

Cohen Renta Fija Clase D

Rendimiento mensual (*)	2,25%
Rendimiento 6 meses (*)	12,20%
Rendimiento ult. 12 Meses	28,78%
Ranking YTD	02/32

Cohen Cobertura Clase B

Rendimiento mensual (*)	0,93%
Rendimiento 6 meses (*)	5,51%
Rendimiento ult. 12 Meses	21,74%
Ranking YTD	11/19

Cohen Abierto PYMES Clase B

Rendimiento mensual (*)	1,49%
Rendimiento 6 meses (*)	9,71%
Rendimiento ult. 12 Meses	22,01%
Ranking YTD	18/22

Cohen Renta Fija Plus Clase B

Rendimiento mensual (*)	2,02%
Rendimiento 6 meses (*)	11,14%
Rendimiento ult. 12 Meses	26,06%
Ranking YTD	04/14

Cohen Infraestructura Clase B

Rendimiento mensual (*)	0,32%
Rendimiento 6 meses (*)	7,17%
Rendimiento ult. 12 Meses	20,00%
Ranking YTD	08/09

Integrae Acciones Clase B

Rendimiento mensual (*)	-2,06%
Rendimiento 6 meses (*)	23,89%
Rendimiento YTD	20,06%
Ranking YTD	25/31



Fecha	22/06/2017	Rendimientos Netos							Patrimonio Actual	
		Fondo	Tipo de Cuota	1 día	7 días	1 m	3 m	6 m		YTD
Cohen Renta Fija	Clase A		0,05%	0,68%	2,16%	5,74%	11,65%	11,06%	27,54%	\$ 74.827.748
Cohen Renta Fija	Clase B		0,07%	0,70%	2,19%	5,81%	11,78%	11,18%	27,82%	\$ 474.716.392
Cohen Renta Fija	Clase C		0,07%	0,71%	2,23%	5,96%	12,09%	11,48%	28,52%	\$ 229.901.030
Cohen Renta Fija	Clase D		0,07%	0,71%	2,25%	6,01%	12,20%	11,58%	28,78%	\$ 885.579.941
Cohen Cobertura	Clase B		-0,50%	0,91%	0,93%	5,28%	5,51%	4,27%	21,74%	\$ 138.942.665
Cohen Pymes	Clase B		0,07%	0,43%	1,49%	4,64%	9,71%	9,05%	22,01%	\$ 309.661.308
Cohen Renta Fija Plus	Clase B		0,15%	0,50%	2,02%	6,54%	11,14%	10,79%	26,06%	\$ 555.574.420
Cohen Infraestructura	Clase B		0,08%	0,79%	0,32%	3,02%	7,17%	6,59%	20,00%	\$ 60.643.744
Integrae Acciones	Clase B		1,98%	0,24%	-2,06%	6,22%	23,89%	20,06%	n/a	\$ 10.396.799

Rendimientos no anualizados



Institutional Ranking	22/06/2017	7 días	MTD	1 m	3 m	6 m	YTD	12 m	Pat. Hoy	Pat. Día Ant.	Var. Pat.
Consultatio Ahorro Plus Argentina F.C.I. - Clase C	3.623,36	0,48%	1,43%	1,93%	5,85%	12,33%	11,72%	28,51%	1.795.334.750	1.799.013.077	-0,20%
Cohen Renta Fija - Clase D	2.113,81	0,71%	1,74%	2,25%	6,01%	12,20%	11,58%	28,78%	885.579.941	987.695.647	-10,34%
CMA Proteccion - Clase B	8.100,77	0,56%	1,53%	2,07%	5,65%	11,77%	11,21%	27,85%	749.295.428	751.535.894	-0,30%
Cohen Renta Fija - Clase B - Institucionales	4.328,97	0,70%	1,69%	2,19%	5,81%	11,78%	11,18%	27,82%	474.716.392	470.857.815	0,82%
Compass Ahorro - Clase B	2.360,92	0,47%	1,37%	1,86%	5,40%	11,67%	11,15%	27,15%	1.765.974.367	1.779.974.894	-0,79%
SC II Renta Fija - Clase C	3.016,03	0,49%	1,45%	1,96%	5,65%	11,80%	11,07%	28,03%	599.809.370	599.707.313	0,02%
AL Ahorro Plus - Clase B	4.201,96	0,49%	1,47%	1,97%	5,50%	11,60%	10,96%	27,60%	2.742.611.951	2.741.477.971	0,04%
MAF Pesos Plus - Clase C	3.375,08	0,50%	1,46%	1,94%	5,55%	11,62%	10,96%	27,43%	1.999.169.002	2.050.675.214	-2,51%
Quinquela Ahorro	6.211,63	0,47%	1,41%	1,91%	5,58%	11,62%	10,89%	27,24%	565.148.708	569.855.615	-0,83%
IAM Renta Plus - Clase B	1.337,93	0,43%	1,35%	1,85%	5,45%	11,60%	10,85%	27,16%	2.478.080.612	2.481.846.070	-0,15%
Toronto Trust Renta Fija - Clase B	2.513,45	0,47%	1,44%	1,94%	5,58%	11,57%	10,84%	27,26%	2.715.082.607	2.707.663.748	0,27%
Balanz Capital Ahorro - Clase A	2.908,06	0,47%	1,40%	1,88%	5,26%	11,55%	10,82%	27,70%	2.041.168.264	1.935.036.754	5,48%
Gainvest Capital - Clase B	2.042,93	0,41%	1,31%	1,77%	5,30%	11,62%	10,82%	26,73%	2.668.659.546	2.866.472.033	-6,90%
Lombard Capital	5.151,30	0,49%	1,48%	1,98%	5,50%	11,52%	10,77%	27,31%	8.254.188.618	8.177.111.267	0,94%
1822 Raices Inversion	2.024,74	0,43%	1,28%	1,75%	5,29%	11,28%	10,75%	27,35%	6.675.812.598	6.486.682.036	2,92%
Optimum Renta Fija Argentina	3.529,97	0,48%	1,41%	1,92%	5,51%	11,49%	10,74%	27,46%	1.829.674.745	1.635.271.523	11,89%
Argenfund Ahorro Pesos	3.034,82	0,49%	1,43%	1,91%	5,47%	11,29%	10,71%	26,71%	1.425.980.710	1.434.166.561	-0,57%
Alpha Ahorro - Clase A	240,81	0,57%	1,51%	1,99%	5,46%	11,38%	10,69%	26,84%	11.052.271.445	10.772.928.741	2,59%
Goal Capital Plus - Clase B	5.763,95	0,46%	1,42%	1,92%	5,36%	11,33%	10,69%	26,99%	3.556.110.978	3.587.281.760	-0,87%
Pellegrini Renta Fija - Clase B	659,52	0,48%	1,43%	1,92%	5,35%	11,30%	10,69%	26,96%	11.569.961.442	11.559.423.877	0,09%
Pionero Renta Ahorro	5.827,25	0,47%	1,43%	1,92%	5,46%	11,39%	10,68%	27,04%	13.539.077.681	13.410.445.429	0,96%
Galileo Ahorro	3.612,33	0,46%	1,39%	1,89%	5,35%	11,32%	10,62%	27,20%	1.631.369.150	1.658.479.836	-1,63%
Axis Ahorro Pesos - Clase B	2.785,60	0,43%	1,34%	1,80%	5,23%	11,22%	10,60%	26,78%	986.832.106	964.211.781	2,35%
SBS Pesos Plus - Clase B	3.181,60	0,47%	1,43%	1,92%	5,45%	11,30%	10,57%	26,91%	901.596.177	850.717.474	5,98%
Premier Renta Fija Ahorro - Clase A	16.011,61	0,48%	1,43%	1,92%	5,49%	11,26%	10,54%	26,86%	5.580.924.896	5.546.114.952	0,63%
HF Pesos Plus - Clase I	5.901,08	0,48%	1,46%	1,93%	5,12%	11,16%	10,48%	27,20%	10.000.167.301	10.007.602.494	-0,07%
FBA Ahorro Pesos - Clase B	9.728,67	0,47%	1,41%	1,91%	5,32%	11,21%	10,44%	27,12%	15.283.777.362	15.245.308.802	0,25%
Supergestion Mix VI - Clase B	5.540,59	0,47%	1,44%	1,94%	5,35%	11,14%	10,43%	26,85%	25.274.743.852	24.593.020.013	2,77%
Megainver Ahorro - Clase B	3.034,96	0,48%	1,39%	1,88%	5,31%	11,06%	10,36%	26,12%	2.680.934.362	2.822.604.070	-5,02%
RJ Delta Ahorro - Clase B	6.078,77	0,49%	1,40%	1,86%	5,14%	10,90%	10,31%	26,05%	2.593.880.969	2.702.833.773	-4,03%
Fima Ahorro Pesos - Clase C	14.622,55	0,50%	1,46%	1,95%	5,30%	11,03%	10,30%	26,66%	18.649.287.916	18.472.456.054	0,96%
Convexity Pesos Plus - Clase B	2.046,79	0,48%	1,31%	1,73%	4,85%	10,80%	10,24%	26,25%	280.884.194	278.536.675	0,84%

Institutional Ranking	22/06/2017	7 días	MTD	1 m	3 m	6 m	YTD	12 m	Pat. Hoy	Pat. Día Ant.	Var. Pat.
RJ Delta Moneda - Clase B	9.372,17	0,63%	0,59%	0,85%	6,52%	8,14%	6,21%	25,33%	319.996.194	310.503.100	3,06%
ST Renta Fija - Clase B	3.264,98	0,88%	1,14%	1,65%	9,39%	11,68%	9,62%	23,75%	86.091.416	86.176.904	-0,10%
Compass Renta Fija III - Clase B	3.962,72	1,02%	0,82%	0,84%	6,36%	8,31%	7,32%	30,72%	320.903.604	321.893.897	-0,31%
Quinquela Renta Mixta - Clase B	3.083,89	1,76%	1,36%	1,75%	6,53%	6,77%	7,05%	25,26%	23.913.759	23.878.655	0,15%
Galileo Premium - Clase B	2.993,29	0,98%	0,63%	0,83%	5,31%	7,50%	6,30%	24,80%	356.426.459	358.082.956	-0,46%
Toronto Trust Renta Fija Plus - Clase B	6.025,92	1,37%	0,83%	1,13%	6,95%	6,65%	5,93%	24,93%	247.917.698	248.721.932	-0,32%
Optimum FAE (Fondo de Aplicaciones Especiales)	5.081,91	0,59%	-0,12%	0,46%	6,11%	6,68%	5,50%	20,54%	829.240.681	832.809.583	-0,43%
Megainver Renta Fija Cobertura - Clase B	3.403,36	1,27%	0,61%	0,80%	5,19%	6,17%	4,97%	23,96%	512.379.719	501.565.855	2,16%
HF Renta Fija Argentina - Clase G	10.757,54	0,79%	0,52%	2,39%	6,44%	5,22%	4,85%	18,20%	21.858.141	22.161.364	-1,37%
Lombard Renta Fija	19.028,65	0,46%	-0,04%	0,67%	7,06%	6,84%	4,37%	23,79%	171.078.048	170.292.365	0,46%
Cohen Cobertura - Clase B	2.083,63	0,91%	0,69%	0,93%	5,28%	5,51%	4,27%	21,74%	138.942.665	139.630.514	-0,49%
MAF Renta Argentina	3.302,59	1,12%	0,59%	0,85%	5,01%	4,87%	3,79%	22,15%	149.473.725	150.935.174	-0,97%
Axis Renta Fija Cobertura - Clase B	3.036,84	0,91%	0,50%	0,40%	4,67%	4,14%	3,65%	18,91%	285.630.242	286.970.638	-0,47%
Gainvest Renta Fija Proteccion Plus	2.835,23	1,66%	0,85%	0,82%	4,78%	3,62%	3,24%	19,85%	568.970.684	567.045.155	0,34%
Premier Capital - Clase A	2.183,55	1,03%	0,72%	0,80%	4,22%	3,30%	2,65%	17,75%	28.327.692	28.241.668	0,30%
AL Renta Mixta - Clase B	2.870,89	1,29%	0,41%	0,67%	4,43%	3,23%	2,64%	19,68%	65.221.887	65.489.336	-0,41%
FBA Horizonte	16.659,04	0,96%	0,19%	1,38%	4,62%	2,98%	2,16%	16,95%	250.977.563	251.372.793	-0,16%
Goal Renta Global - Clase B	3.145,21	0,80%	0,32%	0,76%	4,79%	3,02%	1,85%	18,24%	360.290.784	360.740.051	-0,12%
Super Bonos - Clase B	29.015,20	-0,01%	-0,13%	0,28%	4,86%	2,93%	1,73%	20,34%	376.689.738	378.596.960	-0,50%

Institutional Ranking	22/06/2017	MTD	1 m	3 m	6 m	YTD	12 m	Pat. Hoy	Pat. Día Ant.	Var. Pat.
AL Abierto Pymes - Clase B	3.368,46	1,25%	1,81%	5,08%	10,84%	10,40%	22,60%	245.855.019	245.650.069	0,08%
Toronto Trust Abierto Pymes - Clase B	1.756,08	1,22%	1,68%	5,26%	10,83%	10,24%	24,75%	256.352.565	256.244.384	0,04%
Fima FCI Abierto Pymes - Clase C	2.199,54	1,24%	1,71%	5,15%	10,65%	10,14%	23,99%	208.867.903	208.829.129	0,02%
MAF Empresas Pymes	2.539,10	1,25%	1,67%	5,16%	10,63%	10,07%	23,07%	333.006.511	328.877.587	1,26%
Premier Abierto Pymes - Clase A	2.881,42	1,14%	1,55%	4,93%	10,28%	9,79%	22,19%	470.189.090	457.721.847	2,72%
Tavelli Abierto Pymes	2.315,24	1,17%	1,57%	4,89%	10,23%	9,76%	22,70%	229.519.339	229.419.596	0,04%
Pellegrini Empresas Argentinas PyMES	2.802,78	1,36%	1,87%	4,97%	10,58%	9,76%	21,96%	1.310.446.905	1.309.828.569	0,05%
Consultatio Abierto Pymes - Clase B	2.164,34	1,14%	1,57%	4,90%	10,49%	9,72%	22,34%	1.322.886.172	1.321.911.464	0,07%
Megainver Financiamiento Productivo	2.332,73	1,09%	1,55%	4,77%	-30,77%	9,65%	23,78%	1.580.712.710	1.595.122.200	-0,90%
Galileo FCI Abierto Pymes - Clase B	2.764,03	1,17%	1,61%	4,98%	10,14%	9,62%	22,50%	829.095.192	820.101.028	1,10%
Schroder Desarrollo y Crecimiento - Clase A	298,14	1,12%	1,54%	4,77%	10,01%	9,56%	21,82%	1.961.667.380	1.960.415.919	0,06%
SBS Abierto Pymes - Clase B	2.610,08	1,10%	1,55%	4,78%	9,99%	9,52%	21,69%	828.233.996	827.835.204	0,05%
Compass Argentina Abierto PyMES - Clase B	7.030,80	1,40%	1,80%	4,90%	9,88%	9,51%	22,64%	984.384.816	983.876.422	0,05%
Balanz Capital Abierto Pymes FCI - Clase B	2.110,71	1,23%	1,58%	4,83%	10,05%	9,47%	23,52%	451.420.066	451.287.734	0,03%
RJ Delta Empresas Argentinas - Clase B	3.698,27	1,19%	1,63%	4,60%	9,75%	9,40%	22,12%	387.614.614	379.221.771	2,21%
Pionero Empresas FCI Abierto Pymes	2.160,62	1,15%	1,56%	4,71%	9,84%	9,38%	21,36%	326.140.976	326.004.716	0,04%
Quinquela Empresas Argentinas Pymes	2.353,34	1,15%	1,57%	4,80%	9,72%	9,30%	20,87%	633.717.446	633.493.667	0,04%
Cohen Abierto Pymes - Clase B	3.177,73	1,06%	1,49%	4,64%	9,71%	9,05%	22,01%	309.661.308	309.431.594	0,07%
Cima Abierto Pymes - Clase A	1.733,97	1,14%	1,59%	4,67%	9,18%	8,93%	18,86%	26.164.516	26.147.659	0,06%
Gainvest PYMES - Clase B	2.819,38	1,06%	1,44%	4,30%	8,71%	8,21%	21,07%	673.885.023	673.538.498	0,05%
GPS PYMES - Clase B	2.205,97	1,37%	0,68%	1,62%	4,51%	4,06%	8,82%	112.374.414	112.357.225	0,02%
Convexity Abierto Pymes - Clase B	1.668,89	-7,55%	-7,17%	-4,10%	-7,98%	0,14%	2,56%	408.467.035	419.831.195	-2,71%

Institutional Ranking	22/06/2017	MTD	1 m	3 m	6 m	YTD	12 m	Pat. Hoy	Pat. Día Ant.	Var. Pat.
RJ Delta Renta - Clase A	18.096,80	1,47%	2,53%	9,09%	16,74%	14,42%	33,55%	718.264.596	726.659.028	-1,16%
Schroder Argentina	8.736,57	0,81%	1,44%	5,47%	12,20%	11,00%	27,68%	2.116.248.305	2.117.439.148	-0,06%
Galileo Renta Fija	2.097,68	1,35%	1,93%	6,49%	12,19%	10,99%	29,22%	607.943.551	595.309.713	2,12%
Cohen Renta Fija Plus - Clase B	6.004,99	1,39%	2,02%	6,54%	11,14%	10,79%	26,06%	555.574.420	554.728.212	0,15%
Toronto Trust - Clase B	2.865,32	1,25%	1,95%	5,49%	11,48%	10,79%	27,76%	1.632.958.420	1.632.958.420	0,00%
Pellegrini Renta Fija Publica	2.158,83	0,85%	1,10%	4,48%	10,58%	9,88%	26,53%	7.556.299.773	7.547.010.843	0,12%
Consultatio Renta Balanceada - Clase C	4.617,77	1,22%	1,74%	6,34%	10,10%	8,87%	25,79%	756.442.591	755.472.456	0,13%
Premier Renta Fija Crecimiento - Clase A	8.243,14	0,27%	1,16%	5,74%	10,08%	8,80%	25,63%	556.404.371	552.983.216	0,62%
Tavelli Renta	9.435,40	1,04%	1,32%	5,11%	9,39%	8,24%	23,25%	25.841.128	25.803.171	0,15%
Gainvest Renta Fija Plus	5.314,94	0,26%	0,87%	7,99%	9,44%	7,94%	21,09%	607.943.551	595.309.713	2,12%
Quinquela Renta	6.808,92	0,55%	0,79%	3,68%	8,20%	7,50%	21,81%	1.084.933.144	1.083.696.732	0,11%
AL Renta Fija - Clase C	3.895,58	1,48%	1,89%	5,51%	8,00%	7,12%	20,88%	398.236.606	464.721.552	-14,31%
CMA Argentina - Clase B	27.687,65	0,18%	0,94%	4,48%	7,77%	6,29%	21,69%	216.434.193	216.254.246	0,08%
Convexity Renta Fija Argentina - Clase B	3.803,14	0,60%	0,94%	4,58%	5,99%	5,13%	21,06%	208.052.757	208.527.258	-0,23%

Institutional Ranking	22/06/2017	MTD	1 m	3 m	6 m	YTD	12 m	Pat. Hoy	Pat. Día Ant.	Var. Pat.
SBS Desarrollo Infraestructura - Clase B	3.338,90	1,23%	1,75%	5,20%	11,79%	11,42%	27,22%	982.533.083	982.191.964	0,03%
AL Desarrollo Argentino - Clase B	1.694,21	0,95%	1,48%	7,45%	12,04%	11,28%	25,27%	155.481.351	155.442.836	0,02%
Schroder Infraestructura - Clase A	573,77	1,09%	1,61%	7,20%	11,80%	10,49%	27,49%	2.897.979.121	2.902.118.955	-0,14%
Gainvest Infraestructura - Clase A	2.938,99	1,25%	1,65%	5,19%	10,50%	9,93%	26,00%	203.186.856	202.961.761	0,11%
Desarrollo Argentino II Infraestructura - Clase B	12.877,61	1,35%	2,02%	5,85%	10,85%	9,92%	24,23%	443.410.859	443.199.727	0,05%
Pellegrini Desarrollo Arg. Infraest. - Clase B	2.340,43	1,27%	1,69%	5,26%	10,38%	9,88%	24,44%	1.406.496.646	1.403.523.627	0,21%
Chaco FCI Abierto Infraestructura - Clase B	1.372,95	1,11%	1,43%	4,34%	8,66%	8,09%	-	33.423.533	33.448.971	-0,08%
Cohen Infraestructura - Clase B	3.033,71	0,06%	0,32%	3,02%	7,17%	6,59%	20,00%	60.643.744	60.594.364	0,08%
Desarrollo Argentino I Infraestructura - Clase B	20.659,89	0,76%	1,42%	4,76%	6,73%	5,91%	24,19%	564.712.479	566.705.068	-0,35%

Institutional Ranking	22/06/2017	7 días	MTD	1 m	3 m	6 m	YTD	12 m	Pat. Hoy	Pat. Día Ant.	Var. Pat.
Schroder Renta Variable	9.699,52	0,69%	-4,49%	-0,48%	10,64%	44,81%	41,30%	64,83%	1.097.292.481	1.078.478.874	1,74%
Compass Crecimiento Clase B	108.248,13	0,88%	-4,63%	-0,41%	10,91%	43,85%	40,03%	60,26%	1.380.693.318	1.356.559.570	1,78%
SBS Acciones Argentina - Clase B	14.349,27	1,28%	-3,90%	1,45%	14,23%	43,44%	39,61%	71,86%	61.483.172	60.526.114	1,58%
Galileo Acciones	2.926,04	1,47%	-3,66%	2,40%	11,59%	43,04%	39,25%	74,04%	607.943.551	595.309.713	2,12%
Toronto Trust Multimercado - Clase B	3.473,06	0,71%	-5,20%	-0,01%	10,65%	41,61%	38,17%	62,88%	154.182.824	150.825.614	2,23%
Convexity IOL Acciones - Clase B	1.914,06	0,65%	-4,78%	-0,63%	9,28%	38,76%	35,39%	54,73%	74.777.119	74.844.835	-0,09%
Quinquela Acciones - Clase B	2.301,00	0,43%	-5,66%	-0,33%	9,81%	37,90%	35,23%	0,00%	86.505.342	84.845.166	1,96%
Optimum Renta Variable III	20.783,00	0,55%	-5,54%	-1,35%	8,82%	35,71%	32,10%	51,45%	978.941.421	959.482.438	2,03%
1810 Renta Variable Argentina	24.559,46	0,72%	-4,98%	-0,94%	9,27%	29,39%	26,15%	49,09%	167.129.125	159.094.223	5,05%
AL Renta Variable - Clase B	11.066,78	0,55%	-5,33%	-1,65%	7,07%	29,24%	25,82%	55,09%	74.110.496	72.636.972	2,03%
RJ Delta Acciones - Clase B	19.030,96	0,63%	-4,98%	-2,12%	6,34%	30,55%	25,42%	60,34%	644.847.687	633.702.805	1,76%
Alpha Acciones - Clase B	348,71	-0,23%	-5,41%	-2,77%	5,68%	28,10%	25,11%	55,08%	376.035.691	372.092.495	1,06%
Pellegrini Acciones - Clase B	1.303,10	0,29%	-5,35%	-1,57%	7,26%	26,06%	24,19%	40,56%	102.043.127	100.959.590	1,07%
Goal Acciones Plus - Clase B	4.458,66	0,16%	-6,03%	-2,44%	6,28%	25,16%	23,41%	48,34%	14.926.370	14.278.423	4,54%
Pionero Acciones	14.847,19	-0,14%	-5,80%	-2,39%	6,23%	26,17%	23,24%	44,52%	169.386.328	163.214.726	3,78%
MAF Acciones Argentinas	5.672,55	0,09%	-5,54%	-2,30%	6,38%	25,73%	23,17%	48,88%	33.852.912	32.306.414	4,79%
HF Acciones Lideres - Clase G	3.157,67	0,03%	-5,74%	-2,37%	6,29%	24,57%	21,79%	48,40%	324.242.526	321.425.855	0,88%
Lombard Acciones Lideres	1.814,12	-0,05%	-6,06%	-2,73%	5,84%	24,52%	21,74%	45,77%	48.778.875	48.142.512	1,32%
Premier Renta Variable - Clase B	11.432,50	-0,06%	-6,04%	-2,49%	6,05%	23,92%	21,74%	40,75%	36.772.788	36.236.249	1,48%
Superfondo Acciones - Clase B	3.659,32	0,22%	-5,58%	-1,78%	6,20%	24,89%	21,74%	48,59%	62.987.666	61.778.354	1,96%
1822 Raices Valores Negociables	283.585,59	0,04%	-6,29%	-2,68%	6,11%	25,69%	21,46%	42,89%	414.326.429	402.062.014	3,05%
Arpenta Acciones Argentina	6.163,69	0,00%	-6,29%	-3,41%	5,97%	23,41%	21,15%	38,14%	6.896.289	6.767.483	1,90%
Fima PB Acciones - Clase B	29.570,45	0,06%	-5,91%	-2,36%	5,23%	23,07%	20,47%	47,63%	768.906.888	765.711.108	0,42%
Balanz Capital Acciones Argentina - Clase B	1.434,86	0,87%	-3,36%	-0,81%	6,34%	26,38%	20,38%		198.694.540	195.016.967	1,89%
Integrae Acciones - Clase B	1.212,63	0,24%	-6,23%	-2,06%	6,22%	23,89%	20,06%		10.396.799	10.274.016	1,20%
FBA Calificado - Clase A	30.415,77	-0,05%	-6,43%	-2,94%	5,79%	23,71%	20,06%	45,91%	552.464.164	543.825.542	1,59%
Fima Acciones	2.911,54	0,08%	-6,02%	-2,55%	4,50%	21,51%	19,00%	44,05%	231.521.918	227.756.137	1,65%
Delval	204,12	0,25%	-6,22%	-2,62%	5,21%	22,42%	18,95%	42,10%	36.494.526	35.790.640	1,97%
IAM Renta Variable - Clase B	10.294,58	-0,20%	-5,45%	-1,54%	6,10%	20,74%	18,84%	35,23%	156.800.249	170.379.183	-7,97%
Gainvest Renta Variable	5.440,90	-0,04%	-5,91%	-2,96%	4,22%	20,13%	17,66%	38,07%	31.037.190	30.452.947	1,92%
Tavelli Plus	28.737,39	0,72%	-5,31%	-1,74%	7,24%	22,06%	15,89%	62,20%	72.295.021	70.868.718	2,01%

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