

## Guarantee funds up to 31/10/2018

Quotes	
Dollar	36,1967
Euro	40,9674

Composición Fondos en Garantías



<span style="color: green;">■</span> Dolares 13,09 %	<span style="color: green;">■</span> Plazos Fijos 0,03 %
<span style="color: blue;">■</span> Pesos 0,63 %	<span style="color: magenta;">■</span> Fianzas y Awaes 0,01 %
<span style="color: purple;">■</span> FCI 8,15 %	<span style="color: cyan;">■</span> Titulos Publicos 78,08 %

Assets	Currency	%/Assets	Amount in Argentina Pesos	%/Total
<b>Guarantees</b>				
<b><u>US Dollars</u></b>	<b>151.287.897,69</b>		<b>5.476.122.646,32</b>	<b>13,09%</b>
<b>Dollars in Argentina (in local banks)</b>	<b>21.064.533,01</b>		<b>762.466.582,00</b>	<b>1,82%</b>
Banco HSBC CE U\$S 0718-07636/6	21.064.533,01	100,00%	762.466.582,00	1,82%
<b>Dollars in BCRA</b>	<b>14.013.109,46</b>		<b>507.228.319,19</b>	<b>1,21%</b>
BCRA MEP U\$S 82104 GTIAS	14.013.109,46	100,00%	507.228.319,19	1,21%
<b>Dollars in foreign banks</b>	<b>105.473.901,16</b>		<b>3.817.807.158,12</b>	<b>9,13%</b>
Bank of America NY 6550-4-18192	105.463.840,00	99,99%	3.817.442.977,33	9,13%
FCI Banc of America	10.061,16	0,01%	364.180,79	0,00%
<b>Dollars Gtía ROFEX</b>	<b>10.736.354,06</b>		<b>388.620.587,00</b>	<b>0,93%</b>
Banco HSBC (Dólar ROFEX) 0718-07269/2	9.531.964,16	88,78%	345.025.647,11	0,82%
Banco Itaú U\$S (Dólar ROFEX) 0599779/601/5	1.204.389,90	11,22%	43.594.939,89	0,10%
<b>Mutual Funds</b>	<b>3.028.471.721,92</b>		<b>3.409.958.651,77</b>	<b>8,15%</b>
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FCI Banco Rio	80.619.444,00	2,66%	80.619.444,00	0,19%
FCI HF (HSBC)	0,01	0,00%	0,01	0,00%
FCI FIMA - Galicia	106.158.031,44	3,51%	106.158.031,44	0,25%
FCI Goal (Itaú)	19.819.847,40	0,65%	19.819.847,40	0,05%
FCI Axis	30.243.788,22	1,00%	30.243.788,22	0,07%
FCI HF (HSBC Dólares)	5.038.459,81	0,17%	182.375.618,20	0,44%
FCI Banco Río	232,45	0,00%	232,45	0,00%
FCI FIMA (Galicia)	30.699.274,37	1,01%	30.699.274,37	0,07%
FCI RJ Delta	78.933.131,45	2,61%	78.933.131,45	0,19%
FCI Gainvest	147.578.984,32	4,87%	147.578.984,32	0,35%
FCI Allaria Ledesma	9.949.332,49	0,33%	9.949.332,49	0,02%
FCI Compass	6.325.323,34	0,21%	6.325.323,34	0,02%
FCI Optimum (BNP)	0,08	0,00%	0,08	0,00%
FCI Consultatio	13.882.649,21	0,46%	13.882.649,21	0,03%
FCI Megainver	79.229.182,71	2,62%	79.229.182,71	0,19%
FCI Cohen	3.837.734,94	0,13%	3.837.734,94	0,01%
FCI Toronto Trust	-0,05	0,00%	-0,05	0,00%
FCI SBS	1.080.699,83	0,04%	1.080.699,83	0,00%
FCI MAF (Mariva)	36.052.789,85	1,19%	36.052.789,85	0,09%
FCI Balanz	74.792.867,02	2,47%	74.792.867,02	0,18%
FCI QUIRON	1.221.474,17	0,04%	1.221.474,17	0,00%

**Guarantee funds up to 31/10/2018**

FCI Pionero (Macro)	1.940.529,65	0,06%	1.940.529,65	0,00%
FCI Argenfunds (Facimex)	1.310.079.443,57	43,26%	1.310.079.443,57	3,13%
FCI Alpha (ICBC)	81.186.005,04	2,68%	81.186.005,04	0,19%
FCI Quinquela (ex fST)	63.966.707,47	2,11%	63.966.707,47	0,15%
FCI Galileo	6.487.810,54	0,21%	6.487.810,54	0,02%
FCI CMA	124.854.755,91	4,12%	124.854.755,91	0,30%
FCI Convexity	320.298.661,17	10,58%	320.298.661,17	0,77%
FCI Southern Trust	26.443.477,05	0,87%	26.443.477,05	0,06%
FCI IAM (Industrial)	310.991.260,52	10,27%	310.991.260,52	0,74%
FCI Banco Río (Dólares)	-0,02	0,00%	-0,72	0,00%
FCI Schrodgers	30.594.295,53	1,01%	30.594.295,53	0,07%
FCI Balanz (Dólares)	4.007.693,59	0,13%	145.065.282,57	0,35%
FCI Argenfunds (Dólares)	0,11	0,00%	3,98	0,00%
FCI Consultatio (Dólares)	287.522,51	0,01%	10.407.366,04	0,02%
FCI RJ Delta (Dólares)	121.923,44	0,00%	4.413.226,18	0,01%
FCI Gainvest (Dólares)	307.578,92	0,01%	11.133.341,89	0,03%
FCI COHEN (Dólares)	59.457,02	0,00%	2.152.147,92	0,01%
FCI FIRST CMA (Dólares)	254.131,59	0,01%	9.198.724,92	0,02%
FCI AXIS (Dólares)	0,12	0,00%	4,34	0,00%
FCI Quinquela (Dólares)	751.884,85	0,02%	27.215.750,35	0,07%
FCI Allaria (Dólares)	-0,10	0,00%	-3,62	0,00%
FCI Banc of America	10.061,16	0,00%	364.180,79	0,00%
<b>Letters of credit</b>	<b>2.380.000,02</b>		<b>2.380.000,02</b>	<b>0,01%</b>
<b>Letters of credit</b>	<b>2.380.000,02</b>		<b>2.380.000,02</b>	<b>0,01%</b>
Avales Banco Río	0,02	0,00%	0,02	0,00%
Avales Banco Macro S.A.	810.000,00	34,03%	810.000,00	0,00%
Avales San Cristóbal S.M.S.G.	450.000,00	18,91%	450.000,00	0,00%
Avales La Segunda C.L.S.G.	620.000,00	26,05%	620.000,00	0,00%
Avales Solidum SGR	500.000,00	21,01%	500.000,00	0,00%
<b>Pesos</b>	<b>109.734.484,04</b>		<b>109.734.484,04</b>	<b>0,26%</b>
<b>Pesos in local banks sight accounts</b>	<b>5.581.294,81</b>		<b>5.581.294,81</b>	<b>0,01%</b>
Banco Galicia CE\$ 9750099-8 233-7	74.181,74	1,33%	74.181,74	0,00%
Banco Macro S.A. CC \$ 12850/8	557.595,31	9,99%	557.595,31	0,00%
Banco Río CC \$ 118-5063/0	121.018,02	2,17%	121.018,02	0,00%
BBVA Bco Francés CC \$ 478/00763/9	306.638,12	5,49%	306.638,12	0,00%
Banco HSBC CC \$ 0713-23342-3	4.412.444,55	79,06%	4.412.444,55	0,01%
Banco de Valores CC\$ 3-001-7270/6	7.167,16	0,13%	7.167,16	0,00%
Banco Itaú CC\$ 0599779/100/8	94.364,01	1,69%	94.364,01	0,00%
Banco ICBC CC \$ 0931/02110159/53	2.440,74	0,04%	2.440,74	0,00%
Banco Industrial CC\$ 0001-2122785	5.445,16	0,10%	5.445,16	0,00%
<b>Pesos en BCRA</b>	<b>104.153.189,23</b>		<b>104.153.189,23</b>	<b>0,25%</b>
BCRA MEP \$ 22104 GTIAS	104.153.189,23	100,00%	104.153.189,23	0,25%
<b>Fixed terms deposits</b>	<b>13.939.765,53</b>		<b>13.939.765,53</b>	<b>0,03%</b>
<b>Fixed terms deposits</b>	<b>13.939.765,53</b>		<b>13.939.765,53</b>	<b>0,03%</b>
Plazo Fijo Banco Galicia	9.017.927,85	64,69%	9.017.927,85	0,02%
Plazo Fijo Banco Itaú Argentina S.A.	4.921.837,68	35,31%	4.921.837,68	0,01%
<b>Public and private bounds</b>	<b>32.659.021.531,23</b>		<b>32.659.021.531,23</b>	<b>78,08%</b>
<b>Public and private bounds</b>	<b>32.659.021.531,23</b>		<b>32.659.021.531,23</b>	<b>78,08%</b>
Caja de Valores Dep 303	29.910.427.435,84	91,58%	29.910.427.435,84	71,51%

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Caja de Valores Dep 1705	0,28	0,00%	0,28	0,00%
Caja de Valores Dep 303 (Custodia)	63.304.500,08	0,19%	63.304.500,08	0,15%
CRYL 50007/40	0,04	0,00%	0,04	0,00%
CRYL 50107	2.685.289.594,99	8,22%	2.685.289.594,99	6,42%
<b>Subtotal Guarantees</b>	<b>35.964.835.400,43</b>		<b>41.671.157.078,90</b>	
<b>Mark To Market</b>	<b>154.630.043,26</b>		<b>154.630.043,26</b>	
<b>TOTAL GUARANTEES \$</b>			<b>41.825.787.122,16</b>	<b>100,00%</b>