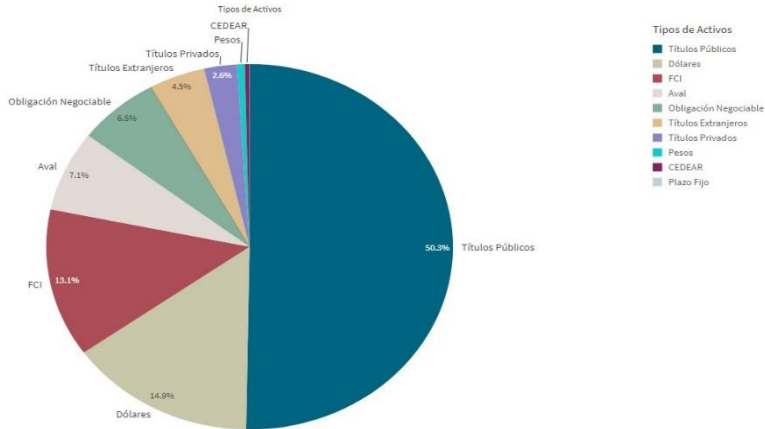


## Guarantee funds up to 04/30/2024

Fondos en Garantía al 30/04/2024



Cotizacion	
Dólar Garantía MtR	876,5
Dólar MEP	1041
Dólar Cable	1089,69

Assets	Currency	Amount in Pesos	% Asset
<b>LETTERS OF CREDIT AND SURETY INSUARANCE</b>	2.834.420.143	9.250.034.305	0,89%
Avales Argenpymes SGR	55.243.200	55.243.200	0,01%
Avales Banco Galicia S.A.	15.645	13.712.418	0,00%
Avales Banco Hipotecario S.A.	2.000.000	1.753.000.000	0,17%
Avales Banco HSBC	1.557.849.000	1.557.849.000	0,15%
Avales Banco Industrial SA	48.000.000	48.000.000	0,00%
Avales Banco Macro S.A.	1.043.354	914.500.000	0,09%
Avales Campo Aval	70.000.000	70.000.000	0,01%
Avales ICBC	922.066.669	2.731.435.237	0,26%
Avales Solidum SGR	176.000.000	176.000.000	0,02%
Avales CMF	1.000.000	876.500.000	0,08%
Avales Itau	96.675	84.736.049	0,01%
Avales Santander Rio	1.105.600	969.058.400	0,09%
<b>CEDEAR</b>	785.089	3.811.577.672	0,37%
Caja de Valores Dep 303	785.079	3.811.479.530	0,37%
Caja de Valores Dep 303 (Otras Depositarias)	10	98.142	0,00%
<b>DOLLARS</b>	225.838.808	220.243.715.541	21,13%
B.C.R.A U\$S 82200	19.579.675	20.382.441.787	1,96%
Banco Galicia CA USD 975287289998	2.993.236	3.115.958.520	0,30%
Banco HSBC CA USD 3008785609	28.411.279	29.576.141.595	2,84%
Banco Industrial CC USD 12001000001316003	9.710.061	10.108.173.772	0,97%
Banco Itaú CC USD 03270626017	184.132	191.681.797	0,02%
Banco Río CC USD 7546680	1.340.457	1.395.415.477	0,13%
Bank of America NY 6550-4-18192	48.594.586	52.953.034.179	5,08%
BBVA Banco Francés CC USD 0390606383	1.286.779	1.339.536.908	0,13%
Bco Comafi CA U\$S 0001-60775-0	938	896	0,00%
BCU U\$S 7313 FM	100.031	100.031	0,00%

BCU U\$S 7314 FGCO	727.000	727.000	0,00%
BCU U\$S 7549 FJP	1.000	1.000	0,00%
BONY U\$S 8901470333 Benef: Banco comafi FFC 6779	170.450	170.450	0,00%
Dólar MtR - BCRA	101.648.434	89.094.852.218	8,55%
J.P.Morgan 930591901	11.090.751	12.085.479.912	1,16%

### **Mutual Funds**

	22.316.622.213	136.843.109.396	13,13%
Adcap Asset Management S.G.F.C.I.S.A.	2.402.574.454	21.026.230.322	2,02%
Allaria Ledesma Fondos Administrados S.G.F.C.I.S.A.	395.560.693	1.496.810.085	0,14%
Argenfunds S.A.	371.400.000	3.706.479.150	0,36%
Axis - Mercado FCI	89.588.442	111.117.947	0,01%
BACS Administradora de Activos S.A.S.G.F.C.I	12.433.376	351.960.354	0,03%
BAF Asset Management S.A.S.G.F.C.I.	505.370.987	8.719.599.594	0,84%
Balanz S.G.F.C.I.S.A.U.	175.659.710	1.647.762.178	0,16%
BAVSA - Mercado FCI	68.380.884	108.034.809	0,01%
BNP Paribas Investment Partners Arg. S.A.S.G.F.C.I	126.690.579	5.993.958.346	0,58%
Capital Markets Argentina Asset Management S.A.	28.303.802	343.200.582	0,03%
CMF Asset Management S.A.U.	100.527.459	932.235.161	0,09%
Consultatio Asset Management G.F.C.I.S.A.	14.244	1.411.466	0,00%
Delta Asset Management S.A.	31.825.725	2.052.313.974	0,20%
FCI Banco Río	12.871.028	139.252.387	0,01%
FCI JP Morgan ILF	6.970.404	7.595.579.175	0,73%
FCI Valiant	5.884.875	52.081.876	0,00%
First Capital Markets S.A.	367.284	4.846.711	0,00%
Galicia - Mercado FCI	12.832.679	651.813.206	0,06%
Galicia Administradora de Fondos S.A.	53.169.171	2.301.586.170	0,22%
Galileo Argentina S.G.F.C.I.S.A.	59.055.522	1.745.169.012	0,17%
HSBC Administradora de Inversiones S.A.S.G.F.C.I.	23.093.860	747.722.863	0,07%
ICBC Investments Argentina S.A.S.G.F.C.I.	3.208	21.484.811	0,00%
IEB S.A.	22.907.320	144.806.640	0,01%
Industrial Asset Management S.G.F.C.I.S.A.	2.040.225.004	18.885.608.016	1,81%
INTL Gainvest S.A.	5.088.796.995	27.761.403.133	2,66%
Investis Asset Management S.A.S.G.F.C.I.	4.845.612	806.864.318	0,08%
Itau Asset Management S.A.S.G.F.C.I.	26.973	3.450.732	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.	2.668.953.329	4.490.778.715	0,43%
Max Capital Asset Management S.A.	5.489.132.970	11.224.045.247	1,08%
Meridian	8.901	139.038.116	0,01%
Neuberger Berman	17.996	230.992.947	0,02%
Novus Asset Management	10.309.111	10.309.111	0,00%
QM Asset Management S.G.F.C.I.S.A	283.131.083	2.944.465.734	0,28%
Quiron Asset Management S.A.	9.735.460	366.734.416	0,04%
SBS Asset Management S.A.S.G.F.C.I.	4.112.476	1.746.881.930	0,17%
Schroder S.A. Sociedad Gerente	2.439.716	479.808.487	0,05%
Southern Trust S.G.F.C.I.S.A.	2.209.400.886	7.857.271.672	0,75%

### **Obligación Negociable**

	736.428.663	67.709.646.391	6,50%
Caja de Valores Dep 303	736.395.863	67.695.170.305	6,49%
Caja de Valores Dep 303 (Otras Depositarias)	32.800	14.476.086	0,00%

### **Pesos**

	6.328.217.260	6.328.217.260	0,61%
B.C.R.A MEP \$ 22200	6.124.865.301	6.124.865.301	0,59%
B.C.R.A MEP \$ 22201	500.000	500.000	0,00%
Banco Coinag CC \$ 000900001548	47	47	0,00%
Banco Galicia CA \$ 975078442826	605.215	605.215	0,00%

Banco HSBC CC \$ 3003655772	70.541.885	70.541.885	0,01%
Banco ICBC CC \$ 0931/0211187838	14.564.179	14.564.179	0,00%
Banco Industrial CC \$ 05001000001316001	63.849.667	63.849.667	0,01%
Banco Itaú CC \$ 35817561001	18.568.773	18.568.773	0,00%
Banco Macro CC \$ 379309419370290	30.901.922	30.901.922	0,00%
Banco Santander Río CC \$ 7546680	3.781.600	3.781.600	0,00%
Banco Supervielle CC \$ 020001877713001	38.671	38.671	0,00%

<b>Fixed Term Deposits</b>	174.934.854	157.441.368	0,02%
Plazo Fijo REBA Compañía Financiera	174.934.854	157.441.368	0,02%

<b>Foreign Bounds</b>	45.792.000	46.726.692.904	4,48%
BCU Valores 7313 FM	25.000	23.750	0,00%
BCU Valores 7549 FJP	600.000	570.000	0,00%
Caja de Valores 1579/660044410	30.000	28.500	0,00%
Caja de Valores Dep 303	35.037.000	36.270.495.104	3,48%
Caja de Valores Dep 303 (Otras Depositarias)	10.100.000	10.455.575.550	1,00%

<b>Private Bounds</b>	30.011.232	27.217.616.181	2,61%
Caja de Valores Dep 303	30.011.232	27.217.616.181	2,61%

<b>Public Bounds</b>	91.536.758.578	524.075.851.005	50,28%
Caja de Valores 1579/660044410	314.000	102.029	0,00%
Caja de Valores Dep 303	90.382.244.578	505.292.459.098	48,48%
CRyL 50107/40	1.154.200.000	18.783.289.878	1,80%

<b>Subtotal Guarantees</b>	<b>124.229.808.839,64</b>	<b>1.042.363.902.023,25</b>	<b>100%</b>
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**Subtotal Mark to Market** | **86.345.786.061,86** | **86.345.786.061,86**

**Total Guarantees** | **1.128.709.688.085,11**