

| NÚMERO DE FONDOS DE INVERSIÓN / CLASES | | | | | | | | | | | | | 31/03/2020 | | |
|--|------------|------------|------------------|-------------------|---------------------|--------------|-------------|---------------------|-------------------|---------------------|------------|------------|------------------------|------------|--------------|
| F. I. M. | | | | | | | | | | | | | F. I. M. | | |
| MONE- TARIOS | RENDA FIJA | | R. FIJA MIXTA | VARIABLE MIXTA | R.VBLE. NACIONAL | GARANTIZADOS | | GARANTIA PARCIAL | GESTION PASIVA | RETORNO ABSOLUTO | GLOBAL | INTERNAC. | VARIACIÓN 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 | 196 | 110 | 54 | 107 | 75 | 131 | 9 | 155 | 134 | 329 | 1.170 | 139 | 2.688 |
| Variac. Año 2019 (%) | | | 2,08% | 0,92% | -1,82% | 3,88% | 1,35% | -4,38% | -10,00% | -8,82% | 2,29% | 19,64% | 9,04% | 141 | 5,54% |
| Variac. 12 meses (%) | -40,00% | -4,13% | 10,73% | -4,35% | -10,00% | | -5,06% | -9,66% | -35,71% | -32,02% | -19,76% | 4,11% | 6,46% | -52 | -1,90% |