

| NÚMERO DE FONDOS DE INVERSIÓN / CLASES |                |               |                  |                   |                     |               |               |                     |                   |                     |                |               | 31/05/2020             |             |               |
|--|----------------|---------------|------------------|-------------------|---------------------|---------------|---------------|---------------------|-------------------|---------------------|----------------|---------------|------------------------|-------------|---------------|
| F. I. M.                               |                |               |                  |                   |                     |               |               |                     |                   |                     |                |               | F. I. M.               |             |               |
| MONE-<br>TARIOS                        | RENDA FIJA     |               | R. FIJA<br>MIXTA | VARIABLE<br>MIXTA | R.VBLE.<br>NACIONAL | GARANTIZADOS  |               | GARANTIA<br>PARCIAL | GESTION<br>PASIVA | RETORNO<br>ABSOLUTO | GLOBAL         | INTERNAC.     | VARIACIÓN<br>MES / AÑO | TOTAL       |               |
|  | C/Plazo        | L/Plazo       |                  |                   |                     | REND. FIJO    | REND. VBLE.   |                     |                   |                     |                |               |                        |             |               |
| 31-dic-89                              |                |               |                  |                   |                     |               |               |                     |                   |                     |                |               | 58                     |             |               |
| 31-dic-90                              |                |               |                  |                   |                     |               |               |                     |                   |                     |                |               | 249                    |             |               |
| 31-dic-91                              | 85             | 51            | 66               | 48                | 43                  | 23            |               |                     |                   |                     | 8              | 49            | 124                    | 373         |               |
| 31-dic-92                              | 103            | 77            | 89               | 58                | 50                  | 26            |               |                     |                   |                     | 10             | 66            | 106                    | 479         |               |
| 31-dic-93                              | 123            | 94            | 101              | 65                | 62                  | 30            |               |                     |                   |                     | 14             | 89            | 99                     | 578         |               |
| 31-dic-94                              | 129            | 104           | 105              | 77                | 76                  | 46            |               |                     |                   |                     | 15             | 110           | 84                     | 662         |               |
| 31-dic-95                              | 144            | 104           | 118              | 85                | 83                  | 43            | 27            | 12                  |                   |                     | 16             | 119           | 89                     | 751         |               |
| 31-dic-96                              | 166            | 131           | 136              | 99                | 91                  | 52            | 82            | 35                  |                   |                     | 20             | 146           | 207                    | 958         |               |
| 31-dic-97                              | 186            | 165           | 157              | 123               | 133                 | 74            | 167           | 168                 |                   |                     | 40             | 244           | 499                    | 1.457       |               |
| 31-dic-98                              | 190            | 185           | 165              | 153               | 165                 | 88            | 188           | 304                 |                   |                     | 57             | 371           | 409                    | 1.866       |               |
| 31-dic-99                              | 187            | 212           | 166              | 181               | 184                 | 91            | 184           | 348                 |                   |                     | 82             | 518           | 287                    | 2.153       |               |
| 31-dic-00                              | 185            | 212           | 173              | 194               | 196                 | 93            | 195           | 381                 |                   |                     | 104            | 692           | 272                    | 2.425       |               |
| 31-dic-01                              | 166            | 205           | 162              | 177               | 189                 | 102           | 209           | 411                 |                   |                     | 164            | 755           | 115                    | 2.540       |               |
| 31-dic-02                              | 161            | 211           | 151              | 167               | 189                 | 102           | 210           | 398                 |                   |                     | 131            | 767           | -53                    | 2.487       |               |
| 31-dic-03                              | 169            | 242           | 155              | 166               | 180                 | 111           | 215           | 442                 |                   |                     | 180            | 763           | 136                    | 2.623       |               |
| 31-dic-04                              | 167            | 231           | 154              | 154               | 160                 | 114           | 226           | 501                 |                   |                     | 258            | 689           | 31                     | 2.654       |               |
| 31-dic-05                              | 130            | 227           | 153              | 142               | 147                 | 119           | 230           | 499                 |                   |                     | 295            | 674           | -38                    | 2.616       |               |
| 31-dic-06                              | 2              | 372           | 152              | 142               | 148                 | 122           | 260           | 544                 |                   |                     | 355            | 697           | 178                    | 2.794       |               |
| 31-dic-07                              | 106            | 279           | 157              | 141               | 138                 | 126           | 260           | 623                 |                   |                     | 511            | 710           | 257                    | 3.051       |               |
| 31-dic-08                              | 90             | 268           | 119              | 107               | 117                 | 92            | 218           | 539                 | 19                | 39                  | 84             | 274           | 539                    | -546        | 2.505         |
| 31-dic-09                              | 70             | 213           | 104              | 72                | 76                  | 70            | 240           | 329                 | 14                | 52                  | 111            | 161           | 414                    | -579        | 1.926         |
| 31-dic-10                              | 87             | 264           | 127              | 96                | 100                 | 81            | 272           | 437                 | 27                | 44                  | 121            | 220           | 469                    | 419         | 2.345         |
| 31-dic-11                              | 88             | 291           | 154              | 105               | 97                  | 84            | 381           | 441                 | 30                | 62                  | 151            | 225           | 561                    | 325         | 2.670         |
| 31-dic-12                              | 79             | 257           | 182              | 95                | 91                  | 82            | 443           | 364                 | 27                | 99                  | 142            | 201           | 549                    | -59         | 2.611         |
| 31-dic-13                              | 69             | 233           | 175              | 73                | 69                  | 78            | 437           | 324                 | 29                | 200                 | 127            | 188           | 530                    | -79         | 2.532         |
| 31-dic-14                              | 50             | 187           | 146              | 63                | 51                  | 75            | 286           | 234                 | 38                | 288                 | 124            | 184           | 530                    | -276        | 2.256         |
| 31-dic-15                              | 40             | 176           | 158              | 66                | 53                  | 100           | 200           | 163                 | 35                | 277                 | 123            | 211           | 636                    | -18         | 2.238         |
| 31-dic-16                              | 41             | 180           | 167              | 80                | 65                  | 115           | 202           | 195                 | 43                | 301                 | 150            | 257           | 789                    | 347         | 2.585         |
| 31-dic-17                              | 42             | 194           | 172              | 97                | 64                  | 90            | 135           | 178                 | 35                | 292                 | 158            | 292           | 922                    | 86          | 2.671         |
| 31-dic-18                              | 40             | 205           | 178              | 109               | 65                  | 109           | 89            | 164                 | 25                | 272                 | 169            | 320           | 1.056                  | 130         | 2.801         |
| 31-dic-19                              | 9              | 209           | 192              | 109               | 55                  | 103           | 74            | 137                 | 10                | 170                 | 131            | 275           | 1.073                  | -254        | 2.547         |
| 31-ene-20                              | 9              | 215           | 197              | 109               | 53                  | 108           | 74            | 136                 | 10                | 170                 | 139            | 328           | 1.181                  | 182         | 2.729         |
| 29-feb-20                              | 9              | 212           | 196              | 108               | 54                  | 106           | 74            | 132                 | 9                 | 154                 | 132            | 276           | 1.087                  | -180        | 2.549         |
| 31-mar-20                              | 9              | 209           | 195              | 108               | 54                  | 106           | 75            | 131                 | 9                 | 155                 | 127            | 276           | 1.103                  | 8           | 2.557         |
| 30-abr-20                              | 9              | 217           | 210              | 114               | 56                  | 111           | 77            | 136                 | 10                | 175                 | 139            | 333           | 1.221                  | 251         | 2.808         |
| <b>31-may-20</b>                       | <b>9</b>       | <b>210</b>    | <b>202</b>       | <b>112</b>        | <b>54</b>           | <b>107</b>    | <b>74</b>     | <b>129</b>          | <b>9</b>          | <b>161</b>          | <b>136</b>     | <b>322</b>    | <b>1.177</b>           | <b>-106</b> | <b>2.702</b>  |
| <b>Variac. Año 2020 (%)</b>            |                | <b>0,48%</b>  | <b>5,21%</b>     | <b>2,75%</b>      | <b>-1,82%</b>       | <b>3,88%</b>  |               | <b>-5,84%</b>       | <b>-10,00%</b>    | <b>-5,29%</b>       | <b>3,82%</b>   | <b>17,09%</b> | <b>9,69%</b>           | <b>155</b>  | <b>6,09%</b>  |
| <b>Variac. 12 meses (%)</b>            | <b>-18,18%</b> | <b>-3,67%</b> | <b>6,32%</b>     | <b>-3,45%</b>     | <b>-10,00%</b>      | <b>-2,73%</b> | <b>-9,76%</b> | <b>-14,00%</b>      | <b>-35,71%</b>    | <b>-31,78%</b>      | <b>-18,56%</b> | <b>1,26%</b>  | <b>6,13%</b>           | <b>-79</b>  | <b>-2,84%</b> |