

Anexo I: “Listas de Especies Aceptadas como Garantía”



Circular N°3572

Renta Fija

Títulos Públicos

| Especies | Código CVSA | Aforo | Margen |
|----------|-------------|-------|--------|
| AO28     | 9396        | 85%   | 15%    |
| AE38     | 5923        | 85%   | 15%    |
| AL29     | 5927        | 85%   | 15%    |
| AL30     | 5921        | 85%   | 15%    |
| AL35     | 5922        | 85%   | 15%    |
| AL41     | 5924        | 85%   | 15%    |
| AN29     | 9366        | 85%   | 15%    |
| AO27     | 9385        | 85%   | 15%    |
| BA37D    | 81150       | 85%   | 15%    |
| BB37D    | 81152       | 80%   | 20%    |
| BDC33    | 84874       | 80%   | 20%    |
| BDC36    | 85245       | 80%   | 20%    |
| BNA25    | 42753       | 65%   | 35%    |
| BPOA7    | 9234        | 90%   | 10%    |
| BPOA8    | 9349        | 85%   | 15%    |
| BPOB7    | 9235        | 90%   | 10%    |
| BPOB8    | 9350        | 85%   | 15%    |
| BPOC7    | 9236        | 85%   | 15%    |
| BPOD7    | 9237        | 85%   | 15%    |
| BPY26    | 9247        | 90%   | 10%    |
| CH24D    | 91734       | 65%   | 35%    |
| COY27    | 42825       | 75%   | 25%    |
| CO24D    | 92556       | 80%   | 20%    |
| CO26     | 32804       | 90%   | 10%    |
| CO32     | 84457       | 90%   | 10%    |
| CO35     | 85012       | 80%   | 20%    |
| CUAP     | 45697       | 70%   | 30%    |
| DGCE     | 30061       | 60%   | 40%    |
| DICP     | 45696       | 85%   | 15%    |
| GD29     | 81274       | 90%   | 10%    |
| GD30     | 81086       | 85%   | 15%    |
| GD35     | 81088       | 85%   | 15%    |
| GD38     | 81090       | 85%   | 15%    |
| GD41     | 81092       | 90%   | 10%    |
| GD46     | 81093       | 80%   | 20%    |
| NDT25    | 92587       | 80%   | 20%    |
| PARP     | 45695       | 70%   | 30%    |
| PBJ26    | 42932       | 85%   | 15%    |
| PBY26    | 42868       | 90%   | 10%    |
| PMJ26    | 42903       | 85%   | 15%    |
| PMM29    | 81435       | 70%   | 30%    |
| PR17     | 9153        | 80%   | 20%    |
| PUL26    | 91727       | 65%   | 35%    |
| T30A7    | 9356        | 90%   | 10%    |
| TFU27    | 92577       | 60%   | 40%    |
| TMF27    | 9380        | 90%   | 10%    |
| TO26     | 5320        | 80%   | 20%    |
| tts26    | 9321        | 90%   | 10%    |
| TVPA     | 45701       | 65%   | 35%    |
| TVPY     | 40790       | 65%   | 35%    |
| TX26     | 5925        | 85%   | 15%    |
| TX28     | 5926        | 85%   | 15%    |
| TY30P    | 9334        | 80%   | 20%    |
| TZV26    | 9246        | 80%   | 20%    |
| TZV27    | 9383        | 90%   | 10%    |
| TZX26    | 9240        | 85%   | 15%    |
| TZX27    | 9241        | 85%   | 15%    |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|       |       |     |     |
|-------|-------|-----|-----|
| TZX28 | 9242  | 80% | 20% |
| TZXD6 | 9249  | 95% | 5%  |
| TZXD7 | 9250  | 80% | 20% |
| DIP0  | 5444  | 70% | 30% |
| TX31  | 9157  | 85% | 15% |
| TMG27 | 9397  | 90% | 10% |
| TZXM8 | 9398  | 90% | 10% |
| TZXM9 | 9399  | 90% | 10% |
| TMG28 | 9403  | 90% | 10% |
| TZVD8 | 9412  | 85% | 15% |
| TXMD8 | 9413  | 85% | 15% |
| TXMD9 | 9414  | 85% | 15% |
| TXMJ0 | 9415  | 85% | 15% |
| BAM27 | 42908 | 75% | 25% |
| PVC40 | 42971 | 80% | 20% |
| CO2D7 | 42976 | 75% | 25% |
| PBM27 | 42982 | 75% | 25% |
| PBA27 | 43048 | 75% | 25% |
| GE38  | 81098 | 85% | 15% |
| SFD34 | 84893 | 65% | 35% |
| ERM33 | 85089 | 75% | 25% |
| TZXD8 | 9419  | 80% | 20% |
| TZXO7 | 9418  | 85% | 15% |
| TML27 | 9420  | 80% | 20% |
| PUA36 | 85233 | 80% | 20% |
| PVC50 | 43058 | 60% | 40% |
| PVC60 | 43059 | 60% | 40% |
| AO29  | 9422  | 85% | 15% |
| CO27D | 92616 | 80% | 20% |
| NDG34 | 85457 | 60% | 40% |
| PBA28 | 43049 | 70% | 30% |
| BAS26 | 42850 | 50% | 50% |
| COD7  | 42876 | 65% | 35% |

Renta Fija  
Obligaciones Negociables

| Especies | Código CVSA | Aforo | Margen |
|----------|-------------|-------|--------|
| AEC20    | 83305       | 65%   | 35%    |
| AFCHO    | 58838       | 85%   | 15%    |
| AFCIO    | 58974       | 85%   | 15%    |
| AFCJO    | 59175       | 65%   | 35%    |
| ARC10    | 82078       | 75%   | 25%    |
| BACAO    | 91952       | 75%   | 25%    |
| BACGO    | 84446       | 85%   | 15%    |
| BACHO    | 84979       | 80%   | 20%    |
| BCKKO    | 58869       | 65%   | 35%    |
| BF35O    | 58680       | 80%   | 20%    |
| BF36O    | 58691       | 60%   | 40%    |
| BF37O    | 58833       | 80%   | 20%    |
| BF38O    | 58987       | 80%   | 20%    |
| BF39O    | 59038       | 80%   | 20%    |
| BF40O    | 59197       | 80%   | 20%    |
| BF44O    | 59393       | 80%   | 20%    |
| BGC4O    | 58984       | 70%   | 30%    |
| BPCTO    | 58861       | 75%   | 25%    |
| BSCRO    | 58686       | 60%   | 40%    |
| BVCOO    | 58785       | 60%   | 40%    |
| BVCRO    | 59135       | 60%   | 40%    |
| BYC2O    | 91926       | 85%   | 15%    |
| BYCTO    | 84000       | 85%   | 15%    |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|       |       |     |     |
|-------|-------|-----|-----|
| BYCVO | 58835 | 65% | 35% |
| BYCWO | 58985 | 80% | 20% |
| CAC4O | 56869 | 65% | 35% |
| CAC5O | 83286 | 70% | 30% |
| CAC6O | 57327 | 65% | 35% |
| CACBO | 58728 | 65% | 35% |
| CIC7O | 58218 | 65% | 35% |
| CIC8D | 58219 | 65% | 35% |
| CIC9O | 58649 | 65% | 35% |
| CICAO | 59037 | 65% | 35% |
| CICBO | 59183 | 65% | 35% |
| COC2O | 58856 | 65% | 35% |
| CP28O | 56426 | 65% | 35% |
| CP31O | 57109 | 60% | 40% |
| CP36O | 58123 | 60% | 40% |
| CP39O | 59087 | 60% | 40% |
| CP40O | 59256 | 60% | 40% |
| CS42O | 59380 | 75% | 25% |
| CS42O | 56948 | 70% | 30% |
| CS44O | 57540 | 75% | 25% |
| CS47O | 58236 | 85% | 15% |
| CS48O | 58776 | 85% | 15% |
| CS49O | 58866 | 85% | 15% |
| CS52O | 56948 | 70% | 30% |
| DHSCO | 59172 | 60% | 40% |
| DNC3O | 57646 | 60% | 40% |
| DNC5O | 57928 | 60% | 40% |
| DNC7O | 84038 | 60% | 40% |
| DNCAO | 85224 | 60% | 40% |
| EMC1O | 58770 | 80% | 20% |
| FO4AO | 59139 | 60% | 40% |
| FO4BO | 59140 | 60% | 40% |
| FOS3O | 56996 | 65% | 35% |
| FTL1O | 58273 | 65% | 35% |
| GN36O | 55872 | 65% | 35% |
| GN42O | 57479 | 65% | 35% |
| GN43D | 57644 | 65% | 35% |
| GN46O | 57863 | 65% | 35% |
| GN47O | 58140 | 65% | 35% |
| GN48O | 58507 | 70% | 30% |
| GN49O | 84883 | 75% | 25% |
| GNCXO | 81993 | 75% | 25% |
| HBCAO | 58850 | 60% | 40% |
| HJCBO | 57772 | 65% | 35% |
| HJCFO | 58138 | 65% | 35% |
| HJCGO | 58139 | 65% | 35% |
| HJCHO | 58387 | 65% | 35% |
| HJCIO | 58650 | 65% | 35% |
| HJCJO | 58795 | 65% | 35% |
| IRCFO | 82404 | 85% | 15% |
| IRCJO | 57596 | 85% | 15% |
| IRCOO | 58150 | 65% | 35% |
| IRCPO | 84313 | 85% | 15% |
| LDCGO | 58426 | 60% | 40% |
| LMS6O | 57003 | 85% | 15% |
| LMS7O | 57437 | 85% | 15% |
| LMS8O | 57663 | 85% | 15% |
| LMS9O | 57817 | 80% | 20% |
| LOC4O | 57464 | 80% | 20% |
| LOC5O | 58803 | 85% | 15% |
| LOC6O | 59161 | 85% | 15% |
| LUC5O | 59209 | 65% | 35% |
| MCC1O | 58508 | 65% | 35% |
| MCC2O | 58671 | 65% | 35% |
| MCC3O | 59398 | 65% | 35% |
| MCG3O | 80561 | 70% | 30% |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|       |       |     |     |
|-------|-------|-----|-----|
| MGCEO | 56698 | 70% | 30% |
| MGCMO | 83929 | 85% | 15% |
| MGCNO | 58107 | 75% | 25% |
| MGCOO | 84122 | 85% | 15% |
| MGCQO | 58809 | 85% | 15% |
| MGCRO | 84856 | 85% | 15% |
| MR36O | 57967 | 60% | 40% |
| MR37O | 57968 | 60% | 40% |
| MR39O | 84046 | 60% | 40% |
| MRCAO | 82120 | 60% | 40% |
| MRCLO | 56980 | 60% | 40% |
| MSSBO | 56572 | 60% | 40% |
| MTCGO | 81894 | 60% | 40% |
| NPCCO | 58857 | 65% | 35% |
| OLC2O | 57108 | 80% | 20% |
| OLC3O | 57187 | 85% | 15% |
| OLC4O | 57850 | 85% | 15% |
| OLC5O | 58720 | 80% | 20% |
| OLC6D | 59050 | 85% | 15% |
| OLC7O | 59193 | 85% | 15% |
| OT42O | 58393 | 65% | 35% |
| OTS2Y | 57697 | 65% | 35% |
| OTS5O | 58956 | 85% | 15% |
| PECGO | 58170 | 60% | 40% |
| PECIO | 58423 | 60% | 40% |
| PFC3O | 59397 | 85% | 15% |
| PFC2O | 58783 | 85% | 15% |
| PLC1O | 58415 | 85% | 15% |
| PLC2O | 58416 | 85% | 15% |
| PLC3O | 58604 | 85% | 15% |
| PLC4O | 84413 | 85% | 15% |
| PLC5O | 84857 | 85% | 15% |
| PLC6O | 59219 | 85% | 15% |
| PN34O | 58084 | 75% | 25% |
| PN35O | 58085 | 85% | 15% |
| PN36O | 58229 | 85% | 15% |
| PN37O | 58230 | 85% | 15% |
| PN38O | 58447 | 85% | 15% |
| PN40O | 58579 | 85% | 15% |
| PN41O | 58849 | 85% | 15% |
| PN42O | 58940 | 85% | 15% |
| PN43O | 84974 | 85% | 15% |
| PNDCO | 95806 | 85% | 15% |
| PNECO | 55476 | 80% | 20% |
| PNFCO | 55477 | 75% | 25% |
| PNICO | 55908 | 85% | 15% |
| PNJCO | 55909 | 80% | 20% |
| PNRCO | 57275 | 80% | 20% |
| PNXCO | 83675 | 85% | 15% |
| PNZCO | 57878 | 80% | 20% |
| PQCQO | 57895 | 65% | 35% |
| PQCRO | 58155 | 65% | 35% |
| PQCSO | 58468 | 65% | 35% |
| PQCTO | 58798 | 65% | 35% |
| PZCGO | 58280 | 65% | 35% |
| RAC4O | 94783 | 60% | 40% |
| RAC5O | 83035 | 60% | 40% |
| RAC7O | 84131 | 60% | 40% |
| RC1CO | 84533 | 85% | 15% |
| RC2CO | 58915 | 85% | 15% |
| RCCRO | 58624 | 85% | 15% |
| RCCTO | 58625 | 80% | 20% |
| SBC1O | 58876 | 65% | 35% |
| STCFO | 59186 | 60% | 40% |
| SXC1O | 58794 | 80% | 20% |
| SXC2O | 58900 | 85% | 15% |
| SXC3O | 59196 | 80% | 20% |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|       |       |     |     |
|-------|-------|-----|-----|
| T641O | 58590 | 65% | 35% |
| T643O | 58592 | 80% | 20% |
| T651O | 58867 | 75% | 25% |
| T652O | 58868 | 65% | 35% |
| T661O | 59015 | 65% | 35% |
| T662O | 59016 | 65% | 35% |
| T672O | 59445 | 65% | 35% |
| TBC9O | 56967 | 60% | 40% |
| TLCDO | 55985 | 70% | 30% |
| TLCFO | 56848 | 70% | 30% |
| TLCGO | 57085 | 80% | 20% |
| TLCKO | 57485 | 75% | 25% |
| TLCMO | 83785 | 85% | 15% |
| TLCOO | 58256 | 75% | 25% |
| TLCPO | 84410 | 75% | 25% |
| TLCQO | 58769 | 75% | 25% |
| TLCTO | 84977 | 70% | 30% |
| TLCUO | 59239 | 70% | 30% |
| TSC3O | 83801 | 85% | 15% |
| TSC4O | 84870 | 85% | 15% |
| TTC8O | 58165 | 80% | 20% |
| TTC9O | 58166 | 85% | 15% |
| TTCAO | 84203 | 85% | 15% |
| TTCBO | 58935 | 85% | 15% |
| TTCDO | 84811 | 85% | 15% |
| VBC1O | 58530 | 75% | 25% |
| VBC2O | 58881 | 75% | 25% |
| VSCHO | 56638 | 85% | 15% |
| VSCIO | 56639 | 80% | 20% |
| VSCJO | 56887 | 80% | 20% |
| VSCKO | 56888 | 80% | 20% |
| VSCMO | 57289 | 80% | 20% |
| VSCNO | 57500 | 80% | 20% |
| VSCOO | 57636 | 85% | 15% |
| VSCPO | 57736 | 85% | 15% |
| VSCQO | 57884 | 80% | 20% |
| VSCRO | 58133 | 85% | 15% |
| VSCTO | 84118 | 85% | 15% |
| VSCUO | 58509 | 85% | 15% |
| VSCVO | 84434 | 85% | 15% |
| VSCWO | 58930 | 85% | 15% |
| VSCWO | 58930 | 85% | 15% |
| VSCXO | 85182 | 85% | 15% |
| XMC1O | 58210 | 65% | 35% |
| YCAMO | 92799 | 85% | 15% |
| YFCDO | 56399 | 80% | 20% |
| YFCGO | 57592 | 80% | 20% |
| YFCJO | 84023 | 85% | 15% |
| YFCKO | 58245 | 80% | 20% |
| YFCLO | 58246 | 85% | 15% |
| YFCNO | 58910 | 85% | 15% |
| YM34O | 84183 | 85% | 15% |
| YM35O | 58484 | 75% | 25% |
| YM37O | 58610 | 85% | 15% |
| YM38O | 58790 | 80% | 20% |
| YM39O | 58793 | 85% | 15% |
| YM40O | 58858 | 85% | 15% |
| YM41O | 58919 | 85% | 15% |
| YM42O | 59036 | 85% | 15% |
| YMC1O | 80534 | 80% | 20% |
| YMCIO | 95612 | 85% | 15% |
| YMCJO | 95611 | 85% | 15% |
| YMCRO | 57356 | 80% | 20% |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|       |       |     |     |
|-------|-------|-----|-----|
| YMCTO | 57433 | 80% | 20% |
| YMCWO | 57855 | 85% | 15% |
| YMCXO | 83928 | 85% | 15% |
| YMCYO | 58129 | 85% | 15% |
| YMCZO | 58130 | 80% | 20% |
| ZPC2O | 58688 | 65% | 35% |
| ZPC3O | 58877 | 65% | 35% |
| ZZC1O | 58473 | 60% | 40% |
| NZC1O | 43050 | 80% | 20% |
| NZC2O | 43051 | 85% | 15% |
| NZC3O | 43052 | 85% | 15% |
| LUC4O | 56467 | 65% | 35% |
| PQCOO | 57379 | 65% | 35% |
| TLCLO | 57800 | 75% | 25% |
| CACAO | 57880 | 65% | 35% |
| CS46O | 57899 | 70% | 30% |
| OZC3O | 58271 | 60% | 40% |
| CS50O | 59055 | 85% | 15% |
| AFCMO | 59355 | 65% | 35% |
| AFCOO | 59363 | 65% | 35% |
| CS53O | 59381 | 85% | 15% |
| BF45O | 59394 | 85% | 15% |
| BVCUO | 59395 | 65% | 35% |
| TTCEO | 59437 | 85% | 15% |
| RC5CO | 59438 | 80% | 20% |
| DHSMO | 59456 | 60% | 40% |
| MIC6O | 59462 | 60% | 40% |
| TLCWO | 59466 | 70% | 30% |
| AFCPO | 59474 | 65% | 35% |
| AFCQO | 59475 | 65% | 35% |
| BYY1O | 59476 | 65% | 35% |
| BYY2O | 59477 | 65% | 35% |
| BYY3O | 59478 | 65% | 35% |
| CP38O | 84877 | 60% | 40% |
| EAC4O | 85341 | 60% | 40% |
| AFCKO | 59176 | 65% | 35% |
| BYCXO | 59103 | 80% | 20% |
| WBS1O | 58899 | 60% | 40% |
| OZC8O | 85319 | 60% | 40% |
| DNCBO | 59546 | 60% | 40% |
| HJCLO | 59472 | 65% | 35% |
| HJCKO | 59130 | 65% | 35% |
| SXC5O | 59418 | 85% | 15% |
| MIC3O | 58977 | 60% | 40% |
| MIC4O | 59166 | 60% | 40% |
| RUCEO | 59180 | 65% | 35% |
| OTS6O | 59168 | 85% | 15% |
| MGCTO | 59315 | 85% | 15% |
| SBC2O | 59133 | 65% | 35% |
| SIC2O | 59492 | 60% | 40% |
| SIC1O | 58298 | 60% | 40% |
| YFCOO | 59075 | 80% | 20% |
| YM43O | 59330 | 85% | 15% |
| PLC7O | 85380 | 80% | 20% |
| ZPC5O | 59517 | 65% | 35% |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|       |       |     |     |
|-------|-------|-----|-----|
| VBC4O | 59559 | 70% | 30% |
| VSCYO | 59570 | 80% | 20% |
| VSCZO | 59571 | 80% | 20% |
| OTS3O | 58193 | 65% | 35% |
| TY34O | 58661 | 70% | 30% |
| FYC1O | 59404 | 60% | 40% |
| T673O | 59446 | 65% | 35% |
| WBS3O | 59520 | 60% | 40% |
| NZC5O | 43069 | 75% | 25% |
| BF50O | 59581 | 80% | 20% |
| YFCMO | 58639 | 80% | 20% |
| BVCTO | 59136 | 60% | 40% |
| CS51O | 59144 | 80% | 20% |
| FCS1M | 59473 | 65% | 35% |
| NPCEO | 59584 | 70% | 30% |
| BPCSO | 58860 | 70% | 30% |
| COC3O | 59616 | 60% | 40% |
| COC4O | 59617 | 60% | 40% |
| COC5O | 59618 | 60% | 40% |
| HVS1O | 58775 | 60% | 40% |
| DHSGO | 58885 | 60% | 40% |
| BVCPO | 58949 | 60% | 40% |
| BDCKO | 58986 | 60% | 40% |
| DHSIO | 59000 | 60% | 40% |
| HBCBO | 59004 | 65% | 35% |
| CACDO | 59048 | 65% | 35% |
| HBCFO | 59192 | 60% | 40% |
| STCHO | 59357 | 60% | 40% |
| SXC6O | 59419 | 80% | 20% |
| BF47O | 59484 | 85% | 15% |
| BVCVO | 59564 | 60% | 40% |
| BF48O | 59579 | 85% | 15% |
| BYZ2O | 59607 | 80% | 20% |
| RAC8O | 85466 | 70% | 30% |

Circular N°3572



Anexo I: “Listas de Especies Aceptadas como Garantía”

|       |       |     |     |
|-------|-------|-----|-----|
| DN1AO | 85483 | 65% | 35% |
| AEC3O | 59615 | 65% | 35% |
| BPCWO | 59623 | 65% | 35% |
| BPCXO | 59624 | 75% | 25% |
| YFCPO | 59637 | 80% | 20% |
| DHSOO | 59639 | 60% | 40% |
| MGCUO | 59658 | 80% | 20% |
| SXC8O | 59657 | 80% | 20% |
| AFCRO | 59671 | 65% | 35% |
| PFC4O | 59688 | 80% | 20% |

Letras del Tesoro Nacional

| Letras del Tesoro Nacional Capitalizables en Pesos (LECAP) |             |       |        |                        |
|------------------------------------------------------------|-------------|-------|--------|------------------------|
| Especies                                                   | Código CVSA | Aforo | Margen | Fecha de Vto. Original |
| S15S6                                                      | 9406        | 90%   | 10%    | 12/6/2026              |
| S12J6                                                      | 9402        | 90%   | 10%    | 12/6/2026              |
| BBJ26                                                      | 42985       | 80%   | 20%    | 25/6/2026              |
| LBJ26                                                      | 43044       | 80%   | 20%    | 25/6/2026              |
| T30J6                                                      | 9318        | 90%   | 10%    | 30/6/2026              |
| TTJ26                                                      | 9320        | 90%   | 10%    | 30/6/2026              |
| S17L6                                                      | 9390        | 90%   | 10%    | 17/7/2026              |
| S31L6                                                      | 9378        | 90%   | 10%    | 31/7/2026              |
| X31L6                                                      | 9379        | 90%   | 10%    | 31/7/2026              |
| S14G6                                                      | 9400        | 90%   | 10%    | 14/8/2026              |
| PBG26                                                      | 42900       | 75%   | 25%    | 21/8/2026              |
| M31G6                                                      | 9358        | 90%   | 10%    | 31/8/2026              |
| S31G6                                                      | 9357        | 90%   | 10%    | 31/8/2026              |
| XBS26                                                      | 42984       | 75%   | 25%    | 24/9/2026              |
| D31M7                                                      | 9410        | 80%   | 20%    | 31/3/2027              |
| D30S6                                                      | 9389        | 90%   | 10%    | 30/9/2026              |
| S30S6                                                      | 9387        | 90%   | 10%    | 30/9/2026              |
| X30S6                                                      | 9388        | 90%   | 10%    | 30/9/2026              |
| S30O6                                                      | 9355        | 90%   | 10%    | 30/10/2026             |
| TZXO6                                                      | 9313        | 85%   | 15%    | 30/10/2026             |
| S30N6                                                      | 9368        | 90%   | 10%    | 30/11/2026             |
| X30N6                                                      | 9371        | 90%   | 10%    | 30/11/2026             |
| TTD26                                                      | 9323        | 85%   | 15%    | 15/12/2026             |
| T15E7                                                      | 9325        | 85%   | 15%    | 15/1/2027              |
| TZXM7                                                      | 9264        | 85%   | 15%    | 31/3/2027              |
| TZXA7                                                      | 9364        | 90%   | 10%    | 30/4/2027              |
| T31Y7                                                      | 9370        | 90%   | 10%    | 31/5/2027              |
| TZXY7                                                      | 9372        | 85%   | 15%    | 31/5/2027              |
| T30J7                                                      | 9373        | 85%   | 15%    | 30/6/2027              |
| TZXS7                                                      | 9391        | 85%   | 15%    | 30/9/2027              |
| TMF28                                                      | 9401        | 90%   | 10%    | 25/2/2028              |
| TXMJ8                                                      | 9405        | 90%   | 10%    | 30/6/2028              |
| TZV28                                                      | 9393        | 85%   | 15%    | 30/6/2028              |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|       |       |     |     |            |
|-------|-------|-----|-----|------------|
| TZXS8 | 9392  | 85% | 15% | 29/9/2028  |
| TXMJ9 | 9404  | 90% | 10% | 29/6/2029  |
| D31L6 | 9407  | 90% | 10% | 31/7/2026  |
| D31G6 | 9411  | 85% | 15% | 31/8/2026  |
| S13N6 | 9416  | 85% | 15% | 13/11/2026 |
| LBG26 | 43063 | 80% | 20% | 21/8/2026  |
| D10Y7 | 9421  | 85% | 15% | 10/5/2027  |
| TMVE8 | 9424  | 80% | 20% | 31/1/2028  |
| S16O6 | 9423  | 80% | 20% | 16/10/2026 |
| D15E7 | 9425  | 85% | 15% | 15/1/2027  |
| BU2O6 | 43078 | 65% | 35% | 7/10/2026  |
| X29E7 | 9426  | 90% | 10% | 29/1/2027  |
| D30O6 | 9427  | 90% | 10% | 30/10/2026 |
| BU2N6 | 43066 | 80% | 20% | 9/11/2026  |
| LBS26 | 43074 | 90% | 10% | 24/9/2026  |
| LB2O6 | 43085 | 85% | 15% | 22/10/2026 |
| S29E7 | 9430  | 85% | 15% | 29/1/2027  |
| BU4N6 | 43088 | 80% | 20% | 30/11/2026 |

Renta Variable

Acciones Locales

Circular N°3572

| Especies | Código | Aforo | Margen |
|----------|--------|-------|--------|
| BMA      | 111    | 70%   | 30%    |
| A3       | 30023  | 70%   | 30%    |
| AGRO     | 19     | 60%   | 40%    |
| ALUA     | 7      | 80%   | 20%    |
| AUSO     | 66     | 60%   | 40%    |
| BBAR     | 94     | 70%   | 30%    |
| BHIP     | 751    | 70%   | 30%    |
| BPAT     | 30015  | 50%   | 50%    |
| CECO2    | 386    | 60%   | 40%    |
| CELU     | 223    | 60%   | 40%    |
| CEPU     | 322    | 80%   | 20%    |
| CGPA2    | 169    | 50%   | 50%    |
| COME     | 251    | 75%   | 25%    |
| CRES     | 274    | 85%   | 15%    |
| CVH      | 30042  | 60%   | 40%    |
| DGCU2    | 307    | 60%   | 40%    |
| ECOG     | 30069  | 70%   | 30%    |
| EDN      | 508    | 75%   | 25%    |
| GGAL     | 534    | 80%   | 20%    |
| HARG     | 733    | 50%   | 50%    |
| HAVA     | 30037  | 50%   | 50%    |
| IRSA     | 633    | 75%   | 25%    |
| LEDE     | 655    | 60%   | 40%    |
| LOMA     | 30043  | 80%   | 20%    |
| METR     | 565    | 75%   | 25%    |
| MIRG     | 798    | 60%   | 40%    |
| MOLA     | 30041  | 60%   | 40%    |
| MOLI     | 742    | 40%   | 60%    |
| MORI     | 748    | 60%   | 40%    |
| PAMP     | 457    | 85%   | 15%    |
| SAMI     | 859    | 60%   | 40%    |
| SEMI     | 740    | 50%   | 50%    |
| SUPV     | 30035  | 70%   | 30%    |
| TECO2    | 807    | 75%   | 25%    |
| TGNO4    | 30005  | 70%   | 30%    |
| TGSU2    | 617    | 80%   | 20%    |
| TRAN     | 849    | 70%   | 30%    |
| TXAR     | 839    | 80%   | 20%    |
| VALO     | 30059  | 75%   | 25%    |
| YPFD     | 710    | 85%   | 15%    |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|      |     |     |     |
|------|-----|-----|-----|
| IEB  | 342 | 50% | 50% |
| PATA | 558 | 60% | 40% |
| ROSE | 611 | 60% | 40% |
| CAPX | 628 | 60% | 40% |

Renta Variable  
Cedears

| Especies | Código | Aforo | Margen |
|----------|--------|-------|--------|
| ABEV3    | 8612   | 85%   | 15%    |
| ADS      | 8570   | 70%   | 30%    |
| AMX      | 8268   | 85%   | 15%    |
| ARM      | 8656   | 85%   | 15%    |
| ASML     | 8677   | 85%   | 15%    |
| ASTS     | 8714   | 85%   | 15%    |
| BBAS3    | 8607   | 85%   | 15%    |
| BBDC3    | 8603   | 85%   | 15%    |
| BNG      | 8399   | 85%   | 15%    |
| CSNA3    | 8617   | 85%   | 15%    |
| DECK     | 8682   | 85%   | 15%    |
| DJNJ3    | 8272   | 85%   | 15%    |
| GDV      | 8703   | 85%   | 15%    |
| GRMN     | 8487   | 85%   | 15%    |
| ITUB3    | 8605   | 85%   | 15%    |
| KOFM     | 8401   | 85%   | 15%    |
| LKOD     | 8378   | 70%   | 30%    |
| MUFG     | 8182   | 85%   | 15%    |
| NSAN     | 8299   | 60%   | 40%    |
| OGZD     | 8379   | 85%   | 15%    |
| PAC      | 8405   | 85%   | 15%    |
| PBI      | 8143   | 85%   | 15%    |
| PETR3    | 8602   | 85%   | 15%    |
| PKS      | 8411   | 85%   | 15%    |
| RGTI     | 8683   | 85%   | 15%    |
| RKLB     | 8712   | 85%   | 15%    |
| SHEL     | 8255   | 85%   | 15%    |
| SIEGY    | 8256   | 80%   | 20%    |
| SUZ      | 8518   | 85%   | 15%    |
| TIMS3    | 8625   | 85%   | 15%    |
| TTE      | 8213   | 85%   | 15%    |
| VALE3    | 8601   | 85%   | 15%    |
| VOD      | 8064   | 85%   | 15%    |
| WEGE3    | 8620   | 85%   | 15%    |
| XLV      | 8672   | 85%   | 15%    |
| YELP     | 8491   | 60%   | 40%    |
| AAL      | 8564   | 85%   | 15%    |
| AAP      | 8592   | 85%   | 15%    |
| AAPL     | 8445   | 85%   | 15%    |
| ABBV     | 8528   | 85%   | 15%    |
| ABEV     | 8502   | 85%   | 15%    |
| ABNB     | 8585   | 85%   | 15%    |
| ABT      | 8065   | 85%   | 15%    |
| ACN      | 8635   | 85%   | 15%    |
| ADBE     | 8470   | 85%   | 15%    |
| ADGO     | 8498   | 85%   | 15%    |
| ADI      | 8066   | 85%   | 15%    |
| ADP      | 8073   | 85%   | 15%    |
| AEG      | 8242   | 85%   | 15%    |
| AEM      | 8416   | 85%   | 15%    |
| AIG      | 8069   | 85%   | 15%    |
| ALAB     | 8713   | 85%   | 15%    |
| AMAT     | 8070   | 85%   | 15%    |
| AMD      | 8481   | 85%   | 15%    |
| AMGN     | 8071   | 85%   | 15%    |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|       |      |     |     |
|-------|------|-----|-----|
| AMZN  | 8468 | 85% | 15% |
| ANF   | 8484 | 85% | 15% |
| ARCO  | 8496 | 85% | 15% |
| ARKK  | 8557 | 85% | 15% |
| ASR   | 8406 | 85% | 15% |
| AVGO  | 8531 | 85% | 15% |
| AVY   | 8075 | 85% | 15% |
| AXP   | 8009 | 85% | 15% |
| AZN   | 8244 | 85% | 15% |
| BA    | 8011 | 85% | 15% |
| BA.C  | 8281 | 85% | 15% |
| BABA  | 8523 | 85% | 15% |
| BAK   | 8591 | 80% | 20% |
| BB    | 8441 | 85% | 15% |
| BBD   | 8431 | 85% | 15% |
| BBV   | 8229 | 85% | 15% |
| BCS   | 8183 | 85% | 15% |
| BHP   | 8295 | 85% | 15% |
| BIDU  | 8501 | 85% | 15% |
| BIIB  | 8471 | 80% | 20% |
| BIOX  | 8530 | 80% | 20% |
| BITF  | 8583 | 85% | 15% |
| BK    | 8080 | 85% | 15% |
| BKNG  | 8639 | 85% | 15% |
| BMY   | 8283 | 85% | 15% |
| BP    | 8063 | 85% | 15% |
| BPA11 | 8618 | 85% | 15% |
| BRKB  | 8529 | 85% | 15% |
| BSBR  | 8430 | 85% | 15% |
| C     | 8046 | 85% | 15% |
| CAAP  | 8532 | 80% | 20% |
| CAH   | 8084 | 85% | 15% |
| CAR   | 8087 | 85% | 15% |
| CAT   | 8012 | 85% | 15% |
| CCL   | 8634 | 85% | 15% |
| CDE   | 8418 | 85% | 15% |
| CL    | 8090 | 85% | 15% |
| COIN  | 8562 | 85% | 15% |
| COST  | 8091 | 85% | 15% |
| CRM   | 8478 | 85% | 15% |
| CRWV  | 8710 | 80% | 20% |
| CSCO  | 8014 | 85% | 15% |
| CVS   | 8631 | 85% | 15% |
| CVX   | 8013 | 85% | 15% |
| CX    | 8227 | 85% | 15% |
| DAL   | 8633 | 85% | 15% |
| DD    | 8018 | 85% | 15% |
| DE    | 8095 | 85% | 15% |
| DEO   | 8248 | 85% | 15% |
| DESP  | 8497 | 80% | 20% |
| DIA   | 8555 | 85% | 15% |
| DISN  | 8017 | 85% | 15% |
| DOCU  | 8533 | 85% | 15% |
| DOW   | 8569 | 85% | 15% |
| E     | 8265 | 85% | 15% |
| EA    | 8566 | 85% | 15% |
| EBAY  | 8443 | 85% | 15% |
| EBR   | 8519 | 85% | 15% |
| EEM   | 8552 | 85% | 15% |
| ELP   | 8520 | 80% | 20% |
| ERIC  | 8056 | 85% | 15% |
| ERJ   | 8515 | 85% | 15% |
| ETHA  | 8659 | 80% | 20% |
| ETSY  | 8534 | 85% | 15% |
| EWJ   | 8690 | 85% | 15% |
| EWZ   | 8556 | 85% | 15% |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|      |      |     |     |
|------|------|-----|-----|
| F    | 8571 | 85% | 15% |
| FCX  | 8434 | 85% | 15% |
| FDX  | 8101 | 85% | 15% |
| FMX  | 8191 | 85% | 15% |
| FSLR | 8439 | 85% | 15% |
| FXI  | 8661 | 85% | 15% |
| GE   | 8020 | 85% | 15% |
| GFI  | 8420 | 85% | 15% |
| GGB  | 8509 | 85% | 15% |
| GILD | 8473 | 85% | 15% |
| GLD  | 8658 | 85% | 15% |
| GLOB | 8499 | 85% | 15% |
| GLW  | 8105 | 85% | 15% |
| GM   | 8568 | 85% | 15% |
| GOLD | 8260 | 85% | 15% |
| GOOG | 8442 | 85% | 15% |
| GPRK | 8535 | 85% | 15% |
| GS   | 8494 | 85% | 15% |
| GSK  | 8052 | 85% | 15% |
| HAL  | 8536 | 85% | 15% |
| HD   | 8176 | 85% | 15% |
| HL   | 8419 | 85% | 15% |
| HMC  | 8291 | 85% | 15% |
| HMY  | 8421 | 85% | 15% |
| HOG  | 8111 | 85% | 15% |
| HON  | 8008 | 85% | 15% |
| HOOD | 8709 | 80% | 20% |
| HPQ  | 8023 | 85% | 15% |
| HSY  | 8117 | 85% | 15% |
| HUT  | 8584 | 85% | 15% |
| HWM  | 8007 | 85% | 15% |
| IBIT | 8660 | 80% | 20% |
| IBM  | 8024 | 85% | 15% |
| IBN  | 8370 | 85% | 15% |
| IFF  | 8118 | 85% | 15% |
| INFY | 8360 | 85% | 15% |
| ING  | 8199 | 85% | 15% |
| INTC | 8025 | 85% | 15% |
| IP   | 8026 | 85% | 15% |
| IREN | 8715 | 80% | 20% |
| ITA  | 8707 | 85% | 15% |
| ITUB | 8514 | 85% | 15% |
| IWM  | 8551 | 85% | 15% |
| JCI  | 8169 | 85% | 15% |
| JD   | 8505 | 85% | 15% |
| JMIA | 8586 | 85% | 15% |
| JNJ  | 8027 | 85% | 15% |
| JPM  | 8028 | 85% | 15% |
| KB   | 8410 | 85% | 15% |
| KEP  | 8409 | 80% | 20% |
| KGC  | 8417 | 85% | 15% |
| KMB  | 8122 | 85% | 15% |
| KO   | 8006 | 85% | 15% |
| LAAC | 8651 | 70% | 30% |
| LAC  | 8593 | 85% | 15% |
| LLY  | 8124 | 85% | 15% |
| LMT  | 8125 | 85% | 15% |
| LRCX | 8565 | 85% | 15% |
| LVS  | 8436 | 85% | 15% |
| LYG  | 8250 | 85% | 15% |
| MA   | 8537 | 85% | 15% |
| MCD  | 8030 | 85% | 15% |
| MDLZ | 8632 | 85% | 15% |
| MDT  | 8133 | 85% | 15% |
| MELI | 8444 | 85% | 15% |
| META | 8467 | 85% | 15% |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|      |      |     |     |
|------|------|-----|-----|
| MFG  | 8395 | 80% | 20% |
| MMC  | 8135 | 85% | 15% |
| MMM  | 8033 | 85% | 15% |
| MO   | 8036 | 85% | 15% |
| MOS  | 8580 | 85% | 15% |
| MRK  | 8031 | 85% | 15% |
| MRNA | 8637 | 85% | 15% |
| MRVL | 8594 | 85% | 15% |
| MSFT | 8032 | 85% | 15% |
| MSI  | 8034 | 85% | 15% |
| MSTR | 8581 | 85% | 15% |
| MU   | 8575 | 85% | 15% |
| MUX  | 8595 | 85% | 15% |
| NEM  | 8261 | 85% | 15% |
| NFLX | 8474 | 85% | 15% |
| NG   | 8482 | 85% | 15% |
| NGG  | 8266 | 85% | 15% |
| NIO  | 8559 | 85% | 15% |
| NKE  | 8139 | 85% | 15% |
| NMR  | 8298 | 85% | 15% |
| NOKA | 8057 | 85% | 15% |
| NOW  | 8684 | 80% | 20% |
| NTES | 8506 | 85% | 15% |
| NU   | 8596 | 85% | 15% |
| NUE  | 8140 | 85% | 15% |
| NVDA | 8469 | 85% | 15% |
| NVS  | 8251 | 85% | 15% |
| OKLO | 8711 | 75% | 25% |
| ORAN | 8192 | 85% | 15% |
| ORCL | 8142 | 85% | 15% |
| OXY  | 8576 | 85% | 15% |
| PAAS | 8538 | 85% | 15% |
| PAGS | 8597 | 85% | 15% |
| PANW | 8579 | 85% | 15% |
| PBR  | 8526 | 85% | 15% |
| PCAR | 8144 | 85% | 15% |
| PEP  | 8146 | 85% | 15% |
| PFE  | 8147 | 85% | 15% |
| PG   | 8037 | 85% | 15% |
| PHG  | 8059 | 85% | 15% |
| PINS | 8646 | 85% | 15% |
| PLTR | 8598 | 85% | 15% |
| PM   | 8630 | 85% | 15% |
| PSX  | 8539 | 85% | 15% |
| PYPL | 8477 | 85% | 15% |
| QCOM | 8151 | 85% | 15% |
| QQQ  | 8550 | 85% | 15% |
| RACE | 8644 | 85% | 15% |
| RBLX | 8572 | 85% | 15% |
| RIO  | 8267 | 85% | 15% |
| RIOT | 8642 | 85% | 15% |
| ROKU | 8643 | 85% | 15% |
| RTX  | 8042 | 85% | 15% |
| SAN  | 8525 | 85% | 15% |
| SAP  | 8209 | 85% | 15% |
| SATL | 8574 | 85% | 15% |
| SBS  | 8512 | 80% | 20% |
| SBUX | 8154 | 85% | 15% |
| SCCO | 8435 | 80% | 20% |
| SCHW | 8636 | 85% | 15% |
| SDA  | 8629 | 85% | 15% |
| SE   | 8560 | 85% | 15% |
| SH   | 8657 | 85% | 15% |
| SHOP | 8546 | 85% | 15% |
| SID  | 8522 | 85% | 15% |
| SLB  | 8157 | 85% | 15% |
| SLV  | 8691 | 85% | 15% |

Anexo I: “Listas de Especies Aceptadas como Garantía”



|       |       |     |     |
|-------|-------|-----|-----|
| SMH   | 8695  | 85% | 15% |
| SNA   | 8160  | 85% | 15% |
| SNAP  | 8488  | 85% | 15% |
| SNDK  | 8731  | 85% | 15% |
| SNOW  | 8548  | 85% | 15% |
| SONY  | 8294  | 85% | 15% |
| SPCE  | 8641  | 85% | 15% |
| SPGI  | 8563  | 85% | 15% |
| SPOT  | 8547  | 85% | 15% |
| SPXL  | 8696  | 85% | 15% |
| SPY   | 8549  | 85% | 15% |
| SQ    | 8545  | 85% | 15% |
| STLA  | 8638  | 85% | 15% |
| STNE  | 8628  | 85% | 15% |
| SWKS  | 8645  | 85% | 15% |
| SYX   | 8165  | 85% | 15% |
| T     | 8177  | 85% | 15% |
| TCOM  | 8507  | 85% | 15% |
| TEFO  | 8062  | 70% | 30% |
| TEN   | 8524  | 85% | 15% |
| TGT   | 8493  | 85% | 15% |
| TM    | 8214  | 85% | 15% |
| TMO   | 8476  | 85% | 15% |
| TMUS  | 8640  | 85% | 15% |
| TQQQ  | 8705  | 85% | 15% |
| TRIP  | 8483  | 85% | 15% |
| TRV   | 8437  | 85% | 15% |
| TSLA  | 8479  | 85% | 15% |
| TSM   | 8297  | 85% | 15% |
| TV    | 8219  | 85% | 15% |
| TWLO  | 8561  | 85% | 15% |
| TXN   | 8168  | 85% | 15% |
| TXR   | 8432  | 85% | 15% |
| UAL   | 8573  | 85% | 15% |
| UBER  | 8577  | 85% | 15% |
| UGP   | 8516  | 85% | 15% |
| UL    | 8215  | 85% | 15% |
| UNH   | 8541  | 85% | 15% |
| UNP   | 8540  | 85% | 15% |
| UPST  | 8578  | 85% | 15% |
| URA   | 8694  | 85% | 15% |
| USB   | 8287  | 85% | 15% |
| USO   | 8699  | 85% | 15% |
| V     | 8495  | 85% | 15% |
| VALE  | 8358  | 85% | 15% |
| VIST  | 8527  | 85% | 15% |
| VIV   | 8503  | 85% | 15% |
| VRSN  | 8489  | 85% | 15% |
| VZ    | 8288  | 85% | 15% |
| WBO   | 8513  | 85% | 15% |
| WFC   | 8047  | 85% | 15% |
| WMT   | 8044  | 85% | 15% |
| X     | 8433  | 85% | 15% |
| XLE   | 8554  | 85% | 15% |
| XLF   | 8553  | 85% | 15% |
| XLI   | 8670  | 85% | 15% |
| XLK   | 8671  | 85% | 15% |
| XLU   | 8697  | 85% | 15% |
| XLY   | 8668  | 85% | 15% |
| XOM   | 8019  | 85% | 15% |
| XP    | 8567  | 85% | 15% |
| YY    | 8508  | 85% | 15% |
| ZM    | 8543  | 85% | 15% |
| 41157 | 41157 | 94% | 6%  |
| 41158 | 41158 | 94% | 6%  |
| 41159 | 41159 | 96% | 4%  |
| 47878 | 47878 | 90% | 10% |
| 93729 | 93729 | 98% | 2%  |





Anexo I: “Listas de Especies Aceptadas como Garantía”

|       |       |     |     |
|-------|-------|-----|-----|
| 83317 | 83317 | 94% | 6%  |
| COPX  | 8719  | 80% | 20% |
| CCJ   | 8738  | 80% | 20% |
| COP   | 8735  | 80% | 20% |
| HIMS  | 8733  | 85% | 15% |
| MP    | 8737  | 80% | 20% |
| NEE   | 8736  | 75% | 25% |
| ONDS  | 8734  | 75% | 25% |
| O     | 8729  | 80% | 20% |
| SPCX  | 8741  | 85% | 15% |
| XLB   | 8669  | 85% | 15% |
| VST   | 8687  | 75% | 25% |
| DD    | 98658 | 60% | 40% |
| GLNG  | 8730  | 80% | 20% |
| IVE   | 8665  | 85% | 15% |
| IJH   | 8689  | 85% | 15% |
| VIG   | 8693  | 85% | 15% |
| RSP   | 8726  | 85% | 15% |
| DHR   | 8648  | 85% | 15% |
| TEAM  | 8678  | 75% | 25% |
| CEG   | 8681  | 80% | 20% |
| PATH  | 8686  | 70% | 30% |
| EWY   | 8724  | 80% | 20% |
| NBIS  | 8732  | 75% | 25% |
| FISV  | 8739  | 80% | 20% |

Cuotapartes de  
Fondos Comunes de Inversión

| Tipo FCI  | Código | Denominación                             | Aforo | Clase | Código CAFCI |
|-----------|--------|------------------------------------------|-------|-------|--------------|
| De Dinero | 4874   | Adcap IOL Acciones Argentina             | 70%   | A     | 1255         |
| De Dinero | 4875   | Adcap IOL Acciones Argentina             | 70%   | B     | 1256         |
| De Dinero | 4877   | Adcap Renta Fija Argentina               | 80%   | A     | 1070         |
| De Dinero | 4878   | Adcap Renta Fija Argentina               | 80%   | B     | 1071         |
| De Dinero | 4883   | Adcap Pesos Plus                         | 80%   | A     | 1194         |
| De Dinero | 4884   | Adcap Pesos Plus                         | 80%   | B     | 1195         |
| De Dinero | 4889   | Consultatio Acciones Argentina           | 70%   | A     | 1208         |
| De Dinero | 4890   | Consultatio Acciones Argentina           | 70%   | B     | 216          |
| De Dinero | 4891   | Consultatio Ahorro Plus Argentina F.C.I. | 80%   | A     | 993          |
| De Dinero | 4892   | Consultatio Ahorro Plus Argentina F.C.I. | 80%   | B     | 994          |
| De Dinero | 4894   | Consultatio Balance Fund                 | 75%   | A     | 1207         |
| De Dinero | 4895   | Consultatio Balance Fund                 | 75%   | B     | 89           |
| De Dinero | 4896   | Consultatio Deuda Argentina              | 80%   | A     | 1073         |
| De Dinero | 4897   | Consultatio Deuda Argentina              | 80%   | B     | 281          |
| De Dinero | 4915   | CUOT.CONSULT.INCOME FUND FCI USD "A" ESC | 80%   | A     | 1600         |
| De Dinero | 4918   | Consultatio Renta Balanceada             | 75%   | C     | 1091         |
| De Dinero | 4919   | Consultatio Renta Fija Argentina F.C.I.  | 80%   | A     | 998          |
| De Dinero | 4920   | Consultatio Renta Fija Argentina F.C.I.  | 80%   | B     | 999          |
| De Dinero | 4921   | Consultatio Renta Local                  | 80%   | A     | 1086         |
| De Dinero | 4922   | Consultatio Renta Local                  | 80%   | B     | 1087         |
| De Dinero | 4923   | Consultatio Renta Local                  | 80%   | C     | 1088         |
| De Dinero | 4926   | Consultatio Renta Mixta                  | 75%   | C     | 1197         |
| De Dinero | 4927   | Consultatio Renta Nacional               | 80%   | A     | 1076         |
| De Dinero | 4928   | Consultatio Renta Nacional               | 80%   | B     | 1077         |
| De Dinero | 4930   | Consultatio Renta Variable               | 70%   | A     | 1037         |
| De Dinero | 4931   | Consultatio Renta Variable               | 70%   | B     | 1038         |
| De Dinero | 4958   | CUOT.DELTA AHORRO CLA \$ FCI.            | 80%   | A     | 663          |
| De Dinero | 4959   | CUOT.DELTA AHORRO CLB \$ FCI.            | 80%   | B     | 664          |
| De Dinero | 4960   | Delta Acciones                           | 70%   | A     | 661          |
| De Dinero | 4961   | Delta Acciones                           | 70%   | B     | 662          |
| De Dinero | 4962   | Delta Renta                              | 80%   | A     | 659          |
| De Dinero | 4963   | Delta Renta                              | 80%   | B     | 660          |
| De Dinero | 4966   | Delta Pesos                              | 95%   | A     | 715          |
| De Dinero | 4967   | Delta Pesos                              | 95%   | B     | 716          |
| De Dinero | 4968   | Delta Recursos Naturales                 | 70%   | A     | 725          |
| De Dinero | 4969   | Delta Recursos Naturales                 | 70%   | B     | 726          |
| De Dinero | 4970   | Delta Moneda                             | 80%   | A     | 737          |
| De Dinero | 4971   | Delta Moneda                             | 80%   | B     | 738          |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                                                          |     |   |      |
|----------------|-------|--------------------------------------------------------------------------|-----|---|------|
| De Dinero      | 4974  | Delta Select                                                             | 70% | A | 771  |
| De Dinero      | 4975  | Delta Select                                                             | 70% | B | 772  |
| De Dinero      | 4977  | Delta Empresas Argentinas Pymes                                          | 75% | B | 866  |
| De Dinero      | 4978  | Delta Multimercado I                                                     | 75% | A | 937  |
| De Dinero      | 4979  | Delta Multimercado I                                                     | 75% | B | 915  |
| De Dinero      | 4980  | Delta Ahorro Plus                                                        | 80% | A | 931  |
| De Dinero      | 4981  | Delta Ahorro Plus                                                        | 80% | B | 932  |
| De Dinero      | 4982  | Delta Federal I                                                          | 80% | A | 921  |
| De Dinero      | 4983  | Delta Federal I                                                          | 80% | B | 922  |
| De Dinero      | 4986  | Delta Renta Dolares                                                      | 80% | A | 1518 |
| De Dinero      | 4987  | Delta Renta Dolares                                                      | 80% | B | 1519 |
| De Dinero      | 4989  | Delta Renta Dolares                                                      | 80% | D | 3301 |
| De Dinero      | 4990  | Delta Renta Dolares                                                      | 80% | E | 3302 |
| De Dinero      | 4993  | SBS Renta Pesos                                                          | 80% | A | 830  |
| De Dinero      | 4994  | SBS Renta Pesos                                                          | 80% | B | 831  |
| De Dinero      | 4996  | SBS Ahorro Pesos                                                         | 80% | B | 840  |
| De Dinero      | 14001 | Delta Gestion VIII                                                       | 80% | A | 1852 |
| De Dinero      | 14002 | Delta Gestion VIII                                                       | 80% | B | 1842 |
| De Dinero      | 14006 | Balanz Ahorro en Dolares                                                 | 80% | C | 1784 |
| De Dinero      | 14010 | SBS Gestion Renta Fija                                                   | 80% | A | 924  |
| De Dinero      | 14011 | SBS Gestion Renta Fija                                                   | 80% | B | 925  |
| De Dinero      | 14016 | SBS Pesos Plus                                                           | 80% | A | 1024 |
| De Dinero      | 14017 | SBS Pesos Plus                                                           | 80% | B | 1025 |
| De Dinero      | 14018 | SBS RENTA DOLARES FCI FPN                                                | 75% | A | 830  |
| De Dinero      | 14019 | SBS RENTA DOLARES FCI JPN                                                | 75% | B | 831  |
| De Dinero      | 14021 | SBS Renta Capital                                                        | 80% | B | 1252 |
| De Dinero      | 14022 | SBS Latam                                                                | 75% | A | 1259 |
| De Dinero      | 14023 | SBS Latam                                                                | 75% | B | 1260 |
| De Dinero      | 14025 | SBS Patrimonio IV - Clase B                                              | 75% | B | 1499 |
| De Dinero      | 14026 | SBS Capital Plus                                                         | 80% | A | 1248 |
| De Dinero      | 14027 | SBS Capital Plus                                                         | 80% | B | 1249 |
| De Dinero      | 14028 | SBS Renta Mixta                                                          | 75% | A | 1257 |
| De Dinero      | 14029 | SBS Renta Mixta                                                          | 75% | B | 1258 |
| De Dinero      | 14032 | SBS Estrategia                                                           | 80% | A | 926  |
| De Dinero      | 14033 | SBS Estrategia                                                           | 80% | B | 927  |
| De Dinero      | 14041 | Schroder Corto Plazo                                                     | 80% | B | 285  |
| De Dinero      | 14053 | ST Renta Fija                                                            | 80% | A | 1150 |
| #REF!          | 14054 | ST Renta Fija                                                            | 80% | B | 1151 |
| De Dinero      | 14055 | ST Renta Mixta                                                           | 75% | A | 1152 |
| De Dinero      | 14056 | ST Renta Mixta                                                           | 75% | B | 1153 |
| De Dinero      | 14058 | ST Renta Mixta                                                           | 75% | D | 1311 |
| De Dinero      | 14059 | ST Renta Variable                                                        | 70% | A | 1216 |
| De Dinero      | 14060 | ST Renta Variable                                                        | 70% | B | 1217 |
| Renta Variable | 14067 | CUOT. SC 2 RENTA FIJA CL.A FCI \$                                        | 80% | A | 1148 |
| Renta Variable | 14068 | CUOT. SC 2 RENTA FIJA CL.B FCI \$                                        | 80% | B | 1149 |
| Renta Fija     | 14070 | CUOT. SC 2 RENTA FIJA CL.D FCI \$                                        | 80% | D | 1271 |
| Renta Fija     | 14072 | ST Renta Pesos                                                           | 75% | B | 1332 |
| Renta Fija     | 14087 | ST Retorno Total Dolares                                                 | 75% | A | 1485 |
| Renta Fija     | 14088 | ST Retorno Total Dolares                                                 | 75% | B | 1486 |
| Renta Variable | 14089 | ST Retorno Total Dolares                                                 | 75% | C | 1487 |
| Renta Variable | 14091 | Compass Oportunidad FCI                                                  | 80% | A | 338  |
| Renta Fija     | 14092 | Compass Oportunidad FCI                                                  | 80% | B | 339  |
| Renta Fija     | 14097 | Compass Renta Fija FCI                                                   | 80% | A | 336  |
| Renta Mixta    | 14098 | Compass Renta Fija FCI                                                   | 80% | B | 274  |
| Renta Mixta    | 14100 | Compass Renta Fija III FCI                                               | 80% | A | 799  |
| Renta Fija     | 14101 | Compass Renta Fija III FCI                                               | 80% | B | 800  |
| Renta Fija     | 14102 | Compass Renta Fija III FCI                                               | 80% | C | 801  |
| Renta Fija     | 14106 | CUOT.COMPASS SMALL CAP.S.2 CL. A FCI U\$S                                | 75% | A | 791  |
| Renta Mixta    | 14107 | CUOT.COMPASS SMALL CAP.S.2 CL. B FCI U\$S                                | 75% | B | 792  |
| Renta Fija     | 14112 | Compass Ahorro FCI                                                       | 80% | A | 795  |
| Renta Fija     | 14113 | Compass Ahorro FCI                                                       | 80% | B | 796  |
| Renta Fija     | 14116 | Desarrollo Arg. II FCI Abierto para el Fin. de la Infra. y la Econ. Real | 75% | B | 794  |
| Renta Fija     | 14123 | Compass Renta Fija IV FCI                                                | 80% | A | 1383 |
| Renta Fija     | 14124 | Compass Renta Fija IV FCI                                                | 80% | B | 1384 |
| Renta Mixta    | 14125 | Compass Renta Fija IV FCI                                                | 80% | C | 1385 |
| Renta Fija     | 14131 | Balanz Retorno Total                                                     | 75% | A | 1004 |
| Renta Fija     | 14132 | Balanz Retorno Total                                                     | 75% | B | 1005 |
| Renta Variable | 14133 | Balanz Capital Renta Fija                                                | 80% | A | 1006 |
| Renta Variable | 14134 | Balanz Capital Renta Fija                                                | 80% | B | 1007 |
| Renta Fija     | 14135 | Balanz Renta Fija Estrategica                                            | 75% | A | 1390 |
| Renta Fija     | 14136 | Balanz Renta Fija Estrategica                                            | 75% | B | 1391 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                           |     |   |      |
|----------------|-------|-------------------------------------------|-----|---|------|
| Renta Variable | 14137 | Balanz Excalibur Regisseur                | 80% | A | 1357 |
| Renta Variable | 14138 | Balanz Excalibur Regisseur                | 80% | B | 1358 |
| Renta Fija     | 14139 | Balanz Acciones                           | 70% | A | 1400 |
| Renta Fija     | 14140 | Balanz Acciones                           | 70% | B | 1401 |
| De Dinero      | 14141 | Balanz Capital Renta Fija en Dolares      | 80% | A | 1593 |
| De Dinero      | 14142 | Balanz Capital Renta Fija en Dolares      | 80% | B | 1594 |
| Renta Variable | 14145 | Megainver Renta Fija                      | 80% | A | 1064 |
| Renta Variable | 14146 | Megainver Renta Fija                      | 80% | B | 1065 |
| Renta Fija     | 14159 | Balanz Capital Ahorro                     | 80% | A | 1114 |
| Renta Fija     | 14160 | Balanz Capital Ahorro                     | 80% | B | 1115 |
| Renta Variable | 14163 | Delta Performance                         | 80% | A | 1239 |
| Renta Variable | 14164 | Delta Performance                         | 80% | B | 1240 |
| Renta Mixta    | 14166 | CUOT.CONSULT LIQ. LEY 27260 CL.B FCI U\$S | 95% | B | 1521 |
| Renta Mixta    | 14167 | CUOT.CONSULT LIQ. LEY 27260 CL.C FCI U\$S | 95% | C | 1522 |
| Renta Mixta    | 14173 | Allaria Renta Variable                    | 70% | A | 835  |
| Renta Fija     | 14174 | Allaria Renta Variable                    | 70% | B | 836  |
| Renta Fija     | 14176 | Allaria Ahorro                            | 95% | A | 837  |
| Renta Fija     | 14177 | Allaria Ahorro                            | 95% | B | 838  |
| Renta Fija     | 14178 | Allaria Ahorro                            | 95% | C | 1903 |
| Renta Fija     | 14180 | Allaria Abierto Pymes                     | 75% | B | 597  |
| Renta Fija     | 14182 | Allaria Renta Mixta II                    | 75% | A | 867  |
| Renta Fija     | 14183 | Allaria Renta Mixta II                    | 75% | B | 868  |
| Renta Fija     | 14185 | Allaria Ahorro Plus                       | 80% | A | 902  |
| Renta Fija     | 14185 | CUOT. AL AHORRO PLUS CLA FCI \$           | 80% | A | 902  |
| Renta Fija     | 14186 | Allaria Ahorro Plus                       | 80% | B | 903  |
| Renta Fija     | 14186 | CUOT. AL AHORRO PLUS CL.B FCI \$          | 80% | B | 903  |
| Renta Fija     | 14187 | Allaria Ahorro Plus                       | 80% | C | 904  |
| Renta Fija     | 14187 | CUOT. AL AHORRO PLUS CL.C FCI \$          | 80% | C | 904  |
| Renta Fija     | 14189 | Allaria Desarrollo e Infraestructura      | 75% | A | 946  |
| Renta Fija     | 14190 | Allaria Desarrollo e Infraestructura      | 75% | C | 949  |
| Renta Fija     | 14191 | Allaria Renta Fija                        | 80% | A | 950  |
| Renta Fija     | 14192 | Allaria Renta Fija                        | 80% | B | 951  |
| Renta Fija     | 14198 | Allaria Renta Balanceada I                | 75% | B | 1206 |
| Renta Mixta    | 14199 | Allaria Renta Balanceada II               | 80% | A | 1253 |
| Renta Mixta    | 14200 | Allaria Renta Balanceada II               | 80% | B | 1254 |
| Renta Fija     | 14206 | Allaria Latam                             | 80% | A | 1611 |
| Renta Mixta    | 14207 | Allaria Latam                             | 80% | B | 1612 |
| Renta Mixta    | 14208 | Allaria Latam                             | 80% | C | 1613 |
| Renta Mixta    | 14209 | Galileo Event Driven                      | 75% | A | 582  |
| Renta Fija     | 14210 | Galileo Event Driven                      | 75% | B | 583  |
| Renta Fija     | 14211 | Galileo Argentina                         | 75% | A | 845  |
| Renta Mixta    | 14212 | Galileo Ahorro                            | 80% | A | 967  |
| Renta Mixta    | 14213 | Galileo Premium                           | 80% | A | 1101 |
| Renta Fija     | 14214 | Galileo Premium                           | 80% | B | 1102 |
| Renta Fija     | 14215 | Galileo Acciones                          | 70% | A | 1243 |
| Renta Fija     | 14216 | Galileo Ahorro Plus                       | 80% | A | 1244 |
| Renta Fija     | 14217 | Galileo Renta Fija                        | 75% | A | 1245 |
| Renta Fija     | 14219 | Galileo Estrategia                        | 80% | A | 1640 |
| Renta Mixta    | 14220 | Galileo Estrategia                        | 80% | B | 1641 |
| Renta Mixta    | 14221 | Galileo Income                            | 80% | A | 1638 |
| Renta Mixta    | 14222 | Galileo Income                            | 80% | B | 1639 |
| Renta Variable | 14223 | MAF Ahorro Pesos                          | 80% | A | 1107 |
| Renta Variable | 14250 | CUOT.CONSULT.INCOME FUND FCI USD "B" ESC  | 80% | B | 215  |
| Renta Fija     | 14250 | Consultatio Income Fund                   | 80% | B | 215  |
| Renta Fija     | 14258 | Allaria Renta Mixta Dólares               | 75% | B | 1581 |
| Renta Fija     | 14260 | Allaria Diversificado                     | 75% | A | 1622 |
| Renta Mixta    | 14261 | Allaria Diversificado                     | 75% | B | 1623 |
| Renta Mixta    | 14262 | Allaria Diversificado                     | 75% | C | 1624 |
| Renta Mixta    | 14265 | Gainvest Renta Fija Dolares               | 80% | A | 739  |
| Renta Mixta    | 14271 | Gainvest Infraestructura                  | 75% | A | 1033 |
| Renta Fija     | 14272 | Gainvest Infraestructura                  | 75% | B | 1034 |
| Renta Fija     | 14276 | Gainvest Renta Fija Proteccion Plus       | 80% | A | 1104 |
| Renta Fija     | 14281 | Gainvest Pesos                            | 95% | A | 1295 |
| Renta Fija     | 14287 | Gainvest Crecimiento II                   | 80% | B | 1408 |
| Renta Fija     | 14290 | Adcap Renta Provincial                    | 80% | A | 1392 |
| Renta Fija     | 14291 | Adcap Renta Provincial                    | 80% | B | 1393 |
| Renta Fija     | 14296 | MAF Money Market                          | 95% | A | 1016 |
| Renta Mixta    | 14297 | MAF Money Market                          | 95% | B | 1017 |
| Renta Mixta    | 14298 | MAF Pesos Plus                            | 80% | A | 1018 |
| Renta Fija     | 14301 | MAF Renta                                 | 80% | A | 1002 |
| Renta Fija     | 14302 | MAF Renta                                 | 80% | B | 1003 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                                                         |     |   |      |
|----------------|-------|-------------------------------------------------------------------------|-----|---|------|
| Renta Mixta    | 14307 | MAF Renta Argentina                                                     | 80% | U | 1119 |
| Renta Fija     | 14308 | MAF Renta Balanceada                                                    | 75% | U | 1182 |
| Renta Fija     | 14319 | Balanz Capital Ahorro                                                   | 80% | C | 1693 |
| Renta Fija     | 14321 | Cohen Renta Fija                                                        | 80% | A | 854  |
| Renta Mixta    | 14322 | Cohen Renta Fija                                                        | 80% | B | 855  |
| Renta Mixta    | 14323 | Cohen Renta Fija                                                        | 80% | C | 1043 |
| Renta Fija     | 14327 | Cohen Renta Fija Plus                                                   | 80% | A | 939  |
| Renta Fija     | 14328 | Cohen Renta Fija Plus                                                   | 80% | B | 940  |
| Renta Mixta    | 14342 | Megainver Renta Mixta                                                   | 75% | A | 1218 |
| Renta Mixta    | 14343 | Megainver Renta Mixta                                                   | 75% | B | 1219 |
| Renta Fija     | 14344 | Megainver Performance                                                   | 75% | B | 1356 |
| Renta Fija     | 14346 | Megainver Renta Fija Cobertura                                          | 80% | A | 1084 |
| Renta Variable | 14347 | Megainver Renta Fija Cobertura                                          | 80% | B | 1085 |
| Renta Variable | 14348 | Megainver Retorno Total                                                 | 75% | A | 1189 |
| Renta Fija     | 14349 | Megainver Retorno Total                                                 | 75% | B | 1190 |
| Renta Fija     | 14364 | MAF Ahorro                                                              | 80% | U | 1300 |
| Renta Fija     | 14366 | Schroder Argentina                                                      | 80% | A | 1719 |
| Renta Fija     | 14367 | Schroder Argentina                                                      | 80% | B | 143  |
| Renta Fija     | 14370 | Schroder Renta Variable                                                 | 70% | A | 1726 |
| Renta Fija     | 14371 | Schroder Renta Variable                                                 | 70% | B | 142  |
| Renta Fija     | 14375 | Schroder Balanceado                                                     | 75% | B | 1470 |
| Renta Fija     | 14377 | Schroder Infraestructura                                                | 75% | A | 1724 |
| De Dinero      | 14378 | Schroder Infraestructura                                                | 75% | B | 600  |
| De Dinero      | 14393 | Quinquela Acciones                                                      | 70% | A | 1214 |
| Renta Variable | 14394 | Quinquela Acciones                                                      | 70% | B | 1215 |
| Renta Variable | 14395 | Quinquela Ahorro                                                        | 80% | A | 728  |
| De Dinero      | 14398 | CUOT.QUINQUELA BALANCEADO CLA \$ FCI                                    | 80% | A | 1272 |
| De Dinero      | 14399 | CUOT.QUINQUELA BALANCEADO CLB \$ FCI                                    | 80% | B | 1273 |
| De Dinero      | 14405 | Quinquela Desarrollo Argentino                                          | 75% | A | 1268 |
| Renta Mixta    | 14406 | Quinquela Desarrollo Argentino                                          | 75% | B | 1269 |
| Renta Mixta    | 14409 | Quinquela Pesos                                                         | 95% | A | 1200 |
| Renta Mixta    | 14410 | Quinquela Pesos                                                         | 95% | B | 1201 |
| Renta Fija     | 14418 | Quinquela Total Return                                                  | 75% | A | 1635 |
| Renta Fija     | 14419 | Quinquela Total Return                                                  | 75% | B | 1636 |
| Renta Fija     | 14425 | Quinquela Renta Fija Dolares                                            | 80% | B | 1700 |
| Renta Fija     | 14430 | SMSV Renta en Dolares                                                   | 80% | A | 1771 |
| Renta Fija     | 14431 | SMSV Renta en Dolares                                                   | 80% | B | 1772 |
| Renta Fija     | 14432 | SMSV Renta en Dolares - Clase C                                         | 80% | C | 1773 |
| Renta Mixta    | 14435 | SMSV Renta en Pesos                                                     | 80% | C | 1776 |
| Renta Mixta    | 14436 | Balanz Capital Sudamericano                                             | 80% | A | 1763 |
| Renta Fija     | 14445 | CMA Proteccion                                                          | 80% | A | 370  |
| Renta Fija     | 14446 | CMA Proteccion                                                          | 80% | B | 714  |
| Renta Mixta    | 14461 | DFS Renta Dolar                                                         | 80% | A | 1566 |
| Renta Fija     | 14462 | DFS Renta Dolar                                                         | 80% | B | 1567 |
| Renta Fija     | 14463 | DFS Renta Dolar                                                         | 80% | C | 1568 |
| Renta Fija     | 14534 | CUOT.DELTA PESOS CLD \$ FCI                                             | 95% | D | 3737 |
| Renta Fija     | 14651 | IAM Ahorro Pesos                                                        | 95% | A | 1292 |
| Renta Fija     | 14652 | IAM Ahorro Pesos                                                        | 95% | B | 1293 |
| Renta Mixta    | 14653 | IAM Ahorro Pesos                                                        | 95% | C | 1432 |
| Renta Mixta    | 14655 | IAM Renta Plus                                                          | 75% | A | 1286 |
| Renta Mixta    | 14656 | IAM Renta Plus                                                          | 75% | B | 1287 |
| Renta Fija     | 14660 | IAM Renta Capital                                                       | 80% | B | 1387 |
| Renta Fija     | 14667 | IAM Renta Dolares                                                       | 80% | A | 1589 |
| Renta Fija     | 14668 | IAM Renta Dolares                                                       | 80% | B | 1590 |
| Renta Variable | 14694 | CUOT.IAM RTA. CRECIMIENTO CLA FCI \$                                    | 80% | A | 1288 |
| Renta Fija     | 14695 | CUOT.IAM RTA. CRECIMIENTO CLB FCI \$                                    | 80% | B | 1289 |
| Renta Mixta    | 14788 | Argenfunds Renta Balanceada                                             | 80% | B | 1514 |
| Renta Fija     | 14789 | Argenfunds Renta Flexible                                               | 80% | B | 1425 |
| Renta Fija     | 14830 | Desarrollo Arg. I FCI Abierto para el Fin. de la Infra. y la Econ. Real | 75% | D | 334  |
| Renta Fija     | 14831 | Desarrollo Arg. I FCI Abierto para el Fin. de la Infra. y la Econ. Real | 75% | E | 273  |
| Renta Fija     | 14881 | Balanz Institucional                                                    | 80% | A | 1818 |
| Renta Fija     | 14882 | Balanz Institucional                                                    | 80% | B | 1819 |
| Renta Fija     | 14883 | Balanz Institucional                                                    | 80% | C | 1820 |
| Renta Fija     | 14884 | Balanz Institucional                                                    | 80% | D | 1821 |
| Renta Mixta    | 14885 | Allaria Dolares Plus                                                    | 80% | A | 1759 |
| Renta Mixta    | 14886 | Allaria Dolares Plus                                                    | 80% | B | 1760 |
| Renta Mixta    | 14887 | Allaria Dolares Plus                                                    | 80% | C | 1761 |
| Renta Mixta    | 14888 | Allaria Dolares Plus                                                    | 80% | D | 1762 |
| Renta Fija     | 14903 | Allaria Estrategico                                                     | 75% | A | 1752 |
| Renta Mixta    | 14904 | Allaria Estrategico                                                     | 75% | B | 1753 |
| Renta Mixta    | 14928 | Toronto Trust Crecimiento                                               | 80% | A | 1744 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                           |     |   |      |
|----------------|-------|-------------------------------------------|-----|---|------|
| Renta Fija     | 14929 | Toronto Trust Crecimiento                 | 80% | B | 1745 |
| De Dinero      | 14931 | Toronto Trust Retorno Total               | 80% | A | 1747 |
| Renta Fija     | 14932 | Toronto Trust Retorno Total               | 80% | B | 1748 |
| Renta Fija     | 14936 | Toronto Trust Ahorro                      | 95% | A | 1132 |
| Renta Fija     | 14937 | Toronto Trust Ahorro                      | 95% | B | 1133 |
| De Dinero      | 14939 | Toronto Trust Renta Fija                  | 80% | A | 1138 |
| De Dinero      | 14940 | Toronto Trust Renta Fija                  | 80% | B | 1139 |
| Renta Fija     | 14942 | Toronto Trust Renta Fija Plus             | 80% | A | 1141 |
| Renta Fija     | 14943 | Toronto Trust Renta Fija Plus             | 80% | B | 1142 |
| Renta Fija     | 14945 | Toronto Trust Multimercado                | 70% | A | 1135 |
| Renta Fija     | 14948 | Toronto Trust                             | 80% | A | 52   |
| Renta Mixta    | 14949 | Toronto Trust                             | 80% | B | 1154 |
| Renta Fija     | 14961 | Schroder Renta Plus                       | 80% | A | 1676 |
| Renta Fija     | 14962 | Schroder Renta Plus                       | 80% | B | 1231 |
| Renta Fija     | 15020 | Compass Best Ideas                        | 80% | A | 2103 |
| Renta Fija     | 15021 | Compass Best Ideas                        | 80% | B | 2104 |
| Renta Fija     | 15026 | CUOT.COMPASS AHORRO DOLAR CL.A U\$S FC    | 80% | A | 2109 |
| Renta Fija     | 15027 | CUOT.COMPASS AHORRO DOLAR CL.B U\$S FC    | 80% | B | 2110 |
| Renta Mixta    | 15029 | Compass Ahorro en Dolares                 | 75% | D | 2112 |
| Renta Mixta    | 15035 | CUOT.1822 RAICES AHORRO PESOS CL.U \$ FCI | 95% | U | 211  |
| Renta Mixta    | 15038 | Cohen Renta Fija Dolares                  | 80% | A | 2088 |
| Renta Fija     | 15039 | Cohen Renta Fija Dolares                  | 80% | B | 2089 |
| Renta Fija     | 15041 | Cohen Renta Fija Dolares                  | 80% | I | 2091 |
| Renta Mixta    | 15052 | Argenfunds Renta Balanceada               | 80% | A | 2035 |
| Renta Mixta    | 15066 | Toronto Trust Liquidez Dolar              | 80% | A | 1599 |
| Renta Fija     | 15067 | Toronto Trust Liquidez Dolar              | 80% | B | 1598 |
| Renta Fija     | 15070 | CYC Renta Fija en Dolares                 | 80% | B | 2208 |
| Renta Fija     | 15074 | CYC Renta Mixta                           | 75% | B | 2221 |
| Renta Variable | 15078 | Galileo Ahorro                            | 80% | B | 2260 |
| Renta Variable | 15081 | Galileo Argentina                         | 75% | B | 2263 |
| Renta Mixta    | 15084 | Galileo Acciones                          | 70% | B | 2249 |
| Renta Mixta    | 15085 | Galileo Acciones                          | 70% | C | 2250 |
| Renta Mixta    | 15087 | Galileo Ahorro Plus                       | 80% | B | 2252 |
| Renta Variable | 15090 | Galileo Renta Fija                        | 75% | B | 2255 |
| Renta Variable | 15091 | Galileo Renta Fija                        | 75% | C | 2256 |
| Renta Fija     | 15102 | Consultatio Renta Dolares                 | 80% | A | 2306 |
| Renta Fija     | 15103 | Consultatio Renta Dolares                 | 80% | B | 2307 |
| Renta Fija     | 15133 | Intervalores Ahorro                       | 80% | A | 2276 |
| Renta Mixta    | 15134 | Intervalores Ahorro                       | 80% | B | 2277 |
| Renta Mixta    | 15135 | Intervalores Ahorro                       | 80% | C | 2278 |
| De Dinero      | 15141 | CUOT.INTERVALORES T. R. CL.A \$ FCI       | 80% | A | 2268 |
| De Dinero      | 15142 | CUOT.INTERVALORES T. R. CL.B \$ FCI       | 80% | B | 2269 |
| Renta Mixta    | 15153 | CUOT. IEB AHORRO PLUS CL.A \$ FCI         | 80% | A | 2329 |
| Renta Mixta    | 15154 | IEB Ahorro Plus                           | 80% | B | 2330 |
| Renta Fija     | 15171 | Balanz Retorno Total                      | 75% | C | 1780 |
| Renta Fija     | 15186 | Balanz Ahorro en Dolares                  | 80% | A | 2096 |
| Renta Fija     | 15187 | Balanz Ahorro en Dolares                  | 80% | B | 1783 |
| Renta Fija     | 15190 | Balanz Capital Sudamericano               | 80% | E | 2319 |
| Renta Fija     | 15196 | Delta Renta Dolares Plus                  | 80% | A | 2341 |
| Renta Fija     | 15197 | Delta Renta Dolares Plus                  | 80% | B | 2342 |
| Renta Fija     | 15199 | Delta Renta Dolares Plus                  | 80% | D | 3303 |
| Renta Fija     | 15201 | Allaria Estructurado                      | 80% | A | 2348 |
| Renta Fija     | 15202 | Allaria Estructurado                      | 80% | B | 2349 |
| Renta Fija     | 15203 | Allaria Estructurado                      | 80% | C | 2350 |
| Renta Fija     | 15205 | Pellegrini Acciones                       | 70% | A | 118  |
| De Dinero      | 15206 | Pellegrini Acciones                       | 70% | B | 635  |
| De Dinero      | 15207 | Pellegrini Renta Pesos                    | 95% | A | 120  |
| De Dinero      | 15208 | Pellegrini Renta Pesos                    | 95% | B | 631  |
| De Dinero      | 15209 | Pellegrini Renta Fija                     | 80% | A | 271  |
| Renta Mixta    | 15210 | Pellegrini Renta Fija                     | 80% | B | 633  |
| Renta Mixta    | 15211 | Pellegrini Integral                       | 75% | A | 521  |
| Renta Fija     | 15212 | Pellegrini Integral                       | 75% | B | 632  |
| Renta Fija     | 15218 | Pellegrini Crecimiento                    | 80% | A | 1130 |
| Renta Fija     | 15219 | Pellegrini Crecimiento                    | 80% | B | 1131 |
| Renta Fija     | 15223 | Pellegrini Renta Publica Federal          | 80% | A | 1736 |
| Renta Fija     | 15228 | Schroder Income                           | 80% | A | 2363 |
| Renta Fija     | 15228 | CUOT.SCHRODER RETORNO TOTAL 3 A U\$S FCI  | 80% | A | 2363 |
| Renta Fija     | 15229 | Schroder Income                           | 80% | B | 2364 |
| Renta Mixta    | 15229 | CUOT.SCHRODER RETORNO TOTAL 3 B U\$S FCI  | 80% | B | 2364 |
| Renta Mixta    | 15230 | Balanz Renta Fija Opportunity             | 80% | A | 2356 |
| Renta Fija     | 15231 | Balanz Renta Fija Opportunity             | 80% | B | 2357 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                          |     |   |      |
|----------------|-------|------------------------------------------|-----|---|------|
| Renta Fija     | 15232 | Balanx Renta Fija Opportunity            | 80% | C | 2358 |
| Renta Fija     | 15238 | Megainver Performance                    | 75% | A | 1355 |
| Renta Fija     | 15239 | CUOT. PREMIER RENTA CP CL. A \$ FCI      | 95% | A | 225  |
| Renta Fija     | 15242 | CUOT. PREMIER RENTA PLUS CL.A \$ FCI     | 80% | A | 717  |
| Renta Fija     | 15245 | CUOT. PREMIER R. FIJA AHORRO CL.A \$ FCI | 80% | A | 282  |
| Renta Fija     | 15251 | CUOT. PREMIER CAPITAL CL. A \$ FCI       | 80% | A | 1186 |
| Renta Fija     | 15254 | CUOT.PREMIER RTA.VARIABLE CL. A \$ FCI   | 75% | A | 227  |
| Renta Mixta    | 15260 | CUOT. PREMIER PERFORMANCE CLA U\$S FCI   | 80% | A | 1856 |
| Renta Mixta    | 15266 | CUOT. PREMIER COMMODITIES CL. A \$ FCI   | 75% | A | 1060 |
| Renta Fija     | 15278 | CUOT.BULL MARKET ACCIONES ARG CLA FCI \$ | 70% | A | 2408 |
| Renta Fija     | 15280 | Fima Premium                             | 95% | A | 575  |
| Renta Fija     | 15281 | Fima Premium                             | 95% | B | 576  |
| Renta Fija     | 15283 | Fima Acciones                            | 70% | A | 21   |
| De Dinero      | 15284 | Fima Acciones                            | 70% | B | 1843 |
| De Dinero      | 15286 | Fima PB Acciones                         | 70% | A | 22   |
| Renta Fija     | 15287 | Fima PB Acciones                         | 70% | B | 1193 |
| Renta Fija     | 15289 | Fima Ahorro Pesos                        | 80% | A | 734  |
| Renta Fija     | 15290 | Fima Ahorro Pesos                        | 80% | B | 193  |
| Renta Fija     | 15291 | Fima Ahorro Pesos                        | 80% | C | 735  |
| Renta Variable | 15292 | Fima Renta Plus                          | 80% | A | 191  |
| Renta Fija     | 15293 | Fima Renta Plus                          | 80% | B | 805  |
| Renta Fija     | 15294 | Fima Renta Plus                          | 80% | C | 806  |
| Renta Fija     | 15295 | Fima Ahorro Plus                         | 80% | A | 1008 |
| Renta Fija     | 15296 | Fima Ahorro Plus                         | 80% | B | 1009 |
| Renta Fija     | 15297 | Fima Ahorro Plus                         | 80% | C | 1010 |
| Renta Fija     | 15302 | Fima Renta Pesos                         | 80% | A | 68   |
| Renta Fija     | 15303 | Fima Renta Pesos                         | 80% | B | 1241 |
| Renta Fija     | 15304 | Fima Renta Pesos                         | 80% | C | 1242 |
| Renta Mixta    | 15305 | Fima Capital Plus                        | 80% | A | 1092 |
| De Dinero      | 15306 | Fima Capital Plus                        | 80% | B | 1093 |
| Renta Fija     | 15307 | Fima Capital Plus                        | 80% | C | 1094 |
| Renta Fija     | 15318 | Delta Patrimonio I                       | 80% | A | 2458 |
| Renta Fija     | 15319 | Delta Patrimonio I                       | 80% | B | 2459 |
| Renta Fija     | 15324 | Delta Patrimonio I                       | 80% | F | 2463 |
| Renta Fija     | 15327 | Delta Patrimonio I                       | 80% | I | 3169 |
| Renta Fija     | 15336 | Gainvest Global I                        | 80% | A | 2369 |
| Renta Fija     | 15337 | Gainvest Global I                        | 80% | B | 2370 |
| Renta Mixta    | 15365 | CMA Acciones                             | 70% | A | 2383 |
| Renta Fija     | 15366 | CMA Acciones                             | 70% | B | 2384 |
| Renta Mixta    | 15367 | CMA Acciones                             | 70% | C | 2385 |
| Renta Variable | 15370 | CMA Acciones                             | 70% | I | 2386 |
| Renta Variable | 15439 | Dracma Balanceado - Clase A              | 75% | A | 2497 |
| Renta Fija     | 15440 | Dracma Balanceado - Clase B              | 75% | B | 2498 |
| Renta Mixta    | 15448 | FCI ADCAP AHORRO CL.D U\$S ESC           | 95% | D | 1531 |
| Renta Mixta    | 15449 | FCI ADCAP AHORRO CL.E U\$S ESC           | 95% | E | 1532 |
| Renta Fija     | 15450 | FCI ADCAP AHORRO CL.F U\$S ESC           | 95% | F | 5107 |
| Renta Fija     | 15457 | Galileo Multimercado                     | 75% | A | 2481 |
| Renta Fija     | 15463 | Galileo Multimercado II                  | 80% | A | 2482 |
| Renta Fija     | 15464 | Galileo Multimercado II                  | 80% | B | 2483 |
| Renta Fija     | 15465 | CUOT. VALIANT RENTA VAR. CL. A \$ FCI    | 75% | A | 2450 |
| Renta Fija     | 15466 | CUOT. VALIANT RENTA VAR. CL. B \$ FCI    | 75% | B | 2451 |
| Renta Fija     | 15467 | Valiant Renta Fija                       | 80% | A | 2452 |
| Renta Fija     | 15468 | Valiant Renta Fija                       | 80% | B | 2453 |
| Renta Fija     | 15483 | CUOT. PREMIER RENTA MIXTA CLA FCI        | 75% | A | 2148 |
| Renta Mixta    | 15487 | Adcap Renta Plus                         | 80% | B | 1168 |
| Renta Fija     | 15495 | CUOT. VALIANT AHORRO FCI CLA             | 95% | A | 2509 |
| Renta Fija     | 15509 | Goal Pesos                               | 95% | A | 62   |
| Renta Fija     | 15510 | Goal Pesos                               | 95% | B | 679  |
| Renta Fija     | 15516 | Goal Renta Global                        | 80% | B | 995  |
| Renta Fija     | 15519 | Adcap Ahorro Pesos Fondo de Dinero       | 95% | A | 2565 |
| Renta Fija     | 15520 | Adcap Ahorro Pesos Fondo de Dinero       | 95% | B | 2566 |
| Renta Fija     | 15521 | Adcap Ahorro Pesos Fondo de Dinero       | 95% | C | 2573 |
| Renta Fija     | 15528 | IEB Multiestrategia                      | 75% | A | 3224 |
| Renta Fija     | 15529 | IEB Multiestrategia                      | 75% | B | 3225 |
| Renta Variable | 15534 | CUOT. IEB VALUE CLA \$ FCI               | 75% | A | 2592 |
| Renta Variable | 15535 | CUOT. IEB VALUE CL.B \$ FCI              | 75% | B | 2593 |
| De Dinero      | 15540 | IEB Renta Fija                           | 80% | A | 2598 |
| De Dinero      | 15541 | IEB Renta Fija                           | 80% | B | 2599 |
| Renta Fija     | 15546 | IEB Renta Fija Dolar                     | 80% | A | 2604 |
| Renta Fija     | 15547 | IEB Renta Fija Dolar                     | 80% | B | 2605 |
| Renta Mixta    | 15548 | IEB Renta Fija Dolar                     | 80% | C | 2606 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                          |     |   |      |
|----------------|-------|------------------------------------------|-----|---|------|
| Renta Mixta    | 15549 | Delta Gestion IX                         | 80% | A | 2645 |
| Renta Fija     | 15550 | Delta Gestion IX                         | 80% | B | 2646 |
| Renta Fija     | 15559 | Moneda Renta Fija Dolar Latam            | 80% | I | 2615 |
| Renta Fija     | 15560 | Moneda Renta Fija Dolar Latam            | 80% | J | 2616 |
| Renta Fija     | 15567 | Argenfunds Liquidez                      | 95% | A | 2560 |
| Renta Fija     | 15568 | Argenfunds Liquidez                      | 95% | B | 2561 |
| Renta Fija     | 15569 | Galileo Fixed Income                     | 80% | A | 2402 |
| Renta Fija     | 15570 | Galileo Fixed Income                     | 80% | B | 2403 |
| Renta Fija     | 15575 | Galileo Pesos                            | 95% | A | 2398 |
| Renta Fija     | 15576 | Galileo Pesos                            | 95% | B | 2399 |
| Renta Fija     | 15579 | Galileo Renta                            | 80% | A | 2394 |
| Renta Mixta    | 15580 | Galileo Renta                            | 80% | B | 2395 |
| De Dinero      | 15607 | Schroder Retorno Total                   | 75% | A | 1436 |
| Renta Fija     | 15608 | Schroder Retorno Total                   | 75% | B | 1437 |
| Renta Fija     | 15852 | Fima Mix I                               | 75% | A | 1370 |
| Renta Fija     | 15853 | Fima Mix I                               | 75% | B | 1371 |
| Renta Mixta    | 15854 | Fima Mix I                               | 75% | C | 1372 |
| Renta Fija     | 15868 | Schroder Renta Performance               | 80% | A | 3260 |
| Renta Mixta    | 15873 | FCI SCHRODER RENTA PERFORMANCE C.B       | 80% | B | 3265 |
| Renta Variable | 15876 | SBS Ahorro Pesos                         | 80% | C | 3295 |
| De Dinero      | 15881 | IAM Renta Balanceada                     | 80% | A | 3318 |
| De Dinero      | 15882 | IAM Renta Balanceada                     | 80% | B | 3319 |
| Renta Variable | 15885 | Toronto Trust Global Capital             | 80% | A | 1172 |
| Renta Variable | 15886 | Toronto Trust Global Capital             | 80% | B | 1173 |
| Renta Variable | 15918 | ST Infraestructura                       | 80% | B | 3279 |
| Renta Variable | 15920 | ST Infraestructura                       | 80% | C | 3280 |
| Renta Fija     | 15921 | Allaria Dinamico                         | 80% | A | 3348 |
| Renta Fija     | 15922 | Allaria Dinamico                         | 80% | B | 3349 |
| Renta Fija     | 15925 | Balanx Capital Money Market              | 95% | A | 3355 |
| Renta Fija     | 15926 | Balanx Capital Money Market              | 95% | B | 3356 |
| Renta Fija     | 15927 | Balanx Capital Money Market              | 95% | C | 3357 |
| Renta Fija     | 15928 | Balanx Capital Money Market              | 95% | D | 3358 |
| Renta Fija     | 15929 | FCI Compass Liquidez \$                  | 80% | A | 3352 |
| Renta Fija     | 15930 | FCI Compass Liquidez \$                  | 80% | B | 3353 |
| Renta Fija     | 15931 | FCI Compass Liquidez \$                  | 80% | C | 3354 |
| Renta Fija     | 15936 | IEB Ahorro                               | 95% | A | 3377 |
| Renta Fija     | 15937 | IEB Ahorro                               | 95% | B | 3378 |
| Renta Fija     | 15938 | FCI IEB AHORRO CLC ESC \$                | 95% | C | 3379 |
| Renta Fija     | 15945 | ST Zero                                  | 95% | A | 3385 |
| Renta Fija     | 15946 | ST Zero                                  | 95% | B | 3386 |
| Renta Fija     | 15947 | ST Zero                                  | 95% | C | 3387 |
| Renta Fija     | 15967 | First Renta Mixta I                      | 75% | A | 3336 |
| Renta Fija     | 15969 | First Renta Mixta I                      | 75% | C | 3338 |
| Renta Fija     | 15980 | Pellegrini Renta Fija Plus               | 80% | A | 119  |
| Renta Fija     | 15981 | Pellegrini Renta Fija Plus               | 80% | B | 634  |
| Renta Fija     | 15983 | Pellegrini Desarrollo Arg. Infraest.     | 75% | B | 1145 |
| Renta Fija     | 15984 | Pellegrini Renta Fija Publica            | 80% | U | 1196 |
| Renta Variable | 15985 | Pellegrini Proteccion                    | 80% | A | 3340 |
| Renta Variable | 15986 | Pellegrini Proteccion                    | 80% | B | 3341 |
| Renta Variable | 15992 | FCI BM ACTIVE R.F ARG. CLA \$ ESC        | 80% | A | 3428 |
| Renta Variable | 15993 | FCI BM ACTIVE R.F ARG. CLB \$ ESC        | 80% | B | 3429 |
| Renta Mixta    | 15994 | Argenfunds Renta Mixta Plus              | 75% | A | 2538 |
| Renta Mixta    | 15999 | Argenfunds Renta Variable - Clase B      | 70% | B | 2545 |
| De Dinero      | 23746 | BM Smart Money Market                    | 95% | A | 3442 |
| De Dinero      | 23747 | BM Smart Money Market                    | 95% | B | 3443 |
| De Dinero      | 23809 | Super Ahorro Pesos                       | 95% | H | 3254 |
| Renta Mixta    | 23893 | Chaco Abierto Ahorro - Clase A           | 80% | A | 1178 |
| Renta Fija     | 23894 | Chaco Abierto Ahorro - Clase B           | 80% | B | 1179 |
| Renta Fija     | 23897 | CYC Pesos Renta Fija                     | 80% | U | 3462 |
| Renta Mixta    | 23898 | CYC Dolares Renta Fija                   | 80% | U | 3461 |
| Renta Mixta    | 23963 | First Renta Mixta III                    | 75% | C | 3440 |
| Renta Fija     | 24000 | GPS Savings                              | 80% | A | 857  |
| Renta Fija     | 24001 | GPS Savings                              | 80% | B | 858  |
| Renta Mixta    | 24026 | MAF Mix II                               | 75% | D | 3289 |
| Renta Fija     | 24118 | FCI QUINQUELA REN M.SUS.ASG CLA \$ ESC.  | 75% | A | 3484 |
| De Dinero      | 24119 | FCI QUINQUELA REN M.SUST. ASG CLB \$ ESC | 75% | B | 3485 |
| De Dinero      | 24283 | FCI BALANZ GESTION CLA \$ ESC            | 80% | A | 2420 |
| De Dinero      | 24284 | FCI BALANZ GESTION CLB \$ ESC            | 80% | B | 2421 |
| Renta Fija     | 24285 | FCI BALANZ GESTION CLC \$ ESC            | 80% | C | 2422 |
| De Dinero      | 24286 | FCI BALANZ GESTION CLD \$ ESC.           | 80% | D | 2423 |
| De Dinero      | 24289 | Balanx Infraestructura                   | 80% | A | 3410 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                           |     |   |      |
|----------------|-------|-------------------------------------------|-----|---|------|
| De Dinero      | 24342 | FCI LOMBARD RENTA CL.U \$ ESC.            | 95% | U | 75   |
| Renta Mixta    | 24345 | FCI BCO SANT SUPERGES MIX 6 CL.H \$ ESC   | 80% | H | 2582 |
| Renta Mixta    | 24346 | FCI BCO SANT SUPERGES MIX 6 CL.I \$ ESC   | 80% | I | 2583 |
| Renta Mixta    | 24347 | FCI BCO SANT SUPERFON REN.CL.H \$ ESC     | 80% | H | 3241 |
| Renta Mixta    | 24348 | FCI BCO SANT SUPERFON REN.CL.I \$ ESC     | 80% | I | 3242 |
| Renta Fija     | 24349 | FCI BCO SANT SUPERFON REN F CL.H \$ ESC   | 80% | H | 3247 |
| Renta Fija     | 24350 | FCI BCO SANT SUPERFON REN F CL.I \$ ESC   | 80% | I | 3248 |
| Renta Fija     | 24351 | FCI BCO SANT SUPERBONOS CL.H \$ ESC       | 80% | H | 2137 |
| Renta Fija     | 24352 | FCI BCO SANT SUPERBONOS CL.I \$ ESC       | 80% | I | 2138 |
| Renta Fija     | 24353 | FCI BCO SANT SUPERFON REN V CL.H \$ ESC   | 70% | H | 2662 |
| Renta Fija     | 24354 | FCI BCO SANT SUPERFON REN V CL.I \$ ESC   | 70% | I | 2663 |
| Renta Fija     | 24355 | FCI BCO SANT SUPERFONDO. ACC.CL.H \$ ESC  | 70% | H | 2131 |
| Renta Fija     | 24356 | FCI BCO SANT SUPERFONDO. ACC.CL.I \$ ESC  | 70% | I | 2132 |
| Renta Fija     | 24357 | FCI BCO SANT SUPERGESTION CL.H \$ ESC     | 75% | H | 3244 |
| De Dinero      | 24358 | FCI BCO SANT SUPERGESTION CL.I \$ ESC     | 75% | I | 3245 |
| De Dinero      | 24377 | Balanz Capital Renta Fija                 | 80% | C | 2343 |
| Renta Fija     | 24378 | Balanz Capital Renta Fija                 | 80% | D | 2344 |
| Renta Fija     | 24399 | Consultatio Multimercado III              | 80% | A | 3561 |
| De Dinero      | 24400 | Consultatio Multimercado III              | 80% | B | 3562 |
| De Dinero      | 24443 | FCI GALILEO MULTI-STRATEGY CLA U\$S ESC   | 75% | A | 3545 |
| Renta Fija     | 24445 | Novus Liquidez Fondo de Dinero            | 95% | A | 3592 |
| Renta Fija     | 24446 | Novus Liquidez Fondo de Dinero            | 95% | B | 3593 |
| Renta Mixta    | 24447 | Novus Liquidez Fondo de Dinero            | 95% | C | 3594 |
| Renta Mixta    | 24448 | Novus Liquidez Fondo de Dinero            | 95% | D | 3595 |
| Renta Mixta    | 24449 | FCI NOVUS LIQUIDEZ FONDO DIN. CL.E \$ ESC | 95% | E | 3596 |
| Renta Mixta    | 24450 | FCI NOVUS LIQUIDEZ FONDO DIN. CL.F \$ ESC | 95% | F | 3597 |
| Renta Mixta    | 24451 | FCI NOVUS LIQUIDEZ FONDO DIN. CL.G \$ ESC | 95% | G | 3598 |
| Renta Fija     | 24453 | Novus Liquidez Plus                       | 80% | A | 3584 |
| Renta Fija     | 24454 | Novus Liquidez Plus                       | 80% | B | 3585 |
| Renta Fija     | 24455 | Novus Liquidez Plus                       | 80% | C | 3586 |
| Renta Fija     | 24456 | Novus Liquidez Plus                       | 80% | D | 3587 |
| Renta Fija     | 24458 | FCI NOVUS LIQUIDEZ PLUS CL.F \$ ESC.      | 80% | F | 3589 |
| Renta Fija     | 24459 | FCI NOVUS LIQUIDEZ PLUS CL.G \$ ESC       | 80% | G | 3590 |
| Renta Fija     | 24553 | FCI ALLARIA CRECIMIENTO CLA U\$S ESC.     | 80% | A | 3451 |
| Renta Fija     | 24554 | Allaria Dolar Crecimiento                 | 80% | B | 3452 |
| Renta Fija     | 24560 | FCI CUOTAP. COPROPIEDAD DRACMA C.A \$ C.G | 75% | A | 3771 |
| Renta Fija     | 24561 | FCI CUOTAP. COPROPIEDAD DRACMA C.B \$ C.G | 75% | B | 3772 |
| Renta Fija     | 24603 | Allaria Cobertura Dinamica                | 75% | B | 3610 |
| De Dinero      | 24606 | Pionero Acciones                          | 70% | A | 39   |
| De Dinero      | 24607 | Pionero Ahorro Dolares - Clase A          | 80% | A | 1419 |
| De Dinero      | 24608 | Pionero Ahorro Dolares - Clase B          | 80% | B | 1420 |
| De Dinero      | 24616 | Pionero Renta Fija Dolares - Clase A      | 80% | A | 1426 |
| Renta Fija     | 24617 | Pionero Renta Fija Dolares - Clase B      | 80% | B | 1427 |
| Renta Fija     | 24620 | Pionero Renta                             | 80% | A | 101  |
| Renta Fija     | 24621 | Pionero Renta Ahorro - Clase A            | 80% | A | 727  |
| De Dinero      | 24622 | Pionero Renta Ahorro - Clase B            | 80% | B | 3252 |
| De Dinero      | 24624 | Pionero Renta Ahorro Plus - Clase A       | 80% | A | 2650 |
| De Dinero      | 24625 | Pionero Renta Ahorro Plus - Clase B       | 80% | B | 1343 |
| De Dinero      | 24639 | Allaria Patrimonio V                      | 80% | A | 3693 |
| De Dinero      | 24640 | Allaria Patrimonio V                      | 80% | B | 3694 |
| De Dinero      | 24641 | Allaria Patrimonio V                      | 80% | C | 3695 |
| Renta Mixta    | 24655 | First Renta Mixta VI                      | 75% | A | 3679 |
| Renta Mixta    | 24658 | First Renta Mixta VI                      | 75% | D | 3682 |
| Renta Fija     | 24668 | FCI ADCAP BALANCEADO 28 CL. A \$ ESC      | 80% | A | 3697 |
| Renta Fija     | 24669 | FCI ADCAP BALANCEADO 28 CL. B \$ ESC      | 80% | B | 3698 |
| Renta Mixta    | 24797 | TT Argentina 2021                         | 75% | A | 3723 |
| Renta Fija     | 24798 | TT Argentina 2021                         | 75% | B | 3724 |
| Renta Fija     | 24837 | Schroder Renta Global Cinco               | 80% | B | 3617 |
| Renta Fija     | 24849 | Pionero Pesos - Clase A                   | 95% | A | 578  |
| Renta Fija     | 24850 | Pionero Pesos - Clase B                   | 95% | B | 3324 |
| Renta Fija     | 24852 | Pionero Pesos Plus - Clase A              | 95% | A | 1083 |
| Renta Mixta    | 24853 | Pionero Pesos Plus - Clase B              | 95% | B | 3327 |
| Renta Variable | 24855 | Pionero Renta Balanceado - Clase A        | 80% | A | 3547 |
| De Dinero      | 24856 | Pionero Renta Balanceado - Clase B        | 80% | B | 3548 |
| De Dinero      | 24858 | Pionero Renta Mixta I - Clase A           | 75% | A | 1341 |
| De Dinero      | 24859 | Pionero Renta Mixta I - Clase B           | 75% | B | 1661 |
| Renta Fija     | 24913 | Balanz Performance I                      | 80% | D | 3629 |
| Renta Fija     | 24914 | BALANZ PERFORMANCE II CLASE A             | 80% | A | 3671 |
| Renta Fija     | 24915 | BALANZ PERFORMANCE II CLASE B             | 80% | B | 3672 |
| Renta Fija     | 24916 | BALANZ PERFORMANCE II CLASE C             | 80% | C | 3673 |
| Renta Mixta    | 24917 | Balanz Performance II                     | 80% | D | 3674 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                          |     |     |      |
|----------------|-------|------------------------------------------|-----|-----|------|
| Renta Fija     | 25011 | Balanx Performance III                   | 80% | A   | 3749 |
| Renta Fija     | 25012 | Balanx Performance III                   | 80% | B   | 3750 |
| Renta Mixta    | 25013 | Balanx Performance III                   | 80% | C   | 3751 |
| Renta Mixta    | 25029 | Alamerica Renta Mixta                    | 75% | A   | 2517 |
| Renta Mixta    | 25030 | Alamerica Renta Mixta                    | 75% | B   | 2518 |
| Renta Fija     | 25114 | FCI NOVUS RTA BALANCEADO CL. C \$ ESC    | 75% | C   | 3777 |
| Renta Fija     | 25115 | FCI NOVUS RTA BALANCEADO CL. D \$ ESC    | 75% | D   | 3778 |
| Renta Fija     | 25119 | FCI NOVUS RTA BALANCEADO CL. H \$ ESC    | 75% | H   | 4171 |
| Renta Fija     | 25172 | Axis Estrategia 1 - Clase B              | 75% | B   | 3787 |
| Renta Fija     | 25193 | FCI IEB MULTIESTRATEGIA 3 CL.B \$ ESC    | 80% | B   | 3804 |
| De Dinero      | 25198 | IEB Multiestrategia V - Clase A          | 75% | A   | 3809 |
| Renta Fija     | 25199 | IEB Multiestrategia V - Clase B          | 75% | B   | 3810 |
| Renta Fija     | 25239 | BPF Renta Fija Dólar                     | 80% | B   | 3293 |
| Renta Fija     | 25403 | Novus Valor                              | 80% | A   | 3890 |
| Renta Fija     | 25404 | Novus Valor                              | 80% | B   | 3891 |
| Renta Fija     | 25405 | Novus Valor                              | 80% | C   | 3892 |
| Renta Fija     | 25406 | Novus Valor                              | 80% | D   | 3893 |
| Renta Fija     | 25411 | FCI NOVUS ESTRATEGIA CL.A \$ ESC         | 80% | A   | 3898 |
| Renta Fija     | 25412 | FCI NOVUS ESTRATEGIA CL.B \$ ESC         | 80% | B   | 3899 |
| Renta Variable | 25413 | FCI NOVUS ESTRATEGIA CL.C \$ ESC         | 80% | C   | 3900 |
| Renta Variable | 25416 | FCI NOVUS ESTRATEGIA CL. F \$ ESC        | 80% | F   | 3903 |
| Renta Variable | 25417 | FCI NOVUS ESTRATEGIA CL.G \$ ESC         | 80% | G   | 3904 |
| Renta Variable | 25477 | CyC Liquidez                             | 95% | U   | 3748 |
| Renta Mixta    | 25485 | Max Money Market FCI                     | 95% | A   | 3852 |
| Renta Mixta    | 25487 | Max Money Market FCI                     | 95% | B   | 3853 |
| Renta Fija     | 25488 | Max Ahorro Pesos FCI                     | 80% | A   | 3854 |
| Renta Fija     | 25489 | Max Ahorro Pesos FCI                     | 80% | B   | 3855 |
| Renta Fija     | 25492 | Max Cobertura FCI                        | 80% | A   | 3858 |
| Renta Fija     | 25493 | Max Cobertura FCI                        | 80% | B   | 3859 |
| Renta Mixta    | 25496 | Max Renta Fija                           | 80% | A   | 3862 |
| De Dinero      | 25497 | Max Renta Fija                           | 80% | B   | 3863 |
| De Dinero      | 25516 | Max Renta Fija Dolares - Clase A         | 80% | A   | 3886 |
| De Dinero      | 25517 | Max Renta Fija Dolares - Clase B         | 80% | B   | 3887 |
| De Dinero      | 25518 | Max Renta Fija Dolares - Clase C         | 80% | C   | 3888 |
| De Dinero      | 25532 | Max estrategico II FCI                   | 80% | D   | 3873 |
| De Dinero      | 25548 | SBS Renta Fija Total                     | 80% | FPN | 3430 |
| De Dinero      | 25549 | SBS Renta Fija Total                     | 80% | JPN | 3432 |
| Renta Fija     | 25550 | FCI GAINVEST GLOBAL 5 CL. A \$ ESC       | 75% | A   | 3845 |
| Renta Fija     | 25551 | FCI Gainvest Global V                    | 75% | B   | 3846 |
| Renta Fija     | 25661 | FCI BALANZ PERFORMANCE 10 CL. A \$ ESC   | 70% | A   | 3932 |
| Renta Fija     | 25662 | FCI BALANZ PERFORMANCE 10 CL.B \$ ESC    | 70% | B   | 3933 |
| Renta Fija     | 25727 | Allaria Dinámico II                      | 75% | A   | 3913 |
| Renta Fija     | 25732 | FCI ADCAP BALANCEADO 10 CLA \$ ESC       | 80% | A   | 3951 |
| Renta Fija     | 25733 | FCI ADCAP BALANCEADO 10 CL.B \$ ESC      | 80% | B   | 3952 |
| Renta Fija     | 25741 | Schroder Liquidez                        | 95% | A   | 3830 |
| Renta Mixta    | 25742 | Schroder Liquidez                        | 95% | B   | 3831 |
| Renta Mixta    | 25782 | Argenfunds Inversión Pesos - Clase B     | 80% | B   | 3966 |
| Renta Mixta    | 25806 | Dracma Renta Ahorro - Clase A            | 80% | A   | 3928 |
| Renta Mixta    | 25807 | Dracma Renta Ahorro - Clase B            | 80% | B   | 3929 |
| Renta Fija     | 25986 | Axis Estrategia 6 - Clase A              | 75% | A   | 4058 |
| Renta Fija     | 25987 | Axis Estrategia 6 - Clase B              | 75% | B   | 4059 |
| Renta Fija     | 25990 | Axis Estrategia 5 - Clase A              | 75% | A   | 4054 |
| Renta Fija     | 25991 | Axis Estrategia 5 - Clase B              | 75% | B   | 4055 |
| Renta Fija     | 26001 | FCI QUIRON MONEY MARKET CL. A \$ ESC     | 95% | A   | 4033 |
| Renta Fija     | 26065 | FCI BALANZ CAPITAL ESTR 1 U\$S CL A ESC  | 80% | A   | 4102 |
| Renta Fija     | 26073 | First Renta Mixta VIII                   | 75% | D   | 4093 |
| Renta Fija     | 26100 | FCI NOVUS INCOME CL. F \$ ESC            | 80% | F   | 4120 |
| Renta Fija     | 26148 | Pionero Infraestructura - Clase A        | 80% | A   | 3958 |
| Renta Fija     | 26149 | Pionero Infraestructura - Clase B        | 80% | B   | 3959 |
| Renta Fija     | 26151 | FCI UALINTEC RENTA FIJA CLA \$ ESC       | 80% | A   | 3839 |
| Renta Fija     | 26154 | FCI UALINTEC AHORRO CLA \$ ESC           | 95% | A   | 3713 |
| Renta Mixta    | 26155 | FCI UALINTEC AHORRO CL.B \$ ESC          | 95% | B   | 3714 |
| Renta Mixta    | 26156 | FCI UALINTEC AHORRO CL.C \$ ESC          | 95% | C   | 3715 |
| Renta Fija     | 26209 | FCI ALLARIA DINAMICO 3 CLA \$ ESC        | 80% | A   | 4129 |
| Renta Fija     | 26210 | FCI ALLARIA DINAMICO 3 CL. B \$ ESC      | 80% | B   | 4130 |
| Renta Mixta    | 26211 | FCI ALLARIA DINAMICO 3 CL.C \$ ESC.      | 80% | C   | 4131 |
| Renta Mixta    | 26225 | FCI TORONTO TUST BALANCEADO CL. B \$ ESC | 80% | B   | 4135 |
| Renta Fija     | 26233 | FCI NOVUS LIQ. FONDO DE DINERO CL.X ESC  | 95% | X   | 4150 |
| De Dinero      | 26252 | FCI ZOFINGEN INFR FIN INFR Y EC A \$ ESC | 80% | A   | 4112 |
| De Dinero      | 26420 | ST Gestion VII - Clase A                 | 80% | A   | 4157 |
| De Dinero      | 26421 | ST Gestion VII - Clase B                 | 80% | B   | 4158 |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|                |       |                                                       |     |   |      |
|----------------|-------|-------------------------------------------------------|-----|---|------|
| De Dinero      | 26422 | ST Gestion VII - Clase C                              | 80% | C | 4159 |
| Renta Fija     | 26423 | ST Gestion VII - Clase D                              | 80% | D | 4160 |
| Renta Fija     | 26451 | FCI CHAMPAQUI FONDO INM. CLA \$ ESC                   | 95% | A | 3345 |
| Renta Mixta    | 26452 | FCI CHAMPAQUI FONDO INM. CL.B \$ ESC                  | 95% | B | 3346 |
| Renta Mixta    | 26453 | FCI CHAMPAQUI FONDO INM. CL.C \$ ESC                  | 95% | C | 3347 |
| Renta Fija     | 26454 | FCI CHAMPAQUI FONDO INM. PLUS CLA \$ ESC              | 95% | A | 3820 |
| Renta Fija     | 26455 | FCI CHAMPAQUI FONDO INM. PLUS CL.B \$ ESC             | 95% | B | 3821 |
| Renta Fija     | 26457 | FCI CHAMPAQUI FONDO INM. PLUS CL.D \$ ESC             | 95% | D | 3823 |
| Renta Fija     | 26458 | FCI CHAMPAQUI AHORRO \$ CL. A ESC                     | 80% | A | 3374 |
| Renta Fija     | 26459 | FCI CHAMPAQUI AHORRO \$ CL. B ESC                     | 80% | B | 3375 |
| Renta Fija     | 26460 | FCI CHAMPAQUI AHORRO \$ CL. C ESC                     | 80% | C | 3376 |
| Renta Fija     | 26465 | FCI NOVUS BALANCEADO CL. E \$ CG                      | 75% | E | 5240 |
| Renta Fija     | 26469 | FCI CHAMPAQUI COBERTURA CLA \$ ESC                    | 80% | A | 3497 |
| Renta Mixta    | 26470 | FCI CHAMPAQUI COBERTURA CL.B \$ ESC                   | 80% | B | 3498 |
| Renta Mixta    | 26471 | FCI CHAMPAQUI COBERTURA CL.C \$ ESC                   | 80% | C | 3499 |
| Renta Mixta    | 26473 | FCI CHAMPAQUI ESTRATEGICO CLA \$ ESC                  | 80% | A | 3717 |
| Renta Mixta    | 26474 | FCI CHAMPAQUI ESTRATEGICO CL.B \$ ESC                 | 80% | B | 3718 |
| Renta Mixta    | 26493 | FCI BAVSA PESOS PLUS CL.B \$ CG                       | 80% | B | 4173 |
| Renta Mixta    | 26494 | FCI BAVSA PESOS PLUS CL.B \$ CG                       | 80% | C | 4174 |
| Renta Fija     | 26611 | Allaria Dólar Dinámico                                | 80% | A | 4206 |
| Renta Mixta    | 26612 | Allaria Dólar Dinámico                                | 80% | B | 4207 |
| Renta Mixta    | 26681 | IEB Renta Fija Dólar 2 - Clase B                      | 80% | B | 4205 |
| Renta Fija     | 26690 | FCI GAINVEST GLOBAL 7 CLA \$ ESC                      | 75% | A | 3990 |
| Renta Fija     | 26692 | FCI GAINVEST GLOBAL 7 CL.C \$ ESC                     | 75% | C | 3992 |
| Renta Fija     | 26710 | FCI GAINVEST BALANCEADO 8 CL.B \$ ESC                 | 80% | B | 4236 |
| Renta Fija     | 26723 | FCI PREMIER SUSTENTABLE ASG CL. A \$ ESC              | 80% | A | 4142 |
| Renta Fija     | 26726 | FCI VALIANT RFIJA BALANCEADO 2 CL. A \$ ESC           | 80% | A | 4250 |
| Renta Fija     | 26727 | FCI VALIANT RFIJA BALANCEADO 2 CL. B \$ ESC           | 80% | B | 4251 |
| Renta Fija     | 26730 | Allaria Gestión II - Clase C                          | 80% | C | 4254 |
| Renta Fija     | 26739 | FCI CHAMPAQUI RENTA FUTURA CL.D \$ ESC                | 80% | D | 4167 |
| Renta Fija     | 26741 | Max Dinamico II - Clase A                             | 80% | A | 4318 |
| Renta Fija     | 26742 | Max Dinamico II - Clase B                             | 80% | B | 4319 |
| De Dinero      | 26744 | Max Dinamico II - Clase D                             | 80% | C | 4321 |
| De Dinero      | 26746 | FCI MAX DINAMICO 3 CL.B \$ ESC                        | 80% | B | 4323 |
| De Dinero      | 26773 | FCI AXIS ESTRATEGIA 18 CLA \$ ESC                     | 75% | A | 4294 |
| Renta Fija     | 26774 | Axis Estrategia 18 - Clase B                          | 75% | B | 4295 |
| Renta Fija     | 26777 | AXIS ESTRATEGIA 19 CL A                               | 75% | A | 4298 |
| Renta Fija     | 26778 | AXIS ESTRATEGIA 19 CL B                               | 75% | B | 4299 |
| Renta Fija     | 26781 | Axis Estrategia 20 - Clase A                          | 75% | A | 4302 |
| Renta Fija     | 26782 | Axis Estrategia 20 - Clase B                          | 75% | B | 4303 |
| Renta Fija     | 26793 | FCI ADCAP AHORRO DINAMICO FONDO DE DINERO \$ CLA ESC  | 95% | A | 4021 |
| Renta Fija     | 26794 | FCI ADCAP AHORRO DINAMICO FONDO DE DINERO \$ CL.B ESC | 95% | B | 4022 |
| Renta Fija     | 26795 | FCI ADCAP AHORRO DINAMICO FONDO DE DINERO \$ CL.C ESC | 95% | C | 4023 |
| Renta Fija     | 26805 | Cocos Ahorro - Clase A                                | 95% | A | 4337 |
| Renta Fija     | 26806 | Cocos Ahorro - Clase B                                | 95% | B | 4338 |
| Renta Fija     | 26809 | Axis Estrategia Dólar 2                               | 75% | A | 4352 |
| Renta Fija     | 26810 | FCI AXIS ESTR DOLAR 2 CL.B U\$S ESC.                  | 75% | B | 4353 |
| Renta Mixta    | 26815 | FCI AXIS PESOS CL. A \$ ESC                           | 95% | A | 4341 |
| Renta Mixta    | 26816 | FCI AXIS PESOS CL. B \$ ESC                           | 95% | B | 4342 |
| Renta Variable | 26819 | FCI AXIS ESTRA DOLAR 1 CLA U\$S ESC.                  | 75% | A | 4346 |
| Renta Variable | 26820 | FCI AXIS ESTRA DOLAR 1 CL.B U\$S ESC.                 | 75% | B | 4347 |
| Renta Mixta    | 26825 | Chaco FCI Money Market - Clase A                      | 95% | A | 4332 |
| Renta Fija     | 26826 | Chaco FCI Money Market - Clase B                      | 95% | B | 4333 |
| Renta Fija     | 26842 | Fundcorp Liquidez - Clase A                           | 95% | A | 2588 |
| De Dinero      | 26843 | Fundcorp Liquidez - Clase B                           | 95% | B | 2589 |
| De Dinero      | 26844 | Fundcorp Liquidez - Clase C                           | 95% | C | 2590 |
| Renta Fija     | 26845 | Fundcorp Performance - Clase A                        | 80% | A | 1684 |
| Renta Fija     | 26846 | Fundcorp Performance - Clase B                        | 80% | B | 1685 |
| Renta Fija     | 26847 | Fundcorp Performance - Clase C                        | 80% | C | 1686 |
| Renta Mixta    | 26848 | Fundcorp Long Performance - Clase A                   | 80% | A | 2100 |
| Renta Mixta    | 26849 | Fundcorp Long Performance - Clase B                   | 80% | B | 2101 |
| Renta Mixta    | 26850 | Fundcorp Long Performance - Clase C                   | 80% | C | 2102 |
| Renta Mixta    | 26851 | Fundcorp Capital Abierto Pymes - Clase A              | 80% | A | 3463 |
| De Dinero      | 26852 | Fundcorp Capital Abierto Pymes - Clase B              | 80% | B | 3464 |
| Renta Fija     | 26853 | Fundcorp Capital Abierto Pymes - Clase C              | 80% | C | 3465 |
| Renta Mixta    | 26854 | FCI BAVSA AHORRO CLA \$ ESC.                          | 95% | A | 4376 |
| Renta Fija     | 26855 | BAVSA Ahorro - Clase B                                | 95% | B | 4377 |
| Renta Fija     | 26860 | BAVSA Ahorro Plus - Clase A                           | 80% | A | 4378 |
| Renta Fija     | 26455 | BAVSA Ahorro Plus - Clase B                           | 80% | B | 4379 |
| Renta Fija     | 26874 | FCI DRACMA MULTISTRATEGIA CL. B \$ ESC                | 75% | B | 4398 |
| De Dinero      | 26886 | FCI NOVUS GESTION CL.B \$ ESC                         | 75% | B | 4418 |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|             |       |                                           |     |   |      |
|-------------|-------|-------------------------------------------|-----|---|------|
| De Dinero   | 26893 | FCI NOVUS PERFORMANCE CLA \$ ESC          | 75% | A | 4433 |
| De Dinero   | 26894 | FCI NOVUS PERFORMANCE CLB \$ ESC          | 75% | B | 4434 |
| Renta Fija  | 26895 | FCI NOVUS PERFORMANCE CLC \$ ESC          | 75% | C | 4435 |
| Renta Fija  | 26896 | FCI NOVUS PERFORMANCE CLE \$ ESC          | 75% | D | 4436 |
| Renta Fija  | 26904 | Pionero Recovery - Clase A                | 75% | A | 4139 |
| Renta Fija  | 26905 | Pionero Recovery - Clase B                | 75% | B | 4140 |
| De Dinero   | 26906 | FCI NOVUS PERFORMANCE CLE \$ ESC          | 75% | E | 4437 |
| Renta Fija  | 26907 | FCI NOVUS PERFORMANCE CLF \$ ESC          | 75% | F | 4438 |
| Renta Fija  | 26908 | FCI NOVUS PERFORMANCE CLG \$ ESC          | 75% | G | 4439 |
| Renta Fija  | 26909 | FCI NOVUS PERFORMANCE CLH \$ ESC          | 75% | H | 4440 |
| Renta Fija  | 26916 | FCI COCOS AHORRO CLA U\$S ESC.            | 80% | A | 4447 |
| Renta Fija  | 26917 | FCI COCOS AHORRO CLB U\$S ESC.            | 80% | B | 4448 |
| De Dinero   | 26920 | FCI BALANZ PERFORMANCE 12 CLC \$ ESC      | 80% | C | 4362 |
| De Dinero   | 26921 | FCI BALANZ PERFORMANCE 12 CLD \$ ESC      | 80% | D | 4363 |
| De Dinero   | 26922 | FCI NOVUS CAPITAL CLA U\$S ESC            | 80% | A | 4453 |
| De Dinero   | 26926 | FCI NOVUS RENTA CLB U\$S ESC              | 80% | B | 4457 |
| De Dinero   | 26928 | FCI CHAMPAQUI RENTA VARIABLE CLA          | 70% | A | 4449 |
| De Dinero   | 26929 | FCI CHAMPAQUI RENTA VARIABLE CLB          | 70% | B | 4450 |
| Renta Fija  | 26932 | FCI QUIRON RENTA MIXTA CLA \$ ESC         | 75% | A | 4444 |
| Renta Fija  | 26933 | FCI QUIRON RENTA MIXTA CLB \$ ESC         | 75% | B | 4445 |
| Renta Fija  | 26946 | FCI NOVUS GESTION CLF \$ ESC              | 75% | F | 4422 |
| Renta Mixta | 26948 | FCI NOVUS GESTION CLH \$ ESC              | 75% | H | 4424 |
| Renta Fija  | 26949 | FCI SUPERFONDO ESTRA CLH U\$S ESC         | 80% | H | 3333 |
| Renta Fija  | 26950 | FCI SUPERFONDO ESTRA CLI U\$S ESC         | 80% | I | 3334 |
| Renta Fija  | 26951 | FCI TORONTO TRUST RENTA CLA U\$S ESC      | 75% | A | 4393 |
| Renta Fija  | 26952 | FCI TORONTO TRUST RENTA CLB U\$S ESC      | 75% | B | 4394 |
| Renta Fija  | 26953 | FCI TORONTO TRUST RENTA CLC U\$S ESC      | 75% | C | 4395 |
| Renta Fija  | 26965 | FCI DRACMA ESTRATEGIA I CLA U\$S ESC      | 80% | A | 4482 |
| Renta Fija  | 26966 | FCI DRACMA ESTRATEGIA I CLB U\$S ESC      | 80% | B | 4483 |
| Renta Fija  | 26969 | Pionero Patrimonio I - Clase A            | 75% | A | 4334 |
| Renta Fija  | 26970 | Pionero Patrimonio I - Clase B            | 75% | B | 4335 |
| Renta Fija  | 26971 | FCI BM SMART CORTO PLAZO CLA \$ ESC       | 80% | A | 4497 |
| Renta Mixta | 26972 | FCI BM SMART CORTO PLAZO CLB \$ ESC       | 80% | B | 4498 |
| Renta Mixta | 26978 | FCI MAX DINAMICO 4 CLD \$ ESC             | 80% | D | 4491 |
| Renta Fija  | 26988 | Adcap Balanceado XVI - Clase A            | 80% | A | 4306 |
| Renta Fija  | 26989 | Adcap Balanceado XVI - Clase B            | 80% | B | 4307 |
| Renta Fija  | 27025 | FCI GAINVEST RENTA FIJA CLB \$ ESC        | 80% | B | 2617 |
| Renta Fija  | 27032 | FCI ALLARIA DOLAR ESTRA CLA U\$S ESC      | 80% | A | 4525 |
| Renta Fija  | 27033 | FCI ALLARIA DOLAR ESTRA CLB U\$S ESC      | 80% | B | 4526 |
| Renta Fija  | 27034 | FCI ALLARIA DOLAR ESTRA CLC U\$S ESC      | 80% | C | 4527 |
| Renta Fija  | 27041 | Fundcorp Performance Balanceado - Clase A | 80% | A | 4326 |
| Renta Fija  | 27042 | Fundcorp Performance Balanceado - Clase B | 80% | B | 4327 |
| Renta Fija  | 27043 | Fundcorp Performance Balanceado - Clase C | 80% | C | 4328 |
| Renta Fija  | 27044 | Fundcorp Performance Plus - Clase A       | 80% | A | 1687 |
| Renta Mixta | 27045 | Fundcorp Performance Plus - Clase B       | 80% | B | 1688 |
| Renta Mixta | 27046 | Fundcorp Performance Plus - Clase C       | 80% | C | 1689 |
| Renta Mixta | 27047 | Fundcorp Long Performance Plus - Clase A  | 80% | A | 2097 |
| Renta Mixta | 27048 | Fundcorp Long Performance Plus - Clase B  | 80% | B | 2098 |
| Renta Mixta | 27049 | Fundcorp Long Performance Plus - Clase C  | 80% | C | 2099 |
| Renta Mixta | 27050 | FCI IEB ESTRATEGICO U\$S CLA ESC          | 80% | A | 4538 |
| De Dinero   | 27051 | FCI IEB ESTRATEGICO U\$S CLB ESC          | 80% | B | 4539 |
| De Dinero   | 27052 | FCI TANDEM RETORNO TOTAL CLA U\$S ESC     | 80% | A | 4515 |
| De Dinero   | 27055 | FCI TANDEM RETORNO TOTAL CLD U\$S ESC     | 80% | D | 4518 |
| De Dinero   | 27056 | FCI TANDEM AHORRO PLUS CLA \$ ESC         | 80% | A | 4511 |
| De Dinero   | 27057 | FCI TANDEM AHORRO PLUS CLB \$ ESC         | 80% | B | 4512 |
| Renta Mixta | 27058 | FCI TANDEM AHORRO PLUS CLC \$ ESC         | 80% | C | 4513 |
| Renta Mixta | 27059 | FCI TANDEM AHORRO PLUS CLD \$ ESC         | 80% | D | 4514 |
| De Dinero   | 27063 | FCI MAX MULTIGESTION 1 CLD \$ ESC         | 80% | D | 4543 |
| De Dinero   | 27068 | Max Renta Fija Latam - Clase A            | 80% | A | 4548 |
| Renta Mixta | 27069 | Max Renta Fija Latam - Clase B            | 80% | B | 4549 |
| Renta Mixta | 27070 | Max Renta Fija Latam - Clase C            | 80% | C | 4550 |
| De Dinero   | 27071 | Max Renta Fija Latam - Clase D            | 80% | D | 4551 |
| De Dinero   | 27079 | Axis Estrategia 14 - Clase A              | 75% | A | 4573 |
| De Dinero   | 27080 | Axis Estrategia 14 - Clase B              | 75% | B | 4574 |
| De Dinero   | 27084 | FCI CHAMPAQUI RENTA CLA U\$S ESC          | 80% | A | 4581 |
| De Dinero   | 27085 | FCI CHAMPAQUI RENTA CLB U\$S ESC          | 80% | B | 4582 |
| Renta Fija  | 27089 | FCI ALLARIA GESTION 4 CLB \$ ESC          | 75% | B | 4578 |
| Renta Fija  | 27093 | FCI BAVSA RENTA DOLARES CLB U\$S ESC      | 80% | B | 4619 |
| Renta Fija  | 27104 | AXIS ESTRATEGIA 23 - Clase B              | 75% | B | 4597 |
| Renta Fija  | 27119 | Axis Estrategia 27 - Clase A              | 75% | A | 4612 |
| Renta Fija  | 27120 | Axis Estrategia 27 - Clase B              | 75% | B | 4613 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                           |     |   |      |
|----------------|-------|-------------------------------------------|-----|---|------|
| Renta Fija     | 27131 | Balanz Money Market USD                   | 95% | A | 4629 |
| Renta Fija     | 27132 | Balanz Money Market USD                   | 95% | B | 4630 |
| Renta Fija     | 27133 | FCI BALANZ MONEY MARKET CL.C U\$S ESC     | 95% | C | 4631 |
| Renta Fija     | 27134 | FCI BALANZ MONEY MARKET CL.D U\$S ESC     | 95% | D | 4632 |
| De Dinero      | 27135 | FCI BALANZ MONEY MARKET CL.E U\$S ESC     | 95% | E | 4633 |
| De Dinero      | 27146 | FCI CHAMPAQUI RENTA CLA \$ ESC            | 80% | A | 4654 |
| Renta Fija     | 27147 | FCI CHAMPAQUI RENTA CL.B \$ ESC           | 80% | B | 4655 |
| Renta Fija     | 27155 | FCI ALLARIA AHORRO CLA U\$S ESC           | 95% | A | 4650 |
| Renta Mixta    | 27156 | FCI ALLARIA AHORRO CL.B U\$S ESC          | 95% | B | 4651 |
| Renta Mixta    | 27157 | FCI ALLARIA AHORRO CL.C U\$S ESC          | 95% | C | 4652 |
| Renta Mixta    | 27158 | ALLARIA DOLAR RETORNO TOTAL - Clase A     | 75% | A | 4658 |
| Renta Mixta    | 27159 | ALLARIA DOLAR RETORNO TOTAL - Clase B     | 75% | B | 4659 |
| Renta Mixta    | 27160 | ALLARIA DOLAR RETORNO TOTAL - Clase C     | 75% | C | 4660 |
| Renta Mixta    | 27167 | FCI GALILEO MULTIMERCADO 7 CL A \$ ESC    | 75% | A | 4371 |
| Renta Mixta    | 27168 | FCI GALILEO MULTIMERCADO 7 CL B \$ ESC    | 75% | B | 4372 |
| Renta Mixta    | 27278 | FCI BAVSA AHORRO DOLAR CLASE A            | 80% | A | 4787 |
| Renta Mixta    | 27279 | FCI BAVSA AHORRO DOLAR CLASE B            | 95% | B | 4788 |
| Renta Mixta    | 27294 | FCI DELTA DOLARES CLASE A                 | 95% | A | 4804 |
| Renta Mixta    | 27295 | FCI DELTA DOLARES CLASE B                 | 95% | B | 4805 |
| Renta Mixta    | 27325 | FCI MEGAQM AHORRO CL.B \$ ESC             | 80% | B | 728  |
| Renta Fija     | 27379 | Pionero Money Market Dólar - Clase A      | 95% | A | 4850 |
| Renta Fija     | 27380 | Pionero Money Market Dólar - Clase B      | 95% | B | 4851 |
| Renta Fija     | 27401 | FCI IAM LIQUIDEZ CLA U\$S ESC             | 95% | A | 4557 |
| Renta Fija     | 27402 | FCI IAM LIQUIDEZ CL.B U\$S ESC            | 95% | B | 4558 |
| Renta Fija     | 27404 | FCI IAM LIQUIDEZ CL.C U\$S ESC            | 95% | C | 4559 |
| Renta Fija     | 27405 | Pionero Capital - Clase A                 | 80% | A | 3446 |
| Renta Variable | 27406 | Pionero Capital - Clase B                 | 80% | B | 3447 |
| Renta Variable | 27417 | FCI PARAKEET CAPITAL PLUS CLA \$ ESC      | 70% | A | 5003 |
| Renta Mixta    | 27418 | FCI PARAKEET CAPITAL PLUS CL.B \$ ESC     | 70% | B | 5004 |
| Renta Mixta    | 27420 | FCI PAREKEET PESOS CLA \$ ESC             | 95% | A | 5006 |
| Renta Mixta    | 27421 | FCI PAREKEET PESOS CL.B \$ ESC            | 95% | B | 5007 |
| Renta Mixta    | 27424 | FCI PARAKEET RENTA PESOS CLA \$ ESC       | 80% | A | 5010 |
| Renta Fija     | 27425 | FCI PARAKEET RENTA PESOS CL.B \$ ESC      | 80% | B | 5011 |
| Renta Fija     | 27428 | FCI SBS RENTA PATRIMONIO CL.B U\$S ESC    | 75% | B | 3828 |
| Renta Mixta    | 27501 | FCI BALANZ PERFORMANCE 13 CLASE D \$ ESC  | 80% | D | 5074 |
| Renta Mixta    | 27531 | FCI DOLAR AHORRO PLUS CL.C U\$S ESC       | 80% | C | 5099 |
| Renta Mixta    | 27532 | FCI DOLAR AHORRO PLUS CL.D U\$S ESC       | 80% | D | 5100 |
| Renta Fija     | 27533 | FCI DOLAR AHORRO PLUS CL.E U\$S ESC       | 80% | E | 5101 |
| Renta Fija     | 27543 | FCI PARAKEET INCOME CLA U\$S ESC          | 80% | A | 5111 |
| Renta Mixta    | 27544 | FCI PARAKEET INCOME CL.B U\$S ESC         | 80% | B | 5112 |
| Renta Mixta    | 27546 | FCI PARAKEET GLOBAL CLA U\$S ESC          | 80% | A | 5108 |
| Renta Fija     | 27547 | FCI PARAKEET GLOBAL CL.B U\$S ESC         | 80% | B | 5109 |
| Renta Fija     | 27552 | FCI TORONTO TRUST M.MARK CLA U\$S ESC     | 95% | A | 5054 |
| Renta Fija     | 27553 | FCI TORONTO TRUST M.MARK CL.B U\$S ESC    | 95% | B | 5055 |
| Renta Fija     | 27565 | FCI SCHRODER CRECIMIENTO 3 CLA \$ ESC     | 80% | A | 1574 |
| Renta Fija     | 27566 | FCI SCHRODER CRECIMIENTO 3 CL.B \$ ESC    | 80% | B | 1574 |
| Renta Fija     | 27572 | FCI BALANZ CAPITAL ESTRAT 3 CLA U\$S ESC  | 80% | A | 5146 |
| Renta Fija     | 27573 | FCI BALANZ CAPITAL ESTRAT 3 CL.B U\$S ESC | 80% | B | 5147 |
| Renta Fija     | 27580 | FCI 1822 RAICES COBERTURA CLA \$ CG       | 80% | A | 4638 |
| Renta Fija     | 27586 | FCI CONSULTATIO MULTIMERC 5 CLA U\$S ESC  | 80% | A | 3580 |
| Renta Fija     | 27587 | FCI CONSULTATIO MULTIMERC 5 CL.B U\$S ESC | 80% | B | 3581 |
| Renta Fija     | 27594 | FCI 1822 RAICES DOL PLUS CLA U\$S ESC     | 80% | A | 1738 |
| Renta Fija     | 27601 | FCI BULL MARKET AHORR U\$S CLA ESC        | 80% | A | 5222 |
| Renta Fija     | 27603 | FCI MEGAQM RENTA GLOBAL U\$S CLA ESC      | 80% | A | 5169 |
| Renta Fija     | 27608 | SBS Liquidez USD - Clase A                | 95% | A | 5192 |
| Renta Fija     | 27609 | SBS Liquidez USD - Clase B                | 95% | B | 5193 |
| Renta Fija     | 27615 | Wise Capital Corporate Treasury - Clase A | 80% | A | 5158 |
| Renta Fija     | 27616 | Wise Capital Corporate Treasury - Clase B | 80% | B | 5159 |
| Renta Fija     | 27617 | Wise Capital Corporate Treasury - Clase C | 80% | C | 5160 |
| Renta Fija     | 27625 | Wise Capital Equity - Clase A             | 70% | A | 5171 |
| Renta Fija     | 27626 | Wise Capital Equity - Clase B             | 70% | B | 5172 |
| Renta Fija     | 27627 | Wise Capital Equity - Clase C             | 70% | C | 5173 |
| Renta Fija     | 27636 | Wise Capital Money Markets - Clase B      | 95% | B | 5182 |
| Renta Fija     | 27644 | Wise Capital Multistrategy - Clase A      | 75% | A | 5194 |
| Renta Fija     | 27645 | FCI SUPERFONDO RENTA FIJA USD CL. H ESC   | 80% | H | 2658 |
| Renta Fija     | 27646 | FCI SUPERFONDO RENTA FIJA USD CL. I ESC   | 80% | I | 2659 |
| Renta Fija     | 27648 | Wise Capital Multistrategy - Clase B      | 75% | B | 5195 |
| Renta Fija     | 27657 | Wise Capital Saving - Clase A             | 75% | A | 5204 |
| Renta Fija     | 27658 | Wise Capital Saving - Clase B             | 75% | B | 5205 |
| Renta Fija     | 27659 | Wise Capital Saving - Clase C             | 75% | C | 5206 |
| Renta Fija     | 27671 | FCI ALLARIA GESTIÓN 5 CLA \$ ESC          | 75% | A | 5245 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                              |     |   |      |
|----------------|-------|----------------------------------------------|-----|---|------|
| Renta Fija     | 27672 | FCI ALLARIA GESTIÓN 5 CL.B \$ ESC            | 75% | B | 5246 |
| Renta Mixta    | 27674 | FCI CHAMPAQUI AHORRO MIXTO CLA \$ ESC        | 80% | A | 5250 |
| Renta Mixta    | 27684 | FCI NOVUS RENTA CAPITAL CLA \$ ESC           | 75% | A | 5256 |
| Renta Fija     | 27685 | FCI NOVUS RENTA CAPITAL CL.B \$ ESC          | 75% | B | 5257 |
| Renta Fija     | 27709 | FCI GALILEO MULTIMERCADO 8 CLA \$ ESC        | 75% | A | 4368 |
| Renta Mixta    | 27710 | FCI GALILEO MULTIMERCADO 8 CL.B \$ ESC       | 75% | B | 4369 |
| Renta Fija     | 27711 | FCI IEB CORTO PLAZO U\$S CLA ESC             | 95% | A | 5623 |
| Renta Mixta    | 27712 | FCI IEB CORTO PLAZO U\$S CL.B ESC            | 95% | B | 5624 |
| Renta Mixta    | 27729 | FCI ALLARIA EQUITY SELECTION CLA \$ ESC      | 70% | A | 5272 |
| Renta Mixta    | 27730 | FCI ALLARIA EQUITY SELECTION CL.B \$ ESC     | 70% | B | 5273 |
| De Dinero      | 27734 | FCI PARAKEET PREMIUM CLA \$ ESC              | 80% | A | 5297 |
| De Dinero      | 27735 | FCI PARAKEET PREMIUM CL.B \$ ESC             | 80% | B | 5298 |
| De Dinero      | 27745 | FCI PARAKEET BALANCED FUND CLA U\$S ESC      | 80% | A | 5293 |
| De Dinero      | 27746 | FCI PARAKEET BALANCED FUND CL.B U\$S ESC     | 80% | B | 5294 |
| De Dinero      | 27748 | FCI PARAKEET LATAM CLA U\$S ESC              | 80% | A | 5281 |
| Renta Fija     | 27749 | FCI PARAKEET LATAM CL.B U\$S ESC             | 80% | B | 5282 |
| Renta Fija     | 27751 | FCI MAX MONEY MARKET DOLARES CLA ESC         | 95% | A | 5309 |
| De Dinero      | 27752 | FCI MAX MONEY MARKET DOLARES CL.B ESC        | 95% | B | 5310 |
| De Dinero      | 27753 | FCI MAX MONEY MARKET DOLARES CL.C ESC        | 95% | C | 5311 |
| De Dinero      | 27753 | FCI MAX MONEY MARKET DOLARES CL.C ESC        | 95% | C | 5311 |
| Renta Mixta    | 27755 | FCI MAX ACCIONES ARGENTINAS CLA \$ ESC       | 70% | A | 5313 |
| Renta Mixta    | 27756 | FCI MAX ACCIONES ARGENTINAS CL.B \$ ESC      | 70% | B | 5313 |
| Renta Mixta    | 27767 | Balanz Capital Estrategia IV USD - Clase F   | 80% | F | 5322 |
| Renta Mixta    | 27772 | FCI BAVSA RETORNO TOTAL CL.B \$ ESC          | 75% | B | 5325 |
| Renta Mixta    | 27819 | FCI AXIS ESTRATEGIA 30 CLA \$ ESC            | 75% | A | 5361 |
| Renta Fija     | 27820 | FCI AXIS ESTRATEGIA 30 CL.B \$ ESC           | 75% | B | 5362 |
| De Dinero      | 27833 | FCI AXIS ESTRATEGIA DOLAR 4 CLA U\$S ESC     | 75% | A | 5384 |
| De Dinero      | 27834 | FCI AXIS ESTRATEGIA DOLAR 4 CL.B U\$S ESC    | 75% | B | 5385 |
| De Dinero      | 27862 | FCI CHACO RTA FIJA DOLARES CLA U\$S ESC      | 80% | A | 5406 |
| Renta Fija     | 27863 | FCI CHACO RTA FIJA DOLARES CL.B U\$S ESC     | 80% | B | 5407 |
| De Dinero      | 27885 | FCI BULL MARKET AHORRO PESOS CL.B ESC        | 80% | B | 5415 |
| De Dinero      | 27890 | FCI ARGENFUNDS LIQUIDEZ US\$ CLA ESC         | 95% | A | 5411 |
| De Dinero      | 27891 | FCI ARGENFUNDS LIQUIDEZ US\$ CL.B ESC        | 95% | B | 5410 |
| De Dinero      | 27898 | FCI SCHRODER RET TOTAL 4 CLA U\$S ESC        | 75% | A | 4087 |
| De Dinero      | 27899 | FCI SCHRODER RET TOTAL 4 CL.B U\$S ESC       | 75% | B | 4088 |
| Renta Fija     | 27901 | FCI FIMA PREMIUM DOLARES CLA U\$S ESC        | 80% | A | 5416 |
| Renta Fija     | 27908 | FCI COCOS DOLARES PLUS CLA UDS ESC           | 80% | A | 5424 |
| Renta Variable | 27909 | FCI COCOS DOLARES PLUS CL.B UDS ESC          | 80% | B | 5425 |
| Renta Variable | 27918 | FCI BAVSA GLOBAL II PESOS CL.E ESC           | 75% | E | 5455 |
| De Dinero      | 27923 | FCI CHAMPAQUI FONDO LIQ DOLAR CLA U\$S ESC   | 95% | A | 5466 |
| De Dinero      | 27924 | FCI CHAMPAQUI FONDO LIQ DOLAR CL.B U\$S ESC  | 95% | B | 5467 |
| Renta Fija     | 27933 | FCI GAINVEST PREMIUM DOLAR CLA U\$S ESC      | 95% | A | 5472 |
| Renta Fija     | 27933 | FCI GAINVEST PREMIUM DOLAR CLA U\$S ESC      | 95% | A | 5472 |
| Renta Mixta    | 27934 | FCI GAINVEST PREMIUM DOLAR CL.B U\$S ESC     | 95% | B | 5473 |
| Renta Fija     | 27934 | FCI GAINVEST PREMIUM DOLAR CL.B U\$S ESC     | 95% | B | 5473 |
| Renta Fija     | 27936 | FCI IOL PORT. POT. CL. A \$ ESC              | 80% | A | 5462 |
| Renta Fija     | 27937 | FCI IOL PORT. POT. CL. B \$ ESC              | 80% | B | 5463 |
| Renta Fija     | 27945 | FCI COCOS RET. TOTAL III CL. A \$ ESC        | 75% | A | 5496 |
| Renta Fija     | 27946 | FCI COCOS RET. TOTAL III CL. B \$ ESC        | 75% | B | 5497 |
| Renta Fija     | 27952 | FCI NOVUS RETORNO TOTAL CLA \$ ESC           | 80% | A | 5480 |
| Renta Fija     | 27953 | FCI NOVUS RETORNO TOTAL CL.B \$ ESC          | 80% | B | 5481 |
| Renta Fija     | 27968 | FCI COCOS ACCIONES CL. A \$ ESC              | 75% | A | 5525 |
| De Dinero      | 27969 | FCI COCOS ACCIONES CL. B \$ ESC              | 75% | B | 5526 |
| De Dinero      | 28016 | FCI CONOSUR LIQUIDEZ CL. B \$ ESC            | 95% | B | 5567 |
| Renta Fija     | 28030 | FCI CONOSUR RTA FIJA CLA U\$S ESC            | 80% | A | 5591 |
| Renta Fija     | 28031 | FCI CONOSUR RTA FIJA CL.B U\$S ESC           | 80% | B | 5592 |
| Renta Fija     | 28033 | FCI CONOSUR AHORRO CLA \$ ESC                | 80% | A | 5595 |
| Renta Fija     | 28034 | FCI CONOSUR AHORRO CL.B \$ ESC               | 80% | B | 5596 |
| Renta Fija     | 28035 | FCI CONO SUR AHORRO CL.C \$ ESC              | 80% | C | 5597 |
| Renta Fija     | 28058 | FCI COMPASS R.MIXTA 4 CL.B \$ ESC            | 80% | B | 5614 |
| Renta Fija     | 28076 | FCI PREMIER CORTO PLAZO DOLAR CL. A U\$S     | 95% | A | 5640 |
| Renta Fija     | 28083 | FCI MAX RETORNO TOTAL PESOS CL. D \$ ESC     | 80% | D | 5573 |
| Renta Fija     | 28094 | FCI ARGENFUNDS RET. ABSOLUTO CL. B \$ ESC    | 75% | B | 2576 |
| Renta Fija     | 28107 | FCI PARAKEET ESTRATEGIA CL. A \$ ESC         | 75% | A | 5654 |
| De Dinero      | 28108 | FCI PARAKEET ESTRATEGIA CL. B \$ ESC         | 75% | B | 5655 |
| De Dinero      | 28110 | FCI TORONTO TRUST BALANCEADO CL. A \$ ESC    | 75% | A | 4136 |
| Renta Fija     | 28126 | FCI CONSULTATIO ESTRATEGIA 3 CL. B U\$S ESC  | 80% | B | 5698 |
| Renta Fija     | 28196 | FCI IEB ESTRATEGICO 2 CL. A U\$S ESC         | 75% | A | 5772 |
| Renta Fija     | 28197 | FCI IEB ESTRATEGICO 2 CL. B U\$S ESC         | 75% | B | 5773 |
| Renta Variable | 28203 | FCI VALIANT MONEY MARKET DOL. CL. A U\$S ESC | 95% | A | 5775 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|                |       |                                                |     |    |      |
|----------------|-------|------------------------------------------------|-----|----|------|
| Renta Variable | 28204 | FCI VALIANT MONEY MARKET DOL. CL. B U\$S ESC   | 95% | B  | 5776 |
| Renta Variable | 28205 | FCI DRACMA MULTISTRATEGIA 2 CL. A \$ ESC       | 75% | A  | 5716 |
| De Dinero      | 28206 | FCI DRACMA MULTISTRATEGIA 2 CL. B \$ ESC       | 75% | B  | 5717 |
| Renta Mixta    | 28235 | FCI COCOS RENDIMIENTO CL. A \$ ESC             | 75% | A  | 2517 |
| Renta Fija     | 28236 | FCI COCOS RENDIMIENTO CL. B \$ ESC             | 75% | B  | 2518 |
| Renta Fija     | 28272 | FCI SBS LIQUIDEZ CL.B U\$S ESC                 | 95% | B  | 5193 |
| Renta Mixta    | 28274 | SBS Ahorro Pesos                               | 80% | A  | 839  |
| Renta Mixta    | 28275 | SBS AHORRO PESOS CL.B \$ FCI                   | 80% | B  | 839  |
| Renta Mixta    | 28277 | SBS Ahorro Pesos - Clase D                     | 95% | D  | 3296 |
| Renta Mixta    | 28285 | SBS GESTION RENTA FIJA CL.B \$ FCI             | 80% | B  | 925  |
| Renta Mixta    | 28287 | SBS Retorno Total                              | 75% | A  | 1055 |
| Renta Mixta    | 28288 | SBS Retorno Total                              | 75% | B  | 1056 |
| Renta Fija     | 28291 | SBS CAPITAL PLUS CL.B \$ FCI                   | 80% | B  | 1249 |
| Renta Mixta    | 28293 | SBS LATAM FCI FDN                              | 75% | A  | 1259 |
| Renta Mixta    | 28297 | SBS Balanceado                                 | 75% | A  | 919  |
| Renta Mixta    | 28298 | SBS Balanceado                                 | 75% | B  | 920  |
| Renta Mixta    | 28300 | SBS Acciones Argentina                         | 70% | A  | 820  |
| De Dinero      | 28301 | SBS Acciones Argentina                         | 70% | B  | 821  |
| De Dinero      | 28350 | FCI COMPASS RENTA MIXTA 6 CLA \$               | 80% | A  | 5876 |
| Renta Variable | 28351 | FCI COMPASS RENTA MIXTA 6 CL.B \$              | 80% | B  | 5877 |
| Renta Variable | 28352 | FCI COMPASS RENTA MIXTA 6 CL.C \$              | 80% | C  | 5878 |
| Renta Fija     | 28364 | FCI BULL MARKET RENTA FIJA PLUS CL.B \$        | 80% | B  | 5928 |
| Renta Fija     | 28366 | FCI BULL MARKET ESTRATEGIA CL.B \$             | 80% | B  | 5922 |
| Renta Fija     | 28381 | FCI MAF RENTA MIXTA \$                         | 80% | A  | 1169 |
| Renta Fija     | 28386 | FCI AXIS ESTRATEGIA 13 CL.B \$ ESC             | 80% | B  | 4570 |
| Renta Fija     | 28392 | Axis Estrategia 22 - Clase B                   | 75% | B  | 4592 |
| Renta Fija     | 28428 | FCI BULL MARKET RENTA FIJA DOLAR CL.B USD      | 80% | B  | 5926 |
| De Dinero      | 28434 | FCI ALLARIA CALIFICADO CL.B \$                 | 75% | B  | 6035 |
| De Dinero      | 28451 | FCI ADCAP AHORRO PESOS CL.G \$                 | 95% | G  | 6045 |
| De Dinero      | 28452 | FCI ADCAP AHORRO DOLARES CL.G \$               | 95% | G  | 6046 |
| De Dinero      | 28763 | Megainver Renta Fija Dolares                   | 80% | A  | 1560 |
| Renta Variable | 28764 | Megainver Renta Fija Dolares                   | 80% | B  | 1561 |
| Renta Variable | 28766 | Megainver Renta Fija LATAM                     | 80% | A  | 1793 |
| Renta Fija     | 28767 | Megainver Renta Fija LATAM                     | 80% | B  | 1794 |
| Renta Mixta    | 28769 | CUOT. MEGAINVER S&S CLA2 U\$S FCI              | 80% | A2 | 2568 |
| Renta Mixta    | 28770 | CUOT. MEGAINVER S&S CL.B U\$S FCI              | 80% | B  | 2569 |
| Renta Mixta    | 28773 | MEGAQM Liquidez Dólar - Clase A                | 95% | A  | 1695 |
| Renta Mixta    | 28774 | MEGAQM Liquidez Dólar - Clase B                | 95% | B  | 1696 |
| Renta Mixta    | 14352 | CUOTAP. ADCAP DOLAR CL.D U\$S FCI              | 80% | D  | 1645 |
| Renta Fija     | 14353 | CUOTAP. ADCAP DOLAR CL.E U\$S FCI              | 80% | E  | 1645 |
| Renta Fija     | 14354 | CUOTAP. ADCAP DOLAR CL.F U\$S FCI              | 80% | F  | 1645 |
| Renta Fija     | 27947 | FCI COCOS RET. TOTAL III CL. C \$ ESC          | 80% | C  | 5498 |
| De Dinero      | 28702 | FCI ALLARIA DOLAR RENTA INTERNACIONAL CLA USD  | 85% | A  | 6220 |
| De Dinero      | 28703 | FCI ALLARIA DOLAR RENTA INTERNACIONAL CL.B USD | 85% | B  | 6221 |
| Renta Mixta    | 14031 | SBS PATRIMONIO CL.B \$ FCI                     | 80% | B  | 1987 |
| Renta Mixta    | 14299 | CUOTAP. MAF PESOS PLUS CL. B FCI \$            | 80% | B  | 1019 |
| Renta Fija     | 24457 | FCI NOVUS LIQUIDEZ PLUS CL.E \$ ESC.           | 80% | E  | 3588 |
| Renta Fija     | 24602 | FCI ALLARIA COBERTURA DIN.CLA \$ ESC.          | 75% | A  | 3609 |
| Renta Fija     | 25112 | FCI NOVUS RTA BALANCEADO CL. A \$ ESC          | 75% | A  | 3775 |
| Renta Mixta    | 25113 | FCI NOVUS RTA BALANCEADO CL. B \$ ESC          | 75% | B  | 3776 |
| De Dinero      | 25117 | FCI NOVUS RTA BALANCEADO CL. F \$              | 75% | F  | 4169 |
| De Dinero      | 25408 | FCI NOVUS VALOR CL.F \$ C.G.                   | 80% | F  | 3895 |
| De Dinero      | 25415 | FCI NOVUS ESTRATEGIA CL.E \$ ESC               | 80% | E  | 3902 |
| De Dinero      | 25753 | FCI GAINVEST BALANCEADO 5 CL.B \$ ESC.         | 75% | B  | 3825 |
| De Dinero      | 25855 | FCI GALILEO MULTIMERCADO 6 CL A \$ ESC         | 80% | A  | 1384 |
| De Dinero      | 26613 | FCI ALLARIA DOLAR DINAMICO CL.C                | 80% | C  | 4208 |
| Renta Fija     | 26877 | FCI NOVUS RTA MIXTA CL. A \$ ESC               | 75% | A  | 4401 |
| Renta Fija     | 26889 | FCI NOVUS RTA FIJA CLA \$ ESC                  | 80% | A  | 4425 |
| Renta Mixta    | 26890 | FCI NOVUS RTA FIJA CL.B \$ ESC                 | 80% | B  | 4426 |
| Renta Mixta    | 26892 | FCI NOVUS RTA FIJA CL.D \$ ESC                 | 80% | D  | 4428 |
| Renta Fija     | 26923 | FCI NOVUS CAPITAL CL.B U\$S ESC                | 80% | B  | 4454 |
| Renta Fija     | 26925 | FCI NOVUS RENTA CLA U\$S ESC                   | 80% | A  | 4456 |
| Renta Mixta    | 27222 | FCI NOVUS AHORRO CLA U\$S ESC                  | 80% | A  | 4771 |
| Renta Mixta    | 27223 | FCI NOVUS AHORRO CL.B U\$S ESC                 | 80% | B  | 4772 |
| De Dinero      | 27581 | FCI ALLARIA AHORRO CL.E \$ ESC                 | 95% | E  | 5127 |
| Renta Fija     | 27737 | FCI PARAKEET MULTIMERCADO CLA \$ ESC           | 80% | A  | 5289 |



**Anexo I: “Listas de Especies Aceptadas como Garantía”**

|                |       |                                                     |     |   |      |
|----------------|-------|-----------------------------------------------------|-----|---|------|
| Renta Fija     | 27954 | FCI NOVUS RETORNO TOTAL CL.C \$ ESC                 | 80% | C | 5482 |
| Renta Fija     | 28042 | FCI COMPASS R.MIXTA DOLARES 3 CLA U\$S ESC          | 75% | A | 5603 |
| Renta Fija     | 28043 | FCI COMPASS R.MIXTA DOLARES 3 CL.B U\$S ESC         | 75% | B | 5604 |
| Renta Fija     | 28045 | FCI COMPASS R.MIXTA 3 CLA \$ ESC                    | 75% | A | 5606 |
| Renta Fija     | 28046 | FCI COMPASS R.MIXTA 3 CL.B \$ ESC                   | 75% | B | 5607 |
| De Dinero      | 28125 | FCI CONSULTATIO ESTRATEGIA 3 CL. A U\$S ESC         | 80% | A | 5697 |
| Renta Fija     | 28127 | FCI CONSULTATIO ESTRATEGIA 3 CL. C U\$S ESC         | 80% | C | 5699 |
| Renta Mixta    | 28129 | FCI CONSULTATIO ESTRATEGIA 3 CL. E U\$S ESC         | 80% | E | 5701 |
| Renta Mixta    | 28318 | FCI PARAKEET BALANCED FUND 2 CLA USD                | 80% | A | 5838 |
| Renta Mixta    | 28359 | FCI PARAKEET RENTA FIJA DOLAR ESTRUCTURADO CLA USD  | 80% | A | 5904 |
| Renta Mixta    | 28360 | FCI PARAKEET RENTA FIJA DOLAR ESTRUCTURADO CL.B USD | 80% | B | 5906 |
| Renta Fija     | 28424 | FCI BAVSA RENTA BALANCEADO 5 CL.C \$                | 80% | C | 6031 |
| Renta Mixta    | 28438 | FCI BAVSA RENTA BALANCEADO DOLARES 2 CLA USD        | 80% | A | 6038 |
| Renta Mixta    | 28439 | FCI BAVSA RENTA BALANCEADO DOLARES 2 CL.B USD       | 80% | B | 6039 |
| De Dinero      | 28440 | FCI BAVSA RENTA BALANCEADO DOLARES 2 CL.C USD       | 80% | C | 6040 |
| De Dinero      | 28958 | FCI TORONTO TRUST AHORRO CL.C \$                    | 95% | C | 1134 |
| Renta Mixta    | 27088 | FCI ALLARIA GESTION 4 CLA \$ ESC                    | 75% | A | 4577 |
| Renta Mixta    | 27096 | FCI AXIS ESTRATEGIA 21 CL.B \$ ESC                  | 75% | B | 4588 |
| Renta Mixta    | 27095 | FCI AXIS ESTRATEGIA 21 CLA \$ ESC                   | 75% | A | 4587 |
| Renta Mixta    | 26861 | FCI BAVSA AHORRO PLUS CL.B \$ ESC.                  | 80% | B | 4379 |
| De Dinero      | 26862 | FCI BAVSA AHORRO PLUS CL.C \$ ESC.                  | 80% | C | 4380 |
| Renta Fija     | 28660 | FCI FUNDCORP CRECIMIENTO CLA \$                     | 75% | A | 6203 |
| Renta Fija     | 26157 | FCI MAGNA GCDC MONEY MARKET CLA \$ ESC              | 95% | A | 4029 |
| De Dinero      | 26158 | FCI MAGNA GCDC MONEY MARKET CL.B \$ ESC             | 95% | B | 4030 |
| Renta Fija     | 26159 | FCI MAGNA GCDC MONEY MARKET CL.C \$ ESC             | 95% | C | 4031 |
| Renta Mixta    | 28113 | FCI PARAKEET DINAMICO 2 CL. B \$ ESC                | 80% | B | 5660 |
| Renta Mixta    | 28147 | FCI PARAKEET MULTIMERCADO 3 CL. B \$ ESC            | 75% | B | 5675 |
| Renta Fija     | 27781 | FCI SUPERFONDO AHORRO DOLARES CL.H ESC              | 95% | H | 5335 |
| Renta Mixta    | 27647 | FCI SUPERFONDO AHORRO USD CL. I ESC                 | 95% | I | 5249 |
| Renta Mixta    | 28614 | FCI TANDEM GLOBAL CL.D USD                          | 75% | D | 6150 |
| Renta Mixta    | 28461 | FCI UALINTEC RENTA DOLARES CL.B USD                 | 80% | B | 5019 |
| Renta Variable | 28146 | FCI PARAKEET MULTIMERCADO 3 CL. A \$ ESC            | 75% | A | 5674 |
| Renta Variable | 27604 | FCI MEGAQM RENTA DOLAR CL.B USD                     | 80% | B | 5170 |
| Renta Fija     | 28957 | FCI TORONTO TRUST RENTA FIJA CL.C \$                | 80% | C | 1140 |
| Renta Mixta    | 28537 | FCI AXIS ROSENAL USD STRATEGIC INCOME CL.B USD      | 75% | B | 5955 |
| Renta Fija     | 27844 | FCI COMPASS RENTA MIXTA 2 CLA \$ ESC                | 75% | A | 5403 |
| Renta Mixta    | 27845 | FCI COMPASS RENTA MIXTA 2 CL.B \$ ESC               | 75% | B | 5404 |
| De Dinero      | 28642 | FCI ACA VALORES RETORNO TOTAL CLA \$                | 80% | A | 4109 |
| De Dinero      | 28643 | FCI ACA VALORES RETORNO TOTAL CL.B \$               | 80% | B | 4110 |
| Renta Fija     | 28644 | FCI ACA VALORES RETORNO TOTAL CL.C \$               | 80% | C | 4111 |
| Renta Fija     | 28661 | FCI FUNDCORP CRECIMIENTO CL.B \$                    | 75% | B | 6204 |
| Renta Fija     | 28662 | FCI FUNDCORP CRECIMIENTO CL.C \$                    | 75% | C | 6205 |
| Renta Fija     | 28665 | FCI BAVSA RENTA BALANCEADO 7 CLA \$                 | 80% | A | 6214 |
| Renta Fija     | 29068 | FCI UALINTEC RENTA DOLARES CL.C USD                 | 80% | C | 5020 |
| Renta Fija     | 28647 | FCI INSIDER RETORNO ESTRATEGICO CLA \$              | 80% | A | 6156 |
| De Dinero      | 25927 | FCI AXIS ESTRATEGIA 3 CL. A \$ ESC                  | 80% | A | 3787 |
| Renta Fija     | 28071 | FCI BAVSA RENTA BALANCEADO CL. A \$ ESC             | 75% | A | 6214 |
| Renta Fija     | 28072 | FCI BAVSA RENTA BALANCEADO CL. B \$ ESC             | 75% | B | 6214 |
| Renta Fija     | 28073 | FCI BAVSA RENTA BALANCEADO CL. C \$ ESC             | 75% | C | 6214 |
| Renta Fija     | 28074 | FCI BAVSA RENTA BALANCEADO CL. D \$ ESC             | 75% | D | 6214 |
| De Dinero      | 28799 | FCI MILLS M1000 BALANCEADO PESOS CL.XDA \$          | 80% | A | 6273 |
| De Dinero      | 28803 | FCI MILLS M1000 BALANCEADO PESOS CL.XDB1 \$         | 80% | B | 6277 |
| Renta Fija     | 28816 | FCI MILLS RENTA FIJA PESOS CL.XDA \$                | 80% | A | 6290 |
| Renta Fija     | 28817 | FCI MILLS RENTA FIJA PESOS CL.XDB1 \$               | 80% | B | 6291 |
| Renta Fija     | 28818 | FCI MILLS RENTA FIJA PESOS CL.XDB2 \$               | 80% | B | 6292 |
| Renta Mixta    | 28576 | FCI NOVUS CRECIMIENTO CLA \$                        | 75% | A | 4115 |
| Renta Mixta    | 28573 | FCI NOVUS GESTION PLUS CL.B \$                      | 75% | B | 3584 |
| Renta Mixta    | 28583 | FCI NOVUS RENTA VARIABLE CL.D \$                    | 75% | D | 4401 |
| Renta Mixta    | 28323 | FCI NOVUS DOLAR MM CLA USD                          | 95% | A | 5848 |
| Renta Fija     | 28324 | FCI NOVUS DOLAR MM CL.B USD                         | 95% | B | 5849 |
| Renta Fija     | 28326 | FCI NOVUS DOLAR MM CL.D USD                         | 95% | D | 5853 |
| Renta Mixta    | 28327 | FCI NOVUS DOLAR MM CL.E USD                         | 95% | E | 5851 |
| Renta Fija     | 28328 | FCI NOVUS DOLAR MM CL.F USD                         | 95% | F | 5852 |
| Renta Fija     | 28808 | FCI MILLS RENTA FIJA CRECIMIENTO PESOS CL.XDB1 \$   | 80% | B | 6282 |
| Renta Mixta    | 28807 | FCI MILLS RENTA FIJA CRECIMIENTO PESOS CL.XDA \$    | 80% | A | 6281 |
| Renta Fija     | 27602 | FCI BULL MARKET AHORRO U\$S CL.B ESC                | 80% | B | 5223 |
| Renta Fija     | 24401 | FCI CONSULTATIO MULTIMERCADO 3 C USD ESC            | 80% | C | 3563 |
| Renta Fija     | 28905 | FCI COCOS DOLAR MONEY MARKET CLA USD                | 5%  | A | 6441 |
| Renta Fija     | 28906 | FCI COCOS DOLAR MONEY MARKET CL.B USD               | 5%  | B | 6442 |



Anexo I: “Listas de Especies Aceptadas como Garantía”

|             |       |                                           |     |      |      |
|-------------|-------|-------------------------------------------|-----|------|------|
| Renta Fija  | 28907 | FCI COCOS DOLAR MONEY MARKET CL.C USD     | 5%  | C    | 6443 |
| Renta Fija  | 27144 | FCI GALILEO MULTI-STRA 2 CL.A U\$S ESC    | 25% | A    | 4364 |
| De Dinero   | 27145 | FCI GALILEO MULTI-STRA 2 CL.B U\$S ESC    | 25% | B    | 4365 |
| Renta Fija  | 29033 | FCI SCHRODER LIQUIDEZ DOLARES CL.B USD    | 5%  | B    | 6499 |
| Renta Mixta | 15381 | FCI MEGAQM LATAM CORPORATIVO C.A U\$S ESC | 20% | A    | 2470 |
| Renta Mixta | 15382 | FCI MEGAQM LATAM CORPORATIVO C.B U\$S ESC | 20% | B    | 2471 |
| Renta Mixta | 28901 | FCI DXA MULTICOBERTURA CLA \$             | 25% | A    | 6460 |
| Renta Mixta | 28902 | FCI DXA MULTICOBERTURA CL.B \$            | 20% | B    | 6461 |
| Renta Fija  | 28814 | FCI MILLS RENTA FIJA USD CL.XDB1 USD      | 20% | XDB1 | 6288 |
| Renta Fija  | 28873 | FCI MAF CASH DOLARES 1 CL.A USD           | 5%  | A    | 6345 |
| Renta Fija  | 28874 | FCI MAF CASH DOLARES 1 CL.B USD           | 5%  | B    | 6346 |
| Renta Fija  | 28875 | FCI MAF CASH DOLARES 1 CL.C USD           | 5%  | C    | 6347 |
| Renta Fija  | 28913 | FCI COMPASS RENTA MIXTA 7 CL.B \$         | 25% | B    | 6482 |
| Renta Fija  | 28912 | FCI COMPASS RENTA MIXTA 7 CL.A \$         | 25% | A    | 6481 |
| Renta Fija  | 14412 | FCI ALYCBUR RTA DOLAR CL.B U\$S ESC       | 20% | B    | 1549 |
| Renta Fija  | 27715 | FCI ARGENFUNDS INVERSION CL.B U\$S ESC    | 20% | B    | 3964 |
| Renta Fija  | 28343 | FCI SBS PATRIMONIO 8 CL.B \$              | 25% | B    | 5875 |
| Renta Fija  | 28813 | FCI MILLS RENTA FIJA USD CL.XDA USD       | 20% | XDA  | 6287 |
| De Dinero   | 27697 | FCI ADCAP GESTION ESTRATEG 1 CL.A \$ ESC  | 25% | A    | 5133 |
| Renta Mixta | 28667 | FCI BAVSA RENTA BALANCEADO 7 CL.C \$      | 20% | C    | 6216 |