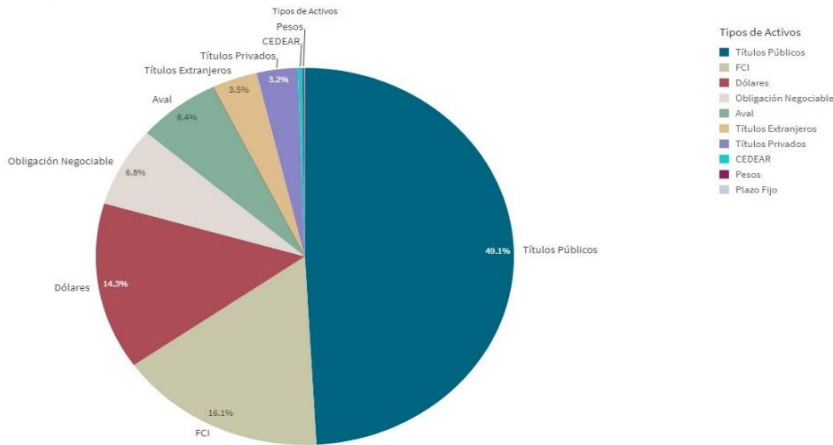


**Fondos en Garantía al 27/03/2024**

Fondos en Garantía al 27/03/2024



Cotizacion	
Dólar Garantía MTR	858
Dólar MEP	1012,1
Dólar Cable	1072,9

Activo	Cantidad	Monto en Pesos	% Activo
<b>Avaless</b>	3.703.111.675	10.070.955.031	0,97%
Avaless Argenpymes SGR	87.027.847	87.027.847	0,01%
Avaless Banco Galicia S.A.	35.705	30.634.917	0,00%
Avaless Banco Hipotecario S.A.	506.391	434.483.582	0,04%
Avaless Banco HSBC	1.550.169.148	1.575.851.580	0,15%
Avaless Banco Industrial SA	48.000.000	48.000.000	0,00%
Avaless Banco Macro S.A.	902.133.508	2.730.550.000	0,26%
Avaless Campo Aval	70.012.201	80.468.073	0,01%
Avaless ICBC	922.638.958	3.184.226.120	0,31%
Avaless Solidum SGR	120.200.000	120.200.000	0,01%
Avaless CMF	1.000.000	858.000.000	0,08%
Avaless Itau	73.917	63.420.590	0,01%
Avaless Santander Rio	1.000.000	858.000.000	0,08%
<b>CEDEAR</b>	770.579	3.860.322.176	0,37%
Caja de Valores Dep 303	770.569	3.860.221.130	0,37%
Caja de Valores Dep 303 (Otras Depositarias)	10	101.046	0,00%
<b>Dólaress</b>	217.290.341	205.632.804.624	19,74%
B.C.R.A U\$S 82200	10.147.004	10.269.782.382	0,99%
Banco Galicia CA USD 975287289998	3.314.475	3.354.579.996	0,32%
Banco HSBC CA USD 3008785609	29.532.754	29.890.100.000	2,87%
Banco Industrial CC USD 12001000001316003	9.546.953	9.662.471.050	0,93%
Banco Itaú CC USD 03270626017	214.132	216.723.372	0,02%
Banco Río CC USD 7546680	1.506.575	1.524.804.092	0,15%
Bank of America NY 6550-4-18192	51.458.807	55.210.154.170	5,30%
BBVA Banco Francés CC USD 0390606383	1.320.895	1.336.877.354	0,13%

Bco Comafi CA U\$S 0001-60775-0	938	884	0,00%
BCU U\$S 7313 FM	100.000	100.000	0,00%
BCU U\$S 7314 FGCO	547.000	547.000	0,00%
BCU U\$S 7549 FJP	1.000	1.000	0,00%
BONY U\$S 8901470333 Benef: Banco comafi FFC 6779488	170.450	170.450	0,00%
Dólar MtR - BCRA	108.144.568	92.788.039.002	8,91%
J.P.Morgan 930591901	1.284.793	1.378.453.873	0,13%
<b>FCI</b>	<b>17.540.324.335</b>	<b>167.865.748.126</b>	<b>16,12%</b>
Adcap Asset Management S.G.F.C.I.S.A.	2.819.175.023	24.283.492.827	2,33%
Allaria Ledesma Fondos Administrados S.G.F.C.I.S.A.	398.316.365	1.695.506.100	0,16%
Argenfund S.A.	332.900.000	3.128.817.243	0,30%
Axis - Mercado FCI	100.403.783	114.690.085	0,01%
BACS Administradora de Activos S.A.S.G.F.C.I	57.052.616	1.544.105.566	0,15%
BAF Asset Management S.A.S.G.F.C.I.	252.266.370	7.821.336.245	0,75%
Balanz S.G.F.C.I.S.A.U.	244.824.597	2.135.986.213	0,21%
BAVSA - Mercado FCI	101.352.211	156.216.594	0,01%
BNP Paribas Investment Partners Arg. S.A.S.G.F.C.I	89.050.319	4.009.688.168	0,39%
Capital Markets Argentina Asset Management S.A.	28.998.912	308.903.319	0,03%
CMF Asset Management S.A.U.	878.563.261	898.336.354	0,09%
Consultatio Asset Management G.F.C.I.S.A.	14.244	1.322.368	0,00%
Delta Asset Management S.A.	122.392.308	3.678.972.035	0,35%
FCI Banco Río	12.878.719	131.116.760	0,01%
FCI JP Morgan ILF	6.942.107	7.448.186.836	0,72%
FCI Valiant	20.795.452	112.170.234	0,01%
First Capital Markets S.A.	367.284	4.420.141	0,00%
Galicia - Mercado FCI	7.753.554	372.922.177	0,04%
Galicia Administradora de Fondos S.A.	47.317.284	2.176.496.185	0,21%
Galileo Argentina S.G.F.C.I.S.A.	57.690.465	1.743.095.046	0,17%
HSBC Administradora de Inversiones S.A.S.G.F.C.I.	70.726.532	3.953.968.829	0,38%
ICBC Investments Argentina S.A.S.G.F.C.I.	3.208	20.558.453	0,00%
IEB S.A.	19.042.178	112.984.188	0,01%
Industrial Asset Management S.G.F.C.I.S.A.	834.800.594	16.192.034.897	1,55%
INTL Gainvest S.A.	5.216.684.922	27.581.540.898	2,65%
Investis Asset Management S.A.S.G.F.C.I.	5.084.545	802.467.354	0,08%
Itau Asset Management S.A.S.G.F.C.I.	26.973	3.242.796	0,00%
Macro Fondos S.G.F.C.I.S.A.	0	0	0,00%
Mariva Asset Management S.A.U. S.G.F.C.I.	313.074.889	3.115.340.486	0,30%
Max Capital Asset Management S.A.	3.913.911.846	10.546.845.836	1,01%
Meridian	8.901	135.178.172	0,01%
Neuberger Berman	17.996	224.580.175	0,02%
Novus Asset Management	5.388.794	23.838.090	0,00%
QM Asset Management S.G.F.C.I.S.A	462.654.200	32.708.160.308	3,14%
Quiron Asset Management S.A.	11.880.832	349.078.044	0,03%
SBS Asset Management S.A.S.G.F.C.I.	3.472.476	1.620.347.675	0,16%
Schroder S.A. Sociedad Gerente	2.535.208	504.851.614	0,05%
Southern Trust S.G.F.C.I.S.A.	1.101.955.365	8.204.949.814	0,79%

<b>Obligación Negociable</b>	3.929.089.018	71.075.175.410	6,82%
Caja de Valores Dep 303	3.929.086.718	71.074.234.283	6,82%
Caja de Valores Dep 303 (Otras Depositarias)	2.300	941.127	0,00%
<b>Pesos</b>	1.339.789.759	1.339.789.759	0,13%
B.C.R.A MEP \$ 22200	965.208.057	965.208.057	0,09%
B.C.R.A MEP \$ 22201	500.000	500.000	0,00%
Banco Coinag CC \$ 000900001548	47	47	0,00%
Banco Galicia CA \$ 975078442826	60.635.065	60.635.065	0,01%
Banco HSBC CC \$ 3003655772	106.391.788	106.391.788	0,01%
Banco ICBC CC \$ 0931/0211187838	69.368.679	69.368.679	0,01%
Banco Industrial CC \$ 05001000001316001	60.769.667	60.769.667	0,01%
Banco Itaú CC \$ 35817561001	23.011.773	23.011.773	0,00%
Banco Macro CC \$ 379309419370290	18.731.162	18.731.162	0,00%
Banco Santander Río CC \$ 7546680	35.134.850	35.134.850	0,00%
Banco Supervielle CC \$ 020001877713001	38.671	38.671	0,00%
<b>Plazo Fijo</b>	495.567.569	446.010.812	0,04%
Plazo Fijo Banco Coinag	211.584.790	190.426.311	0,02%
Plazo Fijo Banco Macro	198.101.661	178.291.495	0,02%
Plazo Fijo REBA Compañía Financiera	85.881.118	77.293.006	0,01%
<b>Títulos Extranjeros</b>	36.793.000	36.681.713.690	3,52%
BCU Valores 7313 FM	25.000	23.750	0,00%
BCU Valores 7314 FGCO	180.000	171.000	0,00%
BCU Valores 7549 FJP	600.000	570.000	0,00%
Caja de Valores Dep 303	30.788.000	31.380.822.940	3,01%
Caja de Valores Dep 303 (Otras Depositarias)	5.200.000	5.300.126.000	0,51%
<b>Títulos Privados</b>	33.307.144	32.993.209.798	3,17%
Caja de Valores Dep 303	33.307.094	32.986.249.038	3,17%
Caja de Valores Dep 303 (Otras Depositarias)	50	6.960.761	0,00%
<b>Títulos Públicos</b>	77.132.480.723	511.510.072.788	49,11%
Caja de Valores Dep 303	75.005.480.723	495.174.362.746	47,55%
CRyL 50107/40	2.127.000.000	16.335.710.042	1,57%

<b>Subtotal Fondos en Garantía</b>	<b>104.428.367.143,66</b>	<b>1.041.475.756.053,21</b>	<b>100%</b>
------------------------------------	---------------------------	-----------------------------	-------------

**Subtotal Mark to Market** | 106.902.806.212,18 | 106.902.806.212,18

**Total Garantías** | 1.148.378.562.265,40