



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 LXXIX - 16.899 - 17/01/2017

| Títulos de Renta Fija | | | | Fuente: MAV | | Resumen estadístico | | Fuente: MAV | |
|-----------------------|-------|---------------|-----------|---------------|---------------------|---------------------|------------------|-----------------------|--|
| | | | | | | | | | |
| LTDF7 | | | | | | Valor nominal | | Valor efvo. (\$) | |
| CI | 16:49 | 3.790,000 | 1582,530% | 59.977,890 | 9.327,940 | | 9.657.067,07 | | |
| AA17 | | | | | | Cautiones - \$ | | 462 116.071.689,08 | |
| CI | 14:02 | 10.150,000 | 1631,000% | 165.546,500 | Cautiones - u\$s | | 1 20.012,82 | | |
| YANAPAI5A | | | | | | Totales \$ | | 125.728.756,15 | |
| CI | 11:27 | 9.314.000,000 | 101,262% | 9.431.542,680 | Totales u\$s | | 20.012,82 | | |

| Resumen cauciones bursátiles - Operado en \$ | | | | | | Fuente: MAV | |
|--|-------------------|---------------|------------------|-----------------------|-----------------------|-------------|--|
| Plazo (días) | Fecha vencimiento | Tasa promedio | Cantidad operac. | Monto contado | Monto futuro | | |
| 7 | 24/01/2017 | 23,97 | 438 | 112.800.004,64 | 113.318.594,48 | | |
| 9 | 26/01/2017 | 23,43 | 3 | 90.833,13 | 91.357,91 | | |
| 14 | 31/01/2017 | 24,70 | 21 | 2.636.758,17 | 2.661.736,69 | | |
| Totales: | | | \$ 474 | 117.322.434,91 | 117.881.576,87 | | |

| Resumen cauciones bursátiles - Operado en u\$s | | | | | | Fuente: MAV | |
|--|-------------------|---------------|------------------|------------------|------------------|-------------|--|
| Plazo (días) | Fecha vencimiento | Tasa promedio | Cantidad operac. | Monto contado | Monto futuro | | |
| 13 | 30/01/2017 | 1,80 | 1 | 20.000,00 | 20.012,82 | | |
| Totales: | | | 1 | 20.000,00 | 20.012,82 | | |

| Negociación de Cheques de Pago Diferido | | | | | | | | Fuente: MAV | |
|---|-------|-------------|-------------|---------------|---------------|-----------------|---------------|-------------|--|
| Totales Operados | | 17/01/2017 | | PAGARÉ EN \$ | | | | | |
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques | | |
| 23/01/2017 | 6 | 23,85 | 23,85 | 23,85 | 2.102,74 | 2.095,89 | 1 | | |
| 25/01/2017 | 8 | 23,85 | 23,85 | 23,85 | 32.527,07 | 32.378,97 | 1 | | |
| 27/01/2017 | 10 | 23,85 | 23,85 | 23,85 | 9.352,28 | 9.297,61 | 2 | | |
| 28/01/2017 | 11 | 25,00 | 25,00 | 25,00 | 2.800,00 | 2.780,95 | 1 | | |
| 30/01/2017 | 13 | 22,95 | 25,00 | 23,98 | 328.582,50 | 326.102,87 | 4 | | |
| 31/01/2017 | 14 | 22,95 | 22,95 | 22,95 | 354.481,01 | 351.606,97 | 3 | | |
| 01/02/2017 | 15 | 22,95 | 22,95 | 22,95 | 300.000,00 | 297.382,22 | 2 | | |
| 02/02/2017 | 16 | 22,95 | 22,95 | 22,95 | 150.000,00 | 148.598,49 | 1 | | |
| 03/02/2017 | 17 | 22,95 | 25,00 | 24,32 | 158.344,00 | 156.759,54 | 3 | | |
| 05/02/2017 | 19 | 23,85 | 25,00 | 24,43 | 49.377,13 | 48.779,44 | 2 | | |
| 06/02/2017 | 20 | 23,62 | 23,62 | 23,62 | 200.640,00 | 198.203,03 | 1 | | |
| 07/02/2017 | 21 | 25,00 | 25,00 | 25,00 | 25.000,00 | 24.662,16 | 1 | | |
| 10/02/2017 | 24 | 25,00 | 25,00 | 25,00 | 12.000,00 | 11.813,89 | 1 | | |
| 12/02/2017 | 26 | 23,85 | 24,50 | 24,18 | 91.146,53 | 89.483,63 | 2 | | |
| 13/02/2017 | 27 | 23,62 | 25,00 | 24,08 | 225.088,38 | 221.347,75 | 4 | | |
| 14/02/2017 | 28 | 23,85 | 25,50 | 24,68 | 151.554,25 | 148.750,23 | 2 | | |
| 16/02/2017 | 30 | 25,00 | 25,00 | 25,00 | 100.000,00 | 98.052,38 | 1 | | |
| 17/02/2017 | 31 | 25,00 | 25,00 | 25,00 | 100.000,00 | 97.986,58 | 1 | | |
| 18/02/2017 | 32 | 23,00 | 23,00 | 23,00 | 38.765,00 | 38.022,26 | 1 | | |
| 21/02/2017 | 35 | 25,00 | 25,50 | 25,25 | 195.555,00 | 191.037,33 | 2 | | |
| 23/02/2017 | 37 | 25,00 | 25,00 | 25,00 | 45.556,00 | 44.463,73 | 1 | | |
| 25/02/2017 | 39 | 24,00 | 25,00 | 24,50 | 75.559,37 | 73.672,34 | 2 | | |
| 27/02/2017 | 41 | 22,95 | 24,00 | 23,24 | 684.870,72 | 668.029,96 | 7 | | |
| 28/02/2017 | 42 | 22,95 | 22,95 | 22,95 | 450.000,00 | 438.690,78 | 3 | | |
| 01/03/2017 | 43 | 22,95 | 22,95 | 22,95 | 450.000,00 | 438.422,04 | 3 | | |
| 02/03/2017 | 44 | 22,95 | 27,00 | 23,94 | 592.999,40 | 576.669,88 | 5 | | |
| 03/03/2017 | 45 | 22,95 | 22,95 | 22,95 | 450.000,00 | 437.885,58 | 3 | | |
| 04/03/2017 | 46 | 22,95 | 22,95 | 22,95 | 150.000,00 | 145.872,60 | 1 | | |
| 05/03/2017 | 47 | 22,95 | 22,95 | 22,95 | 150.000,00 | 145.783,46 | 1 | | |
| 06/03/2017 | 48 | 22,95 | 23,85 | 23,40 | 250.000,00 | 242.714,84 | 2 | | |
| 07/03/2017 | 49 | 23,85 | 25,00 | 24,43 | 133.400,00 | 129.295,81 | 1 | | |
| 08/03/2017 | 50 | 24,50 | 24,50 | 24,50 | 250.000,00 | 242.039,23 | 1 | | |
| 09/03/2017 | 51 | 24,00 | 24,00 | 24,00 | 300.000,00 | 290.450,93 | 1 | | |
| 10/03/2017 | 52 | 23,90 | 29,50 | 26,98 | 248.571,47 | 239.928,84 | 4 | | |
| 11/03/2017 | 53 | 25,00 | 25,50 | 25,25 | 74.754,42 | 72.146,49 | 2 | | |
| 12/03/2017 | 54 | 24,50 | 24,50 | 24,50 | 83.333,00 | 80.314,07 | 1 | | |
| 13/03/2017 | 55 | 25,50 | 25,50 | 25,50 | 215.900,00 | 207.771,30 | 2 | | |
| 16/03/2017 | 58 | 24,50 | 24,50 | 24,50 | 100.000,00 | 96.066,54 | 1 | | |
| 17/03/2017 | 59 | 24,50 | 29,50 | 26,25 | 449.400,42 | 431.341,34 | 4 | | |
| 20/03/2017 | 62 | 23,00 | 25,50 | 24,63 | 434.297,57 | 416.651,81 | 4 | | |
| 21/03/2017 | 63 | 25,50 | 25,50 | 25,50 | 214.700,00 | 205.511,12 | 2 | | |
| 23/03/2017 | 65 | 22,90 | 24,50 | 23,70 | 325.000,00 | 311.936,69 | 2 | | |
| 24/03/2017 | 66 | 24,00 | 24,00 | 24,00 | 5.000,00 | 4.795,06 | 1 | | |
| 25/03/2017 | 67 | 24,00 | 24,00 | 24,00 | 3.800,00 | 3.641,95 | 1 | | |
| 27/03/2017 | 69 | 22,90 | 25,50 | 24,60 | 435.517,80 | 416.201,23 | 4 | | |
| 28/03/2017 | 70 | 22,95 | 22,95 | 22,95 | 151.566,73 | 145.264,44 | 1 | | |
| 30/03/2017 | 72 | 22,95 | 24,00 | 23,48 | 140.000,00 | 133.998,46 | 2 | | |
| 31/03/2017 | 73 | 24,00 | 24,50 | 24,17 | 485.000,00 | 462.897,15 | 3 | | |
| 01/04/2017 | 74 | 25,50 | 25,50 | 25,50 | 40.000,00 | 38.058,99 | 1 | | |
| 03/04/2017 | 76 | 23,85 | 23,85 | 23,85 | 100.000,00 | 95.328,26 | 1 | | |
| 04/04/2017 | 77 | 23,85 | 23,85 | 23,85 | 100.000,00 | 95.268,92 | 1 | | |
| 05/04/2017 | 78 | 23,85 | 24,50 | 24,18 | 480.126,41 | 456.630,12 | 2 | | |
| 06/04/2017 | 79 | 24,98 | 24,98 | 24,98 | 17.281,00 | 16.405,26 | 1 | | |
| 07/04/2017 | 80 | 24,98 | 26,00 | 25,49 | 112.281,00 | 106.091,43 | 2 | | |
| 08/04/2017 | 81 | 24,98 | 26,00 | 25,49 | 114.369,00 | 107.990,63 | 2 | | |
| 09/04/2017 | 82 | 26,00 | 26,00 | 26,00 | 93.220,00 | 87.957,04 | 1 | | |
| 10/04/2017 | 83 | 24,40 | 31,00 | 25,91 | 1.024.060,57 | 962.474,98 | 7 | | |
| 11/04/2017 | 84 | 24,98 | 32,00 | 27,66 | 105.678,21 | 98.814,44 | 3 | | |
| 12/04/2017 | 85 | 24,00 | 26,00 | 24,75 | 813.687,93 | 769.155,07 | 6 | | |



Negociación de Cheques de Pago Diferido

Fuente: MAV

| Totales Operados | | 17/01/2017 | | PAGARÉ EN \$ | | | |
|------------------|-------|-------------|-------------|---------------|---------------|-----------------|---------------|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques |
| 13/04/2017 | 86 | 24,00 | 24,98 | 24,49 | 117.281,00 | 111.037,78 | 2 |
| 14/04/2017 | 87 | 24,00 | 26,00 | 24,99 | 174.281,00 | 164.498,37 | 3 |
| 15/04/2017 | 88 | 24,00 | 25,50 | 24,75 | 207.281,00 | 195.728,65 | 4 |
| 16/04/2017 | 89 | 24,00 | 24,50 | 24,25 | 200.000,00 | 188.773,61 | 2 |
| 17/04/2017 | 90 | 24,50 | 26,00 | 25,20 | 382.063,60 | 360.216,13 | 5 |
| 18/04/2017 | 91 | 24,50 | 25,00 | 25,00 | 262.281,00 | 246.763,93 | 4 |
| 19/04/2017 | 92 | 24,50 | 30,00 | 25,90 | 708.281,00 | 666.045,43 | 5 |
| 20/04/2017 | 93 | 24,00 | 32,00 | 26,74 | 972.081,00 | 904.162,94 | 8 |
| 21/04/2017 | 94 | 22,90 | 30,00 | 24,53 | 1.132.000,00 | 1.062.462,10 | 6 |
| 22/04/2017 | 95 | 24,50 | 24,50 | 24,50 | 100.000,00 | 94.064,89 | 1 |
| 23/04/2017 | 96 | 24,25 | 24,50 | 24,38 | 130.000,00 | 122.211,45 | 2 |
| 24/04/2017 | 97 | 24,25 | 24,50 | 24,38 | 800.000,00 | 751.744,23 | 3 |
| 25/04/2017 | 98 | 24,50 | 25,00 | 24,75 | 150.000,00 | 140.654,50 | 2 |
| 26/04/2017 | 99 | 24,00 | 24,50 | 24,33 | 435.000,00 | 408.121,97 | 3 |
| 28/04/2017 | 101 | 22,95 | 25,50 | 24,15 | 305.000,00 | 286.330,01 | 3 |
| 30/04/2017 | 103 | 24,00 | 24,50 | 24,17 | 64.000,00 | 59.870,26 | 3 |
| 02/05/2017 | 105 | 23,85 | 23,85 | 23,85 | 200.000,00 | 187.273,50 | 1 |
| 03/05/2017 | 106 | 24,20 | 24,20 | 24,20 | 400.000,00 | 373.965,83 | 1 |
| 04/05/2017 | 107 | 24,50 | 24,50 | 24,50 | 30.000,00 | 27.937,24 | 1 |
| 08/05/2017 | 111 | 23,85 | 23,85 | 23,85 | 200.000,00 | 186.588,62 | 1 |
| 09/05/2017 | 112 | 25,50 | 25,50 | 25,50 | 100.000,00 | 92.803,30 | 1 |
| 10/05/2017 | 113 | 24,20 | 24,50 | 24,37 | 550.000,00 | 511.830,52 | 3 |
| 12/05/2017 | 115 | 23,90 | 24,50 | 24,27 | 643.333,00 | 597.643,41 | 3 |
| 15/05/2017 | 118 | 23,00 | 24,00 | 23,62 | 1.533.000,00 | 1.427.093,73 | 3 |
| 16/05/2017 | 119 | 24,50 | 31,00 | 27,75 | 402.000,00 | 366.613,27 | 2 |
| 17/05/2017 | 120 | 24,25 | 24,25 | 24,25 | 400.000,00 | 370.692,45 | 1 |
| 18/05/2017 | 121 | 24,00 | 24,00 | 24,00 | 10.000,00 | 9.268,66 | 1 |
| 19/05/2017 | 122 | 23,45 | 25,50 | 24,24 | 194.311,60 | 179.504,59 | 4 |
| 20/05/2017 | 123 | 23,00 | 24,40 | 23,62 | 398.152,00 | 369.287,67 | 3 |
| 22/05/2017 | 125 | 23,85 | 26,00 | 24,93 | 272.000,00 | 251.476,55 | 2 |
| 23/05/2017 | 126 | 31,00 | 31,00 | 31,00 | 827.000,00 | 745.910,35 | 1 |
| 24/05/2017 | 127 | 24,25 | 24,25 | 24,25 | 400.000,00 | 369.101,64 | 1 |
| 26/05/2017 | 129 | 23,00 | 31,00 | 24,69 | 2.812.585,00 | 2.580.911,44 | 5 |
| 27/05/2017 | 130 | 23,90 | 23,90 | 23,90 | 50.000,00 | 46.105,53 | 1 |
| 29/05/2017 | 132 | 23,85 | 23,85 | 23,85 | 250.000,00 | 230.287,69 | 1 |
| 30/05/2017 | 133 | 23,00 | 30,00 | 27,43 | 1.484.770,04 | 1.348.299,68 | 7 |
| 31/05/2017 | 134 | 23,00 | 25,50 | 23,58 | 5.750.000,00 | 5.303.344,02 | 9 |
| 03/06/2017 | 137 | 25,50 | 25,50 | 25,50 | 65.000,00 | 59.359,99 | 1 |
| 09/06/2017 | 143 | 24,00 | 24,00 | 24,00 | 40.000,00 | 36.584,14 | 1 |
| 10/06/2017 | 144 | 24,35 | 25,50 | 24,85 | 430.000,00 | 391.906,14 | 5 |
| 12/06/2017 | 146 | 24,50 | 24,50 | 24,50 | 83.333,00 | 75.848,90 | 1 |
| 14/06/2017 | 148 | 23,85 | 23,85 | 23,85 | 14.275,00 | 13.024,00 | 1 |
| 15/06/2017 | 149 | 24,00 | 26,00 | 24,67 | 315.000,00 | 285.192,36 | 3 |
| 16/06/2017 | 150 | 24,50 | 24,50 | 24,50 | 100.000,00 | 90.631,44 | 1 |
| 20/06/2017 | 154 | 25,50 | 25,50 | 25,50 | 30.000,00 | 27.051,73 | 1 |
| 22/06/2017 | 156 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.962,18 | 1 |
| 23/06/2017 | 157 | 22,97 | 23,45 | 23,21 | 290.115,50 | 264.145,16 | 2 |
| 24/06/2017 | 158 | 25,50 | 25,50 | 25,50 | 100.000,00 | 90.115,67 | 1 |
| 26/06/2017 | 160 | 29,00 | 29,00 | 29,00 | 77.659,00 | 68.851,65 | 1 |
| 28/06/2017 | 162 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.916,20 | 1 |
| 29/06/2017 | 163 | 23,00 | 29,00 | 29,00 | 77.698,00 | 68.547,45 | 1 |
| 30/06/2017 | 164 | 22,95 | 25,50 | 23,80 | 736.882,94 | 666.197,84 | 10 |
| 04/07/2017 | 168 | 23,00 | 29,00 | 26,63 | 336.910,93 | 300.081,78 | 4 |
| 05/07/2017 | 169 | 24,50 | 29,00 | 27,50 | 344.248,00 | 306.051,28 | 3 |
| 06/07/2017 | 170 | 29,00 | 29,00 | 29,00 | 189.886,00 | 167.407,53 | 2 |
| 07/07/2017 | 171 | 29,00 | 29,00 | 29,00 | 184.000,00 | 162.104,75 | 2 |
| 10/07/2017 | 174 | 22,97 | 29,00 | 25,10 | 1.057.879,13 | 948.942,21 | 7 |
| 11/07/2017 | 175 | 29,00 | 29,00 | 29,00 | 171.330,00 | 150.520,99 | 2 |
| 12/07/2017 | 176 | 24,50 | 29,00 | 27,50 | 267.552,00 | 236.215,41 | 3 |
| 13/07/2017 | 177 | 23,85 | 29,00 | 27,28 | 197.235,00 | 173.317,04 | 3 |
| 14/07/2017 | 178 | 29,00 | 29,00 | 29,00 | 187.786,00 | 164.633,56 | 2 |
| 16/07/2017 | 180 | 24,50 | 24,50 | 24,50 | 100.000,00 | 89.113,50 | 1 |
| 17/07/2017 | 181 | 22,97 | 23,90 | 23,44 | 471.040,34 | 422.190,33 | 2 |
| 19/07/2017 | 183 | 23,85 | 25,50 | 24,62 | 394.275,00 | 351.073,74 | 3 |
| 25/07/2017 | 189 | 26,00 | 26,00 | 26,00 | 150.000,00 | 132.284,73 | 3 |
| 26/07/2017 | 190 | 23,85 | 24,50 | 24,18 | 314.275,00 | 278.931,65 | 2 |
| 28/07/2017 | 192 | 23,00 | 23,00 | 23,00 | 350.000,00 | 312.400,66 | 1 |
| 30/07/2017 | 194 | 26,00 | 26,00 | 26,00 | 100.000,00 | 87.913,68 | 2 |
| 31/07/2017 | 195 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.669,02 | 1 |
| 08/08/2017 | 203 | 24,00 | 24,00 | 24,00 | 50.000,00 | 44.137,56 | 1 |
| 09/08/2017 | 204 | 24,00 | 24,00 | 24,00 | 300.000,00 | 264.671,76 | 1 |
| 10/08/2017 | 205 | 24,50 | 24,50 | 24,50 | 50.000,00 | 43.978,02 | 1 |
| 11/08/2017 | 206 | 23,90 | 23,90 | 23,90 | 125.000,00 | 110.206,65 | 1 |
| 16/08/2017 | 211 | 24,50 | 24,50 | 24,50 | 100.000,00 | 87.542,57 | 1 |
| 17/08/2017 | 212 | 23,85 | 24,00 | 23,93 | 264.275,00 | 232.086,29 | 2 |
| 18/08/2017 | 213 | 24,00 | 24,00 | 24,00 | 300.000,00 | 263.297,10 | 1 |
| 24/08/2017 | 219 | 23,85 | 24,00 | 23,93 | 264.275,00 | 231.152,26 | 2 |
| 25/08/2017 | 220 | 24,50 | 24,50 | 24,50 | 38.675,00 | 33.639,65 | 1 |
| 29/08/2017 | 224 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.459,48 | 1 |
| 30/08/2017 | 225 | 24,00 | 26,00 | 25,00 | 400.000,00 | 347.725,78 | 2 |
| 31/08/2017 | 226 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.445,29 | 1 |
| 10/09/2017 | 236 | 23,99 | 23,99 | 23,99 | 50.000,00 | 43.310,44 | 1 |
| 11/09/2017 | 237 | 23,50 | 23,50 | 23,50 | 150.000,00 | 130.214,53 | 1 |
| 14/09/2017 | 240 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.376,92 | 1 |
| 16/09/2017 | 242 | 24,50 | 24,50 | 24,50 | 100.000,00 | 85.877,30 | 1 |
| 21/09/2017 | 247 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.298,16 | 1 |
| 25/09/2017 | 251 | 24,50 | 24,50 | 24,50 | 38.675,00 | 33.079,57 | 1 |
| 27/09/2017 | 253 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.256,76 | 1 |
| 30/09/2017 | 256 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.236,17 | 1 |
| 05/10/2017 | 261 | 23,75 | 23,75 | 23,75 | 130.000,00 | 111.189,22 | 1 |
| 10/10/2017 | 266 | 24,00 | 24,50 | 24,25 | 150.000,00 | 127.479,02 | 2 |
| 15/10/2017 | 271 | 23,50 | 23,50 | 23,50 | 300.000,00 | 255.572,41 | 1 |
| 16/10/2017 | 272 | 24,50 | 24,50 | 24,50 | 100.000,00 | 84.513,24 | 1 |
| 17/10/2017 | 273 | 24,50 | 24,50 | 24,50 | 120.000,00 | 101.358,39 | 1 |
| 18/10/2017 | 274 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.114,04 | 1 |
| 24/10/2017 | 280 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.073,87 | 1 |
| 25/10/2017 | 281 | 24,50 | 24,50 | 24,50 | 38.675,00 | 32.519,47 | 1 |
| 26/10/2017 | 282 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.060,54 | 1 |
| 31/10/2017 | 287 | 23,85 | 23,85 | 23,85 | 14.275,00 | 12.027,34 | 1 |
| 03/11/2017 | 290 | 24,50 | 24,50 | 24,50 | 40.000,00 | 33.501,22 | 1 |
| 10/11/2017 | 297 | 23,99 | 25,50 | 24,75 | 620.000,00 | 514.182,44 | 2 |
| 15/11/2017 | 302 | 23,85 | 23,85 | 23,85 | 14.275,00 | 11.928,83 | 1 |
| 20/11/2017 | 307 | 24,50 | 24,50 | 24,50 | 38.675,00 | 32.049,16 | 1 |



Negociación de Cheques de Pago Diferido

Fuente: MAV

| Totales Operados | | 17/01/2017 | | | PAGARÉ EN \$ | | | | |
|------------------|-------|-------------|-------------|---------------|----------------------|----------------------|---------------|--|--|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques | | |
| 22/11/2017 | 309 | 23,85 | 23,85 | 23,85 | 14.275,00 | 11.883,41 | 1 | | |
| 28/11/2017 | 315 | 23,85 | 23,85 | 23,85 | 14.275,00 | 11.844,75 | 1 | | |
| 30/11/2017 | 317 | 23,85 | 24,00 | 23,93 | 84.275,00 | 69.789,46 | 2 | | |
| 06/12/2017 | 323 | 25,25 | 25,25 | 25,25 | 100.256,32 | 81.992,26 | 1 | | |
| 10/12/2017 | 327 | 24,00 | 24,00 | 24,00 | 120.000,00 | 98.817,79 | 2 | | |
| 11/12/2017 | 328 | 25,25 | 25,25 | 25,25 | 100.256,32 | 81.760,98 | 1 | | |
| 19/12/2017 | 336 | 23,85 | 23,85 | 23,85 | 14.275,00 | 11.711,41 | 1 | | |
| 20/12/2017 | 337 | 24,00 | 24,00 | 24,00 | 70.000,00 | 57.333,27 | 1 | | |
| 21/12/2017 | 338 | 23,85 | 23,85 | 23,85 | 14.275,00 | 11.698,86 | 1 | | |
| 23/12/2017 | 340 | 25,25 | 25,25 | 25,25 | 74.575,22 | 60.408,58 | 1 | | |
| 24/12/2017 | 341 | 22,94 | 23,00 | 22,98 | 4.322.339,00 | 3.560.178,63 | 7 | | |
| 28/12/2017 | 345 | 23,85 | 25,25 | 24,55 | 88.850,22 | 71.894,97 | 2 | | |
| 31/12/2017 | 348 | 23,85 | 23,85 | 23,85 | 14.275,00 | 11.636,55 | 1 | | |
| | | | | | 52.100.356,11 | 47.748.263,32 | 372 | | |

| PAGARÉ EN U\$S | | 17/01/2017 | | | | | | | |
|----------------|-------|-------------|-------------|---------------|------------------|------------------|---------------|--|--|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques | | |
| 31/12/2017 | 349 | 7,00 | 7,00 | 7,00 | 29.111,30 | 27.270,36 | 2 | | |
| 15/01/2018 | 364 | 7,00 | 7,00 | 7,00 | 62.500,00 | 58.432,16 | 1 | | |
| | | | | | 91.611,30 | 85.702,52 | 3 | | |

| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados Ingresados 17/01/2017 | | | | | | | | | | Fuente: MAV | |
|--|--------|---------------|-----------|------|--------------|-------|----------|----------|---------------|-------------|--------------|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. mon. | Monto | |
| Ch Dif Avalado | | ACPY030200216 | BAPRO | 014 | 000000000322 | Sin | Sin Inf. | 03-02-17 | 48hs | \$ | 1.378,00 |
| Ch Dif Avalado | | ACPY030200217 | BAPRO | 014 | 000000000386 | Sin | Sin Inf. | 03-02-17 | 48hs | \$ | 6.966,00 |
| Ch Dif Avalado | 142106 | ACPY050700327 | NACION | 011 | 0 | Sin | Sin Inf. | 05-07-17 | 48hs | \$ | 152.700,00 |
| Ch Dif Avalado | 142111 | ACPY100400541 | BAPRO | 014 | 0 | Sin | Sin Inf. | 10-04-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | 142114 | ACPY100500665 | BAPRO | 014 | 0 | Sin | Sin Inf. | 10-05-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY110900254 | CMF | 319 | 000000000000 | Sin | Sin Inf. | 11-09-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | ACPY130700260 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 13-07-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY140600267 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 14-06-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY140900276 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 14-09-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | 142112 | ACPY150400764 | BAPRO | 014 | 0 | Sin | Sin Inf. | 15-04-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY151000737 | FRANCES | 017 | 000000000133 | Sin | Sin Inf. | 15-10-17 | 48hs | \$ | 300.000,00 |
| Ch Dif Avalado | | ACPY151100750 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 15-11-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY170800259 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 17-08-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY181000320 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 18-10-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY190700269 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 19-07-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY191200324 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 19-12-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | 142110 | ACPY201100623 | MACRO | 285 | 0 | Sin | Sin Inf. | 20-11-17 | 48hs | \$ | 38.675,00 |
| Ch Dif Avalado | | ACPY210400278 | CREDICOOP | 191 | 000000000018 | Sin | Sin Inf. | 21-04-17 | 48hs | \$ | 125.000,00 |
| Ch Dif Avalado | | ACPY210900261 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 21-09-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY211200307 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 21-12-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY220600291 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 22-06-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY221100307 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 22-11-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY230300263 | CREDICOOP | 191 | 000000000018 | Sin | Sin Inf. | 23-03-17 | 48hs | \$ | 125.000,00 |
| Ch Dif Avalado | | ACPY240800305 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 24-08-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY241000347 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 24-10-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | 142113 | ACPY250400465 | BAPRO | 014 | 0 | Sin | Sin Inf. | 25-04-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | 142107 | ACPY250800472 | MACRO | 285 | 0 | Sin | Sin Inf. | 25-08-17 | 48hs | \$ | 38.675,00 |
| Ch Dif Avalado | 142108 | ACPY250900444 | MACRO | 285 | 0 | Sin | Sin Inf. | 25-09-17 | 48hs | \$ | 38.675,00 |
| Ch Dif Avalado | 142109 | ACPY251000454 | MACRO | 285 | 0 | Sin | Sin Inf. | 25-10-17 | 48hs | \$ | 38.675,00 |
| Ch Dif Avalado | | ACPY260700280 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 26-07-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY261000305 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 26-10-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY270300269 | PATAGONIA | 034 | 000000000147 | Sin | Sin Inf. | 27-03-17 | 48hs | \$ | 121.217,80 |
| Ch Dif Avalado | | ACPY270900291 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 27-09-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY280100355 | BAPRO | 014 | 000000000322 | Sin | Sin Inf. | 28-01-17 | 48hs | \$ | 2.800,00 |
| Ch Dif Avalado | | ACPY280600344 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 28-06-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY280700338 | CREDICOOP | 191 | 000000000034 | Sin | Sin Inf. | 28-07-17 | 48hs | \$ | 350.000,00 |
| Ch Dif Avalado | | ACPY281100366 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 28-11-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY281200345 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 28-12-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY290800369 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 29-08-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY300300738 | PATAGONIA | 034 | 000000000118 | Sin | Sin Inf. | 30-03-17 | 48hs | \$ | 130.000,00 |
| Ch Dif Avalado | | ACPY300501345 | GALICIA | 007 | 000000000100 | Sin | Sin Inf. | 30-05-17 | 48hs | \$ | 90.000,00 |
| Ch Dif Avalado | | ACPY300601661 | GALICIA | 007 | 000000000100 | Sin | Sin Inf. | 30-06-17 | 48hs | \$ | 95.000,00 |
| Ch Dif Avalado | | ACPY300601662 | GALICIA | 007 | 000000000060 | Sin | Sin Inf. | 30-06-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | ACPY300601663 | GALICIA | 007 | 000000000060 | Sin | Sin Inf. | 30-06-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | ACPY300601664 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 30-06-17 | 48hs | \$ | 100.275,00 |
| Ch Dif Avalado | | ACPY300901284 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 30-09-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY301101318 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 30-11-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY310700801 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 31-07-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY310800788 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 31-08-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY311000680 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 31-10-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | ACPY311200756 | CREDICOOP | 191 | 000000000026 | Sin | Sin Inf. | 31-12-17 | 48hs | \$ | 14.275,00 |
| Ch Dif Avalado | | AFPI300600131 | FRANCES | 017 | Pergamino000 | Sin | Sin Inf. | 30-06-17 | 48hs | \$ | 142.607,98 |
| Ch Dif Avalado | | AGAV150500092 | MACRO | 285 | 0400 | Sin | Sin Inf. | 15-05-17 | 48hs | \$ | 1.263.000,00 |
| Ch Dif Avalado | | AGAV200500087 | NACION | 011 | 0371 | Sin | Sin Inf. | 20-05-17 | 48hs | \$ | 268.000,00 |
| Ch Dif Avalado | | AGAV260500055 | NACION | 011 | 0495 | Sin | Sin Inf. | 26-05-17 | 48hs | \$ | 1.360.000,00 |
| Ch Dif Avalado | | AGAV260500056 | MACRO | 285 | 0400 | Sin | Sin Inf. | 26-05-17 | 48hs | \$ | 1.275.000,00 |
| Ch Dif Avalado | | AGAV260500057 | CORDOBA | 020 | 0382 | Sin | Sin Inf. | 26-05-17 | 48hs | \$ | 327.000,00 |
| Ch Dif Avalado | | AGAV310500430 | PATAGONIA | 034 | 0342 | Sin | Sin Inf. | 31-05-17 | 48hs | \$ | 1.000.000,00 |
| Ch Dif Avalado | | AGAV310500431 | PATAGONIA | 034 | 0342 | Sin | Sin Inf. | 31-05-17 | 48hs | \$ | 1.000.000,00 |
| Ch Dif Avalado | | AGAV310500432 | PATAGONIA | 034 | 0342 | Sin | Sin Inf. | 31-05-17 | 48hs | \$ | 1.000.000,00 |
| Ch Dif Avalado | | AGAV310500433 | PATAGONIA | 034 | 0342 | Sin | Sin Inf. | 31-05-17 | 48hs | \$ | 1.000.000,00 |
| Ch Dif Avalado | | AGAV310500434 | PATAGONIA | 034 | 0342 | Sin | Sin Inf. | 31-05-17 | 48hs | \$ | 1.300.000,00 |
| Ch Dif Avalado | | AMAV101200004 | HSBC | 150 | Rio Cuarto | Sin | Sin Inf. | 10-12-17 | 48hs | \$ | 70.000,00 |
| Ch Dif Avalado | | AMAV201200018 | HSBC | 150 | Rio Cuarto | Sin | Sin Inf. | 20-12-17 | 48hs | \$ | 70.000,00 |
| Ch Dif Avalado | | AMAV301100024 | HSBC | 150 | Rio Cuarto | Sin | Sin Inf. | 30-11-17 | 48hs | \$ | 70.000,00 |
| Ch Dif Avalado | | ARPY050200010 | NACION | 011 | 489 | Sin | Sin Inf. | 05-02-17 | 48hs | \$ | 42.769,84 |
| Ch Dif Avalado | | ARPY060400007 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 06-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY070200011 | GALICIA | 007 | 999 | Sin | Sin Inf. | 07-02-17 | 48hs | \$ | 25.000,00 |
| Ch Dif Avalado | | ARPY070300011 | GALICIA | 007 | 999 | Sin | Sin Inf. | 07-03-17 | 48hs | \$ | 33.400,00 |
| Ch Dif Avalado | | ARPY070400024 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 07-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY080400023 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 08-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY100200022 | SANTANDER | 072 | 394 | Sin | Sin Inf. | 10-02-17 | 48hs | \$ | 12.000,00 |
| Ch Dif Avalado | | ARPY100300030 | SANTANDER | 072 | 454 | Sin | Sin Inf. | 10-03-17 | 48hs | \$ | 57.033,82 |
| Ch Dif Avalado | | ARPY100400016 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 10-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY110300012 | BAPRO | 014 | 304 | Sin | Sin Inf. | 11-03-17 | 48hs | \$ | 18.990,56 |
| Ch Dif Avalado | | ARPY110400012 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 11-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY120400010 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 12-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY130200308 | GALICIA | 007 | 1100 | Sin | Sin Inf. | 13-02-17 | 48hs | \$ | 15.495,00 |
| Ch Dif Avalado | | ARPY130400000 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 13-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY140400024 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 14-04-17 | 48hs | \$ | 17.281,00 |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | | | Ingresados | 17/01/2017 | Fuente: MAV |
|--|--------|---------------|-----------|------|--------------|-------|----------|----------|------------|------------|-------------|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto |
| Ch Dif Avalado | | ARPY150400037 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 15-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY170400007 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 17-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY180400020 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 18-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY190400016 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 19-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY200400036 | SANTANDER | 072 | 157 | Sin | Sin Inf. | 20-04-17 | 48hs | \$ | 17.281,00 |
| Ch Dif Avalado | | ARPY210200010 | PATAGONIA | 034 | 315 | Sin | Sin Inf. | 21-02-17 | 48hs | \$ | 45.556,00 |
| Ch Dif Avalado | | ARPY230200018 | PATAGONIA | 034 | 315 | Sin | Sin Inf. | 23-02-17 | 48hs | \$ | 45.556,00 |
| Ch Dif Avalado | | ARPY250200014 | PATAGONIA | 034 | 315 | Sin | Sin Inf. | 25-02-17 | 48hs | \$ | 45.559,37 |
| Ch Dif Avalado | | ARPY300100030 | BERSA | 386 | 029 | Sin | Sin Inf. | 30-01-17 | 48hs | \$ | 14.228,50 |
| Ch Dif Avalado | | ARPY300100031 | BERSA | 386 | 029 | Sin | Sin Inf. | 30-01-17 | 48hs | \$ | 14.354,00 |
| Ch Dif Avalado | | AVAL031100041 | SUPERVIL. | 027 | 54 | Sin | Sin Inf. | 03-11-17 | 48hs | \$ | 40.000,00 |
| Ch Dif Avalado | | AVAL100300142 | BAPRO | 014 | 338 | Sin | Sin Inf. | 10-03-17 | 48hs | \$ | 140.000,00 |
| Ch Dif Avalado | | AVAL110800046 | MACRO | 285 | 756 | Sin | Sin Inf. | 11-08-17 | 48hs | \$ | 125.000,00 |
| Ch Dif Avalado | | AVAL120500063 | FRANCES | 017 | 482 | Sin | Sin Inf. | 12-05-17 | 48hs | \$ | 60.000,00 |
| Ch Dif Avalado | | AVAL210400062 | FRANCES | 017 | 482 | Sin | Sin Inf. | 21-04-17 | 48hs | \$ | 55.000,00 |
| Ch Dif Avalado | | AVAL270500074 | CREDICOOP | 191 | 136 | Sin | Sin Inf. | 27-05-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | BLDA100600025 | BERSA | 386 | Galarza | Sin | Sin Inf. | 10-06-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | BLDA100700015 | BERSA | 386 | Galarza | Sin | Sin Inf. | 10-07-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | BLDA101000019 | BERSA | 386 | Galarza | Sin | Sin Inf. | 10-10-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | BLDA300500048 | NACION | 011 | La Puerta | Sin | Sin Inf. | 30-05-17 | 48hs | \$ | 250.279,55 |
| Ch Dif Avalado | | BLDA300500049 | FRANCES | 017 | Suc Empresas | Sin | Sin Inf. | 30-05-17 | 48hs | \$ | 244.490,49 |
| Ch Dif Avalado | | CJAV270300024 | SUPERVIL. | 027 | Mendoza | Sin | Sin Inf. | 27-03-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | DULC040700028 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 04-07-17 | 48hs | \$ | 92.650,00 |
| Ch Dif Avalado | | DULC040700029 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 04-07-17 | 48hs | \$ | 96.524,00 |
| Ch Dif Avalado | | DULC050700028 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 05-07-17 | 48hs | \$ | 93.687,00 |
| Ch Dif Avalado | | DULC050700029 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 05-07-17 | 48hs | \$ | 97.861,00 |
| Ch Dif Avalado | | DULC060700023 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 06-07-17 | 48hs | \$ | 94.532,00 |
| Ch Dif Avalado | | DULC060700024 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 06-07-17 | 48hs | \$ | 95.354,00 |
| Ch Dif Avalado | | DULC070700023 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 07-07-17 | 48hs | \$ | 93.650,00 |
| Ch Dif Avalado | | DULC070700024 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 07-07-17 | 48hs | \$ | 90.350,00 |
| Ch Dif Avalado | | DULC100700019 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 10-07-17 | 48hs | \$ | 86.752,00 |
| Ch Dif Avalado | | DULC100700020 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 10-07-17 | 48hs | \$ | 87.528,00 |
| Ch Dif Avalado | | DULC110700025 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 11-07-17 | 48hs | \$ | 89.932,00 |
| Ch Dif Avalado | | DULC110700026 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 11-07-17 | 48hs | \$ | 82.398,00 |
| Ch Dif Avalado | | DULC120700026 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 12-07-17 | 48hs | \$ | 90.358,00 |
| Ch Dif Avalado | | DULC120700027 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 12-07-17 | 48hs | \$ | 93.859,00 |
| Ch Dif Avalado | | DULC130700026 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 13-07-17 | 48hs | \$ | 91.980,00 |
| Ch Dif Avalado | | DULC130700027 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 13-07-17 | 48hs | \$ | 90.980,00 |
| Ch Dif Avalado | | DULC140700029 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 14-07-17 | 48hs | \$ | 92.354,00 |
| Ch Dif Avalado | | DULC140700030 | GALICIA | 007 | L.Demartinez | Sin | Sin Inf. | 14-07-17 | 48hs | \$ | 95.432,00 |
| Ch Dif Avalado | | FEDE020500050 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 02-05-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE080300045 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 08-03-17 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | FEDE080500058 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 08-05-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE100400115 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 10-04-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE100600138 | CITI | 016 | Av. Las Hera | Sin | Sin Inf. | 10-06-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FEDE100700134 | CITI | 016 | Av. Las Hera | Sin | Sin Inf. | 10-07-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FEDE100800106 | CITI | 016 | Av. Las Hera | Sin | Sin Inf. | 10-08-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FEDE100900089 | CITI | 016 | Av. Las Hera | Sin | Sin Inf. | 10-09-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FEDE101000101 | CITI | 016 | Av. Las Hera | Sin | Sin Inf. | 10-10-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FEDE101100098 | CITI | 016 | Av. Las Hera | Sin | Sin Inf. | 10-11-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FEDE101200082 | CITI | 016 | Av. Las Hera | Sin | Sin Inf. | 10-12-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FEDE130400046 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 13-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE140400062 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 14-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE150400151 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 15-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE160500139 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 15-05-17 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | FEDE160200053 | SANTANDER | 072 | Puerto | Sin | Sin Inf. | 16-02-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE160400030 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 16-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE170200070 | SANTANDER | 072 | Puerto | Sin | Sin Inf. | 17-02-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE170300069 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 17-03-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE170400061 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 17-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE170400062 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 17-04-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE170700067 | GALICIA | 007 | Resistencia | Sin | Sin Inf. | 17-07-17 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | 142117 | FEDE171000044 | PATAGONIA | 034 | 0 | Sin | Sin Inf. | 17-10-17 | 48hs | \$ | 120.000,00 |
| Ch Dif Avalado | | FEDE180400056 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 18-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE190400043 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 19-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE190500071 | NACION | 011 | San Salvador | Sin | Sin Inf. | 19-05-17 | 48hs | \$ | 60.000,00 |
| Ch Dif Avalado | | FEDE200300124 | FRANCES | 017 | Santa Rosa | Sin | Sin Inf. | 20-03-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE200400116 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 20-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE210400067 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 21-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE220400076 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 22-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE220500062 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 22-05-17 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | FEDE230300048 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 23-03-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE230400028 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 23-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE240400067 | SUPERVIL. | 027 | Barrio Norte | Sin | Sin Inf. | 24-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE240400068 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 24-04-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE250400092 | CREDICOOP | 191 | Santa Rosa | Sin | Sin Inf. | 25-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE290500060 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 29-05-17 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | FOBA10300145 | CREDICOOP | 191 | Villa Insupe | Sin | Sin Inf. | 31-03-17 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FOBA150600086 | CREDICOOP | 191 | 000000000142 | Sin | Sin Inf. | 15-06-17 | 48hs | \$ | 280.000,00 |
| Ch Dif Avalado | | FOBA250700032 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 25-07-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FOBA250700033 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 25-07-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FOBA250700034 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 25-07-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FOBA300700069 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 30-07-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FOBA300700070 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 30-07-17 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | FOBA300800074 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 30-08-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | GARA010200348 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 01-02-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA010200349 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 01-02-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA010300379 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 01-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA010300380 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 01-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA010300381 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 01-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA020200389 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 02-02-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA020300427 | SANTANDER | 072 | 87 | Sin | Sin Inf. | 02-03-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | GARA020300428 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 02-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA020300429 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 02-03-17 | 48hs | \$ | 107.999,40 |
| Ch Dif Avalado | | GARA020300430 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 02-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA030200370 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 03-02-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA030300359 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 03-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA030300360 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 03-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA030300361 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 03-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA030400354 | SANTANDER | 072 | 87 | Sin | Sin Inf. | 03-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | GARA040300381 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 04-03-17 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | GARA040400357 | SANTANDER | 072 | 87 | Sin | Sin Inf. | 04-04-17 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | GARA040700442 | BAPRO | 014 | 365 | Sin | Sin Inf. | 04-07-17 | 48hs | \$ | 82.736,93 |
| Ch Dif Avalado | | GARA050200582 | CITI | 016 | 0 | Sin | Sin Inf. | 05-02-17 | 48hs | \$ | 6.607,29 |
| Ch Dif Avalado | | GARA050300546 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 05-03-17 | 48hs | \$ | 150.000,00 |

Bolsa de Comercio de Rosario

Entidad Calificada autorizada por Resol. N° 17.500 de C.N.V.



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados Ingresados 17/01/2017 | | | | | | | | | | | Fuente: MAV | |
|--|--------|----------------|-----------|------|--------------|-------|----------|----------|----------|------|-------------|--|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto | |
| Ch Dif Avalado | | GARA050400483 | SANTANDER | 072 | 87 | Sin | Sin Inf. | 05-04-17 | 48hs | \$ | 80.126,41 | |
| Ch Dif Avalado | | GARA060200437 | FRANCES | 017 | 473 | Sin | Sin Inf. | 06-02-17 | 48hs | \$ | 200.640,00 | |
| Ch Dif Avalado | | GARA060300433 | SANTANDER | 072 | 87 | Sin | Sin Inf. | 06-03-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | GARA060300434 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 06-03-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA070300419 | SANTANDER | 072 | 87 | Sin | Sin Inf. | 07-03-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | GARA090300453 | NACION | 011 | 564 | Sin | Sin Inf. | 09-03-17 | 48hs | \$ | 300.000,00 | |
| Ch Dif Avalado | | GARA100701103 | BAPRO | 014 | 365 | Sin | Sin Inf. | 10-07-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | GARA100701104 | FRANCES | 017 | 473 | Sin | Sin Inf. | 10-07-17 | 48hs | \$ | 291.799,13 | |
| Ch Dif Avalado | | GARA100701105 | FRANCES | 017 | 473 | Sin | Sin Inf. | 10-07-17 | 48hs | \$ | 291.800,00 | |
| Ch Dif Avalado | | GARA120200580 | FRANCES | 017 | 44 | Sin | Sin Inf. | 12-02-17 | 48hs | \$ | 7.813,53 | |
| Ch Dif Avalado | 142126 | GARA120200581 | NACION | 011 | 0 | Sin | Sin Inf. | 12-02-17 | 48hs | \$ | 83.333,00 | |
| Ch Dif Avalado | 142127 | GARA120300516 | NACION | 011 | 0 | Sin | Sin Inf. | 12-03-17 | 48hs | \$ | 83.333,00 | |
| Ch Dif Avalado | | GARA120400496 | CREDICOOP | 191 | 320 | Sin | Sin Inf. | 12-04-17 | 48hs | \$ | 4.000,00 | |
| Ch Dif Avalado | 142128 | GARA120400497 | NACION | 011 | 0 | Sin | Sin Inf. | 12-04-17 | 48hs | \$ | 83.333,00 | |
| Ch Dif Avalado | 142129 | GARA120500548 | NACION | 011 | 0 | Sin | Sin Inf. | 12-05-17 | 48hs | \$ | 83.333,00 | |
| Ch Dif Avalado | 142130 | GARA120600576 | NACION | 011 | 0 | Sin | Sin Inf. | 12-06-17 | 48hs | \$ | 83.333,00 | |
| Ch Dif Avalado | 142131 | GARA120700551 | NACION | 011 | 0 | Sin | Sin Inf. | 12-07-17 | 48hs | \$ | 83.333,00 | |
| Ch Dif Avalado | | GARA130200421 | FRANCES | 017 | 473 | Sin | Sin Inf. | 13-02-17 | 48hs | \$ | 200.642,31 | |
| Ch Dif Avalado | | GARA130200422 | GALICIA | 007 | 62 | Sin | Sin Inf. | 13-02-17 | 48hs | \$ | 6.026,93 | |
| Ch Dif Avalado | | GARA130200423 | GALICIA | 007 | 160 | Sin | Sin Inf. | 13-02-17 | 48hs | \$ | 2.924,14 | |
| Ch Dif Avalado | | GARA140200487 | GALICIA | 007 | 180 | Sin | Sin Inf. | 14-02-17 | 48hs | \$ | 1.554,25 | |
| Ch Dif Avalado | | GARA150501301 | BAPRO | 014 | 350 | Sin | Sin Inf. | 15-05-17 | 48hs | \$ | 20.000,00 | |
| Ch Dif Avalado | | GARA150601394 | LA PAMPA | 093 | 301 | Sin | Sin Inf. | 15-06-17 | 48hs | \$ | 15.000,00 | |
| Ch Dif Avalado | | GARA150601395 | BAPRO | 014 | 350 | Sin | Sin Inf. | 15-06-17 | 48hs | \$ | 20.000,00 | |
| Ch Dif Avalado | 142118 | GARA160300583 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 16-03-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | 142119 | GARA160400540 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 16-04-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | 142120 | GARA160500559 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 16-05-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | 142121 | GARA160600571 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 16-06-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | 142122 | GARA160700593 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 16-07-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | 142123 | GARA160800547 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 16-08-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | 142124 | GARA160900619 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 16-09-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | 142125 | GARA1611000584 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 16-10-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | GARA170700558 | FRANCES | 017 | 473 | Sin | Sin Inf. | 17-07-17 | 48hs | \$ | 221.040,00 | |
| Ch Dif Avalado | | GARA180200576 | CITI | 016 | 4 | Sin | Sin Inf. | 18-02-17 | 48hs | \$ | 38.765,00 | |
| Ch Dif Avalado | | GARA180500549 | CREDICOOP | 191 | 369 | Sin | Sin Inf. | 18-05-17 | 48hs | \$ | 10.000,00 | |
| Ch Dif Avalado | | GARA190500489 | GALICIA | 007 | 8 | Sin | Sin Inf. | 19-05-17 | 48hs | \$ | 24.311,60 | |
| Ch Dif Avalado | | GARA190500490 | MACRO | 285 | 210 | Sin | Sin Inf. | 19-05-17 | 48hs | \$ | 10.000,00 | |
| Ch Dif Avalado | | GARA200301167 | BAPRO | 014 | 16 | Sin | Sin Inf. | 20-03-17 | 48hs | \$ | 19.197,57 | |
| Ch Dif Avalado | | GARA200401182 | NACION | 011 | 232 | Sin | Sin Inf. | 20-04-17 | 48hs | \$ | 3.800,00 | |
| Ch Dif Avalado | | GARA200401183 | CITI | 016 | 51 | Sin | Sin Inf. | 20-04-17 | 48hs | \$ | 5.000,00 | |
| Ch Dif Avalado | | GARA200501330 | CITI | 016 | 18 | Sin | Sin Inf. | 20-05-17 | 48hs | \$ | 30.152,00 | |
| Ch Dif Avalado | | GARA230100540 | CITI | 016 | 0 | Sin | Sin Inf. | 23-01-17 | 48hs | \$ | 2.102,74 | |
| Ch Dif Avalado | | GARA230600605 | FRANCES | 017 | 473 | Sin | Sin Inf. | 23-06-17 | 48hs | \$ | 269.530,50 | |
| Ch Dif Avalado | | GARA230600606 | NACION | 011 | 740 | Sin | Sin Inf. | 23-06-17 | 48hs | \$ | 5.000,00 | |
| Ch Dif Avalado | | GARA240300405 | CITI | 016 | 51 | Sin | Sin Inf. | 24-03-17 | 48hs | \$ | 5.000,00 | |
| Ch Dif Avalado | | GARA250100873 | SUPERVIL. | 027 | 999 | Sin | Sin Inf. | 25-01-17 | 48hs | \$ | 32.527,07 | |
| Ch Dif Avalado | | GARA250200826 | GALICIA | 007 | 168 | Sin | Sin Inf. | 25-02-17 | 48hs | \$ | 30.000,00 | |
| Ch Dif Avalado | | GARA250300758 | NACION | 011 | 232 | Sin | Sin Inf. | 25-03-17 | 48hs | \$ | 3.800,00 | |
| Ch Dif Avalado | | GARA260400510 | CITI | 016 | 51 | Sin | Sin Inf. | 26-04-17 | 48hs | \$ | 5.000,00 | |
| Ch Dif Avalado | | GARA260500626 | NACION | 011 | 740 | Sin | Sin Inf. | 26-05-17 | 48hs | \$ | 20.585,00 | |
| Ch Dif Avalado | | GARA270100590 | GALICIA | 007 | 6 | Sin | Sin Inf. | 27-01-17 | 48hs | \$ | 2.256,63 | |
| Ch Dif Avalado | | GARA270100591 | GALICIA | 007 | 158 | Sin | Sin Inf. | 27-01-17 | 48hs | \$ | 7.095,65 | |
| Ch Dif Avalado | | GARA270200620 | CREDICOOP | 191 | 1 | Sin | Sin Inf. | 27-02-17 | 48hs | \$ | 11.859,54 | |
| Ch Dif Avalado | | GARA270200621 | ITALU | 259 | 104 | Sin | Sin Inf. | 27-02-17 | 48hs | \$ | 15.000,00 | |
| Ch Dif Avalado | | GARA270200622 | CREDICOOP | 191 | 131 | Sin | Sin Inf. | 27-02-17 | 48hs | \$ | 193.446,00 | |
| Ch Dif Avalado | | GARA270200623 | BAPRO | 014 | 84 | Sin | Sin Inf. | 27-02-17 | 48hs | \$ | 14.566,18 | |
| Ch Dif Avalado | | GARA270200624 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 27-02-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA270200625 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 27-02-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA270200626 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 27-02-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA280202050 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 28-02-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA280202051 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 28-02-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA280202052 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 28-02-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA280300647 | SUPERVIL. | 027 | 101 | Sin | Sin Inf. | 28-03-17 | 48hs | \$ | 151.566,73 | |
| Ch Dif Avalado | | GARA280400650 | CITI | 016 | 51 | Sin | Sin Inf. | 28-04-17 | 48hs | \$ | 5.000,00 | |
| Ch Dif Avalado | | GARA300101455 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 30-01-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA300101456 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 30-01-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA300300238 | ITALU | 259 | 104 | Sin | Sin Inf. | 30-03-17 | 48hs | \$ | 10.000,00 | |
| Ch Dif Avalado | | GARA300402318 | PATAGONIA | 034 | 278 | Sin | Sin Inf. | 30-04-17 | 48hs | \$ | 30.000,00 | |
| Ch Dif Avalado | | GARA300402319 | MACRO | 285 | 300 | Sin | Sin Inf. | 30-04-17 | 48hs | \$ | 30.000,00 | |
| Ch Dif Avalado | | GARA300602908 | FRANCES | 017 | 30 | Sin | Sin Inf. | 30-06-17 | 48hs | \$ | 35.000,00 | |
| Ch Dif Avalado | | GARA300602909 | PATAGONIA | 034 | 223 | Sin | Sin Inf. | 30-06-17 | 48hs | \$ | 50.000,00 | |
| Ch Dif Avalado | | GARA310101510 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 31-01-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA310101511 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 31-01-17 | 48hs | \$ | 150.000,00 | |
| Ch Dif Avalado | | GARA310101512 | CREDICOOP | 191 | 14 | Sin | Sin Inf. | 31-01-17 | 48hs | \$ | 54.481,01 | |
| Ch Dif Avalado | | GARA310301196 | CITI | 016 | 51 | Sin | Sin Inf. | 31-03-17 | 48hs | \$ | 5.000,00 | |
| Ch Dif Avalado | | GARA310301197 | CREDICOOP | 191 | 43 | Sin | Sin Inf. | 31-03-17 | 48hs | \$ | 280.000,00 | |
| Ch Dif Avalado | | GARA310501627 | FRANCES | 017 | 30 | Sin | Sin Inf. | 31-05-17 | 48hs | \$ | 35.000,00 | |
| Ch Dif Avalado | | GARA310501628 | BAPRO | 014 | 301 | Sin | Sin Inf. | 31-05-17 | 48hs | \$ | 15.000,00 | |
| Ch Dif Avalado | 142154 | GAVA040500078 | MACRO | 285 | 0 | Sin | Sin Inf. | 04-05-17 | 48hs | \$ | 30.000,00 | |
| Ch Dif Avalado | | GAVA051000092 | CMF | 319 | Casa Central | Sin | Sin Inf. | 05-10-17 | 48hs | \$ | 130.000,00 | |
| Ch Dif Avalado | | GAVA080800097 | BAPRO | 014 | Buenos Aires | Sin | Sin Inf. | 08-08-17 | 48hs | \$ | 50.000,00 | |
| Ch Dif Avalado | | GAVA090600063 | CREDICOOP | 191 | Avalaneda | Sin | Sin Inf. | 09-06-17 | 48hs | \$ | 40.000,00 | |
| Ch Dif Avalado | 142150 | GAVA180400084 | MACRO | 285 | 0 | Sin | Sin Inf. | 18-04-17 | 48hs | \$ | 30.000,00 | |
| Ch Dif Avalado | | GAVA210400078 | BAPRO | 014 | San Justo | Sin | Sin Inf. | 21-04-17 | 48hs | \$ | 300.000,00 | |
| Ch Dif Avalado | | GAVA210400079 | BAPRO | 014 | San Justo | Sin | Sin Inf. | 21-04-17 | 48hs | \$ | 200.000,00 | |
| Ch Dif Avalado | 142151 | GAVA230400086 | MACRO | 285 | 0 | Sin | Sin Inf. | 23-04-17 | 48hs | \$ | 30.000,00 | |
| Ch Dif Avalado | 142152 | GAVA260400098 | MACRO | 285 | 0 | Sin | Sin Inf. | 26-04-17 | 48hs | \$ | 30.000,00 | |
| Ch Dif Avalado | | GAVA280400128 | BAPRO | 014 | San Justo | Sin | Sin Inf. | 28-04-17 | 48hs | \$ | 200.000,00 | |
| Ch Dif Avalado | 142153 | GAVA300400480 | MACRO | 285 | 0 | Sin | Sin Inf. | 30-04-17 | 48hs | \$ | 30.000,00 | |
| Ch Dif Avalado | | INGA100400170 | CREDICOOP | 191 | Parque Patri | Sin | Sin Inf. | 10-04-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | INGA100500150 | CREDICOOP | 191 | Parque Patri | Sin | Sin Inf. | 10-05-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | INGA100600171 | CREDICOOP | 191 | Parque Patri | Sin | Sin Inf. | 10-06-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | INGA120500092 | COMAFI | 299 | Hurlingham | Sin | Sin Inf. | 12-05-17 | 48hs | \$ | 500.000,00 | |
| Ch Dif Avalado | | INGA200400215 | CREDICOOP | 191 | Parque Patri | Sin | Sin Inf. | 20-04-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | INGA200500192 | CREDICOOP | 191 | Parque Patri | Sin | Sin Inf. | 20-05-17 | 48hs | \$ | 100.000,00 | |
| Ch Dif Avalado | | INGA240400091 | COMAFI | 299 | Hurlingham | Sin | Sin Inf. | 24-04-17 | 48hs | \$ | 500.000,00 | |
| Ch Dif Avalado | | INPY030500005 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 03-05-17 | 48hs | \$ | 400.000,00 | |
| Ch Dif Avalado | | INPY050400002 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 05-04-17 | 48hs | \$ | 400.000,00 | |
| Ch Dif Avalado | | INPY100500006 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 10-05-17 | 48hs | \$ | 400.000,00 | |
| Ch Dif Avalado | | INPY120400002 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 12-04-17 | 48hs | \$ | 400.000,00 | |
| Ch Dif Avalado | | INPY170500003 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 17-05-17 | 48hs | \$ | 400.000,00 | |
| Ch Dif Avalado | | INPY190400007 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 19-04-17 | 48hs | \$ | 400.000,00 | |
| Ch Dif Avalado | | INPY240500003 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 24-05-17 | 48hs | \$ | 400.000,00 | |
| Ch Dif Avalado | | INPY260400009 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 26-04-17 | 48hs | \$ | 400.000,00 | |
| Ch Dif Avalado | | INPY310500004 | GALICIA | 007 | Golf San Isi | Sin | Sin Inf. | 31-05-17 | 48hs | \$ | 300.000,00 | |

**Bolsa de Comercio de Rosario**

Entidad Calificada autorizada por Resol. N° 17.500 de C.N.V.

| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | | | | | Ingresados | 17/01/2017 | Fuente: MAV | |
|--|--------|---------------|-------------|------|--------------|----------|----------|----------|----------|------|------------|------------|-------------|--|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto | | | |
| Ch Dif Avalado | | LGRO241200017 | SANTANDER | 072 | Cnel.Suarez | Sin | Sin Inf. | 24-12-17 | 48hs | \$ | 588.000,00 | | | |
| Ch Dif Avalado | | LGRO241200018 | SANTANDER | 072 | Cnel.Suarez | Sin | Sin Inf. | 24-12-17 | 48hs | \$ | 379.015,00 | | | |
| Ch Dif Avalado | | LGRO241200019 | SANTANDER | 072 | Cnel.Suarez | Sin | Sin Inf. | 24-12-17 | 48hs | \$ | 857.990,00 | | | |
| Ch Dif Avalado | | LGRO241200020 | SANTANDER | 072 | Cnel.Suarez | Sin | Sin Inf. | 24-12-17 | 48hs | \$ | 857.990,00 | | | |
| Ch Dif Avalado | | LGRO241200021 | SANTANDER | 072 | Cnel.Suarez | Sin | Sin Inf. | 24-12-17 | 48hs | \$ | 705.600,00 | | | |
| Ch Dif Avalado | | LGRO241200022 | SANTANDER | 072 | Cnel.Suarez | Sin | Sin Inf. | 24-12-17 | 48hs | \$ | 705.600,00 | | | |
| Ch Dif Avalado | | LGRO241200023 | SANTANDER | 072 | Cnel.Suarez | Sin | Sin Inf. | 24-12-17 | 48hs | \$ | 228.144,00 | | | |
| Ch Dif Avalado | | PYVL090800003 | MACRO | 285 | Plaza Empres | Sin | Sin Inf. | 09-08-17 | 48hs | \$ | 300.000,00 | | | |
| Ch Dif Avalado | | PYVL120400010 | ITAU | 259 | La Plata | Sin | Sin Inf. | 12-04-17 | 48hs | \$ | 194.073,93 | | | |
| Ch Dif Avalado | | PYVL170800005 | SUPERVIL. | 027 | Microcentro | Sin | Sin Inf. | 17-08-17 | 48hs | \$ | 250.000,00 | | | |
| Ch Dif Avalado | | PYVL180800009 | MACRO | 285 | Plaza Empres | Sin | Sin Inf. | 18-08-17 | 48hs | \$ | 300.000,00 | | | |
| Ch Dif Avalado | | PYVL190700005 | MACRO | 285 | Plaza Empres | Sin | Sin Inf. | 19-07-17 | 48hs | \$ | 300.000,00 | | | |
| Ch Dif Avalado | | PYVL240800003 | SUPERVIL. | 027 | Microcentro | Sin | Sin Inf. | 24-08-17 | 48hs | \$ | 250.000,00 | | | |
| Ch Dif Avalado | | PYVL260700005 | MACRO | 285 | Plaza Empres | Sin | Sin Inf. | 26-07-17 | 48hs | \$ | 300.000,00 | | | |
| Ch Dif Avalado | | PYVL300800005 | MACRO | 285 | Plaza Empres | Sin | Sin Inf. | 30-08-17 | 48hs | \$ | 300.000,00 | | | |
| Ch Dif Avalado | | SGRC010400046 | GALICIA | 007 | 058 | Sin | Sin Inf. | 01-04-17 | 48hs | \$ | 40.000,00 | | | |
| Ch Dif Avalado | | SGRC030600043 | NACION | 011 | 325 | Sin | Sin Inf. | 03-06-17 | 48hs | \$ | 65.000,00 | | | |
| Ch Dif Avalado | | SGRC040700042 | NACION | 011 | 325 | Sin | Sin Inf. | 04-07-17 | 48hs | \$ | 65.000,00 | | | |
| Ch Dif Avalado | | SGRC090500034 | T. D. FUEGO | 268 | 001 | Sin | Sin Inf. | 09-05-17 | 48hs | \$ | 100.000,00 | | | |
| Ch Dif Avalado | | SGRC100600079 | T. D. FUEGO | 268 | 001 | Sin | Sin Inf. | 10-06-17 | 48hs | \$ | 100.000,00 | | | |
| Ch Dif Avalado | | SGRC101100086 | ICBC | 015 | 138 | Sin | Sin Inf. | 10-11-17 | 48hs | \$ | 570.000,00 | | | |
| Ch Dif Avalado | | SGRC110300050 | SANTANDER | 072 | 178 | Sin | Sin Inf. | 11-03-17 | 48hs | \$ | 55.763,86 | | | |
| Ch Dif Avalado | | SGRC140200045 | CREDICOOP | 191 | 018 | Sin | Sin Inf. | 14-02-17 | 48hs | \$ | 150.000,00 | | | |
| Ch Dif Avalado | | SGRC150400120 | GALICIA | 007 | 058 | Sin | Sin Inf. | 15-04-17 | 48hs | \$ | 40.000,00 | | | |
| Ch Dif Avalado | | SGRC190400045 | T. D. FUEGO | 268 | 001 | Sin | Sin Inf. | 19-04-17 | 48hs | \$ | 100.000,00 | | | |
| Ch Dif Avalado | | SGRC190500048 | T. D. FUEGO | 268 | 001 | Sin Inf. | Sin Inf. | 19-05-17 | 48hs | \$ | 100.000,00 | | | |
| Ch Dif Avalado | | SGRC190700047 | BAPRO | 014 | 019 | Sin Inf. | Sin Inf. | 19-07-17 | 48hs | \$ | 80.000,00 | | | |
| Ch Dif Avalado | | SGRC210200052 | CREDICOOP | 191 | 018 | Sin Inf. | Sin Inf. | 21-02-17 | 48hs | \$ | 150.000,00 | | | |
| Ch Dif Avalado | | SGRC220500050 | SANTANDER | 072 | 041 | Sin Inf. | Sin Inf. | 22-05-17 | 48hs | \$ | 22.000,00 | | | |
| Ch Dif Avalado | | SGRC240600052 | T. D. FUEGO | 268 | 001 | Sin Inf. | Sin Inf. | 24-06-17 | 48hs | \$ | 100.000,00 | | | |
| Ch Dif Avalado | | SGRC280400057 | T. D. FUEGO | 268 | 001 | Sin Inf. | Sin Inf. | 28-04-17 | 48hs | \$ | 100.000,00 | | | |
| Ch Dif Avalado | | SGRC300600241 | T. D. FUEGO | 268 | 001 | Sin Inf. | Sin Inf. | 30-06-17 | 48hs | \$ | 100.000,00 | | | |
| Ch Dif Avalado | | SGRC300600242 | MACRO | 285 | 109 | Sin Inf. | Sin Inf. | 30-06-17 | 48hs | \$ | 50.000,00 | | | |
| Ch Dif Avalado | | SGRC300600243 | MACRO | 285 | 109 | Sin Inf. | Sin Inf. | 30-06-17 | 48hs | \$ | 50.000,00 | | | |
| Ch Dif Avalado | | SGRC310500121 | T. D. FUEGO | 268 | 001 | Sin Inf. | Sin Inf. | 31-05-17 | 48hs | \$ | 100.000,00 | | | |
| Ch Dif Avalado | | SOLI061200003 | CITI | 016 | 000000000049 | Sin Inf. | Sin Inf. | 06-12-17 | 48hs | \$ | 100.256,32 | | | |
| Ch Dif Avalado | 142115 | SOLI100600030 | NACION | 011 | 0 | Sin Inf. | Sin Inf. | 10-06-17 | 48hs | \$ | 30.000,00 | | | |
| Ch Dif Avalado | | SOLI111200005 | CITI | 016 | 000000000049 | Sin Inf. | Sin Inf. | 11-12-17 | 48hs | \$ | 100.256,32 | | | |
| Ch Dif Avalado | 142136 | SOLI130200008 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 13-02-17 | 48hs | \$ | 65.000,00 | | | |
| Ch Dif Avalado | 142137 | SOLI140200007 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 14-02-17 | 48hs | \$ | 65.000,00 | | | |
| Ch Dif Avalado | 142138 | SOLI150200034 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 15-02-17 | 48hs | \$ | 65.000,00 | | | |
| Ch Dif Avalado | 142139 | SOLI160200012 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 16-02-17 | 48hs | \$ | 65.000,00 | | | |
| Ch Dif Avalado | 142140 | SOLI170200014 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 17-02-17 | 48hs | \$ | 65.000,00 | | | |
| Ch Dif Avalado | 142141 | SOLI200200032 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 20-02-17 | 48hs | \$ | 65.000,00 | | | |
| Ch Dif Avalado | 142146 | SOLI200600036 | NACION | 011 | 0 | Sin Inf. | Sin Inf. | 20-06-17 | 48hs | \$ | 30.000,00 | | | |
| Ch Dif Avalado | 142142 | SOLI210200012 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 21-02-17 | 48hs | \$ | 58.000,00 | | | |
| Ch Dif Avalado | 142144 | SOLI220200017 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 22-02-17 | 48hs | \$ | 58.000,00 | | | |
| Ch Dif Avalado | 142145 | SOLI230200008 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 23-02-17 | 48hs | \$ | 58.000,00 | | | |
| Ch Dif Avalado | | SOLI231200016 | SANTANDER | 072 | 000000000031 | Sin Inf. | Sin Inf. | 23-12-17 | 48hs | \$ | 74.575,22 | | | |
| Ch Dif Avalado | 142146 | SOLI240200014 | GALICIA | 007 | 0 | Sin Inf. | Sin Inf. | 24-02-17 | 48hs | \$ | 58.000,00 | | | |
| Ch Dif Avalado | | SOLI281200017 | SANTANDER | 072 | 000000000031 | Sin Inf. | Sin Inf. | 28-12-17 | 48hs | \$ | 74.575,22 | | | |

| Cheques Autorizados para Listar - Sección III: de pago diferido directos | | | | | | | | | | | Ingresados | 17/01/2017 | Fuente: MAV | |
|--|-----------|------------|-----------|------|------|-------|----------|-------------|----------|------|------------|------------|-------------|--|
| Segmento | ID Cheque | Nro Cheque | Banco | Cod. | Suc. | Plaza | Emisión | Vencimiento | Acredit. | mon. | Monto | | | |
| Ch Dif Garantizado | 142064 | 73546008 | CREDICOOP | 191 | 256 | 1824 | 14/12/16 | 17-04-17 | 48hs | \$ | 34.782,60 | | | |
| Ch Dif Garantizado | 142065 | 73864173 | SUPERVIL. | 027 | 15 | 1832 | 04/01/17 | 18-04-17 | 48hs | \$ | 115.000,00 | | | |
| Ch Dif Garantizado | 142066 | 10275731 | GALICIA | 007 | 358 | 1107 | 13/01/17 | 17-04-17 | 48hs | \$ | 30.000,00 | | | |
| Ch Dif Garantizado | 142067 | 900278 | SANTANDER | 072 | 9 | 1876 | 12/01/17 | 14-04-17 | 48hs | \$ | 57.000,00 | | | |
| Ch Dif Garantizado | 142068 | 73864172 | SUPERVIL. | 027 | 15 | 1832 | 04/01/17 | 12-04-17 | 48hs | \$ | 115.000,00 | | | |
| Ch Dif Garantizado | 142069 | 81665968 | CREDICOOP | 191 | 149 | 1636 | 05/01/17 | 11-04-17 | 48hs | \$ | 36.300,00 | | | |
| Ch Dif Garantizado | 142070 | 73864171 | SUPERVIL. | 027 | 15 | 1832 | 04/01/17 | 10-04-17 | 48hs | \$ | 105.000,00 | | | |
| Ch Dif Garantizado | 142071 | 10275730 | GALICIA | 007 | 358 | 1107 | 13/01/17 | 10-04-17 | 48hs | \$ | 30.000,00 | | | |
| Ch Dif Garantizado | 142072 | 73741526 | SUPERVIL. | 027 | 15 | 1832 | 26/12/16 | 09-04-17 | 48hs | \$ | 93.220,00 | | | |
| Ch Dif Garantizado | 142073 | 73741525 | SUPERVIL. | 027 | 15 | 1832 | 26/12/16 | 08-04-17 | 48hs | \$ | 97.088,00 | | | |
| Ch Dif Garantizado | 142074 | 73864170 | SUPERVIL. | 027 | 15 | 1832 | 04/01/17 | 07-04-17 | 48hs | \$ | 95.000,00 | | | |
| Ch Dif No Garantizado | 142077 | 54440376 | HSBC | 150 | 21 | 2000 | 17/01/17 | 02-03-17 | 48hs | \$ | 85.000,00 | | | |
| Ch Dif No Garantizado | 142132 | 208280 | NACION | 011 | 356 | 5500 | 02/12/16 | 10-04-17 | 48hs | \$ | 521.779,57 | | | |
| Ch Dif No Garantizado | 142133 | 66483491 | MACRO | 285 | 793 | 2000 | 17/01/17 | 21-04-17 | 48hs | \$ | 352.000,00 | | | |
| Ch Dif No Garantizado | 142134 | 66483486 | MACRO | 285 | 793 | 2000 | 17/01/17 | 19-04-17 | 48hs | \$ | 91.000,00 | | | |
| Ch Dif No Garantizado | 142135 | 66483490 | MACRO | 285 | 793 | 2000 | 17/01/17 | 26-05-17 | 48hs | \$ | 830.000,00 | | | |
| Ch Dif No Garantizado | 142143 | 66483489 | MACRO | 285 | 793 | 2000 | 17/01/17 | 23-05-17 | 48hs | \$ | 827.000,00 | | | |
| Ch Dif No Garantizado | 142147 | 66483487 | MACRO | 285 | 793 | 2000 | 17/01/17 | 20-04-17 | 48hs | \$ | 320.000,00 | | | |
| Ch Dif No Garantizado | 142148 | 66483488 | MACRO | 285 | 793 | 2000 | 17/01/17 | 20-04-17 | 48hs | \$ | 376.000,00 | | | |
| Ch Dif No Garantizado | 142149 | 66483485 | MACRO | 285 | 793 | 2000 | 17/01/17 | 16-05-17 | 48hs | \$ | 302.000,00 | | | |



SITUACION GENERAL DE:
FIDEICOMISOS FINANCIEROS Y EMISORAS

CREDINÁMICO 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 FIDUCLARLA 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
