126.715,74      | 1             |  |
| 18/2/2019        | 266   | 29,50       | 32,00       | 30,63                       | 470.000,00    | 383.448,20      | 4             |  |
| 19/2/2019        | 267   | 29,50       | 32,00       | 30,75                       | 190.000,00    | 154.678,01      | 2             |  |
| 20/2/2019        | 268   | 29,50       | 32,00       | 30,38                       | 860.000,00    | 704.490,49      | 4             |  |
| 21/2/2019        | 269   | 30,00       | 30,00       | 30,00                       | 889.224,00    | 728.708,49      | 1             |  |
| 22/2/2019        | 270   | 29,50       | 32,00       | 30,33                       | 270.000,00    | 220.067,66      | 3             |  |
| 23/2/2019        | 271   | 31,50       | 31,50       | 31,50                       | 250.000,00    | 202.755,25      | 1             |  |
| 24/2/2019        | 272   | 31,00       | 31,00       | 31,00                       | 160.000,00    | 130.063,92      | 1             |  |
| 25/2/2019        | 273   | 30,00       | 32,00       | 31,33                       | 308.444,00    | 249.731,35      | 3             |  |
| 26/2/2019        | 274   | 31,00       | 32,00       | 31,50                       | 199.586,00    | 161.333,77      | 2             |  |
| 27/2/2019        | 275   | 29,50       | 32,00       | 30,75                       | 382.320,85    | 311.270,79      | 2             |  |
| 28/2/2019        | 276   | 30,00       | 31,50       | 30,83                       | 683.333,00    | 554.579,64      | 3             |  |
| 1/3/2019         | 277   | 30,00       | 30,00       | 30,00                       | 179.433,68    | 146.255,68      | 1             |  |
| 3/3/2019         | 279   | 29,50       | 29,50       | 29,50                       | 100.000,00    | 81.653,65       | 1             |  |
| 5/3/2019         | 281   | 31,00       | 31,00       | 31,00                       | 36.622,00     | 29.586,17       | 1             |  |
| 7/3/2019         | 283   | 29,50       | 31,00       | 30,25                       | 95.415,00     | 77.587,34       | 2             |  |
| 8/3/2019         | 284   | 30,00       | 30,00       | 30,00                       | 150.000,00    | 121.369,98      | 1             |  |
| 10/3/2019        | 286   | 31,00       | 31,00       | 31,00                       | 2.383,00      | 1.918,59        | 1             |  |
| 11/3/2019        | 287   | 29,50       | 29,50       | 29,50                       | 280.000,00    | 227.429,51      | 2             |  |
| 12/3/2019        | 288   | 32,00       | 32,00       | 32,00                       | 283.000,00    | 226.107,61      | 1             |  |
| 13/3/2019        | 289   | 31,00       | 32,95       | 31,98                       | 337.290,00    | 270.145,69      | 2             |  |
| 14/3/2019        | 290   | 31,00       | 31,00       | 31,00                       | 280.100,00    | 224.898,26      | 2             |  |
| 15/3/2019        | 291   | 29,50       | 32,90       | 31,28                       | 473.572,00    | 379.499,26      | 5             |  |
| 18/3/2019        | 294   | 31,50       | 31,99       | 31,75                       | 350.000,00    | 278.985,44      | 2             |  |
| 19/3/2019        | 295   | 29,50       | 31,99       | 30,75                       | 260.000,00    | 207.761,86      | 2             |  |
| 20/3/2019        | 296   | 29,50       | 31,00       | 30,49                       | 1.116.800,00  | 897.105,18      | 5             |  |
| 21/3/2019        | 297   | 31,00       | 31,99       | 31,50                       | 400.000,00    | 318.878,59      | 2             |  |
| 22/3/2019        | 298   | 31,00       | 31,00       | 31,00                       | 250.000,00    | 199.641,19      | 1             |  |
| 23/3/2019        | 299   | 31,50       | 31,99       | 31,75                       | 430.000,00    | 341.581,70      | 2             |  |
| 24/3/2019        | 300   | 29,50       | 31,00       | 30,25                       | 240.000,00    | 192.027,28      | 2             |  |
| 25/3/2019        | 301   | 30,00       | 32,90       | 31,72                       | 1.236.582,09  | 987.881,04      | 4             |  |
| 27/3/2019        | 303   | 29,50       | 31,99       | 30,75                       | 280.000,00    | 222.708,54      | 2             |  |



**Negociación de Cheques de Pago Diferido**

Fuente: MAV

| Totales Operados |       | 28/5/2018   |             | Cheques de Pago Diferido \$ |                       |                       |               |  |
|------------------|-------|-------------|-------------|-----------------------------|-----------------------|-----------------------|---------------|--|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio               | Monto Nominal         | Monto Liquidado       | Cant. Cheques |  |
| 28/3/2019        | 304   | 30,00       | 31,99       | 31,12                       | 833.333,00            | 662.665,84            | 4             |  |
| 30/3/2019        | 306   | 33,00       | 33,00       | 33,00                       | 100.000,00            | 78.385,05             | 1             |  |
| 31/3/2019        | 307   | 31,99       | 31,99       | 31,99                       | 180.000,00            | 141.934,55            | 1             |  |
| 1/4/2019         | 308   | 31,00       | 31,00       | 31,00                       | 2.383,00              | 1.890,16              | 1             |  |
| 3/4/2019         | 310   | 30,95       | 30,95       | 30,95                       | 81.371,76             | 64.477,65             | 1             |  |
| 4/4/2019         | 311   | 29,50       | 29,50       | 29,50                       | 100.000,00            | 79.964,95             | 1             |  |
| 8/4/2019         | 315   | 29,50       | 29,50       | 29,50                       | 100.000,00            | 79.758,76             | 1             |  |
| 11/4/2019        | 318   | 31,00       | 31,00       | 31,00                       | 1.100.000,00          | 866.665,23            | 2             |  |
| 15/4/2019        | 322   | 30,00       | 33,00       | 32,14                       | 914.786,00            | 711.561,47            | 6             |  |
| 16/4/2019        | 323   | 30,00       | 31,00       | 30,50                       | 521.600,00            | 409.704,82            | 2             |  |
| 18/4/2019        | 325   | 31,00       | 31,00       | 31,00                       | 600.000,00            | 470.522,52            | 1             |  |
| 20/4/2019        | 327   | 29,50       | 31,00       | 30,17                       | 616.800,00            | 487.288,54            | 3             |  |
| 21/4/2019        | 328   | 32,00       | 32,00       | 32,00                       | 438.994,40            | 341.182,51            | 1             |  |
| 22/4/2019        | 329   | 32,90       | 32,90       | 32,90                       | 200.000,00            | 154.362,76            | 1             |  |
| 25/4/2019        | 332   | 30,00       | 30,00       | 30,00                       | 68.444,00             | 53.805,86             | 1             |  |
| 28/4/2019        | 335   | 30,00       | 31,00       | 30,50                       | 433.333,00            | 338.971,47            | 2             |  |
| 29/4/2019        | 336   | 30,00       | 30,00       | 30,00                       | 500.000,00            | 391.546,88            | 1             |  |
| 30/4/2019        | 337   | 30,00       | 30,00       | 30,00                       | 333.000,00            | 260.602,49            | 1             |  |
| 1/5/2019         | 338   | 30,00       | 30,00       | 30,00                       | 500.000,00            | 391.043,50            | 1             |  |
| 3/5/2019         | 340   | 30,00       | 31,00       | 30,33                       | 1.108.000,00          | 863.330,59            | 3             |  |
| 5/5/2019         | 342   | 30,00       | 31,00       | 30,50                       | 775.000,00            | 603.032,39            | 2             |  |
| 7/5/2019         | 344   | 31,00       | 31,00       | 31,00                       | 275.000,00            | 212.961,19            | 1             |  |
| 8/5/2019         | 345   | 32,95       | 32,95       | 32,95                       | 263.278,20            | 200.892,54            | 1             |  |
| 9/5/2019         | 346   | 31,00       | 31,00       | 31,00                       | 275.000,00            | 212.681,43            | 1             |  |
| 10/5/2019        | 347   | 31,50       | 41,00       | 34,61                       | 2.746.876,00          | 2.100.562,40          | 4             |  |
| 11/5/2019        | 348   | 30,00       | 32,00       | 31,20                       | 1.258.000,00          | 969.421,46            | 5             |  |
| 12/5/2019        | 349   | 29,50       | 30,00       | 29,75                       | 602.168,00            | 469.685,42            | 2             |  |
| 13/5/2019        | 350   | 29,50       | 32,90       | 31,20                       | 400.000,00            | 308.137,98            | 2             |  |
| 15/5/2019        | 352   | 30,99       | 32,90       | 31,70                       | 1.922.799,40          | 1.476.272,19          | 7             |  |
| 16/5/2019        | 353   | 30,95       | 30,95       | 30,95                       | 70.000,00             | 53.909,32             | 1             |  |
| 17/5/2019        | 354   | 32,95       | 32,95       | 32,95                       | 110.000,00            | 83.417,56             | 1             |  |
| 18/5/2019        | 355   | 31,00       | 32,00       | 31,50                       | 720.000,00            | 551.517,55            | 2             |  |
| 20/5/2019        | 357   | 31,00       | 32,00       | 31,50                       | 473.950,00            | 363.266,96            | 2             |  |
| 22/5/2019        | 359   | 32,00       | 32,00       | 32,00                       | 108.733,00            | 82.758,25             | 2             |  |
|                  |       |             |             |                             | <b>165.836.000,77</b> | <b>147.361.058,37</b> | <b>973</b>    |  |

| Totales Operados |       | 27/5/2018   |             | PAGARÉ EN \$ y/o U\$S |                     |                     |               |  |
|------------------|-------|-------------|-------------|-----------------------|---------------------|---------------------|---------------|--|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio         | Monto Nominal       | Monto Liquidado     | Cant. Cheques |  |
| 5/11/2018        | 161   | 30,00       | 30,00       | 30,00                 | 400.000,00          | 353.510,90          | 1             |  |
| 26/11/2018       | 182   | 30,00       | 30,00       | 30,00                 | 100.000,00          | 87.049,84           | 1             |  |
| 10/12/2018       | 196   | 31,00       | 31,00       | 31,00                 | 666.666,00          | 571.942,86          | 1             |  |
| 10/5/2019        | 347   | 34,00       | 34,00       | 34,00                 | 200.000,00          | 151.251,45          | 1             |  |
| 10/6/2019        | 378   | 34,00       | 34,00       | 34,00                 | 200.000,00          | 148.018,98          | 1             |  |
| 10/7/2019        | 408   | 34,00       | 34,00       | 34,00                 | 200.000,00          | 145.019,67          | 1             |  |
| 17/7/2019        | 415   | 30,00       | 30,00       | 30,00                 | 100.000,00          | 74.611,61           | 1             |  |
| 10/8/2019        | 439   | 34,00       | 34,00       | 34,00                 | 200.000,00          | 142.045,45          | 1             |  |
| 21/8/2019        | 450   | 30,00       | 30,00       | 30,00                 | 100.000,00          | 73.043,83           | 1             |  |
| 10/9/2019        | 470   | 34,00       | 34,00       | 34,00                 | 200.000,00          | 139.190,79          | 1             |  |
| 18/9/2019        | 478   | 30,00       | 30,00       | 30,00                 | 100.000,00          | 71.836,25           | 1             |  |
| 10/10/2019       | 500   | 34,00       | 34,00       | 34,00                 | 200.000,00          | 136.535,37          | 1             |  |
| 16/10/2019       | 506   | 30,00       | 30,00       | 30,00                 | 100.000,00          | 70.667,96           | 1             |  |
| 10/11/2019       | 531   | 34,00       | 34,00       | 34,00                 | 200.000,00          | 133.895,82          | 1             |  |
| 10/12/2019       | 561   | 34,00       | 34,00       | 34,00                 | 200.000,00          | 131.436,80          | 1             |  |
| 10/1/2020        | 592   | 36,50       | 36,50       | 36,50                 | 200.000,00          | 125.707,10          | 1             |  |
| 10/2/2020        | 623   | 36,50       | 36,50       | 36,50                 | 200.000,00          | 123.304,56          | 1             |  |
| 5/3/2020         | 647   | 36,50       | 36,50       | 36,50                 | 200.000,00          | 121.506,68          | 1             |  |
| 5/4/2020         | 678   | 36,50       | 36,50       | 36,50                 | 200.000,00          | 119.260,58          | 1             |  |
| 5/5/2020         | 708   | 36,50       | 36,50       | 36,50                 | 200.000,00          | 117.164,62          | 1             |  |
| 5/6/2020         | 739   | 36,50       | 36,50       | 36,50                 | 200.000,00          | 115.074,80          | 1             |  |
| 5/7/2020         | 769   | 36,50       | 36,50       | 36,50                 | 200.000,00          | 113.122,17          | 1             |  |
| 5/8/2020         | 800   | 36,50       | 36,50       | 36,50                 | 100.000,00          | 55.586,44           | 1             |  |
| 6/6/2018         | 9     | 8,00        | 8,00        | 8,00                  | 29.000,00           | 28.949,24           | 1             |  |
| 10/6/2018        | 13    | 8,00        | 8,00        | 8,00                  | 10.000,00           | 9.973,77            | 1             |  |
| 20/6/2018        | 23    | 8,00        | 8,00        | 8,00                  | 10.000,00           | 9.952,01            | 1             |  |
| 13/7/2018        | 46    | 8,00        | 8,00        | 8,00                  | 450.000,00          | 445.604,99          | 5             |  |
| 20/7/2018        | 53    | 8,00        | 8,00        | 8,00                  | 76.500,00           | 75.637,93           | 1             |  |
| 17/10/2018       | 142   | 8,50        | 8,50        | 8,50                  | 6.000,00            | 5.809,25            | 1             |  |
| 16/11/2018       | 172   | 8,50        | 8,50        | 8,50                  | 6.000,00            | 5.770,22            | 1             |  |
| 16/12/2018       | 202   | 8,50        | 8,50        | 8,50                  | 6.000,00            | 5.731,71            | 1             |  |
| 1/3/2019         | 277   | 8,25        | 8,25        | 8,25                  | 68.000,00           | 64.007,01           | 1             |  |
| 5/4/2019         | 312   | 8,00        | 8,00        | 8,00                  | 37.831,00           | 35.416,83           | 1             |  |
| 1/6/2019         | 369   | 8,25        | 8,25        | 8,25                  | 66.000,00           | 60.931,81           | 1             |  |
| 15/7/2019        | 413   | 8,25        | 8,25        | 8,25                  | 57.000,00           | 52.144,16           | 1             |  |
|                  |       |             |             |                       | <b>5.488.997,00</b> | <b>4.120.713,46</b> | <b>39</b>     |  |

| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |    |                |       |               |       | Ingresados 28/5/2018 |          | Fuente: MAV   |               |
|--|----|----------------|-------|---------------|-------|----------------------|----------|---------------|---------------|
| Segmento   | ID | Nro Cheque     | Banco | Cod. Sucursal | Plaza | Emisión              | Vto      | Acredit. mon. | Monto         |
| Pagare Avalado   |    | \$GAR051180001 |       | 000 0         | Sin   | Sin Inf.             | 05-11-18 | 48hs          | \$ 400.000,00 |
| Pagare Avalado   |    | \$GAR101280001 |       | 000 0         | Sin   | Sin Inf.             | 10-12-18 | 48hs          | \$ 666.666,00 |
| Pagare Avalado   |    | \$GAR161090005 |       | 000 0         | Sin   | Sin Inf.             | 16-10-19 | 48hs          | \$ 100.000,00 |
| Pagare Avalado   |    | \$GAR170790001 |       | 000 0         | Sin   | Sin Inf.             | 17-07-19 | 48hs          | \$ 100.000,00 |
| Pagare Avalado   |    | \$GAR180990001 |       | 000 0         | Sin   | Sin Inf.             | 18-09-19 | 48hs          | \$ 100.000,00 |
| Pagare Avalado   |    | \$GAR210890001 |       | 000 0         | Sin   | Sin Inf.             | 21-08-19 | 48hs          | \$ 100.000,00 |
| Pagare Avalado   |    | \$GAR261180001 |       | 000 0         | Sin   | Sin Inf.             | 26-11-18 | 48hs          | \$ 100.000,00 |
| Pagare Avalado   |    | \$POT050300002 |       | 000 0         | Sin   | Sin Inf.             | 05-03-20 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT050400002 |       | 000 0         | Sin   | Sin Inf.             | 05-04-20 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT050500003 |       | 000 0         | Sin   | Sin Inf.             | 05-05-20 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT050600003 |       | 000 0         | Sin   | Sin Inf.             | 05-06-20 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT050700003 |       | 000 0         | Sin   | Sin Inf.             | 05-07-20 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT050800002 |       | 000 0         | Sin   | Sin Inf.             | 05-08-20 | 48hs          | \$ 100.000,00 |
| Pagare Avalado   |    | \$POT100100001 |       | 000 0         | Sin   | Sin Inf.             | 10-01-20 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT100200001 |       | 000 0         | Sin   | Sin Inf.             | 10-02-20 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT100590001 |       | 000 0         | Sin   | Sin Inf.             | 10-05-19 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT100690001 |       | 000 0         | Sin   | Sin Inf.             | 10-06-19 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT100790001 |       | 000 0         | Sin   | Sin Inf.             | 10-07-19 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT100890001 |       | 000 0         | Sin   | Sin Inf.             | 10-08-19 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT100990001 |       | 000 0         | Sin   | Sin Inf.             | 10-09-19 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT101090001 |       | 000 0         | Sin   | Sin Inf.             | 10-10-19 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT101190001 |       | 000 0         | Sin   | Sin Inf.             | 10-11-19 | 48hs          | \$ 200.000,00 |
| Pagare Avalado   |    | \$POT101290001 |       | 000 0         | Sin   | Sin Inf.             | 10-12-19 | 48hs          | \$ 200.000,00 |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |        |                |           |      |              |       |          | Ingresados 28/5/2018 | Fuente: MAV |      |            |
|--|--------|----------------|-----------|------|--------------|-------|----------|----------------------|-------------|------|------------|
| Segmento   | ID     | Nro Cheque     | Banco     | Cod. | Sucursal     | Plaza | Emisión  | Vto                  | Acredit.    | mon. | Monto      |
| Paqare Avalado   |        | \$UCE130780001 |           | 000  | 0            | Sin   | Sin Inf. | 13-07-18             | 48hs        | US\$ | 100.000,00 |
| Paqare Avalado   |        | \$UCE130780002 |           | 000  | 0            | Sin   | Sin Inf. | 13-07-18             | 48hs        | US\$ | 100.000,00 |
| Paqare Avalado   |        | \$UDO010390001 |           | 000  | 0            | Sin   | Sin Inf. | 01-03-19             | 48hs        | US\$ | 68.000,00  |
| Paqare Avalado   |        | \$UDO010690002 |           | 000  | 0            | Sin   | Sin Inf. | 01-06-19             | 48hs        | US\$ | 66.000,00  |
| Paqare Avalado   |        | \$UGA150790002 |           | 000  | 0            | Sin   | Sin Inf. | 15-07-19             | 48hs        | US\$ | 57.000,00  |
| Paqare Avalado   |        | \$UGO161180002 |           | 000  | 0            | Sin   | Sin Inf. | 16-11-18             | 48hs        | US\$ | 6.000,00   |
| Paqare Avalado   |        | \$UGO161280003 |           | 000  | 0            | Sin   | Sin Inf. | 16-12-18             | 48hs        | US\$ | 6.000,00   |
| Paqare Avalado   |        | \$UGO171080004 |           | 000  | 0            | Sin   | Sin Inf. | 17-10-18             | 48hs        | US\$ | 6.000,00   |
| Paqare Avalado   |        | \$UGO200780002 |           | 000  | 0            | Sin   | Sin Inf. | 20-07-18             | 48hs        | US\$ | 76.500,00  |
| Paqare Avalado   |        | \$UIG130780001 |           | 000  | 0            | Sin   | Sin Inf. | 13-07-18             | 48hs        | US\$ | 100.000,00 |
| Paqare Avalado   |        | \$UIG130780002 |           | 000  | 0            | Sin   | Sin Inf. | 13-07-18             | 48hs        | US\$ | 100.000,00 |
| Paqare Avalado   |        | \$UIG130780003 |           | 000  | 0            | Sin   | Sin Inf. | 13-07-18             | 48hs        | US\$ | 50.000,00  |
| Paqare Avalado   |        | \$UIN100680001 |           | 000  | 0            | Sin   | Sin Inf. | 10-06-18             | 48hs        | US\$ | 10.000,00  |
| Paqare Avalado   |        | \$UIN200680004 |           | 000  | 0            | Sin   | Sin Inf. | 20-06-18             | 48hs        | US\$ | 10.000,00  |
| Paqare Avalado   |        | \$UPY060680001 |           | 000  | 0            | Sin   | Sin Inf. | 06-06-18             | 48hs        | US\$ | 29.000,00  |
| Paqare Avalado   |        | \$UVA050490003 |           | 000  | 0            | Sin   | Sin Inf. | 05-04-19             | 48hs        | US\$ | 37.331,00  |
| Ch Dif Avalado   |        | ACEN190900005  | CORDOBA   | 020  | 000000000308 | Sin   | Sin Inf. | 19-09-18             | 48hs        | \$   | 50.000,00  |
| Ch Dif Avalado   | 178604 | ACPY010900305  | CORDOBA   | 020  | 0            | Sin   | Sin Inf. | 01-09-18             | 48hs        | \$   | 73.000,00  |
| Ch Dif Avalado   |        | ACPY030300245  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 03-03-19             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY030900242  | GALICIA   | 007  | 000000000089 | Sin   | Sin Inf. | 03-09-18             | 48hs        | \$   | 66.415,00  |
| Ch Dif Avalado   |        | ACPY040200251  | SUPERVIL  | 027  | 000000000018 | Sin   | Sin Inf. | 04-02-19             | 48hs        | \$   | 400.000,00 |
| Ch Dif Avalado   |        | ACPY040400292  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 04-04-19             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   | 178602 | ACPY040900254  | ICBC      | 015  | 0            | Sin   | Sin Inf. | 04-09-18             | 48hs        | \$   | 182.506,75 |
| Ch Dif Avalado   |        | ACPY051200437  | ICBC      | 015  | 000000000017 | Sin   | Sin Inf. | 05-12-18             | 48hs        | \$   | 115.000,00 |
| Ch Dif Avalado   | 178595 | ACPY060700298  | HIPOTEC.  | 044  | 0            | Sin   | Sin Inf. | 06-07-18             | 48hs        | \$   | 215.481,00 |
| Ch Dif Avalado   | 178596 | ACPY060700299  | HIPOTEC.  | 044  | 0            | Sin   | Sin Inf. | 06-07-18             | 48hs        | \$   | 236.302,15 |
| Ch Dif Avalado   |        | ACPY060800308  | MACRO     | 285  | 000000000522 | Sin   | Sin Inf. | 06-08-18             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY060800309  | BAPRO     | 014  | 000000000018 | Sin   | Sin Inf. | 06-08-18             | 48hs        | \$   | 140.000,00 |
| Ch Dif Avalado   |        | ACPY061100284  | CORDOBA   | 020  | 000000000349 | Sin   | Sin Inf. | 06-11-18             | 48hs        | \$   | 324.247,00 |
| Ch Dif Avalado   |        | ACPY070200262  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 07-02-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY070300313  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 07-03-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY071200310  | CORDOBA   | 020  | 000000000366 | Sin   | Sin Inf. | 07-12-18             | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY080100258  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 08-01-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   | 178598 | ACPY080300256  | SANTANDER | 072  | 0            | Sin   | Sin Inf. | 08-03-19             | 48hs        | \$   | 150.000,00 |
| Ch Dif Avalado   |        | ACPY080400264  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 08-04-19             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY080900333  | NACION    | 011  | 000000000351 | Sin   | Sin Inf. | 08-09-18             | 48hs        | \$   | 120.334,26 |
| Ch Dif Avalado   |        | ACPY081200224  | FRANCES   | 017  | 000000000489 | Sin   | Sin Inf. | 08-12-18             | 48hs        | \$   | 75.000,00  |
| Ch Dif Avalado   |        | ACPY091000292  | NACION    | 011  | 000000000351 | Sin   | Sin Inf. | 09-10-18             | 48hs        | \$   | 120.334,26 |
| Ch Dif Avalado   |        | ACPY091100291  | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf. | 09-11-18             | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY100200706  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 10-02-19             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY100900684  | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf. | 10-09-18             | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY101000726  | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf. | 10-10-18             | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY101000727  | PATAGONIA | 034  | 000000000302 | Sin   | Sin Inf. | 10-10-18             | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | ACPY101200680  | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf. | 10-12-18             | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY110200264  | PATAGONIA | 034  | 000000000302 | Sin   | Sin Inf. | 11-02-19             | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | ACPY110300250  | PATAGONIA | 034  | 000000000302 | Sin   | Sin Inf. | 11-03-19             | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | ACPY110300251  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 11-03-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY120500393  | MACRO     | 285  | 000000000356 | Sin   | Sin Inf. | 12-05-19             | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY120600381  | SANTANDER | 072  | 000000000069 | Sin   | Sin Inf. | 12-06-18             | 48hs        | \$   | 23.859,87  |
| Ch Dif Avalado   |        | ACPY120600382  | SANTANDER | 072  | 000000000069 | Sin   | Sin Inf. | 12-06-18             | 48hs        | \$   | 16.966,61  |
| Ch Dif Avalado   |        | ACPY120900444  | GALICIA   | 007  | 000000000159 | Sin   | Sin Inf. | 12-09-18             | 48hs        | \$   | 60.000,00  |
| Ch Dif Avalado   |        | ACPY121000357  | SANTANDER | 072  | 000000000391 | Sin   | Sin Inf. | 12-10-18             | 48hs        | \$   | 63.000,00  |
| Ch Dif Avalado   |        | ACPY121100368  | PATAGONIA | 034  | 000000000302 | Sin   | Sin Inf. | 12-11-18             | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | ACPY130500315  | PATAGONIA | 034  | 000000000302 | Sin   | Sin Inf. | 13-05-19             | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | ACPY130800332  | MACRO     | 285  | 000000000522 | Sin   | Sin Inf. | 13-08-18             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   | 178619 | ACPY130800333  | SANTANDER | 072  | 0            | Sin   | Sin Inf. | 13-08-18             | 48hs        | \$   | 174.300,00 |
| Ch Dif Avalado   |        | ACPY140600350  | MACRO     | 285  | 000000000140 | Sin   | Sin Inf. | 14-06-18             | 48hs        | \$   | 9.409,49   |
| Ch Dif Avalado   |        | ACPY140600351  | MACRO     | 285  | 000000000140 | Sin   | Sin Inf. | 14-06-18             | 48hs        | \$   | 12.832,70  |
| Ch Dif Avalado   |        | ACPY141200360  | GALICIA   | 007  | 000000000007 | Sin   | Sin Inf. | 14-12-18             | 48hs        | \$   | 68.990,57  |
| Ch Dif Avalado   | 178633 | ACPY141200361  | BAPRO     | 014  | 0            | Sin   | Sin Inf. | 14-12-18             | 48hs        | \$   | 187.500,00 |
| Ch Dif Avalado   |        | ACPY150101039  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 15-01-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY150300890  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 15-03-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   | 178635 | ACPY150400879  | NACION    | 011  | 0            | Sin   | Sin Inf. | 15-04-19             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY150601171  | FRANCES   | 017  | 000000000464 | Sin   | Sin Inf. | 15-06-18             | 48hs        | \$   | 300.000,00 |
| Ch Dif Avalado   | 178621 | ACPY150801057  | SANTANDER | 072  | 0            | Sin   | Sin Inf. | 15-08-18             | 48hs        | \$   | 147.880,00 |
| Ch Dif Avalado   |        | ACPY150900883  | GALICIA   | 007  | 000000000089 | Sin   | Sin Inf. | 15-09-18             | 48hs        | \$   | 53.850,00  |
| Ch Dif Avalado   |        | ACPY150900884  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 15-09-18             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   | 178623 | ACPY150900885  | SANTANDER | 072  | 0            | Sin   | Sin Inf. | 15-09-18             | 48hs        | \$   | 199.990,00 |
| Ch Dif Avalado   |        | ACPY151000850  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 15-10-18             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY151100906  | SANTANDER | 072  | 000000000529 | Sin   | Sin Inf. | 15-11-18             | 48hs        | \$   | 59.190,00  |
| Ch Dif Avalado   |        | ACPY151200958  | FRANCES   | 017  | 000000000489 | Sin   | Sin Inf. | 15-12-18             | 48hs        | \$   | 75.000,00  |
| Ch Dif Avalado   |        | ACPY151200959  | SANTANDER | 072  | 000000000192 | Sin   | Sin Inf. | 15-12-18             | 48hs        | \$   | 55.000,00  |
| Ch Dif Avalado   |        | ACPY160400347  | SANTANDER | 072  | 000000000502 | Sin   | Sin Inf. | 16-04-19             | 48hs        | \$   | 21.600,00  |
| Ch Dif Avalado   |        | ACPY160900391  | BAPRO     | 014  | 000000000377 | Sin   | Sin Inf. | 16-09-18             | 48hs        | \$   | 257.198,10 |
| Ch Dif Avalado   |        | ACPY161100351  | CORDOBA   | 020  | 000000000366 | Sin   | Sin Inf. | 16-11-18             | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY170900351  | GALICIA   | 007  | 000000000159 | Sin   | Sin Inf. | 17-09-18             | 48hs        | \$   | 65.000,00  |
| Ch Dif Avalado   |        | ACPY180200368  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 18-02-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY190300292  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 19-03-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY191000387  | SANTANDER | 072  | 000000000502 | Sin   | Sin Inf. | 19-10-18             | 48hs        | \$   | 21.600,00  |
| Ch Dif Avalado   |        | ACPY200300792  | MACRO     | 285  | 000000000356 | Sin   | Sin Inf. | 20-03-19             | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   | 178638 | ACPY200300798  | MACRO     | 285  | 0            | Sin   | Sin Inf. | 20-03-19             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY200400868  | MACRO     | 285  | 000000000356 | Sin   | Sin Inf. | 20-04-19             | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   | 178636 | ACPY200400871  | NACION    | 011  | 0            | Sin   | Sin Inf. | 20-04-19             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY200700953  | C.B.S.AS. | 029  | 000000000999 | Sin   | Sin Inf. | 20-07-18             | 48hs        | \$   | 201.881,27 |
| Ch Dif Avalado   |        | ACPY200700954  | C.B.S.AS. | 029  | 000000000999 | Sin   | Sin Inf. | 20-07-18             | 48hs        | \$   | 201.881,24 |
| Ch Dif Avalado   |        | ACPY200700955  | C.B.S.AS. | 029  | 000000000999 | Sin   | Sin Inf. | 20-07-18             | 48hs        | \$   | 201.881,24 |
| Ch Dif Avalado   |        | ACPY200700956  | C.B.S.AS. | 029  | 000000000999 | Sin   | Sin Inf. | 20-07-18             | 48hs        | \$   | 201.881,24 |
| Ch Dif Avalado   |        | ACPY200800875  | MACRO     | 285  | 000000000522 | Sin   | Sin Inf. | 20-08-18             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY201100779  | MACRO     | 285  | 000000000356 | Sin   | Sin Inf. | 20-11-18             | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY210800370  | NACION    | 011  | 000000000347 | Sin   | Sin Inf. | 21-08-18             | 48hs        | \$   | 176.010,00 |
| Ch Dif Avalado   |        | ACPY210900360  | NACION    | 011  | 000000000347 | Sin   | Sin Inf. | 21-09-18             | 48hs        | \$   | 176.020,00 |
| Ch Dif Avalado   |        | ACPY211200376  | NACION    | 011  | 000000000347 | Sin   | Sin Inf. | 21-12-18             | 48hs        | \$   | 176.010,26 |
| Ch Dif Avalado   |        | ACPY211200377  | MACRO     | 285  | 000000000540 | Sin   | Sin Inf. | 21-12-18             | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY220100354  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 22-01-19             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY220200430  | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf. | 22-02-19             | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY220600422  | NACION    | 011  | 000000000347 | Sin   | Sin Inf. | 22-06-18             | 48hs        | \$   | 176.020,00 |
| Ch Dif Avalado   |        | ACPY221000384  | NACION    | 011  | 000000000347 | Sin   | Sin Inf. | 22-10-18             | 48hs        | \$   | 176.010,00 |
| Ch Dif Avalado   |        | ACPY221100389  | NACION    | 011  | 000000000347 | Sin   | Sin Inf. | 22-11-18             | 48hs        | \$   | 176.013,00 |
| Ch Dif Avalado   |        | ACPY221200390  | GALICIA   | 007  | 000000000043 | Sin   | Sin Inf. | 22-12-18             | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY221200391  | FRANCES   | 017  | 000000000489 | Sin   | Sin Inf. | 22-12-18             | 48hs        | \$   | 75.000,00  |
| Ch Dif Avalado   |        | ACPY221200392  | SANTANDER | 072  | 000000000192 | Sin   | Sin Inf. | 22-12-18             | 48hs        | \$   | 55.000,00  |
| Ch Dif Avalado   |        | ACPY221200393  | SANTANDER | 072  | 000000000272 | Sin   | Sin Inf. | 22-12-18             | 48hs        | \$   | 65.000,00  |
| Ch Dif Avalado   |        | ACPY23         |           |      |              |       |          |                      |             |      |            |

**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 28/5/2018 |          | Fuente: MAV |      |            |
|--|--------|---------------|-----------|------|--------------|-------|----------------------|----------|-------------|------|------------|
| Segmento   | ID     | Nro Cheque    | Banco     | Cod. | Sucursal     | Plaza | Emisión              | Vto      | Acredit.    | mon. | Monto      |
| Ch Dif Avalado   |        | ACPY231100373 | CORDOBA   | 020  | 000000000366 | Sin   | Sin Inf.             | 23-11-18 | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY240300298 | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf.             | 24-03-19 | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY241100371 | MASVENTAS | 317  | 000000000050 | Sin   | Sin Inf.             | 24-11-18 | 48hs        | \$   | 441.000,00 |
| Ch Dif Avalado   |        | ACPY250100615 | FRANCES   | 017  | 000000000510 | Sin   | Sin Inf.             | 25-01-19 | 48hs        | \$   | 400.000,00 |
| Ch Dif Avalado   |        | ACPY250100616 | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf.             | 25-01-19 | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY250100117 | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf.             | 25-01-19 | 48hs        | \$   | 870.000,00 |
| Ch Dif Avalado   |        | ACPY250200586 | MACRO     | 285  | 000000000349 | Sin   | Sin Inf.             | 25-02-19 | 48hs        | \$   | 68.444,00  |
| Ch Dif Avalado   | 178639 | ACPY250300572 | MACRO     | 285  | 0            | Sin   | Sin Inf.             | 25-03-19 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY250400595 | MACRO     | 285  | 000000000349 | Sin   | Sin Inf.             | 25-04-19 | 48hs        | \$   | 68.444,00  |
| Ch Dif Avalado   | 178637 | ACPY250400597 | NACION    | 011  | 0            | Sin   | Sin Inf.             | 25-04-19 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   | 178597 | ACPY250600596 | GALICIA   | 007  | 0            | Sin   | Sin Inf.             | 25-06-18 | 48hs        | \$   | 33.000,00  |
| Ch Dif Avalado   |        | ACPY250700600 | HSBC      | 150  | 0            | Sin   | Sin Inf.             | 25-07-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   | 178603 | ACPY250800610 | CORDOBA   | 020  | 000000000021 | Sin   | Sin Inf.             | 25-08-18 | 48hs        | \$   | 73.000,00  |
| Ch Dif Avalado   |        | ACPY250900558 | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf.             | 25-09-18 | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY251000577 | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf.             | 25-10-18 | 48hs        | \$   | 80.000,00  |
| Ch Dif Avalado   |        | ACPY251100586 | MACRO     | 285  | 000000000349 | Sin   | Sin Inf.             | 25-11-18 | 48hs        | \$   | 68.444,00  |
| Ch Dif Avalado   |        | ACPY251200309 | MACRO     | 285  | 000000000349 | Sin   | Sin Inf.             | 25-12-18 | 48hs        | \$   | 68.444,00  |
| Ch Dif Avalado   |        | ACPY260100371 | MASVENTAS | 341  | 000000000000 | Sin   | Sin Inf.             | 26-01-10 | 48hs        | \$   | 50.000,00  |
| Ch Dif Avalado   |        | ACPY260100372 | MASVENTAS | 341  | 000000000000 | Sin   | Sin Inf.             | 26-01-10 | 48hs        | \$   | 50.000,00  |
| Ch Dif Avalado   |        | ACPY260900422 | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf.             | 26-09-18 | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY261100358 | SUPERVIL  | 027  | 000000000064 | Sin   | Sin Inf.             | 26-11-18 | 48hs        | \$   | 508.378,30 |
| Ch Dif Avalado   |        | ACPY270200437 | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf.             | 27-02-19 | 48hs        | \$   | 242.320,85 |
| Ch Dif Avalado   |        | ACPY270300338 | SANTANDER | 072  | 000000000491 | Sin   | Sin Inf.             | 27-03-19 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY270600379 | ICBC      | 015  | 000000000007 | Sin   | Sin Inf.             | 27-06-18 | 48hs        | \$   | 190.000,00 |
| Ch Dif Avalado   |        | ACPY271000394 | MASVENTAS | 341  | 000000000000 | Sin   | Sin Inf.             | 27-10-18 | 48hs        | \$   | 50.000,00  |
| Ch Dif Avalado   |        | ACPY271200325 | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf.             | 27-12-18 | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY281100441 | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf.             | 28-11-18 | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY281100442 | SUPERVIL  | 027  | 000000000064 | Sin   | Sin Inf.             | 28-11-18 | 48hs        | \$   | 79.092,45  |
| Ch Dif Avalado   |        | ACPY281200417 | MACRO     | 285  | 000000000540 | Sin   | Sin Inf.             | 28-12-18 | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY290600444 | ICBC      | 015  | 000000000045 | Sin   | Sin Inf.             | 29-06-18 | 48hs        | \$   | 400.000,00 |
| Ch Dif Avalado   |        | ACPY290900371 | MASVENTAS | 341  | 000000000000 | Sin   | Sin Inf.             | 29-09-18 | 48hs        | \$   | 50.000,00  |
| Ch Dif Avalado   |        | ACPY291000362 | SUPERVIL  | 027  | 000000000066 | Sin   | Sin Inf.             | 29-10-18 | 48hs        | \$   | 242.320,00 |
| Ch Dif Avalado   |        | ACPY291100384 | MACRO     | 285  | 000000000540 | Sin   | Sin Inf.             | 29-11-18 | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY291200315 | FRANCES   | 017  | 000000000489 | Sin   | Sin Inf.             | 29-12-18 | 48hs        | \$   | 75.000,00  |
| Ch Dif Avalado   |        | ACPY291200316 | SANTANDER | 072  | 000000000192 | Sin   | Sin Inf.             | 29-12-18 | 48hs        | \$   | 55.000,00  |
| Ch Dif Avalado   |        | ACPY291200317 | SANTANDER | 072  | 000000000272 | Sin   | Sin Inf.             | 29-12-18 | 48hs        | \$   | 65.000,00  |
| Ch Dif Avalado   | 178622 | ACPY300801106 | SANTANDER | 072  | 0            | Sin   | Sin Inf.             | 30-08-18 | 48hs        | \$   | 183.950,00 |
| Ch Dif Avalado   |        | ACPY300901488 | CREDICOOP | 191  | 000000000100 | Sin   | Sin Inf.             | 30-09-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   | 178624 | ACPY300901489 | SANTANDER | 072  | 0            | Sin   | Sin Inf.             | 30-09-18 | 48hs        | \$   | 237.765,00 |
| Ch Dif Avalado   |        | ACPY301101560 | CORDOBA   | 020  | 000000000366 | Sin   | Sin Inf.             | 30-11-18 | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ACPY301201034 | FRANCES   | 017  | 000000000574 | Sin   | Sin Inf.             | 30-12-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY301201038 | FRANCES   | 017  | 000000000847 | Sin   | Sin Inf.             | 30-12-18 | 48hs        | \$   | 300.000,00 |
| Ch Dif Avalado   | 178640 | ACPY310300848 | MACRO     | 285  | 0            | Sin   | Sin Inf.             | 31-03-19 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY310700950 | BAPRO     | 014  | 000000000106 | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 23.784,57  |
| Ch Dif Avalado   |        | ACPY310700951 | SUPERVIL  | 027  | 000000000047 | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 30.300,00  |
| Ch Dif Avalado   |        | ACPY310700952 | SUPERVIL  | 027  | 000000000047 | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 38.500,00  |
| Ch Dif Avalado   |        | ACPY310700953 | SUPERVIL  | 027  | 000000000047 | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 15.499,95  |
| Ch Dif Avalado   |        | ACPY310700954 | SUPERVIL  | 027  | 000000000047 | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 18.312,20  |
| Ch Dif Avalado   |        | ACPY310700955 | SUPERVIL  | 027  | 000000000047 | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 23.287,83  |
| Ch Dif Avalado   |        | ACPY310801007 | SUPERVIL  | 027  | 000000000047 | Sin   | Sin Inf.             | 31-08-18 | 48hs        | \$   | 30.072,05  |
| Ch Dif Avalado   |        | ACPY311000827 | GALICIA   | 007  | 000000000089 | Sin   | Sin Inf.             | 31-10-18 | 48hs        | \$   | 10.000,00  |
| Ch Dif Avalado   |        | ACPY311000828 | CREDICOOP | 191  | 000000000100 | Sin   | Sin Inf.             | 31-10-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | ACPY311000829 | CREDICOOP | 191  | 000000000100 | Sin   | Sin Inf.             | 31-10-18 | 48hs        | \$   | 35.549,40  |
| Ch Dif Avalado   |        | AFFI150100103 | CORDOBA   | 020  | 000000000924 | Sin   | Sin Inf.             | 15-01-19 | 48hs        | \$   | 64.000,00  |
| Ch Dif Avalado   |        | AFFI180100047 | CHACO     | 311  | 000000000030 | Sin   | Sin Inf.             | 18-01-19 | 48hs        | \$   | 312.840,00 |
| Ch Dif Avalado   |        | AFFI200100085 | MACRO     | 285  | 000000000200 | Sin   | Sin Inf.             | 20-01-19 | 48hs        | \$   | 455.000,00 |
| Ch Dif Avalado   |        | AFFI200200090 | MACRO     | 285  | 000000000200 | Sin   | Sin Inf.             | 20-02-19 | 48hs        | \$   | 455.000,00 |
| Ch Dif Avalado   |        | AFFI210100019 | CHACO     | 311  | 000000000016 | Sin   | Sin Inf.             | 21-01-19 | 48hs        | \$   | 891.582,09 |
| Ch Dif Avalado   |        | AFFI210200018 | CHACO     | 311  | 000000000016 | Sin   | Sin Inf.             | 21-02-19 | 48hs        | \$   | 889.224,00 |
| Ch Dif Avalado   |        | AFFI250300052 | CHACO     | 311  | 000000000016 | Sin   | Sin Inf.             | 25-03-19 | 48hs        | \$   | 886.582,09 |
| Ch Dif Avalado   |        | AFFI280100046 | NACION    | 011  | 000000000136 | Sin   | Sin Inf.             | 28-01-19 | 48hs        | \$   | 105.113,33 |
| Ch Dif Avalado   |        | AFFI280100047 | CHACO     | 311  | 000000000030 | Sin   | Sin Inf.             | 28-01-19 | 48hs        | \$   | 732.804,00 |
| Ch Dif Avalado   |        | AFFI310100043 | MACRO     | 285  | 000000000143 | Sin   | Sin Inf.             | 31-01-19 | 48hs        | \$   | 601.434,44 |
| Ch Dif Avalado   |        | AMAV200800051 | GALICIA   | 007  | 000000000106 | Sin   | Sin Inf.             | 20-08-18 | 48hs        | \$   | 598.000,00 |
| Ch Dif Avalado   |        | ARPY030700015 | GALICIA   | 007  | 000000000016 | Sin   | Sin Inf.             | 03-07-18 | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | ARPY110400027 | CREDICOOP | 191  | 000000000274 | Sin   | Sin Inf.             | 11-04-19 | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ARPY110400028 | CREDICOOP | 191  | 000000000274 | Sin   | Sin Inf.             | 11-04-19 | 48hs        | \$   | 600.000,00 |
| Ch Dif Avalado   |        | ARPY160400013 | CREDICOOP | 191  | 000000000274 | Sin   | Sin Inf.             | 16-04-19 | 48hs        | \$   | 500.000,00 |
| Ch Dif Avalado   |        | ARPY180400034 | CREDICOOP | 191  | 000000000274 | Sin   | Sin Inf.             | 18-04-19 | 48hs        | \$   | 600.000,00 |
| Ch Dif Avalado   |        | AVAL110500056 | CORDOBA   | 020  | 408          | Sin   | Sin Inf.             | 11-05-19 | 48hs        | \$   | 33.000,00  |
| Ch Dif Avalado   |        | AVAL280100111 | CORDOBA   | 020  | 408          | Sin   | Sin Inf.             | 28-01-19 | 48hs        | \$   | 183.333,00 |
| Ch Dif Avalado   |        | AVAL280200278 | CORDOBA   | 020  | 408          | Sin   | Sin Inf.             | 28-02-19 | 48hs        | \$   | 183.333,00 |
| Ch Dif Avalado   |        | AVAL280300101 | CORDOBA   | 020  | 408          | Sin   | Sin Inf.             | 28-03-19 | 48hs        | \$   | 183.333,00 |
| Ch Dif Avalado   |        | AVAL280400077 | CORDOBA   | 020  | 408          | Sin   | Sin Inf.             | 28-04-19 | 48hs        | \$   | 183.333,00 |
| Ch Dif Avalado   |        | AVFE050800004 | MACRO     | 285  | 000000000522 | Sin   | Sin Inf.             | 05-08-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE110800011 | MACRO     | 285  | 000000000522 | Sin   | Sin Inf.             | 11-08-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE130500004 | FRANCES   | 017  | 000000000676 | Sin   | Sin Inf.             | 13-05-19 | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | AVFE140800011 | MACRO     | 285  | 000000000522 | Sin   | Sin Inf.             | 14-08-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE150300027 | FRANCES   | 017  | 000000000676 | Sin   | Sin Inf.             | 15-03-19 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE150400029 | FRANCES   | 017  | 000000000676 | Sin   | Sin Inf.             | 15-04-19 | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | AVFE150500043 | FRANCES   | 017  | 000000000676 | Sin   | Sin Inf.             | 15-05-19 | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | AVFE150600052 | BAPRO     | 014  | 000000000028 | Sin   | Sin Inf.             | 15-06-18 | 48hs        | \$   | 342.901,92 |
| Ch Dif Avalado   |        | AVFE180800011 | MACRO     | 285  | 000000000522 | Sin   | Sin Inf.             | 18-08-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE200800026 | PATAGONIA | 034  | 000000000223 | Sin   | Sin Inf.             | 20-08-18 | 48hs        | \$   | 84.118,40  |
| Ch Dif Avalado   |        | AVFE200900021 | BAPRO     | 014  | 000000000363 | Sin   | Sin Inf.             | 20-09-18 | 48hs        | \$   | 30.000,00  |
| Ch Dif Avalado   |        | AVFE210800004 | MACRO     | 285  | 000000000522 | Sin   | Sin Inf.             | 21-08-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE220400006 | FRANCES   | 017  | 000000000676 | Sin   | Sin Inf.             | 22-04-19 | 48hs        | \$   | 200.000,00 |
| Ch Dif Avalado   |        | AVFE220900011 | GALICIA   | 007  | 000000000076 | Sin   | Sin Inf.             | 22-09-18 | 48hs        | \$   | 23.158,45  |
| Ch Dif Avalado   |        | AVFE221100012 | GALICIA   | 007  | 000000000076 | Sin   | Sin Inf.             | 22-10-18 | 48hs        | \$   | 20.000,00  |
| Ch Dif Avalado   |        | AVFE221100008 | GALICIA   | 007  | 000000000076 | Sin   | Sin Inf.             | 22-11-18 | 48hs        | \$   | 20.000,00  |
| Ch Dif Avalado   |        | AVFE230800004 | MACRO     | 285  | 000000000522 | Sin   | Sin Inf.             | 23-08-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE250300006 | FRANCES   | 017  | 000000000676 | Sin   | Sin Inf.             | 25-03-19 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE250800019 | SUPERVIL  | 027  | 000000000057 | Sin   | Sin Inf.             | 25-08-18 | 48hs        | \$   | 50.000,00  |
| Ch Dif Avalado   |        | AVFE250900010 | MACRO     | 285  | 000000000057 | Sin   | Sin Inf.             | 25-09-18 | 48hs        | \$   | 27.000,00  |
| Ch Dif Avalado   |        | AVFE260900008 | SANTANDER | 072  | 000000000718 | Sin   | Sin Inf.             | 26-09-18 | 48hs        | \$   | 55.000,00  |
| Ch Dif Avalado   |        | AVFE270800010 | MACRO     | 285  | 000000000522 | Sin   | Sin Inf.             | 27-08-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE281000004 | MACRO     | 285  | 000000000214 | Sin   | Sin Inf.             | 28-10-18 | 48hs        | \$   | 40.000,00  |
| Ch Dif Avalado   |        | AVFE300300026 | GALICIA   | 007  | 000000000346 | Sin   | Sin Inf.             | 30-03-19 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE300700041 | MACRO     | 285  | 000000000522 | Sin   | Sin Inf.             | 30-07-18 | 48hs        | \$   | 100.000,00 |
| Ch Dif Avalado   |        | AVFE300900028 | SANTANDER | 072  | 000000000718 | Sin   | Sin Inf.             | 30-09-18 | 48hs        | \$   | 50.000,00  |
| Ch Dif Avalado   |        | AVFE300900029 | CREDICOOP | 191  | 000000000112 | Sin   | Sin Inf.             | 30-09-18 |             |      |            |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |        |                |           |      |               |       | Ingresados 28/5/2018 |          | Fuente: MAV |      |              |
|--|--------|----------------|-----------|------|---------------|-------|----------------------|----------|-------------|------|--------------|
| Segmento   | ID     | Nro Cheque     | Banco     | Cod. | Sucursal      | Plaza | Emisión              | Vto      | Acredit.    | mon. | Monto        |
| Ch Dif Avalado   |        | AVFE301100038  | CREDICOOP | 191  | 000000000112  | Sin   | Sin Inf.             | 30-11-18 | 48hs        | \$   | 37.000,00    |
| Ch Dif Avalado   |        | AVFE310800022  | SANTANDER | 072  | 000000000718  | Sin   | Sin Inf.             | 31-08-18 | 48hs        | \$   | 30.931,37    |
| Ch Dif Avalado   |        | AVFE310800024  | SANTANDER | 072  | 000000000514  | Sin   | Sin Inf.             | 31-08-18 | 48hs        | \$   | 25.000,00    |
| Ch Dif Avalado   |        | AVFE310800024  | SANTANDER | 072  | 000000000148  | Sin   | Sin Inf.             | 31-08-18 | 48hs        | \$   | 44.238,00    |
| Ch Dif Avalado   |        | AVFE310800025  | GALICIA   | 007  | 000000000256  | Sin   | Sin Inf.             | 31-08-18 | 48hs        | \$   | 35.226,97    |
| Ch Dif Avalado   |        | AVFE311000014  | SANTANDER | 072  | 000000000265  | Sin   | Sin Inf.             | 31-10-18 | 48hs        | \$   | 20.000,00    |
| Ch Dif Avalado   |        | AVFE311000015  | CREDICOOP | 191  | 000000000112  | Sin   | Sin Inf.             | 31-10-18 | 48hs        | \$   | 46.000,00    |
| Ch Dif Avalado   |        | AVFE311200009  | SANTANDER | 072  | 000000000265  | Sin   | Sin Inf.             | 31-12-18 | 48hs        | \$   | 30.000,00    |
| Ch Dif Avalado   |        | AVFE311200010  | CREDICOOP | 191  | 000000000112  | Sin   | Sin Inf.             | 31-12-18 | 48hs        | \$   | 55.000,00    |
| Ch Dif Avalado   |        | AVLRO109000005 | C.B.S.AS. | 029  | 000000000051  | Sin   | Sin Inf.             | 01-09-18 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   |        | AVLRO209000002 | SUPERVIL. | 027  | 000000000017  | Sin   | Sin Inf.             | 02-09-18 | 48hs        | \$   | 417.129,16   |
| Ch Dif Avalado   |        | AVLRO809000008 | C.B.S.AS. | 029  | 000000000051  | Sin   | Sin Inf.             | 08-09-18 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   |        | AVLRO809000009 | SUPERVIL. | 027  | 000000000017  | Sin   | Sin Inf.             | 08-09-18 | 48hs        | \$   | 417.129,16   |
| Ch Dif Avalado   |        | AVLRO107000016 | CREDICOOP | 191  | 000000000026  | Sin   | Sin Inf.             | 10-07-18 | 48hs        | \$   | 65.504,54    |
| Ch Dif Avalado   |        | AVLRL150900010 | C.B.S.AS. | 029  | 000000000051  | Sin   | Sin Inf.             | 15-09-18 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   |        | AVLRL151100016 | SANTANDER | 072  | 000000000464  | Sin   | Sin Inf.             | 15-11-18 | 48hs        | \$   | 250.000,00   |
| Ch Dif Avalado   |        | AVLRL170700007 | CREDICOOP | 191  | 000000000073  | Sin   | Sin Inf.             | 17-07-18 | 48hs        | \$   | 27.000,00    |
| Ch Dif Avalado   |        | AVLRL220800006 | SUPERVIL. | 027  | 000000000017  | Sin   | Sin Inf.             | 22-08-18 | 48hs        | \$   | 417.129,16   |
| Ch Dif Avalado   |        | AVLRL220900007 | C.B.S.AS. | 029  | 000000000051  | Sin   | Sin Inf.             | 22-09-18 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   |        | AVLRL230800008 | SUPERVIL. | 027  | 000000000017  | Sin   | Sin Inf.             | 23-08-18 | 48hs        | \$   | 417.129,20   |
| Ch Dif Avalado   |        | AVLRL260800005 | SUPERVIL. | 027  | 000000000017  | Sin   | Sin Inf.             | 26-08-18 | 48hs        | \$   | 417.129,16   |
| Ch Dif Avalado   |        | AVLRL290800006 | SUPERVIL. | 027  | 000000000017  | Sin   | Sin Inf.             | 29-08-18 | 48hs        | \$   | 417.129,16   |
| Ch Dif Avalado   |        | AVLRL290900003 | GALICIA   | 007  | 000000000159  | Sin   | Sin Inf.             | 29-09-18 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   |        | BLDA041200005  | SANTA FE  | 330  | 40            | Sin   | Sin Inf.             | 04-12-18 | 48hs        | \$   | 1.790.037,00 |
| Ch Dif Avalado   |        | BLDA050100012  | NACION    | 011  | 287           | Sin   | Sin Inf.             | 05-01-19 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | BLDA060700011  | GALICIA   | 007  | 274           | Sin   | Sin Inf.             | 06-07-18 | 48hs        | \$   | 30.724,36    |
| Ch Dif Avalado   |        | BLDA090100008  | BAPRO     | 014  | 329           | Sin   | Sin Inf.             | 09-01-19 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | BLDA110100009  | BAPRO     | 014  | 329           | Sin   | Sin Inf.             | 11-01-19 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | BLDA150100047  | SANTANDER | 072  | 490           | Sin   | Sin Inf.             | 15-01-19 | 48hs        | \$   | 200.000,00   |
| Ch Dif Avalado   |        | BLDA170600011  | GALICIA   | 007  | 281           | Sin   | Sin Inf.             | 17-06-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |        | BLDA170700008  | GALICIA   | 007  | 281           | Sin   | Sin Inf.             | 17-07-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |        | BLDA170800010  | GALICIA   | 007  | 281           | Sin   | Sin Inf.             | 17-08-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |        | BLDA170900004  | GALICIA   | 007  | 281           | Sin   | Sin Inf.             | 17-09-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |        | BLDA191100004  | NACION    | 011  | 390           | Sin   | Sin Inf.             | 19-11-18 | 48hs        | \$   | 160.000,00   |
| Ch Dif Avalado   |        | BLDA200900044  | NACION    | 011  | 335           | Sin   | Sin Inf.             | 20-09-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | BLDA210600016  | GALICIA   | 007  | 274           | Sin   | Sin Inf.             | 21-06-18 | 48hs        | \$   | 30.724,36    |
| Ch Dif Avalado   |        | BLDA220800015  | NACION    | 011  | 165           | Sin   | Sin Inf.             | 22-08-18 | 48hs        | \$   | 2.200.000,00 |
| Ch Dif Avalado   |        | BLDA250900015  | NACION    | 011  | 335           | Sin   | Sin Inf.             | 25-09-18 | 48hs        | \$   | 200.000,00   |
| Ch Dif Avalado   |        | BLDA271200029  | NACION    | 011  | 287           | Sin   | Sin Inf.             | 27-12-18 | 48hs        | \$   | 300.000,00   |
| Ch Dif Avalado   |        | BLDA281200026  | BAPRO     | 014  | 329           | Sin   | Sin Inf.             | 28-12-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | BLDA290600017  | GALICIA   | 007  | 274           | Sin   | Sin Inf.             | 29-06-18 | 48hs        | \$   | 30.724,36    |
| Ch Dif Avalado   |        | BLDA300900062  | NACION    | 011  | 335           | Sin   | Sin Inf.             | 30-09-18 | 48hs        | \$   | 200.000,00   |
| Ch Dif Avalado   |        | BLDA310700045  | NACION    | 011  | 190           | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 800.000,00   |
| Ch Dif Avalado   |        | BLDA311200024  | BERSA     | 386  | 029           | Sin   | Sin Inf.             | 31-12-18 | 48hs        | \$   | 250.000,00   |
| Ch Dif Avalado   |        | CAMP110500015  | SANTANDER | 072  | 000000000392  | Sin   | Sin Inf.             | 11-05-19 | 48hs        | \$   | 600.000,00   |
| Ch Dif Avalado   |        | CAMP280900010  | PATAGONIA | 034  | 000000000104  | Sin   | Sin Inf.             | 28-09-18 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | CAMP281200005  | PATAGONIA | 034  | 000000000104  | Sin   | Sin Inf.             | 28-12-18 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | CUAV170800016  | NACION    | 011  | Maipu         | Sin   | Sin Inf.             | 17-08-18 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   |        | CUAV250700034  | GALICIA   | 007  | Godoy Cruz    | Sin   | Sin Inf.             | 25-07-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |        | CUAV251100039  | NACION    | 011  | Mendoza       | Sin   | Sin Inf.             | 25-11-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | DOMA050900061  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 05-09-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA051000047  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 05-10-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA100900051  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 10-09-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA101000061  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 10-10-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA150900095  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 15-09-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA151000066  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 15-10-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA200900089  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 20-09-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA250900071  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 25-09-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA300800106  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 30-08-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | DOMA300900141  | MACRO     | 285  | 000000000285  | Sin   | Sin Inf.             | 30-09-18 | 48hs        | \$   | 210.000,00   |
| Ch Dif Avalado   |        | FEDE030900060  | MACRO     | 285  | 000000000799  | Sin   | Sin Inf.             | 03-09-18 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   | 178651 | FEDE051100071  | BAPRO     | 014  | 0             | Sin   | Sin Inf.             | 05-11-18 | 48hs        | \$   | 175.000,00   |
| Ch Dif Avalado   | 178531 | FEDE070500080  | NACION    | 011  | 0             | Sin   | Sin Inf.             | 07-05-19 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | FEDE070900090  | SANTANDER | 072  | 000000000016  | Sin   | Sin Inf.             | 07-09-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | FEDE070900091  | MACRO     | 285  | 000000000799  | Sin   | Sin Inf.             | 07-09-18 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   | 178532 | FEDE090500091  | NACION    | 011  | 0             | Sin   | Sin Inf.             | 09-05-19 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   | 178594 | FEDE100800193  | CREDICOOP | 191  | 0             | Sin   | Sin Inf.             | 10-08-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   | 178533 | FEDE110500093  | NACION    | 011  | 0             | Sin   | Sin Inf.             | 11-05-19 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | FEDE111200068  | GALICIA   | 007  | 000000000070  | Sin   | Sin Inf.             | 11-12-18 | 48hs        | \$   | 35.000,00    |
| Ch Dif Avalado   |        | FEDE111200069  | ICBC      | 015  | 000000000099  | Sin   | Sin Inf.             | 11-12-18 | 48hs        | \$   | 35.000,00    |
| Ch Dif Avalado   |        | FEDE120900102  | CREDICOOP | 191  | 000000000249  | Sin   | Sin Inf.             | 12-09-18 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   | 178654 | FEDE121100054  | BAPRO     | 014  | 0             | Sin   | Sin Inf.             | 12-11-18 | 48hs        | \$   | 60.000,00    |
| Ch Dif Avalado   | 178648 | FEDE121200108  | GALICIA   | 007  | 0             | Sin   | Sin Inf.             | 12-12-18 | 48hs        | \$   | 131.250,00   |
| Ch Dif Avalado   |        | FEDE130300074  | GALICIA   | 007  | 000000000018  | Sin   | Sin Inf.             | 13-03-19 | 48hs        | \$   | 250.000,00   |
| Ch Dif Avalado   | 178534 | FEDE130500089  | NACION    | 011  | 0             | Sin   | Sin Inf.             | 13-05-19 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | FEDE131100064  | SUPERVIL. | 027  | 000000000039  | Sin   | Sin Inf.             | 13-11-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | FEDE131200062  | NACION    | 011  | 000000000334  | Sin   | Sin Inf.             | 13-12-18 | 48hs        | \$   | 35.000,00    |
| Ch Dif Avalado   |        | FEDE140300098  | GALICIA   | 007  | 000000000018  | Sin   | Sin Inf.             | 14-03-19 | 48hs        | \$   | 250.000,00   |
| Ch Dif Avalado   |        | FEDE140900089  | SANTANDER | 072  | 000000000016  | Sin   | Sin Inf.             | 14-09-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | FEDE141100096  | SUPERVIL. | 027  | 000000000039  | Sin   | Sin Inf.             | 14-11-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   | 178650 | FEDE141100098  | GALICIA   | 007  | 0             | Sin   | Sin Inf.             | 14-11-18 | 48hs        | \$   | 131.250,00   |
| Ch Dif Avalado   |        | FEDE150300193  | GALICIA   | 007  | 000000000018  | Sin   | Sin Inf.             | 15-03-19 | 48hs        | \$   | 250.000,00   |
| Ch Dif Avalado   | 178535 | FEDE150500232  | NACION    | 011  | 0             | Sin   | Sin Inf.             | 15-05-19 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | FEDE150800202  | SANTANDER | 072  | 000000000023  | Sin   | Sin Inf.             | 15-08-18 | 48hs        | \$   | 130.000,00   |
| Ch Dif Avalado   |        | FEDE151100152  | SUPERVIL. | 027  | 000000000039  | Sin   | Sin Inf.             | 15-11-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | FEDE161000080  | SANTANDER | 072  | 000000000023  | Sin   | Sin Inf.             | 16-10-18 | 48hs        | \$   | 135.000,00   |
| Ch Dif Avalado   | 178536 | FEDE170500091  | NACION    | 011  | 0             | Sin   | Sin Inf.             | 17-05-19 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | FEDE170900065  | GALICIA   | 007  | 000000000018  | Sin   | Sin Inf.             | 17-09-18 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |        | FEDE171100092  | PATAGONIA | 034  | 000000000285  | Sin   | Sin Inf.             | 17-11-18 | 48hs        | \$   | 450.000,00   |
| Ch Dif Avalado   |        | FEDE171200061  | SANTANDER | 072  | 000000000023  | Sin   | Sin Inf.             | 17-12-18 | 48hs        | \$   | 135.000,00   |
| Ch Dif Avalado   | 178653 | FEDE191200102  | BAPRO     | 014  | 0             | Sin   | Sin Inf.             | 19-12-18 | 48hs        | \$   | 175.000,00   |
| Ch Dif Avalado   |        | FEDE200300202  | GALICIA   | 007  | 000000000018  | Sin   | Sin Inf.             | 20-03-19 | 48hs        | \$   | 250.000,00   |
| Ch Dif Avalado   |        | FEDE210300102  | GALICIA   | 007  | 000000000018  | Sin   | Sin Inf.             | 21-03-19 | 48hs        | \$   | 250.000,00   |
| Ch Dif Avalado   |        | FEDE210900079  | SANTANDER | 072  | 000000000016  | Sin   | Sin Inf.             | 21-09-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | FEDE220300120  | GALICIA   | 007  | 000000000018  | Sin   | Sin Inf.             | 22-03-19 | 48hs        | \$   | 250.000,00   |
| Ch Dif Avalado   |        | FEDE221000081  | MACRO     | 285  | 0000000000540 | Sin   | Sin Inf.             | 22-10-18 | 48hs        | \$   | 200.000,00   |
| Ch Dif Avalado   |        | FEDE241100098  | SANTANDER | 072  | 000000000154  | Sin   | Sin Inf.             | 24-11-18 | 48hs        | \$   | 176.813,41   |
| Ch Dif Avalado   |        | FEDE241100099  | GALICIA   | 007  | 000000000070  | Sin   | Sin Inf.             | 24-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |        | FEDE250100128  | SANTANDER | 072  | 000000000023  | Sin   | Sin Inf.             | 25-01-19 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | FEDE250200107  | SANTANDER | 072  | 000000000023  | Sin   | Sin Inf.             | 25-02-19 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | FEDE250300124  | SANTANDER | 072  | 000000000023  | Sin   | Sin Inf.             | 25-03-19 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        | FEDE250600139  | SANTANDER | 072  | 000000000023  | Sin   | Sin Inf.             | 25-06-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |        |                |           |      |               |       |                      |          |             |      |              |

**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 28/5/2018 |          | Fuente: MAV |              |
|--|--------|----------------|-----------|------|--------------|-------|----------|----------------------|----------|-------------|--------------|
| Segmento   | ID     | Nro Cheque     | Banco     | Cod. | Sucursal     | Plaza | Emisión  | Vto                  | Acredit. | mon.        | Monto        |
| Ch Dif Avalado   |        | FEDE261100068  | SANTANDER | 072  | 000000000023 | Sin   | Sin Inf. | 26-11-18             | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado   | 178655 | FEDE261100069  | BAPRO     | 014  | 0            | Sin   | Sin Inf. | 26-11-18             | 48hs     | \$          | 60.000,00    |
| Ch Dif Avalado   | 178649 | FEDE271200094  | GALICIA   | 007  | 0            | Sin   | Sin Inf. | 26-12-18             | 48hs     | \$          | 131.250,00   |
| Ch Dif Avalado   |        | FEDE271200060  | PATAGONIA | 034  | 000000000214 | Sin   | Sin Inf. | 27-12-18             | 48hs     | \$          | 35.000,00    |
| Ch Dif Avalado   |        | FEDE280900096  | SANTANDER | 072  | 000000000016 | Sin   | Sin Inf. | 28-09-18             | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado   | 178647 | FEDE281100115  | GALICIA   | 007  | 0            | Sin   | Sin Inf. | 28-11-18             | 48hs     | \$          | 131.250,00   |
| Ch Dif Avalado   | 178652 | FEDE281100116  | BAPRO     | 014  | 0            | Sin   | Sin Inf. | 28-11-18             | 48hs     | \$          | 175.000,00   |
| Ch Dif Avalado   |        | FEDE300800205  | CREDICOOP | 191  | 000000000095 | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 2.000.000,00 |
| Ch Dif Avalado   |        | FEDE301100283  | SANTANDER | 072  | 000000000181 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado   |        | FEDE301100284  | PATAGONIA | 034  | 000000000214 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado   |        | FEDE301100285  | CREDICOOP | 191  | 000000000091 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 116.794,00   |
| Ch Dif Avalado   |        | FEDE301100286  | GALICIA   | 007  | 000000000070 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado   |        | FEDE301100287  | ICBC      | 015  | 000000000099 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 50.000,00    |
| Ch Dif Avalado   |        | FIDU051100023  | ICBC      | 015  | 000000000000 | Sin   | Sin Inf. | 05-11-18             | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado   |        | FIDU191100014  | ICBC      | 015  | 000000000000 | Sin   | Sin Inf. | 19-11-18             | 48hs     | \$          | 250.000,00   |
| Ch Dif Avalado   |        | FIDU221000017  | ICBC      | 015  | 000000000000 | Sin   | Sin Inf. | 22-10-18             | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado   |        | FIDU271100016  | CREDICOOP | 191  | 000000000095 | Sin   | Sin Inf. | 27-10-18             | 48hs     | \$          | 130.000,00   |
| Ch Dif Avalado   |        | FOBA030800048  | MACRO     | 285  | 000000000733 | Sin   | Sin Inf. | 03-08-18             | 48hs     | \$          | 30.000,00    |
| Ch Dif Avalado   |        | FOBA100800060  | MACRO     | 285  | 000000000733 | Sin   | Sin Inf. | 10-08-18             | 48hs     | \$          | 30.000,00    |
| Ch Dif Avalado   |        | FOBA151100064  | NACION    | 011  | 000000000227 | Sin   | Sin Inf. | 15-11-18             | 48hs     | \$          | 97.000,00    |
| Ch Dif Avalado   |        | FOBA200700061  | MACRO     | 285  | 000000000733 | Sin   | Sin Inf. | 20-07-18             | 48hs     | \$          | 29.141,29    |
| Ch Dif Avalado   |        | FOBA201100060  | NACION    | 011  | 000000000227 | Sin   | Sin Inf. | 20-11-18             | 48hs     | \$          | 96.337,47    |
| Ch Dif Avalado   |        | FOBA270700038  | MACRO     | 285  | 000000000733 | Sin   | Sin Inf. | 27-07-18             | 48hs     | \$          | 30.000,00    |
| Ch Dif Avalado   |        | FOGA270100001  | CHACO     | 311  | 000000000030 | Sin   | Sin Inf. | 27-01-19             | 48hs     | \$          | 250.000,00   |
| Ch Dif Avalado   |        | FOGA280200005  | CHACO     | 311  | 000000000030 | Sin   | Sin Inf. | 28-02-19             | 48hs     | \$          | 250.000,00   |
| Ch Dif Avalado   |        | FOGA280300001  | CHACO     | 311  | 000000000030 | Sin   | Sin Inf. | 28-03-19             | 48hs     | \$          | 250.000,00   |
| Ch Dif Avalado   |        | FOGA280400003  | CHACO     | 311  | 000000000030 | Sin   | Sin Inf. | 28-04-19             | 48hs     | \$          | 250.000,00   |
| Ch Dif Avalado   |        | GANA050100008  | GALICIA   | 007  | 000000000171 | Sin   | Sin Inf. | 05-01-19             | 48hs     | \$          | 195.804,00   |
| Ch Dif Avalado   |        | GANA051000007  | GALICIA   | 007  | 000000000171 | Sin   | Sin Inf. | 05-10-18             | 48hs     | \$          | 143.332,00   |
| Ch Dif Avalado   |        | GANA110500016  | BAPRO     | 014  | 000000000413 | Sin   | Sin Inf. | 11-05-19             | 48hs     | \$          | 16.000,00    |
| Ch Dif Avalado   |        | GANA120300029  | GALICIA   | 007  | 000000000171 | Sin   | Sin Inf. | 12-03-19             | 48hs     | \$          | 283.000,00   |
| Ch Dif Avalado   |        | GANA150100044  | BAPRO     | 014  | 000000000460 | Sin   | Sin Inf. | 15-01-19             | 48hs     | \$          | 27.972,00    |
| Ch Dif Avalado   |        | GANA150200049  | BAPRO     | 014  | 000000000460 | Sin   | Sin Inf. | 15-02-19             | 48hs     | \$          | 27.972,00    |
| Ch Dif Avalado   |        | GANA150300063  | BAPRO     | 014  | 000000000460 | Sin   | Sin Inf. | 15-03-19             | 48hs     | \$          | 27.972,00    |
| Ch Dif Avalado   |        | GANA150400038  | BAPRO     | 014  | 000000000460 | Sin   | Sin Inf. | 15-04-19             | 48hs     | \$          | 27.972,00    |
| Ch Dif Avalado   |        | GANA150400039  | LA PAMPA  | 093  | 000000000339 | Sin   | Sin Inf. | 15-04-19             | 48hs     | \$          | 106.082,00   |
| Ch Dif Avalado   |        | GANA150500035  | BAPRO     | 014  | 000000000460 | Sin   | Sin Inf. | 15-05-19             | 48hs     | \$          | 27.972,00    |
| Ch Dif Avalado   |        | GANA150500036  | PATAGONIA | 034  | 000000000255 | Sin   | Sin Inf. | 15-05-19             | 48hs     | \$          | 35.833,00    |
| Ch Dif Avalado   |        | GANA200500022  | LA PAMPA  | 093  | 000000000348 | Sin   | Sin Inf. | 20-05-19             | 48hs     | \$          | 113.950,00   |
| Ch Dif Avalado   |        | GANA220500015  | SANTANDER | 072  | 000000000108 | Sin   | Sin Inf. | 22-05-19             | 48hs     | \$          | 59.933,00    |
| Ch Dif Avalado   |        | GANA220500016  | BAPRO     | 014  | 000000000354 | Sin   | Sin Inf. | 22-05-19             | 48hs     | \$          | 48.800,00    |
| Ch Dif Avalado   |        | GARA010300043  | CHUBUT    | 083  | 29           | Sin   | Sin Inf. | 01-03-19             | 48hs     | \$          | 179.433,68   |
| Ch Dif Avalado   |        | GARA010600556  | HSBC      | 150  | 691          | Sin   | Sin Inf. | 01-06-18             | 48hs     | \$          | 92.882,16    |
| Ch Dif Avalado   |        | GARA010800465  | GALICIA   | 007  | 1            | Sin   | Sin Inf. | 01-08-18             | 48hs     | \$          | 3.422.150,14 |
| Ch Dif Avalado   |        | GARA010800466  | GALICIA   | 007  | 1            | Sin   | Sin Inf. | 01-08-18             | 48hs     | \$          | 2.332.438,45 |
| Ch Dif Avalado   |        | GARA010900449  | CREDICOOP | 191  | 90           | Sin   | Sin Inf. | 01-09-18             | 48hs     | \$          | 90.000,00    |
| Ch Dif Avalado   |        | GARA020800463  | C.BS.AS.  | 029  | 45           | Sin   | Sin Inf. | 02-08-18             | 48hs     | \$          | 35.000,00    |
| Ch Dif Avalado   |        | GARA030400428  | CREDICOOP | 191  | 116          | Sin   | Sin Inf. | 03-04-19             | 48hs     | \$          | 81.371,76    |
| Ch Dif Avalado   | 178587 | GARA030500430  | MACRO     | 285  | 0            | Sin   | Sin Inf. | 03-05-19             | 48hs     | \$          | 333.000,00   |
| Ch Dif Avalado   | 178584 | GARA040600422  | FORMOSA   | 315  | 0            | Sin   | Sin Inf. | 04-06-18             | 48hs     | \$          | 200.000,00   |
| Ch Dif Avalado   |        | GARA040900408  | ICBC      | 015  | 43           | Sin   | Sin Inf. | 04-09-18             | 48hs     | \$          | 35.000,00    |
| Ch Dif Avalado   |        | GARA050700607  | ICBC      | 015  | 198          | Sin   | Sin Inf. | 05-07-18             | 48hs     | \$          | 21.470,00    |
| Ch Dif Avalado   |        | GARA050900640  | NEUQUEN   | 097  | 11           | Sin   | Sin Inf. | 05-09-18             | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado   | 178585 | GARA060600570  | FORMOSA   | 315  | 0            | Sin   | Sin Inf. | 06-06-18             | 48hs     | \$          | 288.159,43   |
| Ch Dif Avalado   |        | GARA060700589  | MACRO     | 285  | 549          | Sin   | Sin Inf. | 06-07-18             | 48hs     | \$          | 21.335,20    |
| Ch Dif Avalado   |        | GARA061000470  | CREDICOOP | 191  | 90           | Sin   | Sin Inf. | 06-10-18             | 48hs     | \$          | 90.000,00    |
| Ch Dif Avalado   |        | GARA070700551  | PATAGONIA | 034  | 297          | Sin   | Sin Inf. | 07-07-18             | 48hs     | \$          | 10.478,50    |
| Ch Dif Avalado   |        | GARA070800513  | CREDICOOP | 191  | 82           | Sin   | Sin Inf. | 07-08-18             | 48hs     | \$          | 37.894,72    |
| Ch Dif Avalado   | 178581 | GARA080600618  | HSBC      | 150  | 0            | Sin   | Sin Inf. | 08-06-18             | 48hs     | \$          | 212.000,00   |
| Ch Dif Avalado   |        | GARA080700546  | CREDICOOP | 191  | 82           | Sin   | Sin Inf. | 08-07-18             | 48hs     | \$          | 37.892,00    |
| Ch Dif Avalado   |        | GARA080800571  | NEUQUEN   | 097  | 11           | Sin   | Sin Inf. | 08-08-18             | 48hs     | \$          | 100.000,00   |
| Ch Dif Avalado   |        | GARA080900491  | CREDICOOP | 191  | 90           | Sin   | Sin Inf. | 08-09-18             | 48hs     | \$          | 90.000,00    |
| Ch Dif Avalado   | 178582 | GARA090600547  | HSBC      | 150  | 0            | Sin   | Sin Inf. | 09-06-18             | 48hs     | \$          | 213.000,00   |
| Ch Dif Avalado   |        | GARA090700341  | ICBC      | 015  | 155          | Sin   | Sin Inf. | 09-07-18             | 48hs     | \$          | 8.385,30     |
| Ch Dif Avalado   |        | GARA090700342  | HSBC      | 150  | 685          | Sin   | Sin Inf. | 09-07-18             | 48hs     | \$          | 17.781,00    |
| Ch Dif Avalado   |        | GARA090800447  | HSBC      | 150  | 685          | Sin   | Sin Inf. | 09-08-18             | 48hs     | \$          | 17.781,00    |
| Ch Dif Avalado   |        | GARA100601377  | ICBC      | 015  | 198          | Sin   | Sin Inf. | 10-06-18             | 48hs     | \$          | 16.981,00    |
| Ch Dif Avalado   |        | GARA100701285  | STA.CRUZ  | 086  | 10           | Sin   | Sin Inf. | 10-07-18             | 48hs     | \$          | 12.417,33    |
| Ch Dif Avalado   |        | GARA100701286  | ICBC      | 015  | 198          | Sin   | Sin Inf. | 10-07-18             | 48hs     | \$          | 19.421,00    |
| Ch Dif Avalado   |        | GARA100701290  | GALICIA   | 007  | 199          | Sin   | Sin Inf. | 10-07-18             | 48hs     | \$          | 67.909,43    |
| Ch Dif Avalado   |        | GARA100801304  | GALICIA   | 007  | 76           | Sin   | Sin Inf. | 10-08-18             | 48hs     | \$          | 103.681,67   |
| Ch Dif Avalado   |        | GARA100801305  | STA.CRUZ  | 086  | 10           | Sin   | Sin Inf. | 10-08-18             | 48hs     | \$          | 12.417,33    |
| Ch Dif Avalado   |        | GARA100801306  | PATAGONIA | 034  | 297          | Sin   | Sin Inf. | 10-08-18             | 48hs     | \$          | 61.123,00    |
| Ch Dif Avalado   |        | GARA100801307  | PATAGONIA | 034  | 297          | Sin   | Sin Inf. | 10-08-18             | 48hs     | \$          | 61.123,00    |
| Ch Dif Avalado   |        | GARA100801308  | PATAGONIA | 034  | 297          | Sin   | Sin Inf. | 10-08-18             | 48hs     | \$          | 61.123,00    |
| Ch Dif Avalado   |        | GARA100801309  | GALICIA   | 007  | 178          | Sin   | Sin Inf. | 10-08-18             | 48hs     | \$          | 20.844,14    |
| Ch Dif Avalado   |        | GARA100801310  | GALICIA   | 007  | 199          | Sin   | Sin Inf. | 10-08-18             | 48hs     | \$          | 67.909,43    |
| Ch Dif Avalado   |        | GARA100901150  | STA.CRUZ  | 086  | 10           | Sin   | Sin Inf. | 10-09-18             | 48hs     | \$          | 12.417,33    |
| Ch Dif Avalado   | 178537 | GARA100901151  | SANTA FE  | 330  | 0            | Sin   | Sin Inf. | 10-09-18             | 48hs     | \$          | 150.000,00   |
| Ch Dif Avalado   |        | GARA100901152  | GALICIA   | 007  | 199          | Sin   | Sin Inf. | 10-09-18             | 48hs     | \$          | 67.909,43    |
| Ch Dif Avalado   |        | GARA101001224  | STA.CRUZ  | 086  | 10           | Sin   | Sin Inf. | 10-10-18             | 48hs     | \$          | 12.417,33    |
| Ch Dif Avalado   |        | GARA101001225  | PATAGONIA | 034  | 301          | Sin   | Sin Inf. | 10-10-18             | 48hs     | \$          | 115.000,00   |
| Ch Dif Avalado   |        | GARA101001226  | GALICIA   | 007  | 199          | Sin   | Sin Inf. | 10-10-18             | 48hs     | \$          | 67.909,45    |
| Ch Dif Avalado   |        | GARA101001227  | MACRO     | 285  | 8            | Sin   | Sin Inf. | 10-10-18             | 48hs     | \$          | 25.000,00    |
| Ch Dif Avalado   | 178588 | GARA101201204  | CORDOBA   | 820  | 377          | Sin   | Sin Inf. | 10-12-18             | 48hs     | \$          | 177.014,74   |
| Ch Dif Avalado   |        | GARA110500526  | MACRO     | 285  | 0            | Sin   | Sin Inf. | 11-05-19             | 48hs     | \$          | 334.000,00   |
| Ch Dif Avalado   |        | GARA110600558  | ICBC      | 015  | 91           | Sin   | Sin Inf. | 11-06-18             | 48hs     | \$          | 32.369,47    |
| Ch Dif Avalado   |        | GARA1111100559 | CHUBUT    | 083  | 29           | Sin   | Sin Inf. | 11-11-18             | 48hs     | \$          | 179.433,74   |
| Ch Dif Avalado   |        | GARA120600666  | SANTANDER | 072  | 312          | Sin   | Sin Inf. | 12-06-18             | 48hs     | \$          | 18.000,00    |
| Ch Dif Avalado   | 178583 | GARA120600667  | HSBC      | 150  | 0            | Sin   | Sin Inf. | 12-06-18             | 48hs     | \$          | 213.693,73   |
| Ch Dif Avalado   |        | GARA120700645  | ICBC      | 015  | 198          | Sin   | Sin Inf. | 12-07-18             | 48hs     | \$          | 19.900,00    |
| Ch Dif Avalado   |        | GARA120900666  | SANTANDER | 072  | 181          | Sin   | Sin Inf. | 12-09-18             | 48hs     | \$          | 20.000,00    |
| Ch Dif Avalado   |        | GARA120900667  | ICBC      | 015  | 99           | Sin   | Sin Inf. | 12-09-18             | 48hs     | \$          | 20.000,00    |
| Ch Dif Avalado   |        | GARA121000657  | CHUBUT    | 083  | 29           | Sin   | Sin Inf. | 12-10-18             | 48hs     | \$          | 179.433,74   |
| Ch Dif Avalado   |        | GARA121000658  | GALICIA   | 007  | 199          | Sin   | Sin Inf. | 12-10-18             | 48hs     | \$          | 54.450,00    |
| Ch Dif Avalado   |        | GARA130700622  | BERSA     | 386  | 12           | Sin   | Sin Inf. | 13-07-18             | 48hs     | \$          | 30.000,00    |
| Ch Dif Avalado   |        | GARA130800561  | ICBC      | 015  | 43           | Sin   | Sin Inf. | 13-08-18             | 48hs     | \$          | 35.000,00    |
| Ch Dif Avalado   |        | GARA130800562  | GALICIA   | 007  | 199          | Sin   | Sin Inf. | 13-08-18             | 48hs     | \$          | 54.450,00    |
| Ch Dif Avalado   |        | GARA131000577  | CREDICOOP | 191  | 90           | Sin   | Sin Inf. | 13-10-18             | 48hs     | \$          | 90.000,00    |
| Ch Dif Avalado   |        | GARA140600598  | MACRO     | 285  | 353          | Sin   | Sin Inf. | 14-06-18             | 48hs     | \$          | 13.500,00    |
| Ch Dif Avalado   |        | GARA140900584  | C.BS.AS.  | 029  | 45           | Sin   | Sin Inf. | 14-09-18             | 48hs     | \$          | 35.000,00    |
| Ch Dif Avalado   |        | GARA140900585  | ICBC      | 015  | 85           | Sin   | Sin Inf. | 14-09-18             | 48hs     | \$          | 125.000,00   |
| Ch Dif Avalado   |        | GARA150501531  | NACION    | 011  | 571          | Sin   | Sin Inf. | 15-05-19             | 48hs     | \$          | 500.000,00   |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |        |               |           |      |          |       |          | Ingresados 28/5/2018 |          | Fuente: MAV |            |
|--|--------|---------------|-----------|------|----------|-------|----------|----------------------|----------|-------------|------------|
| Segmento   | ID     | Nro Cheque    | Banco     | Cod. | Sucursal | Plaza | Emisión  | Vto                  | Acredit. | mon.        | Monto      |
| Ch Dif Avalado   |        | GARA150601697 | MACRO     | 285  | 549      | Sin   | Sin Inf. | 15-06-18             | 48hs     | \$          | 21.600,00  |
| Ch Dif Avalado   |        | GARA150601698 | PATAGONIA | 034  | 297      | Sin   | Sin Inf. | 15-06-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA150701584 | PATAGONIA | 034  | 297      | Sin   | Sin Inf. | 15-07-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA150701585 | SANTANDER | 072  | 312      | Sin   | Sin Inf. | 15-07-18             | 48hs     | \$          | 32.180,00  |
| Ch Dif Avalado   |        | GARA150701587 | CREDICOOP | 191  | 157      | Sin   | Sin Inf. | 15-07-18             | 48hs     | \$          | 30.000,00  |
| Ch Dif Avalado   | 178540 | GARA150801602 | BICA      | 426  | 0        | Sin   | Sin Inf. | 15-08-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA150801604 | NACION    | 011  | 514      | Sin   | Sin Inf. | 15-08-18             | 48hs     | \$          | 40.000,00  |
| Ch Dif Avalado   |        | GARA150801605 | PATAGONIA | 034  | 265      | Sin   | Sin Inf. | 15-08-18             | 48hs     | \$          | 21.077,00  |
| Ch Dif Avalado   |        | GARA150801606 | MACRO     | 285  | 23       | Sin   | Sin Inf. | 15-08-18             | 48hs     | \$          | 20.000,00  |
| Ch Dif Avalado   |        | GARA150801607 | MACRO     | 285  | 367      | Sin   | Sin Inf. | 15-08-18             | 48hs     | \$          | 20.000,00  |
| Ch Dif Avalado   | 178538 | GARA150901367 | MACRO     | 285  | 0        | Sin   | Sin Inf. | 15-09-18             | 48hs     | \$          | 150.000,00 |
| Ch Dif Avalado   |        | GARA150901369 | SANTANDER | 072  | 69       | Sin   | Sin Inf. | 15-09-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA150901370 | NACION    | 011  | 514      | Sin   | Sin Inf. | 15-09-18             | 48hs     | \$          | 42.000,00  |
| Ch Dif Avalado   |        | GARA150901371 | BAPRO     | 014  | 416      | Sin   | Sin Inf. | 15-09-18             | 48hs     | \$          | 22.860,00  |
| Ch Dif Avalado   |        | GARA150901372 | CREDICOOP | 191  | 90       | Sin   | Sin Inf. | 15-09-18             | 48hs     | \$          | 90.000,00  |
| Ch Dif Avalado   |        | GARA151001460 | BAPRO     | 014  | 416      | Sin   | Sin Inf. | 15-10-18             | 48hs     | \$          | 22.860,00  |
| Ch Dif Avalado   |        | GARA151001461 | ICBC      | 015  | 200      | Sin   | Sin Inf. | 15-10-18             | 48hs     | \$          | 23.000,00  |
| Ch Dif Avalado   |        | GARA151101478 | BAPRO     | 014  | 416      | Sin   | Sin Inf. | 15-11-18             | 48hs     | \$          | 22.860,00  |
| Ch Dif Avalado   |        | GARA151101479 | MACRO     | 285  | 787      | Sin   | Sin Inf. | 15-11-18             | 48hs     | \$          | 11.300,00  |
| Ch Dif Avalado   |        | GARA160600685 | HSBC      | 150  | 684      | Sin   | Sin Inf. | 16-06-18             | 48hs     | \$          | 9.333,33   |
| Ch Dif Avalado   |        | GARA160600686 | BERSA     | 386  | 12       | Sin   | Sin Inf. | 16-06-18             | 48hs     | \$          | 30.000,00  |
| Ch Dif Avalado   |        | GARA160700681 | HSBC      | 150  | 684      | Sin   | Sin Inf. | 16-07-18             | 48hs     | \$          | 9.333,33   |
| Ch Dif Avalado   |        | GARA160800652 | HSBC      | 150  | 684      | Sin   | Sin Inf. | 16-08-18             | 48hs     | \$          | 9.333,33   |
| Ch Dif Avalado   |        | GARA161000647 | PATAGONIA | 034  | 267      | Sin   | Sin Inf. | 16-10-18             | 48hs     | \$          | 189.300,00 |
| Ch Dif Avalado   |        | GARA170100523 | CORRIENT. | 094  | 19       | Sin   | Sin Inf. | 17-01-19             | 48hs     | \$          | 11.000,00  |
| Ch Dif Avalado   |        | GARA170600721 | SANTANDER | 072  | 312      | Sin   | Sin Inf. | 17-06-18             | 48hs     | \$          | 22.455,00  |
| Ch Dif Avalado   |        | GARA170700675 | ICBC      | 015  | 198      | Sin   | Sin Inf. | 17-07-18             | 48hs     | \$          | 22.941,00  |
| Ch Dif Avalado   |        | GARA170800625 | GALICIA   | 007  | 199      | Sin   | Sin Inf. | 17-08-18             | 48hs     | \$          | 54.450,00  |
| Ch Dif Avalado   |        | GARA170900609 | GALICIA   | 007  | 199      | Sin   | Sin Inf. | 17-09-18             | 48hs     | \$          | 54.450,00  |
| Ch Dif Avalado   |        | GARA171000629 | SANTANDER | 072  | 181      | Sin   | Sin Inf. | 17-10-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA171000630 | NACION    | 011  | 334      | Sin   | Sin Inf. | 17-10-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA171100618 | SUPERVIL  | 027  | 101      | Sin   | Sin Inf. | 17-11-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA171200660 | CORRIENT. | 094  | 19       | Sin   | Sin Inf. | 17-12-18             | 48hs     | \$          | 11.000,00  |
| Ch Dif Avalado   |        | GARA180700745 | SANTANDER | 072  | 312      | Sin   | Sin Inf. | 18-07-18             | 48hs     | \$          | 39.820,00  |
| Ch Dif Avalado   |        | GARA180800712 | ICBC      | 015  | 85       | Sin   | Sin Inf. | 18-08-18             | 48hs     | \$          | 125.000,00 |
| Ch Dif Avalado   |        | GARA180900639 | SANTANDER | 072  | 280      | Sin   | Sin Inf. | 18-09-18             | 48hs     | \$          | 50.000,00  |
| Ch Dif Avalado   |        | GARA180900640 | CREDICOOP | 191  | 137      | Sin   | Sin Inf. | 18-09-18             | 48hs     | \$          | 80.000,00  |
| Ch Dif Avalado   |        | GARA190600633 | CORDOBA   | 020  | 390      | Sin   | Sin Inf. | 19-06-18             | 48hs     | \$          | 10.300,00  |
| Ch Dif Avalado   |        | GARA190600634 | FRANCES   | 017  | 464      | Sin   | Sin Inf. | 19-06-18             | 48hs     | \$          | 35.753,93  |
| Ch Dif Avalado   |        | GARA191000609 | CORRIENT. | 094  | 28       | Sin   | Sin Inf. | 19-10-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA200101460 | ICBC      | 015  | 59       | Sin   | Sin Inf. | 20-01-19             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   |        | GARA200201359 | ICBC      | 015  | 59       | Sin   | Sin Inf. | 20-02-19             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   |        | GARA200301359 | ICBC      | 015  | 59       | Sin   | Sin Inf. | 20-03-19             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   |        | GARA200401435 | ICBC      | 015  | 59       | Sin   | Sin Inf. | 20-04-19             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   |        | GARA200701544 | ICBC      | 015  | 59       | Sin   | Sin Inf. | 20-07-18             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   |        | GARA200801436 | ICBC      | 015  | 59       | Sin   | Sin Inf. | 20-08-18             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   | 178541 | GARA200801438 | COMAFI    | 299  | 0        | Sin   | Sin Inf. | 20-08-18             | 48hs     | \$          | 33.304,20  |
| Ch Dif Avalado   |        | GARA200801439 | SANTANDER | 072  | 510      | Sin   | Sin Inf. | 20-08-18             | 48hs     | \$          | 20.000,00  |
| Ch Dif Avalado   |        | GARA201001331 | SUPERVIL  | 027  | 101      | Sin   | Sin Inf. | 20-10-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA201001332 | PATAGONIA | 034  | 267      | Sin   | Sin Inf. | 20-10-18             | 48hs     | \$          | 189.300,00 |
| Ch Dif Avalado   |        | GARA201001333 | MACRO     | 285  | 561      | Sin   | Sin Inf. | 20-10-18             | 48hs     | \$          | 169.161,00 |
| Ch Dif Avalado   |        | GARA201001334 | CREDICOOP | 191  | 90       | Sin   | Sin Inf. | 20-10-18             | 48hs     | \$          | 90.000,00  |
| Ch Dif Avalado   |        | GARA201101337 | ICBC      | 015  | 59       | Sin   | Sin Inf. | 20-11-18             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   |        | GARA201101338 | MACRO     | 285  | 561      | Sin   | Sin Inf. | 20-11-18             | 48hs     | \$          | 169.161,00 |
| Ch Dif Avalado   |        | GARA201201435 | ICBC      | 015  | 59       | Sin   | Sin Inf. | 20-12-18             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   |        | GARA201201436 | MACRO     | 285  | 561      | Sin   | Sin Inf. | 20-12-18             | 48hs     | \$          | 169.161,00 |
| Ch Dif Avalado   |        | GARA210700666 | NEUQUEN   | 097  | 11       | Sin   | Sin Inf. | 21-07-18             | 48hs     | \$          | 70.000,00  |
| Ch Dif Avalado   |        | GARA220600802 | MACRO     | 285  | 549      | Sin   | Sin Inf. | 22-06-18             | 48hs     | \$          | 21.600,00  |
| Ch Dif Avalado   |        | GARA220800753 | PATAGONIA | 034  | 214      | Sin   | Sin Inf. | 22-08-18             | 48hs     | \$          | 21.038,35  |
| Ch Dif Avalado   |        | GARA220900623 | SUPERVIL  | 027  | 101      | Sin   | Sin Inf. | 22-09-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA220900624 | CREDICOOP | 191  | 128      | Sin   | Sin Inf. | 22-09-18             | 48hs     | \$          | 10.633,00  |
| Ch Dif Avalado   |        | GARA220900625 | CREDICOOP | 191  | 90       | Sin   | Sin Inf. | 22-09-18             | 48hs     | \$          | 90.000,00  |
| Ch Dif Avalado   |        | GARA221000643 | GALICIA   | 007  | 199      | Sin   | Sin Inf. | 22-10-18             | 48hs     | \$          | 54.450,00  |
| Ch Dif Avalado   |        | GARA221200692 | SUPERVIL  | 027  | 101      | Sin   | Sin Inf. | 22-12-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA230600709 | SANTANDER | 072  | 312      | Sin   | Sin Inf. | 23-06-18             | 48hs     | \$          | 23.231,00  |
| Ch Dif Avalado   | 178600 | GARA230600710 | NACION    | 011  | 0        | Sin   | Sin Inf. | 23-06-18             | 48hs     | \$          | 135.000,00 |
| Ch Dif Avalado   |        | GARA230700635 | T.D.FUEGO | 268  | 1        | Sin   | Sin Inf. | 23-07-18             | 48hs     | \$          | 6.462,00   |
| Ch Dif Avalado   | 178599 | GARA230700636 | NACION    | 011  | 0        | Sin   | Sin Inf. | 23-07-18             | 48hs     | \$          | 265.000,00 |
| Ch Dif Avalado   | 178543 | GARA230800637 | BICA      | 426  | 0        | Sin   | Sin Inf. | 23-08-18             | 48hs     | \$          | 19.493,62  |
| Ch Dif Avalado   |        | GARA230800638 | CREDICOOP | 191  | 157      | Sin   | Sin Inf. | 23-08-18             | 48hs     | \$          | 30.000,00  |
| Ch Dif Avalado   |        | GARA230900599 | CREDICOOP | 191  | 157      | Sin   | Sin Inf. | 23-09-18             | 48hs     | \$          | 35.000,00  |
| Ch Dif Avalado   | 178542 | GARA231000658 | ICBC      | 015  | 0        | Sin   | Sin Inf. | 23-10-18             | 48hs     | \$          | 227.000,00 |
| Ch Dif Avalado   |        | GARA240100544 | ICBC      | 015  | 75       | Sin   | Sin Inf. | 24-01-19             | 48hs     | \$          | 40.000,00  |
| Ch Dif Avalado   |        | GARA240600669 | GALICIA   | 007  | 243      | Sin   | Sin Inf. | 24-06-18             | 48hs     | \$          | 39.567,65  |
| Ch Dif Avalado   |        | GARA240700630 | GALICIA   | 007  | 199      | Sin   | Sin Inf. | 24-07-18             | 48hs     | \$          | 54.450,00  |
| Ch Dif Avalado   |        | GARA240800678 | C.BS.AS.  | 029  | 45       | Sin   | Sin Inf. | 24-08-18             | 48hs     | \$          | 35.000,00  |
| Ch Dif Avalado   |        | GARA240800679 | PATAGONIA | 034  | 297      | Sin   | Sin Inf. | 24-08-18             | 48hs     | \$          | 47.484,02  |
| Ch Dif Avalado   |        | GARA240900590 | GALICIA   | 007  | 199      | Sin   | Sin Inf. | 24-09-18             | 48hs     | \$          | 54.450,00  |
| Ch Dif Avalado   |        | GARA241000646 | PATAGONIA | 034  | 214      | Sin   | Sin Inf. | 24-10-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | GARA241100593 | MACRO     | 285  | 787      | Sin   | Sin Inf. | 24-11-18             | 48hs     | \$          | 36.507,82  |
| Ch Dif Avalado   |        | GARA250601029 | GALICIA   | 007  | 81       | Sin   | Sin Inf. | 25-06-18             | 48hs     | \$          | 7.090,60   |
| Ch Dif Avalado   |        | GARA250601030 | T.D.FUEGO | 268  | 1        | Sin   | Sin Inf. | 25-06-18             | 48hs     | \$          | 6.462,00   |
| Ch Dif Avalado   |        | GARA250801005 | MACRO     | 285  | 386      | Sin   | Sin Inf. | 25-08-18             | 48hs     | \$          | 7.000,00   |
| Ch Dif Avalado   |        | GARA250801006 | CREDICOOP | 191  | 90       | Sin   | Sin Inf. | 25-08-18             | 48hs     | \$          | 90.000,00  |
| Ch Dif Avalado   |        | GARA260900653 | ICBC      | 015  | 43       | Sin   | Sin Inf. | 26-09-18             | 48hs     | \$          | 35.000,00  |
| Ch Dif Avalado   |        | GARA270600730 | NACION    | 011  | 653      | Sin   | Sin Inf. | 27-06-18             | 48hs     | \$          | 8.521,00   |
| Ch Dif Avalado   |        | GARA270600731 | PATAGONIA | 034  | 281      | Sin   | Sin Inf. | 27-06-18             | 48hs     | \$          | 13.000,00  |
| Ch Dif Avalado   |        | GARA270700660 | PATAGONIA | 034  | 281      | Sin   | Sin Inf. | 27-07-18             | 48hs     | \$          | 13.000,00  |
| Ch Dif Avalado   |        | GARA270800657 | PATAGONIA | 034  | 281      | Sin   | Sin Inf. | 27-08-18             | 48hs     | \$          | 13.576,00  |
| Ch Dif Avalado   |        | GARA270800658 | GALICIA   | 007  | 199      | Sin   | Sin Inf. | 27-08-18             | 48hs     | \$          | 54.450,00  |
| Ch Dif Avalado   |        | GARA271000593 | GALICIA   | 007  | 199      | Sin   | Sin Inf. | 27-10-18             | 48hs     | \$          | 54.450,00  |
| Ch Dif Avalado   |        | GARA280700759 | PATAGONIA | 034  | 265      | Sin   | Sin Inf. | 28-07-18             | 48hs     | \$          | 20.130,00  |
| Ch Dif Avalado   | 178544 | GARA280800795 | BICA      | 426  | 0        | Sin   | Sin Inf. | 28-08-18             | 48hs     | \$          | 54.026,50  |
| Ch Dif Avalado   |        | GARA280800796 | MACRO     | 285  | 353      | Sin   | Sin Inf. | 28-08-18             | 48hs     | \$          | 23.000,00  |
| Ch Dif Avalado   |        | GARA280800797 | SANTANDER | 072  | 264      | Sin   | Sin Inf. | 28-08-18             | 48hs     | \$          | 10.000,00  |
| Ch Dif Avalado   |        | GARA280900754 | ICBC      | 015  | 85       | Sin   | Sin Inf. | 28-09-18             | 48hs     | \$          | 125.000,00 |
| Ch Dif Avalado   |        | GARA290600715 | MACRO     | 285  | 549      | Sin   | Sin Inf. | 29-06-18             | 48hs     | \$          | 21.600,00  |
| Ch Dif Avalado   |        | GARA290600716 | MACRO     | 000  | 3        | Sin   | Sin Inf. | 29-06-18             | 48hs     | \$          | 51.598,90  |
| Ch Dif Avalado   |        | GARA290800699 | CREDICOOP | 191  | 229      | Sin   | Sin Inf. | 29-08-18             | 48hs     | \$          | 20.000,00  |
| Ch Dif Avalado   |        | GARA290900670 | SANTANDER | 072  | 510      | Sin   | Sin Inf. | 29-09-18             | 48hs     | \$          | 20.000,00  |
| Ch Dif Avalado   |        | GARA290900671 | CREDICOOP | 191  | 90       | Sin   | Sin Inf. | 29-09-18             | 48hs     | \$          | 90.000,00  |
| Ch Dif Avalado   | 178586 | GARA300402651 | MACRO     | 285  | 0        | Sin   | Sin Inf. | 30-04-19             | 48hs     | \$          | 333.000,00 |
| Ch Dif Avalado   |        | GARA300603328 | SANTANDER | 072  | 58       | Sin   | Sin Inf. | 30-06-18             | 48hs     | \$          | 7.342,13   |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |        |               |           |      |              |       |          | Ingresados 28/5/2018 |          | Fuente: MAV |              |
|--|--------|---------------|-----------|------|--------------|-------|----------|----------------------|----------|-------------|--------------|
| Segmento   | ID     | Nro Cheque    | Banco     | Cod. | Sucursal     | Plaza | Emisión  | Vto                  | Acredit. | mon.        | Monto        |
| Ch Dif Avalado   |        | GARA300603329 | SANTANDER | 072  | 477          | Sin   | Sin Inf. | 30-06-18             | 48hs     | \$          | 7.480,00     |
| Ch Dif Avalado   |        | GARA300603330 | GALICIA   | 007  | 351          | Sin   | Sin Inf. | 30-06-18             | 48hs     | \$          | 8.550,99     |
| Ch Dif Avalado   |        | GARA300603333 | CREDICOOP | 191  | 157          | Sin   | Sin Inf. | 30-06-18             | 48hs     | \$          | 30,000.00    |
| Ch Dif Avalado   |        | GARA300701940 | GALICIA   | 007  | 351          | Sin   | Sin Inf. | 30-07-18             | 48hs     | \$          | 8.550,99     |
| Ch Dif Avalado   |        | GARA300501671 | NACION    | 011  | 522          | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 7.500,00     |
| Ch Dif Avalado   |        | GARA300801672 | FRANCES   | 017  | 136          | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 4.525,00     |
| Ch Dif Avalado   |        | GARA300801673 | SANTA FE  | 330  | 543          | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 9.100,00     |
| Ch Dif Avalado   |        | GARA300801674 | GALICIA   | 007  | 351          | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 8.550,99     |
| Ch Dif Avalado   | 178539 | GARA300801675 | MACRO     | 285  | 0            | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 150,000.00   |
| Ch Dif Avalado   |        | GARA300801676 | GALICIA   | 007  | 178          | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 32.535,01    |
| Ch Dif Avalado   |        | GARA300801677 | SANTANDER | 072  | 69           | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 25,000.00    |
| Ch Dif Avalado   |        | GARA300801678 | NACION    | 011  | 514          | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 42,000.00    |
| Ch Dif Avalado   |        | GARA300801679 | GALICIA   | 007  | 138          | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 32,500.00    |
| Ch Dif Avalado   |        | GARA300801680 | MACRO     | 285  | 719          | Sin   | Sin Inf. | 30-08-18             | 48hs     | \$          | 446.241,00   |
| Ch Dif Avalado   |        | GARA300902389 | SANTANDER | 072  | 69           | Sin   | Sin Inf. | 30-09-18             | 48hs     | \$          | 25,000.00    |
| Ch Dif Avalado   |        | GARA300902390 | PATAGONIA | 034  | 301          | Sin   | Sin Inf. | 30-09-18             | 48hs     | \$          | 115,000.00   |
| Ch Dif Avalado   |        | GARA300902391 | GALICIA   | 007  | 138          | Sin   | Sin Inf. | 30-09-18             | 48hs     | \$          | 32,500.00    |
| Ch Dif Avalado   |        | GARA310701892 | SANTANDER | 072  | 731          | Sin   | Sin Inf. | 31-07-18             | 48hs     | \$          | 10,000.00    |
| Ch Dif Avalado   |        | GARA310701893 | SANTA FE  | 330  | 6            | Sin   | Sin Inf. | 31-07-18             | 48hs     | \$          | 4.379,05     |
| Ch Dif Avalado   |        | GARA310701896 | CREDICOOP | 191  | 157          | Sin   | Sin Inf. | 31-07-18             | 48hs     | \$          | 47.310,00    |
| Ch Dif Avalado   |        | GARA310801603 | ICBC      | 015  | 85           | Sin   | Sin Inf. | 31-08-18             | 48hs     | \$          | 125,000.00   |
| Ch Dif Avalado   |        | GARA311201666 | MACRO     | 285  | 821          | Sin   | Sin Inf. | 31-12-18             | 48hs     | \$          | 164.840,00   |
| Ch Dif Avalado   | 178626 | GAVA010500061 | HSBC      | 150  | 0            | Sin   | Sin Inf. | 01-05-19             | 48hs     | \$          | 500,000.00   |
| Ch Dif Avalado   |        | GAVA011000075 | GALICIA   | 007  | 000000000264 | Sin   | Sin Inf. | 01-10-18             | 48hs     | \$          | 90,000.00    |
| Ch Dif Avalado   |        | GAVA011100097 | GALICIA   | 007  | 000000000264 | Sin   | Sin Inf. | 01-11-18             | 48hs     | \$          | 101.356,02   |
| Ch Dif Avalado   | 178627 | GAVA030500104 | HSBC      | 150  | 0            | Sin   | Sin Inf. | 03-05-19             | 48hs     | \$          | 500,000.00   |
| Ch Dif Avalado   | 178630 | GAVA031200080 | INDUSTR.  | 322  | 0            | Sin   | Sin Inf. | 03-12-18             | 48hs     | \$          | 200,000.00   |
| Ch Dif Avalado   | 178628 | GAVA050500137 | HSBC      | 150  | 0            | Sin   | Sin Inf. | 05-05-19             | 48hs     | \$          | 500,000.00   |
| Ch Dif Avalado   |        | GAVA080800115 | MACRO     | 285  | 000000000317 | Sin   | Sin Inf. | 08-08-18             | 48hs     | \$          | 152,000.00   |
| Ch Dif Avalado   |        | GAVA100200187 | MACRO     | 285  | 000000000365 | Sin   | Sin Inf. | 10-02-19             | 48hs     | \$          | 167,000.00   |
| Ch Dif Avalado   |        | GAVA101100228 | MACRO     | 285  | 000000000355 | Sin   | Sin Inf. | 10-11-18             | 48hs     | \$          | 116.567,35   |
| Ch Dif Avalado   |        | GAVA120500132 | GALICIA   | 007  | 000000000076 | Sin   | Sin Inf. | 12-05-19             | 48hs     | \$          | 102.168,00   |
| Ch Dif Avalado   | 178634 | GAVA120700105 | MACRO     | 285  | 0            | Sin   | Sin Inf. | 12-07-18             | 48hs     | \$          | 120,000.00   |
| Ch Dif Avalado   |        | GAVA150400273 | GALICIA   | 007  | 000000000076 | Sin   | Sin Inf. | 15-04-19             | 48hs     | \$          | 102.168,00   |
| Ch Dif Avalado   |        | GAVA160200095 | NACION    | 011  | 000000000509 | Sin   | Sin Inf. | 16-02-19             | 48hs     | \$          | 153.650,64   |
| Ch Dif Avalado   |        | GAVA160500119 | NACION    | 011  | 000000000250 | Sin   | Sin Inf. | 16-05-19             | 48hs     | \$          | 70,000.00    |
| Ch Dif Avalado   |        | GAVA180200119 | CREDICOOP | 191  | 000000000054 | Sin   | Sin Inf. | 18-02-19             | 48hs     | \$          | 50,000.00    |
| Ch Dif Avalado   |        | GAVA190200084 | CREDICOOP | 191  | 000000000054 | Sin   | Sin Inf. | 19-02-19             | 48hs     | \$          | 50,000.00    |
| Ch Dif Avalado   | 178631 | GAVA191200128 | INDUSTR.  | 322  | 0            | Sin   | Sin Inf. | 19-12-18             | 48hs     | \$          | 200,000.00   |
| Ch Dif Avalado   |        | GAVA200200212 | NACION    | 011  | 000000000252 | Sin   | Sin Inf. | 20-02-19             | 48hs     | \$          | 250,000.00   |
| Ch Dif Avalado   |        | GAVA200300227 | NACION    | 011  | 000000000252 | Sin   | Sin Inf. | 20-03-19             | 48hs     | \$          | 250,000.00   |
| Ch Dif Avalado   |        | GAVA200800183 | SANTA FE  | 330  | 000000000518 | Sin   | Sin Inf. | 20-08-18             | 48hs     | \$          | 290,000.00   |
| Ch Dif Avalado   |        | GAVA200900236 | NACION    | 011  | 000000000252 | Sin   | Sin Inf. | 20-09-18             | 48hs     | \$          | 224.440,00   |
| Ch Dif Avalado   |        | GAVA200900237 | NACION    | 011  | 000000000423 | Sin   | Sin Inf. | 20-09-18             | 48hs     | \$          | 83.166,00    |
| Ch Dif Avalado   |        | GAVA201000225 | NACION    | 011  | 000000000423 | Sin   | Sin Inf. | 20-10-18             | 48hs     | \$          | 83.167,32    |
| Ch Dif Avalado   |        | GAVA201200303 | NACION    | 011  | 000000000252 | Sin   | Sin Inf. | 20-12-18             | 48hs     | \$          | 250,000.00   |
| Ch Dif Avalado   |        | GAVA210100107 | NACION    | 011  | 000000000252 | Sin   | Sin Inf. | 21-01-19             | 48hs     | \$          | 250,000.00   |
| Ch Dif Avalado   | 178632 | GAVA210100108 | INDUSTR.  | 322  | 0            | Sin   | Sin Inf. | 21-01-19             | 48hs     | \$          | 200,000.00   |
| Ch Dif Avalado   |        | GAVA220200138 | CREDICOOP | 191  | 000000000054 | Sin   | Sin Inf. | 22-02-19             | 48hs     | \$          | 50,000.00    |
| Ch Dif Avalado   |        | GAVA250800161 | MACRO     | 285  | 000000000317 | Sin   | Sin Inf. | 25-08-18             | 48hs     | \$          | 152,000.00   |
| Ch Dif Avalado   |        | GAVA271100113 | MACRO     | 285  | 000000000733 | Sin   | Sin Inf. | 27-11-18             | 48hs     | \$          | 80,000.00    |
| Ch Dif Avalado   |        | GAVA281000127 | MACRO     | 285  | 000000000891 | Sin   | Sin Inf. | 28-10-18             | 48hs     | \$          | 41.340,95    |
| Ch Dif Avalado   | 178625 | GAVA290400112 | HSBC      | 150  | 0            | Sin   | Sin Inf. | 29-04-19             | 48hs     | \$          | 500,000.00   |
| Ch Dif Avalado   | 178629 | GAVA291000093 | INDUSTR.  | 322  | 0            | Sin   | Sin Inf. | 29-10-18             | 48hs     | \$          | 100,000.00   |
| Ch Dif Avalado   |        | GAVA300100351 | MACRO     | 285  | 000000000356 | Sin   | Sin Inf. | 30-01-19             | 48hs     | \$          | 59.589,58    |
| Ch Dif Avalado   |        | GAVA300900385 | SANTA FE  | 330  | 000000000560 | Sin   | Sin Inf. | 30-09-18             | 48hs     | \$          | 113.785,55   |
| Ch Dif Avalado   |        | GAVA300900386 | MACRO     | 285  | 000000000764 | Sin   | Sin Inf. | 30-09-18             | 48hs     | \$          | 407.767,00   |
| Ch Dif Avalado   |        | GAVA301000290 | SANTA FE  | 330  | 000000000560 | Sin   | Sin Inf. | 30-10-18             | 48hs     | \$          | 113.785,55   |
| Ch Dif Avalado   |        | GAVA301100504 | CREDICOOP | 191  | 000000000336 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 188.935,59   |
| Ch Dif Avalado   |        | GAVA301100505 | SANTA FE  | 330  | 000000000560 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 113.785,55   |
| Ch Dif Avalado   |        | GAVA301100506 | MACRO     | 285  | 000000000891 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 33.133,58    |
| Ch Dif Avalado   |        | GAVA301100507 | C.B.S.AS. | 029  | 000000000029 | Sin   | Sin Inf. | 30-11-18             | 48hs     | \$          | 105,000.00   |
| Ch Dif Avalado   |        | GAVA311000228 | MACRO     | 285  | 000000000891 | Sin   | Sin Inf. | 31-10-18             | 48hs     | \$          | 33.133,58    |
| Ch Dif Avalado   |        | INGA020700076 | CREDICOOP | 191  | 000000000233 | Sin   | Sin Inf. | 02-07-18             | 48hs     | \$          | 235.601,96   |
| Ch Dif Avalado   |        | INGA020700081 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf. | 02-07-18             | 48hs     | \$          | 47.426,00    |
| Ch Dif Avalado   |        | INGA030700092 | PATAGONIA | 034  | 000000000369 | Sin   | Sin Inf. | 03-07-18             | 48hs     | \$          | 1.500,000.00 |
| Ch Dif Avalado   |        | INGA031200064 | NACION    | 011  | 000000000316 | Sin   | Sin Inf. | 03-12-18             | 48hs     | \$          | 553.176,26   |
| Ch Dif Avalado   |        | INGA041200080 | INDUSTR.  | 322  | 000000000001 | Sin   | Sin Inf. | 04-12-18             | 48hs     | \$          | 80,000.00    |
| Ch Dif Avalado   |        | INGA051000130 | NACION    | 011  | 000000000266 | Sin   | Sin Inf. | 05-10-18             | 48hs     | \$          | 50,000.00    |
| Ch Dif Avalado   |        | INGA051200143 | SANTANDER | 072  | 000000000457 | Sin   | Sin Inf. | 05-12-18             | 48hs     | \$          | 400,000.00   |
| Ch Dif Avalado   |        | INGA060700118 | NACION    | 011  | 000000000017 | Sin   | Sin Inf. | 06-07-18             | 48hs     | \$          | 171.833,96   |
| Ch Dif Avalado   |        | INGA060700119 | NACION    | 011  | 000000000017 | Sin   | Sin Inf. | 06-07-18             | 48hs     | \$          | 203.960,64   |
| Ch Dif Avalado   |        | INGA060800081 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf. | 06-08-18             | 48hs     | \$          | 48.296,00    |
| Ch Dif Avalado   |        | INGA061100087 | ITAU      | 259  | 000000000061 | Sin   | Sin Inf. | 06-11-18             | 48hs     | \$          | 100,000.00   |
| Ch Dif Avalado   |        | INGA070700077 | BERSA     | 386  | 000000000001 | Sin   | Sin Inf. | 07-07-18             | 48hs     | \$          | 78.600,00    |
| Ch Dif Avalado   |        | INGA080900076 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf. | 08-09-18             | 48hs     | \$          | 54.726,00    |
| Ch Dif Avalado   |        | INGA100700224 | C.B.S.AS. | 029  | 000000000067 | Sin   | Sin Inf. | 10-07-18             | 48hs     | \$          | 2.000,000.00 |
| Ch Dif Avalado   |        | INGA101100220 | ITAU      | 259  | 000000000061 | Sin   | Sin Inf. | 10-11-18             | 48hs     | \$          | 100,000.00   |
| Ch Dif Avalado   |        | INGA101200200 | INDUSTR.  | 322  | 000000000001 | Sin   | Sin Inf. | 10-12-18             | 48hs     | \$          | 80,000.00    |
| Ch Dif Avalado   |        | INGA101200201 | NACION    | 011  | 000000000316 | Sin   | Sin Inf. | 10-12-18             | 48hs     | \$          | 553.176,26   |
| Ch Dif Avalado   |        | INGA111200099 | INDUSTR.  | 322  | 000000000001 | Sin   | Sin Inf. | 11-12-18             | 48hs     | \$          | 80,000.00    |
| Ch Dif Avalado   |        | INGA121000099 | NACION    | 011  | 000000000266 | Sin   | Sin Inf. | 12-10-18             | 48hs     | \$          | 50,000.00    |
| Ch Dif Avalado   |        | INGA121200125 | SANTANDER | 072  | 000000000457 | Sin   | Sin Inf. | 12-12-18             | 48hs     | \$          | 400,000.00   |
| Ch Dif Avalado   |        | INGA121200126 | INDUSTR.  | 322  | 000000000001 | Sin   | Sin Inf. | 12-12-18             | 48hs     | \$          | 80,000.00    |
| Ch Dif Avalado   |        | INGA130700125 | CREDICOOP | 191  | 000000000008 | Sin   | Sin Inf. | 13-07-18             | 48hs     | \$          | 59.810,40    |
| Ch Dif Avalado   |        | INGA131100102 | ITAU      | 259  | 000000000061 | Sin   | Sin Inf. | 13-11-18             | 48hs     | \$          | 100,000.00   |
| Ch Dif Avalado   |        | INGA131100103 | NACION    | 011  | 000000000356 | Sin   | Sin Inf. | 13-11-18             | 48hs     | \$          | 100,000.00   |
| Ch Dif Avalado   |        | INGA140600095 | CREDICOOP | 191  | 000000000008 | Sin   | Sin Inf. | 14-06-18             | 48hs     | \$          | 25,000.00    |
| Ch Dif Avalado   |        | INGA140800101 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf. | 14-08-18             | 48hs     | \$          | 49.635,00    |
| Ch Dif Avalado   |        | INGA141100111 | NACION    | 011  | 000000000356 | Sin   | Sin Inf. | 14-11-18             | 48hs     | \$          | 100,000.00   |
| Ch Dif Avalado   |        | INGA150700238 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf. | 15-07-18             | 48hs     | \$          | 51.638,00    |
| Ch Dif Avalado   |        | INGA150900260 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf. | 15-09-18             | 48hs     | \$          | 53.329,00    |
| Ch Dif Avalado   |        | INGA151000246 | PATAGONIA | 034  | 000000000369 | Sin   | Sin Inf. | 15-10-18             | 48hs     | \$          | 300,000.00   |
| Ch Dif Avalado   |        | INGA161000110 | PATAGONIA | 034  | 000000000369 | Sin   | Sin Inf. | 16-10-18             | 48hs     | \$          | 300,000.00   |
| Ch Dif Avalado   |        | INGA170800129 | MACRO     | 285  | 000000000202 | Sin   | Sin Inf. | 17-08-18             | 48hs     | \$          | 800,000.00   |
| Ch Dif Avalado   |        | INGA171000127 | PATAGONIA | 034  | 000000000369 | Sin   | Sin Inf. | 17-10-18             | 48hs     | \$          | 300,000.00   |
| Ch Dif Avalado   |        | INGA171000128 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf. | 17-10-18             | 48hs     | \$          | 50.813,00    |
| Ch Dif Avalado   |        | INGA171200104 | SANTANDER | 072  | 000000000457 | Sin   | Sin Inf. | 17-12-18             | 48hs     | \$          | 400,000.00   |
| Ch Dif Avalado   |        | INGA181000106 | PATAGONIA | 034  | 000000000369 | Sin   | Sin Inf. | 18-10-18             | 48hs     | \$          | 300,000.00   |
| Ch Dif Avalado   |        | INGA190600111 | CREDICOOP | 191  | 000000000008 | Sin   | Sin Inf. | 19-06-18             | 48hs     | \$          | 25,000.00    |
| Ch Dif Avalado   |        | INGA190900115 | SUPERVIL. | 027  | 000000000066 | Sin   | Sin Inf. | 19-09-18             | 48hs     | \$          | 65,000.00    |
| Ch Dif Avalado   |        | INGA191000128 | NACION    | 011  | 000000000266 | Sin   | Sin Inf. | 19-10-18             | 48hs     | \$          | 50,000.00    |
| Ch Dif Avalado   |        | INGA200700283 | NACION    | 011  | 000000000017 | Sin   | Sin Inf. | 20-07-18             | 48hs     | \$          | 386.         |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |    |               |           |      |              |       | Ingresados 28/5/2018 |          | Fuente: MAV |      |              |
|--|----|---------------|-----------|------|--------------|-------|----------------------|----------|-------------|------|--------------|
| Segmento   | ID | Nro Cheque    | Banco     | Cod. | Sucursal     | Plaza | Emisión              | Vto      | Acredit.    | mon. | Monto        |
| Ch Dif Avalado   |    | INGA200800214 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf.             | 20-08-18 | 48hs        | \$   | 50.215,00    |
| Ch Dif Avalado   |    | INGA200900231 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf.             | 20-09-18 | 48hs        | \$   | 50.077,00    |
| Ch Dif Avalado   |    | INGA211200111 | GALICIA   | 007  | 000000000095 | Sin   | Sin Inf.             | 21-12-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |    | INGA221100130 | NACION    | 011  | 000000000356 | Sin   | Sin Inf.             | 22-11-18 | 48hs        | \$   | 95.000,00    |
| Ch Dif Avalado   |    | INGA240900095 | SUPERVIL. | 027  | 000000000066 | Sin   | Sin Inf.             | 24-09-18 | 48hs        | \$   | 65.000,00    |
| Ch Dif Avalado   |    | INGA250800169 | GALICIA   | 007  | 000000000118 | Sin   | Sin Inf.             | 25-08-18 | 48hs        | \$   | 52.019,00    |
| Ch Dif Avalado   |    | INGA251200047 | GALICIA   | 007  | 000000000095 | Sin   | Sin Inf.             | 25-12-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |    | INGA261000116 | NACION    | 011  | 000000000266 | Sin   | Sin Inf.             | 26-10-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | INGA281200144 | INDUSTR.  | 322  | 000000000001 | Sin   | Sin Inf.             | 28-12-18 | 48hs        | \$   | 80.000,00    |
| Ch Dif Avalado   |    | INGA281200145 | GALICIA   | 007  | 000000000095 | Sin   | Sin Inf.             | 28-12-18 | 48hs        | \$   | 100.000,00   |
| Ch Dif Avalado   |    | INGA290700123 | JULIO     | 305  | 000000000002 | Sin   | Sin Inf.             | 29-07-18 | 48hs        | \$   | 98.450,00    |
| Ch Dif Avalado   |    | INGA300900316 | NACION    | 011  | 000000000266 | Sin   | Sin Inf.             | 30-09-18 | 48hs        | \$   | 45.000,00    |
| Ch Dif Avalado   |    | INGA301100361 | NACION    | 011  | 000000000266 | Sin   | Sin Inf.             | 30-11-18 | 48hs        | \$   | 45.000,00    |
| Ch Dif Avalado   |    | INGA310700202 | MACRO     | 285  | 000000000202 | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 700.000,00   |
| Ch Dif Avalado   |    | INGA310800203 | NACION    | 011  | 000000000266 | Sin   | Sin Inf.             | 31-08-18 | 48hs        | \$   | 45.000,00    |
| Ch Dif Avalado   |    | INGA311000196 | NACION    | 011  | 000000000266 | Sin   | Sin Inf.             | 31-10-18 | 48hs        | \$   | 45.000,00    |
| Ch Dif Avalado   |    | INP010600009  | CREDICOOP | 191  | 000000000062 | Sin   | Sin Inf.             | 01-06-18 | 48hs        | \$   | 81.000,00    |
| Ch Dif Avalado   |    | INP030700013  | FRANCES   | 017  | 000000000478 | Sin   | Sin Inf.             | 03-07-18 | 48hs        | \$   | 600.000,00   |
| Ch Dif Avalado   |    | INP040600008  | CREDICOOP | 191  | 000000000029 | Sin   | Sin Inf.             | 04-06-18 | 48hs        | \$   | 35.786,44    |
| Ch Dif Avalado   |    | INP060700008  | CREDICOOP | 191  | 000000000062 | Sin   | Sin Inf.             | 06-07-18 | 48hs        | \$   | 81.000,00    |
| Ch Dif Avalado   |    | INP070600012  | NACION    | 011  | 000000000369 | Sin   | Sin Inf.             | 07-06-18 | 48hs        | \$   | 74.550,00    |
| Ch Dif Avalado   |    | INP100500028  | NACION    | 011  | 000000000397 | Sin   | Sin Inf.             | 10-05-19 | 48hs        | \$   | 200.000,00   |
| Ch Dif Avalado   |    | INP100800028  | SANTANDER | 072  | 000000000391 | Sin   | Sin Inf.             | 10-08-18 | 48hs        | \$   | 300.000,00   |
| Ch Dif Avalado   |    | INP101000020  | GALICIA   | 007  | 000000000281 | Sin   | Sin Inf.             | 10-10-18 | 48hs        | \$   | 126.502,95   |
| Ch Dif Avalado   |    | INP130700009  | CREDICOOP | 191  | 000000000062 | Sin   | Sin Inf.             | 13-07-18 | 48hs        | \$   | 77.053,07    |
| Ch Dif Avalado   |    | INP150400019  | NACION    | 011  | 000000000397 | Sin   | Sin Inf.             | 15-04-19 | 48hs        | \$   | 200.000,00   |
| Ch Dif Avalado   |    | INP150600035  | SANTANDER | 072  | 000000000010 | Sin   | Sin Inf.             | 15-06-18 | 48hs        | \$   | 80.000,00    |
| Ch Dif Avalado   |    | INP150600036  | CREDICOOP | 191  | 000000000062 | Sin   | Sin Inf.             | 15-06-18 | 48hs        | \$   | 81.000,00    |
| Ch Dif Avalado   |    | INP170700009  | FRANCES   | 017  | 000000000478 | Sin   | Sin Inf.             | 17-07-18 | 48hs        | \$   | 600.000,00   |
| Ch Dif Avalado   |    | INP181000011  | GALICIA   | 007  | 000000000281 | Sin   | Sin Inf.             | 18-10-18 | 48hs        | \$   | 126.502,95   |
| Ch Dif Avalado   |    | INP220600018  | SANTANDER | 072  | 000000000010 | Sin   | Sin Inf.             | 22-06-18 | 48hs        | \$   | 80.000,00    |
| Ch Dif Avalado   |    | INP220600019  | SANTANDER | 072  | 000000000010 | Sin   | Sin Inf.             | 22-06-18 | 48hs        | \$   | 80.000,00    |
| Ch Dif Avalado   |    | INP240700012  | FRANCES   | 017  | 000000000478 | Sin   | Sin Inf.             | 24-07-18 | 48hs        | \$   | 600.000,00   |
| Ch Dif Avalado   |    | INP240800018  | SANTANDER | 072  | 000000000391 | Sin   | Sin Inf.             | 24-08-18 | 48hs        | \$   | 509.736,06   |
| Ch Dif Avalado   |    | INP261000013  | GALICIA   | 007  | 000000000281 | Sin   | Sin Inf.             | 26-10-18 | 48hs        | \$   | 126.502,95   |
| Ch Dif Avalado   |    | INP290600016  | CREDICOOP | 191  | 000000000062 | Sin   | Sin Inf.             | 29-06-18 | 48hs        | \$   | 81.000,00    |
| Ch Dif Avalado   |    | INP300600039  | SANTANDER | 072  | 000000000391 | Sin   | Sin Inf.             | 30-06-18 | 48hs        | \$   | 196.753,37   |
| Ch Dif Avalado   |    | INP310700018  | FRANCES   | 017  | 000000000478 | Sin   | Sin Inf.             | 31-07-18 | 48hs        | \$   | 600.000,00   |
| Ch Dif Avalado   |    | LGRO011100032 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 01-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO011200024 | BAPRO     | 014  | 000000000105 | Sin   | Sin Inf.             | 01-12-18 | 48hs        | \$   | 828.000,00   |
| Ch Dif Avalado   |    | LGRO011200025 | BAPRO     | 014  | 000000000105 | Sin   | Sin Inf.             | 01-12-18 | 48hs        | \$   | 828.000,00   |
| Ch Dif Avalado   |    | LGRO020900040 | MACRO     | 285  | 000000000348 | Sin   | Sin Inf.             | 02-09-18 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |    | LGRO021000025 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 02-10-18 | 48hs        | \$   | 102.033,51   |
| Ch Dif Avalado   |    | LGRO031000031 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 03-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO051000062 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 05-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO060900041 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 06-09-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO061100011 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 06-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO061200015 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 06-12-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO070100020 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 07-01-19 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO070900044 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 07-09-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO071100026 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 07-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO071200024 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 07-12-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO080100019 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 08-01-19 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO081200018 | BAPRO     | 014  | 000000000105 | Sin   | Sin Inf.             | 08-12-18 | 48hs        | \$   | 828.000,00   |
| Ch Dif Avalado   |    | LGRO081200019 | BAPRO     | 014  | 000000000105 | Sin   | Sin Inf.             | 08-12-18 | 48hs        | \$   | 828.000,00   |
| Ch Dif Avalado   |    | LGRO091000029 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 09-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO091100020 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 09-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO100800155 | ITAU      | 259  | 000000000005 | Sin   | Sin Inf.             | 10-08-18 | 48hs        | \$   | 1.000.000,00 |
| Ch Dif Avalado   |    | LGRO100900146 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 10-09-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO111000023 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 11-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO111200015 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 11-12-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO120900058 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 12-09-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO121000029 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 12-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO121200030 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 12-12-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO131200013 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 13-12-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO140900054 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 14-09-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO150200122 | MACRO     | 285  | 000000000520 | Sin   | Sin Inf.             | 15-02-19 | 48hs        | \$   | 140.000,00   |
| Ch Dif Avalado   |    | LGRO151100104 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 15-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO161000027 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 16-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO161100026 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 16-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO170100031 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 17-01-19 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO170800056 | ITAU      | 259  | 000000000005 | Sin   | Sin Inf.             | 17-08-18 | 48hs        | \$   | 1.000.000,00 |
| Ch Dif Avalado   |    | LGRO170900043 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 17-09-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO171000032 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 17-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO171100019 | BAPRO     | 014  | 000000000105 | Sin   | Sin Inf.             | 17-11-18 | 48hs        | \$   | 828.000,00   |
| Ch Dif Avalado   |    | LGRO171100020 | BAPRO     | 014  | 000000000105 | Sin   | Sin Inf.             | 17-11-18 | 48hs        | \$   | 828.000,00   |
| Ch Dif Avalado   |    | LGRO171200019 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 17-12-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO180100031 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 18-01-19 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO180200023 | MACRO     | 285  | 000000000520 | Sin   | Sin Inf.             | 18-02-19 | 48hs        | \$   | 140.000,00   |
| Ch Dif Avalado   |    | LGRO180300020 | BAPRO     | 014  | 000000000350 | Sin   | Sin Inf.             | 18-03-19 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   |    | LGRO180800056 | MACRO     | 285  | 000000000348 | Sin   | Sin Inf.             | 18-08-18 | 48hs        | \$   | 500.000,00   |
| Ch Dif Avalado   |    | LGRO181200025 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 18-12-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO190200023 | MACRO     | 285  | 000000000520 | Sin   | Sin Inf.             | 19-02-19 | 48hs        | \$   | 140.000,00   |
| Ch Dif Avalado   |    | LGRO190300031 | BAPRO     | 014  | 000000000350 | Sin   | Sin Inf.             | 19-03-19 | 48hs        | \$   | 180.000,00   |
| Ch Dif Avalado   |    | LGRO190900042 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 19-09-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO191000040 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 19-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO191100019 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 19-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO200200086 | MACRO     | 285  | 000000000520 | Sin   | Sin Inf.             | 20-02-19 | 48hs        | \$   | 140.000,00   |
| Ch Dif Avalado   |    | LGRO201100084 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 20-11-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO201100085 | PATAGONIA | 034  | 000000000218 | Sin   | Sin Inf.             | 20-11-18 | 48hs        | \$   | 121.667,00   |
| Ch Dif Avalado   |    | LGRO210100027 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 21-01-19 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO210100028 | MACRO     | 285  | 000000000520 | Sin   | Sin Inf.             | 21-01-19 | 48hs        | \$   | 140.000,00   |
| Ch Dif Avalado   |    | LGRO210300028 | BAPRO     | 014  | 000000000350 | Sin   | Sin Inf.             | 21-03-19 | 48hs        | \$   | 150.000,00   |
| Ch Dif Avalado   |    | LGRO211100022 | PATAGONIA | 034  | 000000000218 | Sin   | Sin Inf.             | 21-11-18 | 48hs        | \$   | 121.668,00   |
| Ch Dif Avalado   |    | LGRO211200014 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 21-12-18 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO220100030 | FRANCES   | 017  | 000000000000 | Sin   | Sin Inf.             | 22-01-19 | 48hs        | \$   | 50.000,00    |
| Ch Dif Avalado   |    | LGRO220200035 | MACRO     | 285  | 000000000520 | Sin   | Sin Inf.             | 22-02-19 | 48hs        | \$   | 140.000,00   |
| Ch Dif Avalado   |    | LGRO220800049 | ITAU      | 259  | 000000000005 | Sin   | Sin Inf.             | 22-08-18 | 48hs        | \$   | 1.000.000,00 |
| Ch Dif Avalado   |    | LGRO221000034 | BAPRO     | 014  | 000000000336 | Sin   | Sin Inf.             | 22-10-18 | 48hs        | \$   | 97.000,00    |
| Ch Dif Avalado   |    | LGRO221100029 | PATAGONIA | 034  | 000000000218 | Sin   | Sin Inf.             | 22-11-18 | 48hs        | \$   | 121.669,00   |
| Ch Dif Avalado   |    | LGRO230100027 | FRANCES   | 017  | 000000000000 | Sin   |                      |          |             |      |              |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados |    |               |           |      |                |       |          | Ingresados 28/5/2018 | Fuente: MAV |      |              |
|--|----|---------------|-----------|------|----------------|-------|----------|----------------------|-------------|------|--------------|
| Segmento   | ID | Nro Cheque    | Banco     | Cod. | Sucursal       | Plaza | Emisión  | Vto                  | Acredit.    | mon. | Monto        |
| Ch Dif Avalado   |    | LGRO240800063 | ITAU      | 259  | 00000000000005 | Sin   | Sin Inf. | 24-08-18             | 48hs        |      | 1,000,000.00 |
| Ch Dif Avalado   |    | LGRO241000032 | BAPRO     | 014  | 0000000000336  | Sin   | Sin Inf. | 24-10-18             | 48hs        |      | 97,000.00    |
| Ch Dif Avalado   |    | LGRO241100023 | BAPRO     | 014  | 000000000105   | Sin   | Sin Inf. | 24-11-18             | 48hs        |      | 828,000.00   |
| Ch Dif Avalado   |    | LGRO241100024 | BAPRO     | 014  | 000000000105   | Sin   | Sin Inf. | 24-11-18             | 48hs        |      | 828,000.00   |
| Ch Dif Avalado   |    | LGRO250100060 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 25-01-19             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO250200038 | MACRO     | 285  | 0000000000520  | Sin   | Sin Inf. | 25-02-19             | 48hs        |      | 140,000.00   |
| Ch Dif Avalado   |    | LGRO250300083 | BAPRO     | 014  | 0000000000350  | Sin   | Sin Inf. | 25-03-19             | 48hs        |      | 150,000.00   |
| Ch Dif Avalado   |    | LGRO250800082 | MACRO     | 285  | 0000000000348  | Sin   | Sin Inf. | 25-08-18             | 48hs        |      | 500,000.00   |
| Ch Dif Avalado   |    | LGRO250900061 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 25-09-18             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO260200022 | MACRO     | 285  | 0000000000520  | Sin   | Sin Inf. | 26-02-19             | 48hs        |      | 140,000.00   |
| Ch Dif Avalado   |    | LGRO261000022 | BAPRO     | 014  | 0000000000336  | Sin   | Sin Inf. | 26-10-18             | 48hs        |      | 97,000.00    |
| Ch Dif Avalado   |    | LGRO261100019 | PATAGONIA | 034  | 0000000000218  | Sin   | Sin Inf. | 26-11-18             | 48hs        |      | 121,670.00   |
| Ch Dif Avalado   |    | LGRO261200022 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 26-12-18             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO270200024 | MACRO     | 285  | 0000000000520  | Sin   | Sin Inf. | 27-02-19             | 48hs        |      | 140,000.00   |
| Ch Dif Avalado   |    | LGRO270300033 | BAPRO     | 014  | 0000000000350  | Sin   | Sin Inf. | 27-03-19             | 48hs        |      | 180,000.00   |
| Ch Dif Avalado   |    | LGRO271000034 | ICBC      | 015  | 0000000000056  | Sin   | Sin Inf. | 27-10-18             | 48hs        |      | 995,000.00   |
| Ch Dif Avalado   |    | LGRO271100011 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 27-11-18             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO271200022 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 27-12-18             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO280100033 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 28-01-19             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO280300044 | BAPRO     | 014  | 0000000000350  | Sin   | Sin Inf. | 28-03-19             | 48hs        |      | 150,000.00   |
| Ch Dif Avalado   |    | LGRO281100030 | PATAGONIA | 034  | 0000000000218  | Sin   | Sin Inf. | 28-11-18             | 48hs        |      | 121,671.00   |
| Ch Dif Avalado   |    | LGRO280100019 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 28-01-19             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO291000027 | BAPRO     | 014  | 0000000000336  | Sin   | Sin Inf. | 29-10-18             | 48hs        |      | 97,000.00    |
| Ch Dif Avalado   |    | LGRO291100026 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 29-11-18             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO300100158 | FRANCES   | 017  | 00000000000000 | Sin   | Sin Inf. | 30-01-19             | 48hs        |      | 50,000.00    |
| Ch Dif Avalado   |    | LGRO300800225 | ITAU      | 259  | 0000000000085  | Sin   | Sin Inf. | 30-08-18             | 48hs        |      | 1,000,000.00 |
| Ch Dif Avalado   |    | LGRO301000125 | BAPRO     | 014  | 0000000000336  | Sin   | Sin Inf. | 30-10-18             | 48hs        |      | 97,000.00    |
| Ch Dif Avalado   |    | LGRO301100187 | CREDICOOP | 191  | 0000000000537  | Sin   | Sin Inf. | 30-11-18             | 48hs        |      | 573,994.00   |
| Ch Dif Avalado   |    | LGRO301200147 | NACION    | 011  | 0000000000714  | Sin   | Sin Inf. | 30-12-18             | 48hs        |      | 999,855.00   |
| Ch Dif Avalado   |    | LGRO301200138 | HSBC      | 150  | 0000000000074  | Sin   | Sin Inf. | 30-12-18             | 48hs        |      | 999,800.00   |
| Ch Dif Avalado   |    | LGRO310300113 | BAPRO     | 014  | 0000000000350  | Sin   | Sin Inf. | 31-03-19             | 48hs        |      | 180,000.00   |
| Ch Dif Avalado   |    | LGRO311000037 | BAPRO     | 014  | 0000000000336  | Sin   | Sin Inf. | 31-10-18             | 48hs        |      | 97,000.00    |
| Ch Dif Avalado   |    | POTE010400012 | SANTANDER | 072  | 0000000000050  | Sin   | Sin Inf. | 01-04-18             | 48hs        |      | 2,383.00     |
| Ch Dif Avalado   |    | POTE011100008 | SANTANDER | 072  | 0000000000050  | Sin   | Sin Inf. | 01-11-18             | 48hs        |      | 48,640.00    |
| Ch Dif Avalado   |    | POTE030700014 | SANTANDER | 072  | 0000000000082  | Sin   | Sin Inf. | 03-07-18             | 48hs        |      | 575,000.00   |
| Ch Dif Avalado   |    | POTE030700015 | NACION    | 011  | 0000000000526  | Sin   | Sin Inf. | 03-07-18             | 48hs        |      | 1,500.00     |
| Ch Dif Avalado   |    | POTE031000011 | HSBC      | 150  | 0000000000032  | Sin   | Sin Inf. | 03-10-18             | 48hs        |      | 40,000.00    |
| Ch Dif Avalado   |    | POTE050300023 | MACRO     | 285  | 0000000000555  | Sin   | Sin Inf. | 05-03-19             | 48hs        |      | 36,622.00    |
| Ch Dif Avalado   |    | POTE051200013 | SANTANDER | 072  | 0000000000230  | Sin   | Sin Inf. | 05-12-18             | 48hs        |      | 63,472.00    |
| Ch Dif Avalado   |    | POTE060700020 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 06-07-18             | 48hs        |      | 180,000.00   |
| Ch Dif Avalado   |    | POTE060700021 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 06-07-18             | 48hs        |      | 187,000.00   |
| Ch Dif Avalado   |    | POTE060900006 | SANTANDER | 072  | 0000000000050  | Sin   | Sin Inf. | 06-09-18             | 48hs        |      | 49,400.00    |
| Ch Dif Avalado   |    | POTE070100004 | HSBC      | 150  | 0000000000684  | Sin   | Sin Inf. | 07-01-19             | 48hs        |      | 15,415.00    |
| Ch Dif Avalado   |    | POTE070200008 | HSBC      | 150  | 0000000000684  | Sin   | Sin Inf. | 07-02-19             | 48hs        |      | 15,415.00    |
| Ch Dif Avalado   |    | POTE070300010 | HSBC      | 150  | 0000000000684  | Sin   | Sin Inf. | 07-03-19             | 48hs        |      | 15,415.00    |
| Ch Dif Avalado   |    | POTE070800007 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 07-08-18             | 48hs        |      | 180,000.00   |
| Ch Dif Avalado   |    | POTE071100007 | NACION    | 011  | 0000000000499  | Sin   | Sin Inf. | 07-11-18             | 48hs        |      | 15,415.00    |
| Ch Dif Avalado   |    | POTE071100008 | HSBC      | 150  | 0000000000684  | Sin   | Sin Inf. | 07-11-18             | 48hs        |      | 15,415.00    |
| Ch Dif Avalado   |    | POTE071200006 | GALICIA   | 007  | 0000000000121  | Sin   | Sin Inf. | 07-12-18             | 48hs        |      | 15,415.00    |
| Ch Dif Avalado   |    | POTE071200007 | HSBC      | 150  | 0000000000684  | Sin   | Sin Inf. | 07-12-18             | 48hs        |      | 15,415.00    |
| Ch Dif Avalado   |    | POTE091100008 | SANTANDER | 072  | 0000000000205  | Sin   | Sin Inf. | 09-11-18             | 48hs        |      | 73,349.00    |
| Ch Dif Avalado   |    | POTE100100019 | SANTANDER | 072  | 0000000000454  | Sin   | Sin Inf. | 10-01-19             | 48hs        |      | 2,383.00     |
| Ch Dif Avalado   |    | POTE100100020 | ICBC      | 015  | 0000000000059  | Sin   | Sin Inf. | 10-01-19             | 48hs        |      | 49,933.65    |
| Ch Dif Avalado   |    | POTE100200009 | SANTANDER | 072  | 0000000000454  | Sin   | Sin Inf. | 10-02-19             | 48hs        |      | 2,383.00     |
| Ch Dif Avalado   |    | POTE100300020 | SANTANDER | 072  | 0000000000454  | Sin   | Sin Inf. | 10-03-19             | 48hs        |      | 2,383.00     |
| Ch Dif Avalado   |    | POTE100500035 | NACION    | 011  | 0000000000282  | Sin   | Sin Inf. | 10-05-19             | 48hs        |      | 2,200,000.00 |
| Ch Dif Avalado   |    | POTE100700042 | SANTANDER | 072  | 0000000000082  | Sin   | Sin Inf. | 10-07-18             | 48hs        |      | 575,000.00   |
| Ch Dif Avalado   |    | POTE100700043 | CREDICOOP | 191  | 0000000000055  | Sin   | Sin Inf. | 10-07-18             | 48hs        |      | 10,000.00    |
| Ch Dif Avalado   |    | POTE100800034 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 10-08-18             | 48hs        |      | 187,000.00   |
| Ch Dif Avalado   |    | POTE100800035 | SANTANDER | 072  | 0000000000050  | Sin   | Sin Inf. | 10-08-18             | 48hs        |      | 70,661.00    |
| Ch Dif Avalado   |    | POTE101000020 | SANTANDER | 072  | 0000000000050  | Sin   | Sin Inf. | 10-10-18             | 48hs        |      | 51,878.00    |
| Ch Dif Avalado   |    | POTE101100020 | SANTANDER | 072  | 0000000000454  | Sin   | Sin Inf. | 10-11-18             | 48hs        |      | 2,383.00     |
| Ch Dif Avalado   |    | POTE101200018 | SANTANDER | 072  | 0000000000454  | Sin   | Sin Inf. | 10-12-18             | 48hs        |      | 2,383.00     |
| Ch Dif Avalado   |    | POTE130700010 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 13-07-18             | 48hs        |      | 180,000.00   |
| Ch Dif Avalado   |    | POTE130700011 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 13-07-18             | 48hs        |      | 187,000.00   |
| Ch Dif Avalado   |    | POTE130700012 | SANTANDER | 072  | 0000000000170  | Sin   | Sin Inf. | 13-07-18             | 48hs        |      | 10,300.00    |
| Ch Dif Avalado   |    | POTE130700013 | HSBC      | 150  | 0000000000075  | Sin   | Sin Inf. | 13-07-18             | 48hs        |      | 10,000.00    |
| Ch Dif Avalado   |    | POTE140100003 | HSBC      | 150  | 0000000000004  | Sin   | Sin Inf. | 14-01-19             | 48hs        |      | 30,100.00    |
| Ch Dif Avalado   |    | POTE140200008 | HSBC      | 150  | 0000000000004  | Sin   | Sin Inf. | 14-02-19             | 48hs        |      | 30,100.00    |
| Ch Dif Avalado   |    | POTE140300014 | HSBC      | 150  | 0000000000004  | Sin   | Sin Inf. | 14-03-19             | 48hs        |      | 30,100.00    |
| Ch Dif Avalado   |    | POTE140800009 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 14-08-18             | 48hs        |      | 180,000.00   |
| Ch Dif Avalado   |    | POTE141100009 | HSBC      | 150  | 0000000000004  | Sin   | Sin Inf. | 14-11-18             | 48hs        |      | 30,100.00    |
| Ch Dif Avalado   |    | POTE141200007 | HSBC      | 150  | 0000000000004  | Sin   | Sin Inf. | 14-12-18             | 48hs        |      | 30,100.00    |
| Ch Dif Avalado   |    | POTE141200008 | SANTANDER | 072  | 0000000000205  | Sin   | Sin Inf. | 14-12-18             | 48hs        |      | 73,349.00    |
| Ch Dif Avalado   |    | POTE150100030 | SANTANDER | 072  | 0000000000230  | Sin   | Sin Inf. | 15-01-19             | 48hs        |      | 15,600.00    |
| Ch Dif Avalado   |    | POTE150200017 | SANTANDER | 072  | 0000000000230  | Sin   | Sin Inf. | 15-02-19             | 48hs        |      | 15,600.00    |
| Ch Dif Avalado   |    | POTE150300034 | SANTANDER | 072  | 0000000000230  | Sin   | Sin Inf. | 15-03-19             | 48hs        |      | 15,600.00    |
| Ch Dif Avalado   |    | POTE150500043 | ICBC      | 015  | 0000000000075  | Sin   | Sin Inf. | 15-05-19             | 48hs        |      | 438,994.40   |
| Ch Dif Avalado   |    | POTE150500044 | GALICIA   | 007  | 0000000000294  | Sin   | Sin Inf. | 15-05-19             | 48hs        |      | 360,000.00   |
| Ch Dif Avalado   |    | POTE150500045 | GALICIA   | 007  | 0000000000294  | Sin   | Sin Inf. | 15-05-19             | 48hs        |      | 360,000.00   |
| Ch Dif Avalado   |    | POTE151100014 | CORDOBA   | 020  | 0000000000308  | Sin   | Sin Inf. | 15-11-18             | 48hs        |      | 8,398.00     |
| Ch Dif Avalado   |    | POTE151100015 | SANTANDER | 072  | 0000000000230  | Sin   | Sin Inf. | 15-11-18             | 48hs        |      | 15,600.00    |
| Ch Dif Avalado   |    | POTE151200020 | CORDOBA   | 020  | 0000000000308  | Sin   | Sin Inf. | 15-12-18             | 48hs        |      | 8,398.00     |
| Ch Dif Avalado   |    | POTE151200021 | SANTANDER | 072  | 0000000000230  | Sin   | Sin Inf. | 15-12-18             | 48hs        |      | 15,600.00    |
| Ch Dif Avalado   |    | POTE161100008 | FRANCES   | 017  | 0000000000305  | Sin   | Sin Inf. | 16-11-18             | 48hs        |      | 250,000.00   |
| Ch Dif Avalado   |    | POTE170800015 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 17-08-18             | 48hs        |      | 187,000.00   |
| Ch Dif Avalado   |    | POTE171100011 | CREDICOOP | 191  | 0000000000247  | Sin   | Sin Inf. | 17-11-18             | 48hs        |      | 25,000.00    |
| Ch Dif Avalado   |    | POTE180500016 | GALICIA   | 007  | 0000000000294  | Sin   | Sin Inf. | 18-05-19             | 48hs        |      | 360,000.00   |
| Ch Dif Avalado   |    | POTE180500017 | GALICIA   | 007  | 0000000000294  | Sin   | Sin Inf. | 18-05-19             | 48hs        |      | 360,000.00   |
| Ch Dif Avalado   |    | POTE180800012 | SANTANDER | 072  | 0000000000750  | Sin   | Sin Inf. | 18-08-18             | 48hs        |      | 168,255.00   |
| Ch Dif Avalado   |    | POTE190600014 | SANTANDER | 072  | 0000000000082  | Sin   | Sin Inf. | 19-06-18             | 48hs        |      | 575,000.00   |
| Ch Dif Avalado   |    | POTE200300021 | FORMOSA   | 315  | 0000000000010  | Sin   | Sin Inf. | 20-03-19             | 48hs        |      | 101,800.00   |
| Ch Dif Avalado   |    | POTE200400026 | FORMOSA   | 315  | 0000000000010  | Sin   | Sin Inf. | 20-04-19             | 48hs        |      | 101,800.00   |
| Ch Dif Avalado   |    | POTE200500019 | GALICIA   | 007  | 0000000000294  | Sin   | Sin Inf. | 20-05-19             | 48hs        |      | 360,000.00   |
| Ch Dif Avalado   |    | POTE200700036 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 20-07-18             | 48hs        |      | 190,000.00   |
| Ch Dif Avalado   |    | POTE200700037 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 20-07-18             | 48hs        |      | 187,000.00   |
| Ch Dif Avalado   |    | POTE200700038 | HSBC      | 150  | 0000000000075  | Sin   | Sin Inf. | 20-07-18             | 48hs        |      | 10,000.00    |
| Ch Dif Avalado   |    | POTE210400004 | ICBC      | 015  | 0000000000075  | Sin   | Sin Inf. | 21-04-19             | 48hs        |      | 438,994.40   |
| Ch Dif Avalado   |    | POTE210600023 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 21-06-18             | 48hs        |      | 187,000.00   |
| Ch Dif Avalado   |    | POTE210800009 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 21-08-18             | 48hs        |      | 180,000.00   |
| Ch Dif Avalado   |    | POTE220600025 | FRANCES   | 017  | 0000000000460  | Sin   | Sin Inf. | 22-06-18             | 48hs        |      | 190,000.00   |
|  |    |               |           |      |                |       |          |                      |             |      |              |

**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 28/5/2018 |          | Fuente: MAV |            |
|--|--------|---------------|-----------|------|--------------|----------|----------|----------------------|----------|-------------|------------|
| Segmento   | ID     | Nro Cheque    | Banco     | Cod. | Sucursal     | Plaza    | Emisión  | Vto                  | Acredit. | mon.        | Monto      |
| Ch Dif Avalado   |        | POTE231200011 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 23-12-18             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE240100010 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-01-19             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE240200005 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-02-19             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE240300003 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-03-19             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE240600007 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-06-18             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE240700010 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-07-18             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE240800018 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 24-08-18             | 48hs     | \$          | 187.000,00 |
| Ch Dif Avalado   |        | POTE240800019 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-08-18             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE240900006 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-09-18             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE241000004 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-10-18             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE241100015 | CREDICOOP | 191  | 000000000247 | Sin Inf. | Sin Inf. | 24-11-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | POTE241100016 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 24-11-18             | 48hs     | \$          | 160.000,00 |
| Ch Dif Avalado   |        | POTE241200003 | CREDICOOP | 191  | 000000000247 | Sin Inf. | Sin Inf. | 24-12-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | POTE260200007 | T.D.FUEGO | 268  | 000000000003 | Sin Inf. | Sin Inf. | 26-02-19             | 48hs     | \$          | 59.586,00  |
| Ch Dif Avalado   |        | POTE260600015 | SANTANDER | 072  | 000000000082 | Sin Inf. | Sin Inf. | 26-06-18             | 48hs     | \$          | 575.000,00 |
| Ch Dif Avalado   |        | POTE261100002 | T.D.FUEGO | 268  | 000000000003 | Sin Inf. | Sin Inf. | 26-11-18             | 48hs     | \$          | 59.586,00  |
| Ch Dif Avalado   |        | POTE261200012 | T.D.FUEGO | 268  | 000000000003 | Sin Inf. | Sin Inf. | 26-12-18             | 48hs     | \$          | 59.586,00  |
| Ch Dif Avalado   |        | POTE270100009 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 27-01-19             | 48hs     | \$          | 103.390,00 |
| Ch Dif Avalado   |        | POTE270700017 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 27-07-18             | 48hs     | \$          | 180.000,00 |
| Ch Dif Avalado   |        | POTE270700018 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 27-07-18             | 48hs     | \$          | 187.000,00 |
| Ch Dif Avalado   |        | POTE271100010 | GALICIA   | 007  | 000000000116 | Sin Inf. | Sin Inf. | 27-11-18             | 48hs     | \$          | 9.123,00   |
| Ch Dif Avalado   |        | POTE280600019 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 28-06-18             | 48hs     | \$          | 187.000,00 |
| Ch Dif Avalado   |        | POTE290600028 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 29-06-18             | 48hs     | \$          | 190.000,00 |
| Ch Dif Avalado   |        | POTE291100004 | CREDICOOP | 191  | 000000000247 | Sin Inf. | Sin Inf. | 29-11-18             | 48hs     | \$          | 25.000,00  |
| Ch Dif Avalado   |        | POTE300700057 | FRANCES   | 017  | 000000000184 | Sin Inf. | Sin Inf. | 30-07-18             | 48hs     | \$          | 26.136,00  |
| Ch Dif Avalado   |        | POTE301100027 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 30-11-18             | 48hs     | \$          | 58.830,00  |
| Ch Dif Avalado   |        | POTE301200016 | SANTANDER | 072  | 000000000050 | Sin Inf. | Sin Inf. | 30-12-18             | 48hs     | \$          | 58.830,00  |
| Ch Dif Avalado   |        | POTE310700054 | FRANCES   | 017  | 000000000111 | Sin Inf. | Sin Inf. | 31-07-18             | 48hs     | \$          | 20.000,00  |
| Ch Dif Avalado   |        | POTE310700055 | CREDICOOP | 191  | 000000000149 | Sin Inf. | Sin Inf. | 31-07-18             | 48hs     | \$          | 15.000,00  |
| Ch Dif Avalado   |        | POTE310800049 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 31-08-18             | 48hs     | \$          | 187.000,00 |
| Ch Dif Avalado   |        | PYVL030500014 | SUPERVIL  | 027  | 000000000001 | Sin Inf. | Sin Inf. | 03-05-19             | 48hs     | \$          | 275.000,00 |
| Ch Dif Avalado   |        | PYVL050500011 | SUPERVIL  | 027  | 000000000001 | Sin Inf. | Sin Inf. | 05-05-19             | 48hs     | \$          | 275.000,00 |
| Ch Dif Avalado   |        | PYVL050900014 | SANTANDER | 072  | 000000000147 | Sin Inf. | Sin Inf. | 05-09-18             | 48hs     | \$          | 150.000,00 |
| Ch Dif Avalado   |        | PYVL070500005 | SUPERVIL  | 027  | 000000000001 | Sin Inf. | Sin Inf. | 07-05-19             | 48hs     | \$          | 275.000,00 |
| Ch Dif Avalado   |        | PYVL090500015 | SUPERVIL  | 027  | 000000000001 | Sin Inf. | Sin Inf. | 09-05-19             | 48hs     | \$          | 275.000,00 |
| Ch Dif Avalado   |        | PYVL090700005 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 09-07-18             | 48hs     | \$          | 203.079,00 |
| Ch Dif Avalado   |        | PYVL110500021 | SUPERVIL  | 027  | 000000000001 | Sin Inf. | Sin Inf. | 11-05-19             | 48hs     | \$          | 275.000,00 |
| Ch Dif Avalado   |        | PYVL110900011 | SANTANDER | 072  | 000000000147 | Sin Inf. | Sin Inf. | 11-09-18             | 48hs     | \$          | 150.000,00 |
| Ch Dif Avalado   |        | PYVL131100018 | GALICIA   | 007  | 000000000234 | Sin Inf. | Sin Inf. | 13-11-18             | 48hs     | \$          | 100.000,00 |
| Ch Dif Avalado   |        | PYVL131200034 | GALICIA   | 007  | 000000000234 | Sin Inf. | Sin Inf. | 13-12-18             | 48hs     | \$          | 100.000,00 |
| Ch Dif Avalado   |        | PYVL191100007 | GALICIA   | 007  | 000000000234 | Sin Inf. | Sin Inf. | 19-11-18             | 48hs     | \$          | 100.000,00 |
| Ch Dif Avalado   |        | PYVL200600029 | CREDICOOP | 191  | 000000000019 | Sin Inf. | Sin Inf. | 20-06-18             | 48hs     | \$          | 71.371,44  |
| Ch Dif Avalado   |        | PYVL200900033 | SUPERVIL  | 027  | 000000000999 | Sin Inf. | Sin Inf. | 20-09-18             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   |        | PYVL210900026 | SUPERVIL  | 027  | 000000000999 | Sin Inf. | Sin Inf. | 21-09-18             | 48hs     | \$          | 150.000,00 |
| Ch Dif Avalado   |        | PYVL211200023 | GALICIA   | 007  | 000000000234 | Sin Inf. | Sin Inf. | 21-12-18             | 48hs     | \$          | 100.000,00 |
| Ch Dif Avalado   |        | PYVL270600021 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 27-06-18             | 48hs     | \$          | 175.566,32 |
| Ch Dif Avalado   |        | PYVL270700021 | FRANCES   | 017  | 000000000460 | Sin Inf. | Sin Inf. | 27-07-18             | 48hs     | \$          | 280.391,97 |
| Ch Dif Avalado   |        | PYVL280900032 | PATAGONIA | 034  | 000000000369 | Sin Inf. | Sin Inf. | 28-09-18             | 48hs     | \$          | 200.000,00 |
| Ch Dif Avalado   |        | PYVL300600034 | SANTANDER | 072  | 000000000132 | Sin Inf. | Sin Inf. | 30-06-18             | 48hs     | \$          | 421.000,00 |
| Ch Dif Avalado   |        | PYVL300600035 | SANTANDER | 072  | 000000000132 | Sin Inf. | Sin Inf. | 30-06-18             | 48hs     | \$          | 396.000,00 |
| Ch Dif Avalado   |        | PYVL300600036 | SANTANDER | 072  | 000000000132 | Sin Inf. | Sin Inf. | 30-06-18             | 48hs     | \$          | 391.000,00 |
| Ch Dif Avalado   |        | PYVL300600037 | SANTANDER | 072  | 000000000132 | Sin Inf. | Sin Inf. | 30-06-18             | 48hs     | \$          | 396.000,00 |
| Ch Dif Avalado   |        | PYVL300600038 | COMAFI    | 299  | 000000000000 | Sin Inf. | Sin Inf. | 30-06-18             | 48hs     | \$          | 396.000,00 |
| Ch Dif Avalado   |        | PYVL300800026 | GALICIA   | 007  | 000000000173 | Sin Inf. | Sin Inf. | 30-08-18             | 48hs     | \$          | 50.000,00  |
| Ch Dif Avalado   |        | SGRC010800064 | CITI      | 016  | 000000000000 | Sin Inf. | Sin Inf. | 01-08-18             | 48hs     | \$          | 137.106,90 |
| Ch Dif Avalado   |        | SGRC030100030 | GALICIA   | 007  | 000000000149 | Sin Inf. | Sin Inf. | 03-01-19             | 48hs     | \$          | 265.000,00 |
| Ch Dif Avalado   |        | SGRC040600062 | SANTANDER | 072  | 000000000025 | Sin Inf. | Sin Inf. | 04-06-18             | 48hs     | \$          | 770.115,71 |
| Ch Dif Avalado   | 178605 | SGRC040600063 | SANTANDER | 072  | 0            | Sin Inf. | Sin Inf. | 04-06-18             | 48hs     | \$          | 400.000,00 |
| Ch Dif Avalado   |        | SGRC060100054 | GALICIA   | 007  | 000000000149 | Sin Inf. | Sin Inf. | 06-01-19             | 48hs     | \$          | 265.000,00 |
| Ch Dif Avalado   |        | SGRC070800058 | FRANCES   | 017  | 000000000462 | Sin Inf. | Sin Inf. | 07-08-18             | 48hs     | \$          | 564.433,45 |
| Ch Dif Avalado   |        | SGRC080200058 | SANTANDER | 072  | 000000000041 | Sin Inf. | Sin Inf. | 08-02-19             | 48hs     | \$          | 80.000,00  |
| Ch Dif Avalado   |        | SGRC080500063 | GALICIA   | 007  | 000000000097 | Sin Inf. | Sin Inf. | 08-05-19             | 48hs     | \$          | 263.278,20 |
| Ch Dif Avalado   |        | SGRC090800064 | CITI      | 016  | 000000000000 | Sin Inf. | Sin Inf. | 09-08-18             | 48hs     | \$          | 193.351,73 |
| Ch Dif Avalado   |        | SGRC100500137 | BAPRO     | 014  | 000000000301 | Sin Inf. | Sin Inf. | 10-05-19             | 48hs     | \$          | 115.476,00 |
| Ch Dif Avalado   |        | SGRC130300052 | PATAGONIA | 034  | 000000000378 | Sin Inf. | Sin Inf. | 13-03-19             | 48hs     | \$          | 87.290,00  |
| Ch Dif Avalado   | 178606 | SGRC140600071 | SANTANDER | 072  | 0            | Sin Inf. | Sin Inf. | 13-06-18             | 48hs     | \$          | 414.635,54 |
| Ch Dif Avalado   |        | SGRC140200067 | SANTANDER | 072  | 000000000402 | Sin Inf. | Sin Inf. | 14-02-19             | 48hs     | \$          | 45.000,00  |
| Ch Dif Avalado   |        | SGRC150400156 | CREDICOOP | 191  | 000000000537 | Sin Inf. | Sin Inf. | 15-04-19             | 48hs     | \$          | 278.564,00 |
| Ch Dif Avalado   |        | SGRC170500079 | S. ESTERO | 321  | 000000000290 | Sin Inf. | Sin Inf. | 17-05-19             | 48hs     | \$          | 110.000,00 |
| Ch Dif Avalado   | 178607 | SGRC220600089 | MACRO     | 285  | 0            | Sin Inf. | Sin Inf. | 22-06-18             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   |        | SGRC261100050 | MACRO     | 285  | 000000000540 | Sin Inf. | Sin Inf. | 26-11-18             | 48hs     | \$          | 500.000,00 |
| Ch Dif Avalado   |        | SGRC261200068 | GALICIA   | 007  | 000000000149 | Sin Inf. | Sin Inf. | 26-12-18             | 48hs     | \$          | 265.000,00 |
| Ch Dif Avalado   |        | SGRC271200053 | GALICIA   | 007  | 000000000149 | Sin Inf. | Sin Inf. | 27-12-18             | 48hs     | \$          | 265.000,00 |
| Ch Dif Avalado   |        | SGRC281100082 | SUPERVIL  | 027  | 000000000043 | Sin Inf. | Sin Inf. | 28-11-18             | 48hs     | \$          | 200.000,00 |
| Ch Dif Avalado   | 178608 | SGRC290600092 | MACRO     | 285  | 0            | Sin Inf. | Sin Inf. | 29-06-18             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   | 178643 | SOLI030500011 | NACION    | 011  | 0            | Sin Inf. | Sin Inf. | 03-05-19             | 48hs     | \$          | 76.000,00  |
| Ch Dif Avalado   | 178644 | SOLI100500041 | NACION    | 011  | 0            | Sin Inf. | Sin Inf. | 10-05-19             | 48hs     | \$          | 76.000,00  |
| Ch Dif Avalado   | 178646 | SOLI100500042 | GALICIA   | 007  | 0            | Sin Inf. | Sin Inf. | 10-05-19             | 48hs     | \$          | 150.000,00 |
| Ch Dif Avalado   | 178641 | SOLI241100014 | BAPRO     | 014  | 0            | Sin Inf. | Sin Inf. | 24-11-18             | 48hs     | \$          | 100.000,00 |
| Ch Dif Avalado   | 178645 | SOLI300400174 | GALICIA   | 007  | 0            | Sin Inf. | Sin Inf. | 30-04-19             | 48hs     | \$          | 150.000,00 |
| Ch Dif Avalado   | 178642 | SOLI301100104 | BAPRO     | 014  | 0            | Sin Inf. | Sin Inf. | 30-11-18             | 48hs     | \$          | 100.000,00 |
| Ch Dif Avalado   |        | UNIO040800009 | CREDICOOP | 191  | 000000000144 | Sin Inf. | Sin Inf. | 04-08-18             | 48hs     | \$          | 107.556,00 |
| Ch Dif Avalado   |        | UNIO110800006 | CREDICOOP | 191  | 000000000144 | Sin Inf. | Sin Inf. | 11-08-18             | 48hs     | \$          | 107.556,00 |
| Ch Dif Avalado   |        | UNIO140600009 | CREDICOOP | 191  | 000000000144 | Sin Inf. | Sin Inf. | 14-06-18             | 48hs     | \$          | 18.000,00  |
| Ch Dif Avalado   |        | UNIO180100018 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 18-01-19             | 48hs     | \$          | 200.000,00 |
| Ch Dif Avalado   |        | UNIO180200005 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 18-02-19             | 48hs     | \$          | 200.000,00 |
| Ch Dif Avalado   |        | UNIO180300004 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 18-03-19             | 48hs     | \$          | 200.000,00 |
| Ch Dif Avalado   |        | UNIO220800014 | SANTANDER | 072  | 000000000469 | Sin Inf. | Sin Inf. | 22-08-18             | 48hs     | \$          | 180.000,00 |
| Ch Dif Avalado   |        | UNIO230100005 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 23-01-19             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   |        | UNIO230200008 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 23-02-19             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   |        | UNIO230300011 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 23-03-19             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   |        | UNIO240800017 | SANTANDER | 072  | 000000000469 | Sin Inf. | Sin Inf. | 24-08-18             | 48hs     | \$          | 180.000,00 |
| Ch Dif Avalado   |        | UNIO250800013 | SANTANDER | 072  | 000000000469 | Sin Inf. | Sin Inf. | 25-08-18             | 48hs     | \$          | 180.000,00 |
| Ch Dif Avalado   |        | UNIO270800010 | SANTANDER | 072  | 000000000469 | Sin Inf. | Sin Inf. | 27-08-18             | 48hs     | \$          | 180.000,00 |
| Ch Dif Avalado   |        | UNIO280100006 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 28-01-19             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   |        | UNIO280200027 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 28-02-19             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   |        | UNIO280300017 | CREDICOOP | 191  | 000000000085 | Sin Inf. | Sin Inf. | 28-03-19             | 48hs     | \$          | 250.000,00 |
| Ch Dif Avalado   |        | UNIO290600018 | PATAGONIA | 034  | 000000000352 | Sin Inf. | Sin Inf. | 29-06-18             | 48hs     | \$          | 31.512,00  |
| Ch Dif Avalado   |        | UNIO290800010 | SANTANDER | 072  | 000000000469 | Sin Inf. | Sin Inf. | 29-08-18             | 48hs     | \$          | 180.000,00 |
| Ch Dif Avalado   |        | UNIO310700037 | PATAGONIA | 034  | 000000000352 | Sin Inf. |          |                      |          |             |            |



| Cheques Autorizados para Listar - Sección III: de pago diferido directos |             |            |          |           |      |       |         | Ingresados  | 28/5/2018 | Fuente: MAV |              |
|--|-------------|------------|----------|-----------|------|-------|---------|-------------|-----------|-------------|--------------|
| Segmento   | ID Cheque   | Nro Cheque | Banco    | Cod.      | Suc. | Plaza | Emisión | Vencimiento | Acredit.  | mon.        | Monto        |
| Ch Dif No  | Garantizado | 178202     | 55153322 | CREDICOOP | 191  | 22    | 1419    | 09/05/18    | 04-06-18  | 48hs        | 127.177,52   |
| Ch Dif No  | Garantizado | 178203     | 14294572 | PATAGONIA | 034  | 329   | 1609    | 10/05/18    | 11-06-18  | 48hs        | 50.000,00    |
| Ch Dif No  | Garantizado | 178205     | 27022707 | BAPRO     | 014  | 61    | 1834    | 08/05/18    | 20-06-18  | 48hs        | 40.000,00    |
| Ch Dif No  | Garantizado | 178207     | 27022708 | BAPRO     | 014  | 61    | 1834    | 08/05/18    | 30-06-18  | 48hs        | 90.000,00    |
| Ch Dif No  | Garantizado | 178211     | 45824527 | GALICIA   | 007  | 173   | 4400    | 11/05/18    | 30-06-18  | 48hs        | 32.000,00    |
| Ch Dif No  | Garantizado | 178214     | 89298362 | SUPERVIL. | 027  | 13    | 1607    | 15/05/18    | 02-07-18  | 48hs        | 50.000,00    |
| Ch Dif No  | Garantizado | 178215     | 523611   | NACION    | 011  | 427   | 6200    | 03/05/18    | 02-07-18  | 48hs        | 17.647,68    |
| Ch Dif No  | Garantizado | 178216     | 54950220 | BAPRO     | 014  | 353   | 7620    | 14/05/18    | 03-07-18  | 48hs        | 62.500,00    |
| Ch Dif No  | Garantizado | 178217     | 83832816 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 08-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178218     | 280422   | NACION    | 011  | 182   | 2752    | 08/05/18    | 10-07-18  | 48hs        | 22.000,00    |
| Ch Dif No  | Garantizado | 178220     | 23528981 | C.B.S.AS. | 029  | 107   | 5800    | 04/05/18    | 10-07-18  | 48hs        | 29.430,00    |
| Ch Dif No  | Garantizado | 178221     | 56842486 | HSBC      | 150  | 652   | 7000    | 11/05/18    | 11-07-18  | 48hs        | 51.921,78    |
| Ch Dif No  | Garantizado | 178228     | 3247942  | NACION    | 011  | 498   | 7107    | 14/05/18    | 12-07-18  | 48hs        | 43.372,14    |
| Ch Dif No  | Garantizado | 178229     | 83832817 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 12-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178230     | 45824528 | GALICIA   | 007  | 173   | 4400    | 11/05/18    | 14-07-18  | 48hs        | 32.000,00    |
| Ch Dif No  | Garantizado | 178231     | 83832818 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 14-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178232     | 175349   | FRANCES   | 017  | 801   | 6400    | 14/05/18    | 14-07-18  | 48hs        | 57.314,37    |
| Ch Dif No  | Garantizado | 178233     | 57180096 | HSBC      | 150  | 17    | 4400    | 10/05/18    | 15-07-18  | 48hs        | 140.000,00   |
| Ch Dif No  | Garantizado | 178234     | 54950227 | BAPRO     | 014  | 353   | 7620    | 14/05/18    | 15-07-18  | 48hs        | 62.500,00    |
| Ch Dif No  | Garantizado | 178235     | 32268038 | CREDICOOP | 191  | 23    | 1703    | 15/05/18    | 16-07-18  | 48hs        | 50.000,00    |
| Ch Dif No  | Garantizado | 178236     | 54950225 | BAPRO     | 014  | 353   | 7620    | 14/05/18    | 17-07-18  | 48hs        | 62.500,00    |
| Ch Dif No  | Garantizado | 178238     | 280422   | NACION    | 011  | 182   | 2752    | 08/05/18    | 17-07-18  | 48hs        | 22.000,00    |
| Ch Dif No  | Garantizado | 178239     | 32268039 | CREDICOOP | 191  | 23    | 1703    | 15/05/18    | 18-07-18  | 48hs        | 50.000,00    |
| Ch Dif No  | Garantizado | 178240     | 367078   | FRANCES   | 017  | 293   | 7630    | 14/05/18    | 18-07-18  | 48hs        | 38.500,00    |
| Ch Dif No  | Garantizado | 178241     | 83832820 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 19-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178243     | 32268040 | CREDICOOP | 191  | 23    | 1703    | 15/05/18    | 20-07-18  | 48hs        | 50.000,00    |
| Ch Dif No  | Garantizado | 178245     | 54950226 | BAPRO     | 014  | 353   | 7620    | 14/05/18    | 20-07-18  | 48hs        | 62.500,00    |
| Ch Dif No  | Garantizado | 178247     | 12527825 | PATAGONIA | 034  | 216   | 4400    | 10/05/18    | 20-07-18  | 48hs        | 120.000,00   |
| Ch Dif No  | Garantizado | 178248     | 45824529 | GALICIA   | 007  | 173   | 4400    | 11/05/18    | 21-07-18  | 48hs        | 32.000,00    |
| Ch Dif No  | Garantizado | 178250     | 52673388 | BAPRO     | 014  | 31    | 1646    | 05/04/18    | 21-07-18  | 48hs        | 25.000,00    |
| Ch Dif No  | Garantizado | 178251     | 83832821 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 21-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178253     | 32051743 | CREDICOOP | 191  | 23    | 1703    | 15/05/18    | 23-07-18  | 48hs        | 50.000,00    |
| Ch Dif No  | Garantizado | 178255     | 280424   | NACION    | 011  | 182   | 2752    | 08/05/18    | 24-07-18  | 48hs        | 22.000,00    |
| Ch Dif No  | Garantizado | 178256     | 83832822 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 24-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178258     | 376740   | NACION    | 011  | 243   | 7100    | 08/04/18    | 21-07-18  | 48hs        | 5.421,32     |
| Ch Dif No  | Garantizado | 178259     | 27531096 | COMAFI    | 299  | 0     | 1035    | 17/05/18    | 25-07-18  | 48hs        | 50.000,00    |
| Ch Dif No  | Garantizado | 178261     | 32051744 | CREDICOOP | 191  | 23    | 1703    | 15/05/18    | 25-07-18  | 48hs        | 50.000,00    |
| Ch Dif No  | Garantizado | 178288     | 43885211 | CREDICOOP | 191  | 272   | 2200    | 12/05/18    | 26-07-18  | 48hs        | 28.000,00    |
| Ch Dif No  | Garantizado | 178289     | 50270007 | BAPRO     | 014  | 430   | 7167    | 10/05/18    | 26-07-18  | 48hs        | 30.000,00    |
| Ch Dif No  | Garantizado | 178290     | 83832823 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 27-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178291     | 45824530 | GALICIA   | 007  | 173   | 4400    | 11/05/18    | 28-07-18  | 48hs        | 32.000,00    |
| Ch Dif No  | Garantizado | 178292     | 33       | NACION    | 011  | 480   | 8370    | 07/05/18    | 28-07-18  | 48hs        | 50.205,69    |
| Ch Dif No  | Garantizado | 178293     | 81397716 | NEUQUEN   | 097  | 5     | 8370    | 07/05/18    | 29-07-18  | 48hs        | 52.569,19    |
| Ch Dif No  | Garantizado | 178294     | 83832824 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 29-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178295     | 80566191 | SANTANDER | 072  | 6     | 1888    | 04/05/18    | 29-07-18  | 48hs        | 22.968,03    |
| Ch Dif No  | Garantizado | 178296     | 80566192 | SANTANDER | 072  | 6     | 1888    | 04/05/18    | 30-07-18  | 48hs        | 8.252,20     |
| Ch Dif No  | Garantizado | 178297     | 513942   | NACION    | 011  | 540   | 2600    | 28/04/18    | 31-07-18  | 48hs        | 51.716,31    |
| Ch Dif No  | Garantizado | 178300     | 83832825 | MACRO     | 285  | 322   | 5147    | 08/05/18    | 31-07-18  | 48hs        | 10.850,00    |
| Ch Dif No  | Garantizado | 178301     | 280425   | NACION    | 011  | 182   | 2752    | 10/05/18    | 31-07-18  | 48hs        | 25.151,67    |
| Ch Dif No  | Garantizado | 178324     | 43046052 | GALICIA   | 007  | 339   | 1084    | 17/05/18    | 13-06-18  | 48hs        | 235.000,00   |
| Ch Dif No  | Garantizado | 178325     | 42987457 | GALICIA   | 007  | 339   | 1084    | 05/04/18    | 02-07-18  | 48hs        | 172.000,00   |
| Ch Dif No  | Garantizado | 178326     | 42987440 | GALICIA   | 007  | 339   | 1084    | 05/04/18    | 05-07-18  | 48hs        | 172.017,15   |
| Ch Dif No  | Garantizado | 178340     | 576647   | FRANCES   | 017  | 4     | 1233    | 04/05/18    | 06-08-18  | 48hs        | 3.141.472,00 |
| Ch Dif No  | Garantizado | 178341     | 42970783 | GALICIA   | 007  | 339   | 1084    | 22/03/18    | 28-06-18  | 48hs        | 160.000,00   |
| Ch Dif No  | Garantizado | 178546     | 323570   | NACION    | 011  | 13    | 1406    | 20/05/18    | 16-06-18  | 48hs        | 19.115,39    |
| Ch Dif No  | Garantizado | 178547     | 23351    | ICBC      | 015  | 8     | 1425    | 20/04/18    | 22-06-18  | 48hs        | 39.500,00    |
| Ch Dif No  | Garantizado | 178548     | 33157027 | CREDICOOP | 191  | 29    | 1672    | 24/05/18    | 24-06-18  | 48hs        | 15.253,20    |
| Ch Dif No  | Garantizado | 178549     | 998793   | NACION    | 011  | 448   | 2000    | 10/05/18    | 24-06-18  | 48hs        | 20.000,00    |
| Ch Dif No  | Garantizado | 178550     | 13654675 | INDUSTR.  | 322  | 1     | 1041    | 08/05/18    | 10-07-18  | 48hs        | 45.300,00    |
| Ch Dif No  | Garantizado | 178551     | 46741013 | GALICIA   | 007  | 25    | 1414    | 26/04/18    | 24-07-18  | 48hs        | 16.457,00    |
| Ch Dif No  | Garantizado | 178552     | 998794   | NACION    | 011  | 448   | 2000    | 10/05/18    | 14-07-18  | 48hs        | 20.000,00    |
| Ch Dif No  | Garantizado | 178553     | 46741020 | GALICIA   | 007  | 25    | 1414    | 02/05/18    | 25-07-18  | 48hs        | 18.710,00    |
| Ch Dif No  | Garantizado | 178554     | 33157028 | CREDICOOP | 191  | 29    | 1672    | 24/05/18    | 25-07-18  | 48hs        | 15.253,20    |
| Ch Dif No  | Garantizado | 178555     | 998797   | NACION    | 011  | 448   | 2000    | 10/05/18    | 25-07-18  | 48hs        | 12.466,78    |
| Ch Dif No  | Garantizado | 178556     | 998795   | NACION    | 011  | 448   | 2000    | 10/05/18    | 25-07-18  | 48hs        | 8.000,00     |
| Ch Dif No  | Garantizado | 178557     | 32260874 | BAPRO     | 014  | 415   | 7600    | 24/04/18    | 30-07-18  | 48hs        | 9.570,00     |
| Ch Dif No  | Garantizado | 178558     | 251330   | NACION    | 011  | 181   | 5184    | 06/05/18    | 28-07-18  | 48hs        | 5.000,00     |
| Ch Dif No  | Garantizado | 178559     | 59189495 | GALICIA   | 007  | 368   | 7167    | 21/03/18    | 31-07-18  | 48hs        | 4.100,00     |
| Ch Dif No  | Garantizado | 178560     | 32779928 | CREDICOOP | 191  | 36    | 1714    | 16/05/18    | 25-08-18  | 48hs        | 10.000,00    |
| Ch Dif No  | Garantizado | 178561     | 48138176 | BAPRO     | 014  | 415   | 7600    | 24/04/18    | 31-07-18  | 48hs        | 10.000,00    |
| Ch Dif No  | Garantizado | 178562     | 32779931 | CREDICOOP | 191  | 36    | 1714    | 16/05/18    | 02-09-18  | 48hs        | 10.000,00    |
| Ch Dif No  | Garantizado | 178563     | 35374    | ICBC      | 015  | 23    | 1428    | 02/05/18    | 04-08-18  | 48hs        | 51.559,37    |
| Ch Dif No  | Garantizado | 178564     | 13654676 | INDUSTR.  | 322  | 1     | 1041    | 28/05/18    | 10-08-18  | 48hs        | 45.300,00    |
| Ch Dif No  | Garantizado | 178565     | 46741021 | GALICIA   | 007  | 25    | 1414    | 02/05/18    | 17-08-18  | 48hs        | 18.709,00    |
| Ch Dif No  | Garantizado | 178566     | 32779932 | CREDICOOP | 191  | 36    | 1714    | 16/05/18    | 09-09-18  | 48hs        | 10.000,00    |
| Ch Dif No  | Garantizado | 178568     | 45075683 | GALICIA   | 007  | 25    | 1414    | 16/01/18    | 16-08-18  | 48hs        | 8.000,00     |
| Ch Dif No  | Garantizado | 178569     | 75418431 | SANTA FE  | 330  | 0     | 2000    | 07/05/18    | 31-08-18  | 48hs        | 20.000,00    |
| Ch Dif No  | Garantizado | 178571     | 75418435 | SANTA FE  | 330  | 0     | 2000    | 07/05/18    | 31-08-18  | 48hs        | 30.230,70    |
| Ch Dif No  | Garantizado | 178572     | 46444136 | GALICIA   | 007  | 173   | 4400    | 15/05/18    | 17-06-18  | 48hs        | 22.900,00    |
| Ch Dif No  | Garantizado | 178573     | 8452601  | MACRO     | 285  | 891   | 2300    | 15/05/18    | 30-06-18  | 48hs        | 10.000,00    |
| Ch Dif No  | Garantizado | 178574     | 46444137 | GALICIA   | 007  | 173   | 4400    | 15/05/18    | 16-07-18  | 48hs        | 22.900,00    |
| Ch Dif No  | Garantizado | 178575     | 32779927 | CREDICOOP | 191  | 36    | 1714    | 16/05/18    | 04-08-18  | 48hs        | 10.000,00    |
| Ch Dif No  | Garantizado | 178576     | 19310027 | CORDOBA   | 020  | 348   | 2553    | 16/05/18    | 10-08-18  | 48hs        | 8.200,00     |
| Ch Dif No  | Garantizado | 178577     | 32779929 | CREDICOOP | 191  | 36    | 1714    | 16/05/18    | 11-08-18  | 48hs        | 10.000,00    |
| Ch Dif No  | Garantizado | 178578     | 46444138 | GALICIA   | 007  | 173   | 4400    | 15/05/18    | 18-08-18  | 48hs        | 23.165,00    |
| Ch Dif No  | Garantizado | 178579     | 32779930 | CREDICOOP | 191  | 36    | 1714    | 16/05/18    | 18-08-18  | 48hs        | 10.000,00    |
| Ch Dif No  | Garantizado | 178580     | 77095466 | MACRO     | 285  | 761   | 2000    | 22/05/18    | 27-06-18  | 48hs        | 90.000,00    |
| Ch Dif No  | Garantizado | 178590     | 77095468 | MACRO     | 285  | 761   | 2000    | 22/05/18    | 27-08-18  | 48hs        | 90.000,00    |
| Ch Dif No  | Garantizado | 178601     | 20527133 | GALICIA   | 007  | 371   | 1880    | 24/05/18    | 23-06-18  | 48hs        | 200.000,00   |
| Ch Dif Warrant   |             | 178609     | 83338708 | MACRO     | 285  | 761   | 2000    | 28/05/18    | 27-07-18  | 48hs        | 321.000,00   |
| Ch Dif No  | Garantizado | 178610     | 83338710 | MACRO     | 285  | 761   | 2000    | 28/05/18    | 31-07-18  | 48hs        | 21.400,00    |
| Ch Dif No  | Garantizado | 178611     | 83338711 | MACRO     | 285  | 761   | 2000    | 28/05/18    | 31-07-18  | 48hs        | 162.500,00   |



SITUACION GENERAL DE:  
FIDEICOMISOS FINANCIEROS

CRE DINÁMICO V Y VI..... C.S.; N° 1-C2) N°7

**CODIGOS DE INDIVIDUALIZACIONES:**

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 FIDUCIARLA S.A. intervenga en el carácter de Fiduciario Financiero, hasta que hechos sobrevinientes hagan aconsejable la revisión de la medida*".

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.

C.S.: Cotización Suspendida.

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