

ANEXOS.

ANEXO 1: Resumen Patrimonial 2011-2014.

Fuente: Cámara Argentina de Fondos Comunes de Inversión.

Fondos de renta variable al 30/12/2010

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Variable Peso Argentina							1.515.115.904,66
1810 Renta Variable Argentina	ARS	Arg	Lar	30/12/10	5.613,085	2.079.224	11.670.861,42
1822 Raíces Valores Negociables	ARS	Arg	Lar	30/12/10	57.133,876	264.772	15.127.450,66
AL Renta Variable - Clase A	ARS	Arg	Lar	30/12/10	1.990,479	289.468	576.180,29
AL Renta Variable - Clase B	ARS	Arg	Lar	30/12/10	2.085,480	1.720.625	3.588.328,51
AL Renta Variable II - Clase A	ARS	Arg	Lar	30/12/10	1.374,406	1.073.192	1.475.001,85
AL Renta Variable II - Clase B	ARS	Arg	Lar	30/12/10	1.400,945	711	995,45
Alpha Acciones - Clase A	ARS	Arg	Lar	30/12/10	74,985	8.175.554	613.045,38
Alpha Acciones - Clase B	ARS	Arg	Lar	30/12/10	68,840	339.160,47	23.347.688,92
Alpha Acciones - Clase C	ARS	Arg	Lar	30/12/10	66,918	176.918,50	11.838.946,68
Alpha Mega - Clase A	ARS	Arg	Lar	30/12/10	1.039,799	2.449.060	2.546.530,16
Alpha Mega - Clase B	ARS	Arg	Lar	30/12/10	957,662	19.110.650	18.301.552,88
Alpha Mega - Clase C	ARS	Arg	Lar	30/12/10	919,968	4.642.439	4.270.896,49
Capital Mega	ARS	Arg	Lar	30/12/10	745,090	2.959.017	2.204.733,90
Cardinal Renta Variable Argentina - Clase B	ARS	Arg	Lar	30/12/10	1.865,850	29.925.434	55.836.379,38
CMA Argentina - Clase A	ARS	Arg	Lar	30/12/10	6.634,261	103.741	688.244,91
CMA Argentina - Clase B	ARS	Arg	Lar	30/12/10	7.007,466	1.840.828	12.899.540,18
Compass Crecimiento Clase A	ARS	Arg	Lar	30/12/10	15.500,892	107.828	1.671.437,52
Compass Crecimiento Clase B	ARS	Arg	Lar	30/12/10	17.403,284	9.641.477	167.793.358,08
Consultatio Acciones Argentina	ARS	Arg	Lar	30/12/10	21.556,130	9.414.290	202.935.652,35
Delval	ARS	Arg	Lar	30/12/10	56,613	199.753,90	11.308.574,32
FBA Acciones Argentinas - Clase B	ARS	Arg	Lar	30/12/10	1.408,467	500.000	704.233,55
FBA Calificado - Clase A	ARS	Arg	Lar	30/12/10	7.437,974	8.543.444	63.545.914,95
FBA Calificado - Clase B	ARS	Arg	Lar	30/12/10	8.835,232	6.433.443	56.840.962,00
Fima Acciones	ARS	Arg	Lar	30/12/10	706,040	33.209.702	23.447.384,12
Fima PB Acciones	ARS	Arg	Lar	30/12/10	6.397,688	3.895.978	24.925.253,39
Goal Acciones Argentinas - Clase A	ARS	Arg	Lar	30/12/10	705.225,369	8.603	6.067.053,85
Goal Acciones Argentinas - Clase B	ARS	Arg	Lar	30/12/10	760.167,803	223	169.517,42

Clase B							
HF Acciones Lideres - Clase G	ARS	Arg	Lar	30/12/10	658,823	39.667.049	26.133.551,93
HF Acciones Lideres - Clase I	ARS	Arg	Lar	30/12/10	786,157	23.277.866	18.300.051,43
Investire Acciones	ARS	Arg	Lar	30/12/10	3.030,276	12.463.409	37.767.575,66
Lombard Acciones	ARS	Arg	Lar	30/12/10	3.494,336	2.033.656	7.106.276,92
Multiaccion-AR	ARS	Arg	Lar	30/12/10	157,831	15.207.443	2.400.205,20
Numancia	ARS	Arg	Lar	30/12/10	124,270	34.739.675	4.317.116,14
Optimum Renta Variable III	ARS	Arg	Lar	30/12/10	3.608,647	48.843.281	176.258.166,41
Pellegrini Acciones - Clase A	ARS	Arg	Lar	30/12/10	264,015	42.925.520	11.332.986,11
Pellegrini Acciones - Clase B	ARS	Arg	Lar	30/12/10	266,626	10.568.664	2.817.885,75
Pionero Acciones	ARS	Arg	Lar	30/12/10	3.341,409	1.251.979	4.183.373,81
Premier Renta Variable - Clase A	ARS	Arg	Lar	30/12/10	2.585,617	7.037.502	18.196.284,79
Premier Renta Variable - Clase B	ARS	Arg	Lar	30/12/10	2.473,747	2.033.551	5.030.491,67
Rioplatense	ARS	Arg	Lar	30/12/10	158,038	5.243.662	828.695,75
RJ Delta Acciones - Clase A	ARS	Arg	Lar	30/12/10	2.642,074	6.783.266	17.921.892,81
RJ Delta Acciones - Clase B	ARS	Arg	Lar	30/12/10	2.926,053	13.097.680	38.324.511,48
RJ Delta Acciones 2 - Clase A	ARS	Arg	Lar	30/12/10	2.128,384	268.045	570.502,47
RJ Delta Acciones 2 - Clase B	ARS	Arg	Lar	30/12/10	2.307,161	42.023.589	96.955.198,59
SBS Acciones Argentina - Clase A	ARS	Arg	Lar	30/12/10	1.765,527	2.859.346	5.048.252,84
SBS Acciones Argentina - Clase B	ARS	Arg	Lar	30/12/10	1.805,800	4.011.010	7.243.079,39
Schroder Renta Variable Superfondo Acciones - Clase A	ARS	Arg	Lar	30/12/10	1.458,856	125.358,31	182.879.730,33
Superfondo Acciones - Clase B	ARS	Arg	Lar	30/12/10	659,975	87.430.492	57.701.951,36
Superfondo Renta Variable - Clase A	ARS	Arg	Lar	30/12/10	775,407	4.349.315	3.372.487,49
Superfondo Renta Variable - Clase B	ARS	Arg	Lar	30/12/10	8.631,140	4.205.963	36.302.258,27
Tavelli Plus	ARS	Arg	Lar	30/12/10	9.047,301	1.545.163	13.979.556,18

Fondos de renta variable al 30/12/2011

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Variable Peso Argentina							1.004.049.717,36
1810 Renta Variable Argentina	ARS	Arg	Lar	29/12/11	3.835,554	2.004.960	7.690.132,41
1822 Raíces Valores Negociables	ARS	Arg	Lar	30/12/11	39.401,484	242.831	9.567.901,77

AL Renta Variable - Clase A	ARS	Arg	Lar	29/12/11	1.360,692	197.332	268.508,18
AL Renta Variable - Clase B	ARS	Arg	Lar	29/12/11	1.454,430	1.741.627	2.533.074,41
AL Renta Variable II - Clase A	ARS	Arg	Lar	29/12/11	1.133,131	502.781	569.716,44
AL Renta Variable II - Clase B	ARS	Arg	Lar	29/12/11	1.166,509	711	828,87
Alpha Acciones - Clase A	ARS	Arg	Lar	30/12/11	52,620	34.803.114	1.831.345,02
Alpha Acciones - Clase B	ARS	Arg	Lar	30/12/11	47,589	295.279.387	14.051.990,44
Alpha Acciones - Clase C	ARS	Arg	Lar	30/12/11	46,053	221.813.736	10.215.178,43
Alpha Mega - Clase A	ARS	Arg	Lar	30/12/11	693,769	2.948.224	2.045.387,11
Alpha Mega - Clase B	ARS	Arg	Lar	30/12/11	630,710	16.883.859	10.648.825,55
Alpha Mega - Clase C	ARS	Arg	Lar	30/12/11	605,277	7.216.845	4.368.191,45
Capital Mega	ARS	Arg	Lar	30/12/11	554,667	2.881.318	1.598.171,40
Cardinal Renta Variable Argentina - Clase B	ARS	Arg	Lar	30/12/11	1.313,088	29.925.434	39.294.727,30
Compass Crecimiento Clase A	ARS	Arg	Lar	30/12/11	10.272,316	182.262	1.872.256,72
Compass Crecimiento Clase B	ARS	Arg	Lar	30/12/11	11.630,237	10.061.020	117.012.049,18
Consultatio Acciones Argentina	ARS	Arg	Lar	30/12/11	14.084,994	10.365.871	146.003.228,60
Delval	ARS	Arg	Lar	30/12/11	40,337	196.254.920	7.916.320,95
FBA Acciones Argentinas - Clase B	ARS	Arg	Lar	29/12/11	964,554	270.024	260.452,43
FBA Calificado - Clase A	ARS	Arg	Lar	29/12/11	4.943,784	8.300.123	41.034.014,31
FBA Calificado - Clase B	ARS	Arg	Lar	29/12/11	5.962,896	5.292.232	31.557.028,27
Fima Acciones	ARS	Arg	Lar	29/12/11	468,440	32.381.757	15.168.909,64
Fima PB Acciones	ARS	Arg	Lar	29/12/11	4.349,202	5.634.529	24.505.706,59
Goal Acciones Argentinas - Clase A	ARS	Arg	Lar	30/12/11	488.267,993	8.995	4.391.783,30
Goal Acciones Argentinas - Clase B	ARS	Arg	Lar	30/12/11	532.408,610	223	118.727,12
HF Acciones Argentinas - Clase G	ARS	Arg	Lar	30/12/11	1.948,830	938.369	1.828.720,77
HF Acciones Argentinas - Clase I	ARS	Arg	Lar	30/12/11	1.974,613	11.155.535	22.027.864,87
HF Acciones Lideres - Clase G	ARS	Arg	Lar	30/12/11	449,016	38.578.524	17.322.382,42
HF Acciones Lideres - Clase I	ARS	Arg	Lar	30/12/11	547,545	26.431.995	14.472.716,82
Lombard Acciones	ARS	Arg	Lar	30/12/11	2.428,436	1.996.125	4.847.460,97
Multiaccion-AR	ARS	Arg	Lar	30/12/11	108,788	15.151.793	1.648.327,22
Numancia	ARS	Arg	Lar	30/12/11	85,613	35.019.865	2.998.145,64

Optimum Renta Variable III	ARS	Arg	Lar	29/12/11	2.371,595	51.996.372	123.314.338,39
Pellegrini Acciones - Clase A	ARS	Arg	Lar	30/12/11	182,572	37.343.483	6.817.866,17
Pellegrini Acciones - Clase B	ARS	Arg	Lar	30/12/11	184,636	11.122.180	2.053.559,92
Pionero Acciones	ARS	Arg	Lar	30/12/11	2.354,418	1.396.785	3.288.615,70
Premier Renta Variable - Clase A	ARS	Arg	Lar	29/12/11	1.848,158	6.850.520	12.660.844,45
Premier Renta Variable - Clase B	ARS	Arg	Lar	29/12/11	1.755,168	1.776.238	3.117.596,07
Rioplatense	ARS	Arg	Lar	30/12/11	94,344	5.243.662	494.708,87
RJ Delta Acciones - Clase A	ARS	Arg	Lar	30/12/11	1.819,035	5.869.307	10.676.473,61
RJ Delta Acciones - Clase B	ARS	Arg	Lar	30/12/11	2.050,081	13.025.420	26.703.160,36
RJ Delta Acciones 2 - Clase A	ARS	Arg	Lar	30/12/11	1.595,817	211.754	337.920,43
RJ Delta Acciones 2 - Clase B	ARS	Arg	Lar	30/12/11	1.760,369	42.710.137	75.185.622,47
SBS Acciones Argentina - Clase A	ARS	Arg	Lar	30/12/11	1.288,498	2.741.302	3.532.161,96
SBS Acciones Argentina - Clase B	ARS	Arg	Lar	30/12/11	1.324,490	2.438.103	3.229.241,97
Schroder Renta Variable	ARS	Arg	Lar	30/12/11	951,059	98.604.195	93.778.440,45
Superfondo Acciones - Clase A	ARS	Arg	Lar	30/12/11	459,466	83.655.914	38.437.080,98
Superfondo Acciones - Clase B	ARS	Arg	Lar	30/12/11	549,400	4.884.457	2.683.522,17
Superfondo Renta Variable - Clase A	ARS	Arg	Lar	30/12/11	5.938,978	3.326.842	19.758.040,54
Superfondo Renta Variable - Clase B	ARS	Arg	Lar	30/12/11	6.291,296	1.351.965	8.505.611,76
Tavelli Plus	ARS	Arg	Lar	30/12/11	5.326,961	1.840.606	9.804.836,49

Fondos de renta variable al 31/12/2012

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Variable Peso Argentina							1.000.561.010,13
1810 Renta Variable Argentina	ARS	Arg	Lar	31/12/12	4.339,079	1.713.190	7.433.667,29
1822 Raíces Valores Negociables	ARS	Arg	Lar	31/12/12	42.205,517	233.119	9.838.907,96
AL Renta Variable - Clase A	ARS	Arg	Lar	31/12/12	1.573,133	161.544	254.130,32
AL Renta Variable - Clase B	ARS	Arg	Lar	31/12/12	1.715,754	3.120.357	5.353.765,06
AL Renta Variable II - Clase A	ARS	Arg	Lar	03/09/12	1.604,331	8.658	13.890,46
AL Renta Variable II - Clase B	ARS	Arg	Lar	31/12/12	854,383	18.447	15.760,59
Alpha Acciones -	ARS	Arg	Lar	31/12/12	58,997	8.658.821	510.847,13

Clase A							
Alpha Acciones - Clase B	ARS	Arg	Lar	31/12/12	52,560	290.215.441	15.253.694,80
Alpha Acciones - Clase C	ARS	Arg	Lar	31/12/12	50,627	184.074.847	9.319.081,38
Alpha Mega - Clase A	ARS	Arg	Lar	31/12/12	681,597	1.667.024	1.136.238,35
Alpha Mega - Clase B	ARS	Arg	Lar	31/12/12	611,647	16.628.281	10.170.633,66
Alpha Mega - Clase C	ARS	Arg	Lar	31/12/12	586,314	5.938.111	3.481.597,25
Capital Mega	ARS	Arg	Lar	31/12/12	676,330	2.764.840	1.869.944,23
Cardinal Renta Variable Argentina - Clase B	ARS	Arg	Lar	31/12/12	1.427,571	29.914.171	42.704.598,50
Compass Crecimiento Clase A	ARS	Arg	Lar	31/12/12	10.027,964	43.467	435.883,79
Compass Crecimiento Clase B	ARS	Arg	Lar	31/12/12	11.446,942	10.237.425	117.187.205,14
Consultatio Acciones Argentina	ARS	Arg	Lar	31/12/12	14.351,942	9.746.423	139.880.090,01
Delval	ARS	Arg	Lar	31/12/12	43,615	191.331.345	8.344.864,09
FBA Acciones Argentinas - Clase B	ARS	Arg	Lar	31/12/12	979,958	270.024	264.611,82
FBA Calificado - Clase A	ARS	Arg	Lar	31/12/12	5.536,775	7.704.883	42.660.203,82
FBA Calificado - Clase B	ARS	Arg	Lar	31/12/12	6.780,949	5.949.872	40.345.778,83
Fima Acciones	ARS	Arg	Lar	31/12/12	537,868	30.394.326	16.348.147,08
Fima PB Acciones	ARS	Arg	Lar	31/12/12	5.066,249	5.431.375	27.516.695,84
Goal Acciones Argentinas - Clase A	ARS	Arg	Lar	31/12/12	546.311,358	8.359	4.566.608,17
Goal Acciones Argentinas - Clase B	ARS	Arg	Lar	31/12/12	602.623,901	223	134.385,13
HF Acciones Argentinas - Clase G	ARS	Arg	Lar	31/12/12	1.955,639	1.143.148	2.235.585,11
HF Acciones Argentinas - Clase I	ARS	Arg	Lar	31/12/12	2.014,179	11.283.611	22.727.210,58
HF Acciones Lideres - Clase G	ARS	Arg	Lar	31/12/12	512,246	38.456.310	19.699.102,88
HF Acciones Lideres - Clase I	ARS	Arg	Lar	31/12/12	638,418	29.332.474	18.726.392,95
Optimum Renta Variable III	ARS	Arg	Lar	31/12/12	2.397,168	51.996.372	124.644.031,50
Pellegrini Acciones - Clase A	ARS	Arg	Lar	31/12/12	207,923	38.136.339	7.929.420,98
Pellegrini Acciones - Clase B	ARS	Arg	Lar	31/12/12	210,568	7.193.608	1.514.741,37
Pionero Acciones	ARS	Arg	Lar	31/12/12	2.699,459	1.225.855	3.309.146,03
Premier Renta Variable - Clase A	ARS	Arg	Lar	31/12/12	2.215,901	5.945.284	13.174.162,37
Premier Renta Variable - Clase B	ARS	Arg	Lar	31/12/12	2.089,734	1.764.925	3.688.223,69
RJ Delta Acciones - Clase A	ARS	Arg	Lar	31/12/12	1.982,554	5.586.444	11.075.428,17
RJ Delta Acciones - Clase B	ARS	Arg	Lar	31/12/12	2.273,789	11.908.599	27.077.647,22
RJ Delta Acciones 2 - Clase A	ARS	Arg	Lar	31/12/12	1.206,660	198.080	239.015,49

RJ Delta Acciones 2 - Clase B	ARS	Arg	Lar	31/12/12	1.354,567	41.935.597	56.804.573,44
SBS Acciones Argentina - Clase A	ARS	Arg	Lar	31/12/12	1.446,937	2.019.489	2.922.071,86
SBS Acciones Argentina - Clase B	ARS	Arg	Lar	31/12/12	1.494,805	2.801.154	4.187.178,53
Schroder Renta Variable	ARS	Arg	Lar	31/12/12	960,451	99.535.264	95.598.697,71
Superfondo Acciones - Clase A	ARS	Arg	Lar	31/12/12	492,688	78.665.832	38.757.742,82
Superfondo Acciones - Clase B	ARS	Arg	Lar	31/12/12	599,602	5.083.202	3.047.898,07
Superfondo Renta Variable - Clase A	ARS	Arg	Lar	31/12/12	6.214,032	3.128.371	19.439.799,24
Superfondo Renta Variable - Clase B	ARS	Arg	Lar	31/12/12	6.652,623	1.351.965	8.994.113,82
Tavelli Plus	ARS	Arg	Lar	31/12/12	5.735,773	1.695.952	9.727.595,60

Fondos de renta variable al 30/12/2013

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Variable							1.907.527.810,08
Peso Argentina							
1810 Renta Variable Argentina	ARS	Arg	Lar	30/12/13	7.730,725	1.883.076	14.557.542,09
1822 Raices Valores Negociables	ARS	Arg	Lar	30/12/13	74.254,358	202.562	15.041.111,19
AL Renta Variable - Clase A	ARS	Arg	Lar	30/12/13	2.884,944	162.439	468.628,57
AL Renta Variable - Clase B	ARS	Arg	Lar	30/12/13	3.210,035	3.697.208	11.868.166,92
AL Renta Variable II - Clase A	ARS	Arg	Lar	03/09/12	1.604,331	8.658	13.890,46
AL Renta Variable II - Clase B	ARS	Arg	Lar	30/12/13	1.151,738	18.447	21.245,82
Alpha Acciones - Clase A	ARS	Arg	Lar	30/12/13	111,296	73.303.109	8.158.343,86
Alpha Acciones - Clase B	ARS	Arg	Lar	30/12/13	97,598	418.921.862	40.885.820,70
Alpha Acciones - Clase C	ARS	Arg	Lar	30/12/13	93,666	150.136.834	14.062.745,30
Alpha Mega - Clase A	ARS	Arg	Lar	30/12/13	1.325,453	4.154.500	5.506.592,88
Alpha Mega - Clase B	ARS	Arg	Lar	30/12/13	1.171,325	22.629.261	26.506.229,45
Alpha Mega - Clase C	ARS	Arg	Lar	30/12/13	1.120,004	7.151.948	8.010.214,27
Capital Mega	ARS	Arg	Lar	30/12/13	1.075,388	2.299.898	2.473.283,35
Cardinal Renta Variable Argentina - Clase B	ARS	Arg	Lar	30/12/13	2.860,798	27.914.171	79.856.810,99
Compass Crecimiento Clase A	ARS	Arg	Lar	30/12/13	20.574,888	53.452	1.099.764,82
Compass	ARS	Arg	Lar	30/12/13	23.677,828	9.792.902	231.874.636,92

Crecimiento Clase B							
Consultatio Acciones Argentina	ARS	Arg	Lar	30/12/13	29.941,637	9.279.085	277.830.993,46
Delval	ARS	Arg	Lar	30/12/13	66,087	190.606.922	12.596.721,48
FBA Acciones Argentinas - Clase B	ARS	Arg	Lar	30/12/13	1.734,754	270.024	468.424,63
FBA Calificado - Clase A	ARS	Arg	Lar	30/12/13	9.544,562	8.054.057	76.872.449,49
FBA Calificado - Clase B	ARS	Arg	Lar	30/12/13	11.870,773	4.181.791	49.641.093,70
Fima Acciones	ARS	Arg	Lar	30/12/13	952,964	30.665.110	29.222.736,82
Fima PB Acciones	ARS	Arg	Lar	30/12/13	9.062,180	6.218.416	56.352.404,40
Goal Acciones Argentinas - Clase A	ARS	Arg	Lar	30/12/13	957.016,742	10.139	9.702.966,02
Goal Acciones Argentinas - Clase B	ARS	Arg	Lar	30/12/13	1.067.867,578	223	238.134,47
HF Acciones Argentinas - Clase G	ARS	Arg	Lar	30/12/13	3.925,604	2.015.079	7.910.403,29
HF Acciones Argentinas - Clase I	ARS	Arg	Lar	30/12/13	4.109,217	11.366.060	46.705.602,53
HF Acciones Lideres - Clase G	ARS	Arg	Lar	30/12/13	926,437	41.151.235	38.124.038,68
HF Acciones Lideres - Clase I	ARS	Arg	Lar	30/12/13	1.179,869	31.972.325	37.723.170,14
Optimum Renta Variable III	ARS	Arg	Lar	30/12/13	4.802,796	48.843.281	234.584.327,37
Pellegrini Acciones - Clase A	ARS	Arg	Lar	30/12/13	380,144	38.446.966	14.615.384,39
Pellegrini Acciones - Clase B	ARS	Arg	Lar	30/12/13	385,523	7.193.608	2.773.301,59
Pionero Acciones	ARS	Arg	Lar	30/12/13	4.884,726	1.109.351	5.418.877,30
Premier Renta Variable - Clase A	ARS	Arg	Lar	30/12/13	4.135,246	6.100.918	25.228.795,43
Premier Renta Variable - Clase B	ARS	Arg	Lar	30/12/13	3.872,375	1.932.128	7.481.925,91
RJ Delta Acciones - Clase A	ARS	Arg	Lar	30/12/13	3.781,581	7.085.249	26.793.440,81
RJ Delta Acciones - Clase B	ARS	Arg	Lar	30/12/13	4.414,234	9.167.024	40.465.384,09
RJ Delta Acciones 2 - Clase A	ARS	Arg	Lar	30/12/13	2.166,513	1.116.578	2.419.080,90
RJ Delta Acciones 2 - Clase B	ARS	Arg	Lar	30/12/13	2.475,332	41.935.597	103.804.533,63
SBS Acciones Argentina - Clase A	ARS	Arg	Lar	30/12/13	2.720,021	2.117.801	5.760.463,31
SBS Acciones Argentina - Clase B	ARS	Arg	Lar	30/12/13	2.824,196	2.801.154	7.911.006,70
Schroder Renta Variable	ARS	Arg	Lar	30/12/13	1.938,466	92.011.898	178.361.932,70
Superfondo Acciones - Clase A	ARS	Arg	Lar	30/12/13	870,791	94.777.153	82.531.052,33
Superfondo Acciones - Clase B	ARS	Arg	Lar	30/12/13	1.078,497	5.083.202	5.482.216,80
Superfondo Renta Variable - Clase A	ARS	Arg	Lar	30/12/13	10.960,823	3.505.314	38.421.123,78
Superfondo Renta Variable - Clase B	ARS	Arg	Lar	30/12/13	11.858,460	775.716	9.198.793,51
Tavelli Plus	ARS	Arg	Lar	30/12/13	7.746,229	1.611.365	12.482.002,83

Fondos de renta variable al 30/12/2014

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Variable							
Peso Argentina							3.829.213.013,75
1810 Renta Variable Argentina	ARS	Arg	Lar	30/12/14	11.022,309	3.313.521	36.522.652,29
1822 Raices Valores Negociables	ARS	Arg	Lar	30/12/14	116.794,087	293.405	34.267.969,08
AL Renta Variable - Clase A	ARS	Arg	Lar	30/12/14	4.229,952	277.968	1.175.791,29
AL Renta Variable - Clase B	ARS	Arg	Lar	30/12/14	4.801,923	3.522.643	16.915.458,63
AL Renta Variable II - Clase A	ARS	Arg	Lar	03/09/12	1.604,331	8.658	13.890,46
AL Renta Variable II - Clase B	ARS	Arg	Lar	30/12/14	1.125,860	18.447	20.768,45
Alpha Acciones - Clase A	ARS	Arg	Lar	30/12/14	171,432	50.069.126	8.583.467,27
Alpha Acciones - Clase B	ARS	Arg	Lar	30/12/14	146,985	465.589.542	68.434.562,71
Alpha Acciones - Clase C	ARS	Arg	Lar	30/12/14	140,996	121.438.439	17.122.326,18
Alpha Mega - Clase A	ARS	Arg	Lar	30/12/14	2.351,004	5.904.235	13.880.882,06
Alpha Mega - Clase B	ARS	Arg	Lar	30/12/14	2.031,058	33.700.309	68.447.272,38
Alpha Mega - Clase C	ARS	Arg	Lar	30/12/14	1.941,435	6.634.007	12.879.491,89
Arpenta Acciones Argentina	ARS	Arg	Lar	30/12/14	2.667,791	1.386.492	3.698.870,12
Capital Mega	ARS	Arg	Lar	30/12/14	1.322,027	1.455.694	1.924.467,30
Compass Crecimiento Clase A	ARS	Arg	Lar	30/12/14	35.937,751	101.196	3.636.746,27
Compass Crecimiento Clase B	ARS	Arg	Lar	30/12/14	41.692,170	11.657.166	486.012.556,80
Consultatio Acciones Argentina - Clase A	ARS	Arg	Lar	30/12/14	54.064,936	248.463	13.433.153,08
Consultatio Acciones Argentina - Clase B	ARS	Arg	Lar	30/12/14	54.132,533	11.134.055	602.714.577,86
Delval	ARS	Arg	Lar	30/12/14	102,669	184.108.077	18.902.276,78
FBA Acciones Argentinas - Clase B	ARS	Arg	Lar	30/12/14	2.936,626	270.024	792.958,63
FBA Calificado - Clase A	ARS	Arg	Lar	30/12/14	14.701,053	9.530.277	140.105.106,47
FBA Calificado - Clase B	ARS	Arg	Lar	30/12/14	18.566,269	4.505.890	83.657.565,34
Fima Acciones	ARS	Arg	Lar	30/12/14	1.423,789	41.604.716	59.236.354,62
Fima PB Acciones - Clase A	ARS	Arg	Lar	30/12/14	13.560,179	10.733.141	145.543.312,60
Fima PB Acciones - Clase B	ARS	Arg	Lar	30/12/14	13.637,356	1.525.549	20.804.450,32
Goal Acciones	ARS	Arg	Lar	30/12/14	1.455.709,760	15.935	23.196.175,46

Argentinas - Clase A							
Goal Acciones Argentinas - Clase B	ARS	Arg	Lar	30/12/14	1.643.153,788	8.443	13.873.611,95
HF Acciones Argentinas - Clase G	ARS	Arg	Lar	30/12/14	6.871,652	3.631.866	24.956.920,06
HF Acciones Argentinas - Clase I	ARS	Arg	Lar	30/12/14	7.291,386	11.205.974	81.707.084,36
HF Acciones Lideres - Clase G	ARS	Arg	Lar	30/12/14	1.410,427	48.051.482	67.773.121,37
HF Acciones Lideres - Clase I	ARS	Arg	Lar	30/12/14	1.820,812	34.942.985	63.624.599,75
IAM Renta Variable - Clase B	ARS	Arg	Lar	30/12/14	4.739,273	27.914.171	132.292.888,55
Optimum Renta Variable III	ARS	Arg	Lar	30/12/14	8.334,875	57.593.552	480.035.043,09
Pellegrini Acciones - Clase A	ARS	Arg	Lar	30/12/14	607,486	45.377.493	27.566.182,35
Pellegrini Acciones - Clase B	ARS	Arg	Lar	30/12/14	616,946	8.507.609	5.248.733,35
Pionero Acciones	ARS	Arg	Lar	30/12/14	7.301,474	2.328.301	17.000.025,73
Premier Renta Variable - Clase A	ARS	Arg	Lar	30/12/14	6.237,997	7.507.262	46.830.280,24
Premier Renta Variable - Clase B	ARS	Arg	Lar	30/12/14	5.800,596	2.760.046	16.009.915,20
RJ Delta Acciones - Clase A	ARS	Arg	Lar	30/12/14	5.690,174	8.948.125	50.916.391,64
RJ Delta Acciones - Clase B	ARS	Arg	Lar	30/12/14	6.759,606	9.305.753	62.903.228,53
RJ Delta Acciones 2 - Clase A	ARS	Arg	Lar	30/12/14	3.523,889	3.564.703	12.561.619,06
RJ Delta Acciones 2 - Clase B	ARS	Arg	Lar	30/12/14	4.097,411	44.526.719	182.444.265,32
SBS Acciones Argentina - Clase A	ARS	Arg	Lar	30/12/14	4.652,358	1.616.363	7.519.899,52
SBS Acciones Argentina - Clase B	ARS	Arg	Lar	30/12/14	4.854,793	940.464	4.565.758,55
Schroder Renta Variable	ARS	Arg	Lar	30/12/14	3.321,541	105.082.043	349.034.353,20
Superfondo Acciones - Clase A	ARS	Arg	Lar	30/12/14	1.321,554	126.270.902	166.873.848,40
Superfondo Acciones - Clase B	ARS	Arg	Lar	30/12/14	1.665,790	7.398.708	12.324.696,59
Superfondo Renta Variable - Clase A	ARS	Arg	Lar	30/12/14	16.760,119	5.038.556	84.446.806,57
Superfondo Renta Variable - Clase B	ARS	Arg	Lar	30/12/14	18.324,752	877.187	16.074.241,91
Tavelli Plus	ARS	Arg	Lar	30/12/14	10.554,406	1.961.872	20.706.394,12

Fondos de renta fija al 30/12/2010

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Fija Peso Argentina							4.409.478.139,79
1822 Raices Valores	ARS	Arg	Cor	30/12/10	1.514,812	30.283.936	45.874.477,87

Fiduciarios							
AL Ahorro - Clase A	ARS	Arg	Cor	30/12/10	1.209,094	248.272	300.184,18
AL Ahorro - Clase B	ARS	Arg	Cor	30/12/10	1.228,013	60.181.620	73.903.835,95
AL Ahorro Plus - Clase A	ARS	Arg	Cor	30/12/10	1.097,110	491.171	538.868,69
AL Ahorro Plus - Clase B	ARS	Arg	Cor	30/12/10	1.090,814	19.682.468	21.469.918,63
AL Ahorro Plus - Clase C	ARS	Arg	Cor	30/12/10	1.099,985	279.879.090	307.862.886,84
Alianza de Capitales	ARS	Arg	Cor	30/12/10	1.007,237	13.361.649	13.458.343,23
Alpha Ahorro - Clase A	ARS	Arg	Cor	30/12/10	67,503	1.906.729.777	128.709.495,78
Alpha Ahorro - Clase B	ARS	Arg	Cor	30/12/10	65,962	196.700.338	12.974.781,49
Alpha Ahorro - Clase C	ARS	Arg	Cor	30/12/10	64,820	127.871.661	8.288.636,93
CMA Proteccion - Clase A	ARS	Arg	Cor	30/12/10	2.225,608	6.823.484	15.186.402,36
CMA Proteccion - Clase B	ARS	Arg	Cor	30/12/10	2.276,803	48.784.459	111.072.607,93
Cohen Renta Fija - Clase A - Minoristas	ARS	Arg	Cor	30/12/10	1.226,217	6.191.557	7.592.190,51
Cohen Renta Fija - Clase B - Institucionales	ARS	Arg	Cor	30/12/10	1.167,202	11.709.882	13.667.800,66
Compass Ahorro - Clase A	ARS	Arg	Cor	16/03/09	517,703	5.787	2.996,07
Compass Ahorro - Clase B	ARS	Arg	Cor	30/12/10	671,169	253.876	170.393,55
FBA Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/10	2.717,890	6.166.378	16.759.538,35
FBA Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/10	2.717,890	96.867.293	263.274.666,65
Fima Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/10	3.793,282	5.431.269	20.602.334,89
Fima Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/10	4.031,569	11.489.281	46.319.823,35
Fima Ahorro Pesos - Clase C	ARS	Arg	Cor	30/12/10	4.078,405	83.931.414	342.306.288,91
Fima Renta Pesos	ARS	Arg	Cor	30/12/10	569,978	33.836.987	19.286.347,58
fST Ahorro	ARS	Arg	Cor	30/12/10	1.578,229	1.677.126	2.646.888,32
fST Renta	ARS	Arg	Cor	30/12/10	1.509,261	89.358.039	134.864.598,12
Gainvest FF - Clase A	ARS	Arg	Cor	30/12/10	1.747,422	5.028.326	8.786.607,07
Gainvest FF - Clase B	ARS	Arg	Cor	30/12/10	1.747,431	177.885.596	310.842.765,60
Gainvest Renta Fija	ARS	Arg	Cor	30/12/10	1.934,949	49.589.835	95.953.790,58
Goal Capital Plus - Clase A	ARS	Arg	Cor	30/12/10	1.552,495	1.363.669	2.117.088,73
Goal Capital Plus - Clase B	ARS	Arg	Cor	30/12/10	1.613,010	107.354.835	173.164.405,18
Goal Renta Pesos - Clase A	ARS	Arg	Cor	30/12/10	2.240,170	1.625.194	3.640.710,09
Goal Renta Pesos - Clase B	ARS	Arg	Cor	30/12/10	2.281,406	12.594.175	28.732.425,13
GPS Savings - Clase A	ARS	Arg	Cor	30/12/10	1.361,560	19.678.483	26.793.443,09
GPS Savings - Clase B	ARS	Arg	Cor	30/12/10	1.346,976	18.076.824	24.349.052,29

HF Pesos Plus - Clase G	ARS	Arg	Cor	30/12/10	1.531,494	5.613.198	8.596.578,89
HF Pesos Plus - Clase I	ARS	Arg	Cor	30/12/10	1.605,864	196.933.767	316.248.910,16
Lombard Capital	ARS	Arg	Cor	30/12/10	1.439,747	17.158.970	24.704.576,06
Optimum Renta Fija Argentina	ARS	Arg	Cor	21/11/08	1.235,317	756	933,90
Pellegrini Renta Fija - Clase A	ARS	Arg	Cor	30/12/10	182,742	4.625.837	845.336,87
Pellegrini Renta Fija - Clase B	ARS	Arg	Cor	30/12/10	180,112	397.599.248	71.612.372,32
Performance Ahorro - Clase A	ARS	Arg	Cor	23/11/10	1.128,141	111.408	125.683,77
Performance Ahorro - Clase B	ARS	Arg	Cor	30/12/10	1.486,672	2.151.970	3.199.273,65
Pionero FF	ARS	Arg	Cor	30/12/10	1.443,841	25.003.634	36.101.276,39
Pionero Renta Ahorro	ARS	Arg	Cor	30/12/10	1.648,307	34.921.271	57.560.982,21
Premier Renta Fija Ahorro - Clase A	ARS	Arg	Cor	30/12/10	4.336,112	5.089.081	22.066.822,98
Premier Renta Fija Ahorro - Clase B	ARS	Arg	Cor	30/12/10	4.181,643	392.706	1.642.156,34
Premier Renta Plus en Pesos - Clase A	ARS	Arg	Cor	30/12/10	1.576,255	106.167.234	167.346.700,69
Premier Renta Plus en Pesos - Clase B	ARS	Arg	Cor	30/12/10	1.538,351	6.705.357	10.315.195,33
RJ Delta Ahorro - Clase A	ARS	Arg	Cor	30/12/10	1.702,019	19.517.888	33.219.814,69
RJ Delta Ahorro - Clase B	ARS	Arg	Cor	30/12/10	1.763,475	143.510.500	253.077.177,65
RJ Delta Renta - Clase A	ARS	Arg	Cor	30/12/10	2.860,977	4.961.592	14.194.998,78
RJ Delta Renta - Clase B	ARS	Arg	Cor	30/12/10	2.968,820	8.058.855	23.925.294,87
RJ Delta Renta 2 - Clase A	ARS	Arg	Cor	30/12/10	1.027,910	73.173	75.215,48
RJ Delta Renta 2 - Clase B	ARS	Arg	Cor	30/12/10	1.443,128	79.498.699	114.726.794,88
RJ Delta Renta IV - Clase A	ARS	Arg	Cor	30/12/10	1.012,364	60.322	61.067,48
RJ Delta Renta IV - Clase B	ARS	Arg	Cor	30/12/10	1.026,209	50.193.965	51.509.473,88
SBS Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/10	1.433,012	2.756.432	3.950.000,36
SBS Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/10	1.449,014	133.121.655	192.895.098,83
Schroder Corto Plazo	ARS	Arg	Cor	30/12/10	1.336,949	80.211.521	107.238.726,24
Supergestion Mix VI - Clase A	ARS	Arg	Cor	30/12/10	1.556,274	149.464.310	232.607.337,41
Supergestion Mix VI - Clase B	ARS	Arg	Cor	30/12/10	1.590,456	238.998.032	380.115.745,08

Fondos de renta fija al 30/12/2011

Fondo	Clasificación	Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
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	Moneda	Región	Horizonte	Actual	Actual	Actual	
Renta Fija Peso Argentina							
				7.213.916.864,82			
1822 Raices Valores Fiduciarios	ARS	Arg	Cor	30/12/11	1.694,149	51.986.551	88.072.986,92
AL Ahorro - Clase A	ARS	Arg	Cor	30/12/11	1.321,703	109.066	144.152,37
AL Ahorro - Clase B	ARS	Arg	Cor	30/12/11	1.347,510	59.873.399	80.679.984,46
AL Ahorro - Clase C	ARS	Arg	Cor	29/09/11	1.198,552	90.532.914	108.508.405,69
AL Ahorro Plus - Clase A	ARS	Arg	Cor	29/12/11	1.262,373	375.108	473.526,39
AL Ahorro Plus - Clase B	ARS	Arg	Cor	29/12/11	1.257,904	96.185.600	120.992.281,45
AL Ahorro Plus - Clase C	ARS	Arg	Cor	11/10/11	1.200,115	20.843.054	25.014.068,99
Alianza de Capitales	ARS	Arg	Cor	29/12/11	1.195,908	18.229.514	21.800.818,69
Alpha Ahorro - Clase A	ARS	Arg	Cor	30/12/11	77,315	5.454.083.603	421.681.194,30
Alpha Ahorro - Clase B	ARS	Arg	Cor	30/12/11	75,102	465.013.173	34.923.431,90
Alpha Ahorro - Clase C	ARS	Arg	Cor	30/12/11	73,434	175.953.127	12.920.875,19
CMA Proteccion - Clase A	ARS	Arg	Cor	30/12/11	2.527,567	7.822.800	19.772.650,87
CMA Proteccion - Clase B	ARS	Arg	Cor	30/12/11	2.598,705	52.071.234	135.317.775,45
Cohen Renta Fija - Clase A - Minoristas	ARS	Arg	Cor	30/12/11	1.401,928	16.999.067	23.831.473,57
Cohen Renta Fija - Clase B - Institucionales	ARS	Arg	Cor	30/12/11	1.337,857	16.537.546	22.124.864,94
Compass Ahorro - Clase A	ARS	Arg	Cor	16/03/09	517,703	5.787	2.996,07
Compass Ahorro - Clase B	ARS	Arg	Cor	30/12/11	745,201	52.994.887	39.491.819,23
Consultatio Ahorro Plus Argentina F.C.I. - Clase A	ARS	Arg	Cor	30/12/11	1.078,725	1.208.161	1.303.273,86
Consultatio Ahorro Plus Argentina F.C.I. - Clase B	ARS	Arg	Cor	30/12/11	1.083,263	134.972.553	146.210.822,40
Consultatio Ahorro Plus Argentina F.C.I. - Clase C	ARS	Arg	Cor	30/12/11	1.085,388		0,01
Consultatio Renta Fija Argentina F.C.I. - Clase A	ARS	Arg	Cor	30/12/11	1.014,499	84.421	85.644,94
Consultatio Renta Fija Argentina F.C.I. - Clase B	ARS	Arg	Cor	30/12/11	1.019,966	69.388.870	70.774.280,57
FBA Ahorro Pesos - Clase A	ARS	Arg	Cor	29/12/11	3.089,512	7.070.430	21.844.179,23
FBA Ahorro Pesos - Clase B	ARS	Arg	Cor	29/12/11	3.102,667	129.190.083	400.833.823,68
Fima Ahorro Pesos - Clase A	ARS	Arg	Cor	29/12/11	4.278,326	7.697.847	32.933.899,73
Fima Ahorro Pesos - Clase B	ARS	Arg	Cor	29/12/11	4.568,903	11.732.316	53.603.812,64
Fima Ahorro Pesos - Clase C	ARS	Arg	Cor	29/12/11	4.633,270	95.552.683	442.721.361,02

Fima Ahorro Plus - Clase A	ARS	Arg	Cor	29/12/11	1.061,976	5.625.585	5.974.235,58
Fima Ahorro Plus - Clase B	ARS	Arg	Cor	29/12/11	1.062,391	3.779.438	4.015.239,49
Fima Ahorro Plus - Clase C	ARS	Arg	Cor	29/12/11	1.064,541	102.808.493	109.443.910,25
Fima Renta Pesos	ARS	Arg	Cor	29/12/11	642,705	22.111.135	14.210.945,26
fST Ahorro	ARS	Arg	Cor	30/12/11	1.836,380	30.197.207	55.453.560,20
fST Renta	ARS	Arg	Cor	30/12/11	1.609,479	66.102.699	106.390.890,47
Gainvest FF - Clase A	ARS	Arg	Cor	30/12/11	1.953,037	2.943.727	5.749.208,48
Gainvest FF - Clase B	ARS	Arg	Cor	30/12/11	1.953,048	145.404.602	283.982.157,23
Gainvest Renta Fija	ARS	Arg	Cor	30/12/11	2.200,207	41.004.780	90.219.001,08
Galileo Ahorro	ARS	Arg	Cor	30/12/11	1.093,169	50.042.391	54.704.797,87
Goal Capital Plus - Clase A	ARS	Arg	Cor	30/12/11	1.761,402	1.415.999	2.494.143,57
Goal Capital Plus - Clase B	ARS	Arg	Cor	30/12/11	1.842,959	185.663.542	342.170.372,25
Goal Renta Pesos - Clase A	ARS	Arg	Cor	30/12/11	2.596,866	1.655.147	4.298.193,85
Goal Renta Pesos - Clase B	ARS	Arg	Cor	30/12/11	2.652,626	11.444.345	30.357.571,31
GPS Savings - Clase A	ARS	Arg	Cor	30/12/11	1.563,128	5.297.088	8.280.025,19
GPS Savings - Clase B	ARS	Arg	Cor	30/12/11	1.540,570	29.478.605	45.413.855,48
HF Pesos Plus - Clase G	ARS	Arg	Cor	30/12/11	1.737,971	6.448.928	11.208.051,17
HF Pesos Plus - Clase I	ARS	Arg	Cor	30/12/11	1.838,241	433.499.049	796.875.873,91
Lombard Capital	ARS	Arg	Cor	30/12/11	1.637,727	59.674.310	97.730.212,27
MAF Pesos Plus - Clase A	ARS	Arg	Cor	30/12/11	1.012,700	1	1,02
MAF Pesos Plus - Clase B	ARS	Arg	Cor	30/12/11	1.052,600	53.709.889	56.534.021,98
MAF Pesos Plus - Clase C	ARS	Arg	Cor	30/12/11	1.053,500	13.165.044	13.869.930,03
Optimum Renta Fija Argentina	ARS	Arg	Cor	29/12/11	1.101,137	97.390.613	107.240.404,68
Pellegrini Renta Fija - Clase A	ARS	Arg	Cor	30/12/11	209,487	10.861.632	2.275.366,65
Pellegrini Renta Fija - Clase B	ARS	Arg	Cor	30/12/11	206,885	346.044.281	71.591.312,69
Performance Ahorro - Clase A	ARS	Arg	Cor	07/10/11	1.142,147	1.770	2.022,16
Performance Ahorro - Clase B	ARS	Arg	Cor	30/12/11	1.583,902	27.721.409	43.907.993,14
Pionero FF	ARS	Arg	Cor	30/12/11	1.621,547	77.770.525	126.108.572,62
Pionero Renta Ahorro	ARS	Arg	Cor	30/12/11	1.854,360	111.898.441	207.500.001,00
Premier Renta Fija Ahorro - Clase A	ARS	Arg	Cor	29/12/11	4.789,923	5.032.934	24.107.366,07
Premier Renta Fija Ahorro - Clase B	ARS	Arg	Cor	29/12/11	4.581,307	330.174	1.512.628,45
Premier Renta Plus en Pesos - Clase A	ARS	Arg	Cor	29/12/11	1.779,262	128.637.347	228.879.533,23
Premier Renta Plus en Pesos - Clase B	ARS	Arg	Cor	29/12/11	1.731,162	5.693.072	9.855.630,52

RJ Delta Ahorro - Clase A	ARS	Arg	Cor	30/12/11	1.907,746	20.047.058	38.244.689,36
RJ Delta Ahorro - Clase B	ARS	Arg	Cor	30/12/11	1.997,547	109.603.169	218.937.523,30
RJ Delta Renta - Clase A	ARS	Arg	Cor	30/12/11	3.065,718	4.772.335	14.630.633,35
RJ Delta Renta - Clase B	ARS	Arg	Cor	30/12/11	3.213,210	12.892.178	41.425.278,21
RJ Delta Renta 2 - Clase A	ARS	Arg	Cor	30/12/11	1.111,444	28.912	32.133,99
RJ Delta Renta 2 - Clase B	ARS	Arg	Cor	30/12/11	1.560,412	83.201.108	129.827.962,35
RJ Delta Renta IV - Clase A	ARS	Arg	Cor	30/12/11	1.138,899	1.983.856	2.259.411,07
RJ Delta Renta IV - Clase B	ARS	Arg	Cor	30/12/11	1.168,127	53.018.370	61.932.181,81
SBS Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/11	1.614,509	115.364	186.256,42
SBS Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/11	1.640,726	143.195.817	234.945.091,72
SBS Pesos Plus - Clase A	ARS	Arg	Cor	30/12/11	1.045,115	101.741	106.330,72
SBS Pesos Plus - Clase B	ARS	Arg	Cor	30/12/11	1.046,380	86.906.896	90.937.594,27
Schroder Corto Plazo	ARS	Arg	Cor	30/12/11	1.567,543	142.962.537	224.099.934,25
Supergestion Mix VI - Clase A	ARS	Arg	Cor	30/12/11	1.757,717	201.944.143	354.960.639,57
Supergestion Mix VI - Clase B	ARS	Arg	Cor	30/12/11	1.805,345	271.555.122	490.250.740,39
Tavelli Mix	ARS	Arg	Cor	30/12/11	7.396,519	3.071.584	22.719.030,33

Fondos de renta fija al 30/12/2012

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Fija Peso Argentina					13.153.239.251,94		
1822 Raíces Valores Fiduciarios	ARS	Arg	Cor	31/12/12	1.918,154	50.951.871	97.733.556,85
AL Ahorro - Clase A	ARS	Arg	Cor	31/12/12	1.462,082	75.043	109.719,34
AL Ahorro - Clase B	ARS	Arg	Cor	31/12/12	1.490,754	165.249.330	246.346.130,93
AL Ahorro - Clase C	ARS	Arg	Cor	03/12/12	1.198,826	42.629.740	51.105.641,10
AL Ahorro Plus - Clase A	ARS	Arg	Cor	31/12/12	1.456,274	1.235.822	1.799.695,21
AL Ahorro Plus - Clase B	ARS	Arg	Cor	31/12/12	1.452,430	191.477.879	278.108.278,36
Alianza de Capitales	ARS	Arg	Cor	31/12/12	1.404,510	18.444.927	25.906.088,33
Alpha Ahorro - Clase A	ARS	Arg	Cor	31/12/12	88,306	10.394.192.907	917.869.452,12
Alpha Ahorro - Clase B	ARS	Arg	Cor	31/12/12	85,296	1.119.537.155	95.491.894,01
Alpha Ahorro - Clase C	ARS	Arg	Cor	31/12/12	83,061	289.900.129	24.079.372,44
Argenfunds Ahorro	ARS	Arg	Cor	31/12/12	1.102,061	184.863.777	203.731.155,65

Pesos							
Argenfunds Renta Privada F.C.I.	ARS	Arg	Cor	31/12/12	1.036,599	134.337.685	139.254.284,26
Axis Ahorro Pesos - Clase A	ARS	Arg	Cor	31/12/12	1.002,501	10.000	10.025,01
Axis Ahorro Pesos - Clase B	ARS	Arg	Cor	31/12/12	1.003,661	13.016.171	13.063.820,92
CMA Proteccion - Clase A	ARS	Arg	Cor	31/12/12	2.882,314	9.393.435	27.074.828,14
CMA Proteccion - Clase B	ARS	Arg	Cor	31/12/12	2.978,274	58.443.087	174.059.518,07
Cohen Renta Fija - Clase A - Minoristas	ARS	Arg	Cor	31/12/12	1.606,167	4.397.356	7.062.888,43
Cohen Renta Fija - Clase B - Institucionales	ARS	Arg	Cor	31/12/12	1.537,370	19.521.564	30.011.865,83
Cohen Renta Fija - Clase C	ARS	Arg	Cor	31/12/12	1.119,346	44.684.901	50.017.856,78
Cohen Renta Fija - Clase D	ARS	Arg	Cor	24/05/12	1.000,884	1.096.188	1.097.138,76
Compass Ahorro - Clase A	ARS	Arg	Cor	02/08/12	782,461	26.213	20.510,48
Compass Ahorro - Clase B	ARS	Arg	Cor	31/12/12	849,559	64.049.359	54.413.709,99
Consultatio Ahorro Plus Argentina F.C.I. - Clase A	ARS	Arg	Cor	31/12/12	1.216,441	6.868.026	8.354.550,62
Consultatio Ahorro Plus Argentina F.C.I. - Clase B	ARS	Arg	Cor	31/12/12	1.233,837	122.936.105	151.683.097,57
Consultatio Ahorro Plus Argentina F.C.I. - Clase C	ARS	Arg	Cor	31/12/12	1.249,118		0,01
Consultatio Renta Fija Argentina F.C.I. - Clase A	ARS	Arg	Cor	31/12/12	1.411,542	607.646	857.717,23
Consultatio Renta Fija Argentina F.C.I. - Clase B	ARS	Arg	Cor	31/12/12	1.429,921	83.613.271	119.560.339,90
Consultatio Renta Local - Clase A	ARS	Arg	Cor	31/12/12	1.039,768		0,01
Consultatio Renta Local - Clase B	ARS	Arg	Cor	31/12/12	1.040,240	45.246.945	47.067.677,76
Consultatio Renta Local - Clase C	ARS	Arg	Cor	31/12/12	1.044,629		0,01
Consultatio Renta Nacional - Clase A	ARS	Arg	Cor	31/12/12	1.081,487	198.612	214.796,49
Consultatio Renta Nacional - Clase B	ARS	Arg	Cor	31/12/12	1.081,841	62.732.954	67.867.091,50
Consultatio Renta Nacional - Clase C	ARS	Arg	Cor	31/12/12	1.089,151		0,01
FBA Ahorro Pesos - Clase A	ARS	Arg	Cor	31/12/12	3.485,131	10.607.826	36.969.663,99
FBA Ahorro Pesos - Clase B	ARS	Arg	Cor	31/12/12	3.506,967	116.145.311	407.317.781,21
Fima Ahorro Pesos - Clase A	ARS	Arg	Cor	31/12/12	4.872,275	14.363.632	69.983.562,03
Fima Ahorro Pesos - Clase B	ARS	Arg	Cor	31/12/12	5.208,963	18.992.624	98.931.882,83
Fima Ahorro Pesos - Clase C	ARS	Arg	Cor	31/12/12	5.294,037	101.955.208	539.754.681,09

Fima Ahorro Plus - Clase A	ARS	Arg	Cor	31/12/12	1.216,617	20.941.341	25.477.586,35
Fima Ahorro Plus - Clase B	ARS	Arg	Cor	31/12/12	1.218,439	22.553.763	27.480.385,10
Fima Ahorro Plus - Clase C	ARS	Arg	Cor	31/12/12	1.227,628	341.260.725	418.941.276,47
Fima Capital Plus - Clase A	ARS	Arg	Cor	31/12/12	1.042,066	4.972.694	5.181.873,02
Fima Capital Plus - Clase B	ARS	Arg	Cor	31/12/12	1.042,588	6.437.477	6.711.634,31
Fima Capital Plus - Clase C	ARS	Arg	Cor	31/12/12	1.043,109	64.750.002	67.541.293,52
Fima Renta Pesos	ARS	Arg	Cor	31/12/12	764,845	23.188.054	17.735.271,64
fST Ahorro	ARS	Arg	Cor	31/12/12	2.147,827	82.195.517	176.541.760,18
fST Renta	ARS	Arg	Cor	31/12/12	1.989,716	196.139.842	390.262.647,73
Gainvest FF - Clase A	ARS	Arg	Cor	31/12/12	2.213,609	1.598.061	3.537.482,12
Gainvest FF - Clase B	ARS	Arg	Cor	31/12/12	2.213,623	203.070.914	449.522.377,36
Gainvest Renta Fija	ARS	Arg	Cor	31/12/12	2.524,713	72.577.484	183.237.334,77
Galileo Ahorro	ARS	Arg	Cor	31/12/12	1.255,987	97.649.641	122.646.704,90
Goal Capital Plus - Clase A	ARS	Arg	Cor	31/12/12	2.003,619	7.848.767	15.725.935,89
Goal Capital Plus - Clase B	ARS	Arg	Cor	31/12/12	2.109,061	281.361.397	593.408.440,09
Goal Renta Pesos - Clase A	ARS	Arg	Cor	31/12/12	2.985,741	2.383.842	7.117.535,64
Goal Renta Pesos - Clase B	ARS	Arg	Cor	31/12/12	3.059,054	9.993.380	30.570.291,70
GPS Savings - Clase A	ARS	Arg	Cor	31/12/12	1.791,947	20.641.531	36.988.529,61
GPS Savings - Clase B	ARS	Arg	Cor	31/12/12	1.760,170	37.724.759	66.401.990,58
HF Pesos Plus - Clase G	ARS	Arg	Cor	31/12/12	1.961,947	11.369.480	22.306.316,72
HF Pesos Plus - Clase I	ARS	Arg	Cor	31/12/12	2.093,314	446.292.010	934.229.528,22
Lombard Capital	ARS	Arg	Cor	31/12/12	1.862,909	140.801.818	262.300.974,51
MAF Pesos Plus - Clase A	ARS	Arg	Cor	31/12/12	1.150,640	563.104	647.929,94
MAF Pesos Plus - Clase B	ARS	Arg	Cor	31/12/12	1.206,237	115.494.399	139.313.630,68
MAF Pesos Plus - Clase C	ARS	Arg	Cor	31/12/12	1.210,855	89.615.661	108.511.558,25
Megainver Ahorro - Clase A	ARS	Arg	Cor	21/12/12	1.071,999	55.995	60.026,34
Megainver Ahorro - Clase B	ARS	Arg	Cor	31/12/12	1.088,608	27.999.549	30.480.532,57
Megainver Renta Fija - Clase A	ARS	Arg	Cor	31/12/12	1.098,913	297.564	326.997,28
Megainver Renta Fija - Clase B	ARS	Arg	Cor	31/12/12	1.098,533	69.715.568	76.584.848,13
Optimum Renta Fija Argentina	ARS	Arg	Cor	31/12/12	1.254,774	175.394.263	220.080.247,50
Pellegrini Renta Fija - Clase A	ARS	Arg	Cor	31/12/12	240,284	11.190.014	2.688.775,94
Pellegrini Renta Fija - Clase B	ARS	Arg	Cor	31/12/12	237,772	2.128.673.128	506.139.416,40
Performance Ahorro - Clase A	ARS	Arg	Cor	31/12/12	1.155,549	35.505	41.028,07

Performance Ahorro - Clase B	ARS	Arg	Cor	31/12/12	1.724,587	115.735.308	199.595.638,00
Pionero FF	ARS	Arg	Cor	31/12/12	1.840,574	146.170.058	269.036.827,32
Pionero Renta Ahorro	ARS	Arg	Cor	31/12/12	2.108,666	122.767.869	258.876.448,57
Premier Renta Fija Ahorro - Clase A	ARS	Arg	Cor	31/12/12	5.587,291	43.458.241	242.813.830,17
Premier Renta Fija Ahorro - Clase B	ARS	Arg	Cor	31/12/12	5.310,828	2.282.584	12.122.409,77
Premier Renta Plus en Pesos - Clase A	ARS	Arg	Cor	31/12/12	2.029,368	158.221.804	321.090.279,41
Premier Renta Plus en Pesos - Clase B	ARS	Arg	Cor	31/12/12	1.970,556	7.569.419	14.915.963,61
RJ Delta Ahorro - Clase A	ARS	Arg	Cor	31/12/12	2.151,716	70.585.097	151.879.076,82
RJ Delta Ahorro - Clase B	ARS	Arg	Cor	31/12/12	2.282,821	179.317.190	409.348.982,80
RJ Delta Renta - Clase A	ARS	Arg	Cor	31/12/12	4.115,977	6.230.217	25.643.429,37
RJ Delta Renta - Clase B	ARS	Arg	Cor	31/12/12	4.357,311	19.911.503	86.760.604,89
RJ Delta Renta 2 - Clase A	ARS	Arg	Cor	31/12/12	1.099,358	25.772	28.332,39
RJ Delta Renta 2 - Clase B	ARS	Arg	Cor	31/12/12	1.543,388	99.382.824	153.386.304,67
RJ Delta Renta IV - Clase A	ARS	Arg	Cor	31/12/12	1.299,490	6.072.449	7.891.086,72
RJ Delta Renta IV - Clase B	ARS	Arg	Cor	31/12/12	1.349,146	73.862.894	99.651.828,51
SBS Ahorro Pesos - Clase A	ARS	Arg	Cor	31/12/12	1.828,198	142.812	261.087,64
SBS Ahorro Pesos - Clase B	ARS	Arg	Cor	31/12/12	1.867,493	139.808.478	261.091.365,54
SBS Pesos Plus - Clase A	ARS	Arg	Cor	31/12/12	1.179,947	2.018.974	2.382.282,65
SBS Pesos Plus - Clase B	ARS	Arg	Cor	31/12/12	1.187,839	82.023.169	97.430.348,19
Schroder Corto Plazo	ARS	Arg	Cor	31/12/12	2.031,412	156.459.329	317.833.307,60
Supergestion Mix VI - Clase A	ARS	Arg	Cor	31/12/12	1.984,761	347.796.556	690.292.940,80
Supergestion Mix VI - Clase B	ARS	Arg	Cor	31/12/12	2.048,809	279.500.973	572.644.054,02
Tavelli Mix	ARS	Arg	Cor	31/12/12	8.408,338	2.686.665	22.590.387,68

Fondos de renta fija al 30/12/2013

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Fija Peso Argentina							32.464.762.671,86
1822 Raíces Valores Fiduciarios	ARS	Arg	Cor	30/12/13	2.203,269	54.843.329	120.834.588,25
AL Ahorro - Clase A	ARS	Arg	Cor	30/12/13	1.649,468	33.452	55.178,38
AL Ahorro - Clase B	ARS	Arg	Cor	30/12/13	1.681,821	43.151.377	72.572.899,79

AL Ahorro - Clase C	ARS	Arg	Cor	16/12/13	1.256,386	59.797.175	75.128.306,90
AL Ahorro Plus - Clase A	ARS	Arg	Cor	30/12/13	1.744,498	161.095	281.030,62
AL Ahorro Plus - Clase B	ARS	Arg	Cor	30/12/13	1.740,346	159.412.812	277.433.462,16
AL Ahorro Plus - Clase C	ARS	Arg	Cor	30/12/13	1.487,070	48.750.714	72.495.730,50
Alianza de Capitales	ARS	Arg	Cor	30/12/13	1.708,347	11.061.467	18.896.827,37
Alpha Ahorro - Clase A	ARS	Arg	Cor	30/12/13	104,706	5.344.113.037	559.561.262,29
Alpha Ahorro - Clase B	ARS	Arg	Cor	30/12/13	100,437	1.060.064.692	106.469.553,20
Alpha Ahorro - Clase C	ARS	Arg	Cor	30/12/13	97,486	255.986.163	24.955.040,81
Argenfunds Ahorro Pesos	ARS	Arg	Cor	30/12/13	1.303,749	141.397.744	184.347.113,47
Axis Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/13	1.192,129	1.173	1.397,79
Axis Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/13	1.194,654	36.872.768	44.050.196,50
Balanz Capital Ahorro - Clase A	ARS	Arg	Cor	30/12/13	1.194,308	14.784.872	17.657.687,30
Balanz Capital Ahorro - Clase B	ARS	Arg	Cor	30/12/13	1.187,287	1.059.653	1.258.111,84
CMA Proteccion - Clase A	ARS	Arg	Cor	30/12/13	3.386,934	3.585.924	12.145.288,35
CMA Proteccion - Clase B	ARS	Arg	Cor	30/12/13	3.517,366	42.964.089	151.120.437,46
Cohen Renta Fija - Clase A - Minorista	ARS	Arg	Cor	30/12/13	1.912,574	2.376.301	4.544.851,72
Cohen Renta Fija - Clase B - Institucionales	ARS	Arg	Cor	30/12/13	1.837,113	21.486.788	39.473.656,45
Cohen Renta Fija - Clase C	ARS	Arg	Cor	30/12/13	1.344,994	57.674.503	77.571.843,74
Cohen Renta Fija - Clase D	ARS	Arg	Cor	29/10/13	1.009,286	11.394.193	11.499.999,48
Compass Ahorro - Clase A	ARS	Arg	Cor	30/12/13	977,797	1.474.502	1.441.763,30
Compass Ahorro - Clase B	ARS	Arg	Cor	30/12/13	1.005,937	68.940.836	69.350.154,66
Consultatio Ahorro Plus Argentina F.C.I. - Clase A	ARS	Arg	Cor	30/12/13	1.418,422	7.271.947	10.314.690,07
Consultatio Ahorro Plus Argentina F.C.I. - Clase B	ARS	Arg	Cor	30/12/13	1.453,246	93.748.865	136.240.180,00
Consultatio Ahorro Plus Argentina F.C.I. - Clase C	ARS	Arg	Cor	30/12/13	1.492,553		0,01
Consultatio Renta Fija Argentina F.C.I. - Clase A	ARS	Arg	Cor	30/12/13	2.115,876	854.824	1.808.701,95
Consultatio Renta Fija Argentina F.C.I. - Clase B	ARS	Arg	Cor	30/12/13	2.161,355	89.230.074	192.857.843,41
Consultatio Renta Local - Clase A	ARS	Arg	Cor	30/12/13	1.274,759		0,01
Consultatio Renta Local - Clase B	ARS	Arg	Cor	30/12/13	1.248,941	34.160.015	42.663.835,82

Consultatio Renta Local - Clase C	ARS	Arg	Cor	30/12/13	1.270,393	173.893.057	220.912.465,92
Consultatio Renta Nacional - Clase A	ARS	Arg	Cor	30/12/13	1.302,385	2.198.159	2.862.848,67
Consultatio Renta Nacional - Clase B	ARS	Arg	Cor	30/12/13	1.312,016	46.816.517	61.424.008,32
Consultatio Renta Nacional - Clase C	ARS	Arg	Cor	30/12/13	1.344,059		0,01
Convexity Renta Plus - Clase A	ARS	Arg	Cor	30/12/13	1.044,175		0,01
Convexity Renta Plus - Clase B	ARS	Arg	Cor	30/12/13	1.043,518	20.101.537	23.976.323,51
FBA Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/13	4.081,626	12.172.934	49.685.360,10
FBA Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/13	4.115,467	119.561.453	492.051.176,60
Fima Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/13	5.723,491	7.274.875	41.637.678,77
Fima Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/13	6.129,727	13.726.488	84.139.621,70
Fima Ahorro Pesos - Clase C	ARS	Arg	Cor	30/12/13	6.244,440	215.988.218	1.348.725.419,66
Fima Ahorro Plus - Clase A	ARS	Arg	Cor	30/12/13	1.451,094	41.912.907	60.819.577,30
Fima Ahorro Plus - Clase B	ARS	Arg	Cor	30/12/13	1.455,814	36.834.020	53.623.464,47
Fima Ahorro Plus - Clase C	ARS	Arg	Cor	30/12/13	1.472,052	653.581.801	962.106.419,30
Fima Capital Plus - Clase A	ARS	Arg	Cor	30/12/13	1.449,422	86.074.036	124.757.609,20
Fima Capital Plus - Clase B	ARS	Arg	Cor	30/12/13	1.454,099	132.426.069	192.560.558,46
Fima Capital Plus - Clase C	ARS	Arg	Cor	30/12/13	1.459,028	998.121.995	1.456.287.750,29
Fima Renta Pesos	ARS	Arg	Cor	30/12/13	934,675	19.344.593	18.080.916,10
fST Ahorro	ARS	Arg	Cor	30/12/13	2.620,366	79.739.303	208.946.188,53
fST Renta	ARS	Arg	Cor	30/12/13	2.546,099	201.733.806	513.634.196,28
Gainvest FF - Clase A	ARS	Arg	Cor	30/12/13	2.567,282	714.845	1.835.208,08
Gainvest FF - Clase B	ARS	Arg	Cor	30/12/13	2.567,298	142.463.578	365.746.480,47
Gainvest Renta Fija	ARS	Arg	Cor	30/12/13	2.979,497	17.915.421	53.378.936,88
Galileo Ahorro	ARS	Arg	Cor	30/12/13	1.529,982	72.603.918	111.082.684,80
Goal Capital Plus - Clase A	ARS	Arg	Cor	30/12/13	2.331,316	7.095.947	16.542.896,10
Goal Capital Plus - Clase B	ARS	Arg	Cor	30/12/13	2.469,263	547.811.381	1.352.690.154,89
Goal Renta Pesos - Clase A	ARS	Arg	Cor	30/12/13	3.407,856	1.903.965	6.488.439,90
Goal Renta Pesos - Clase B	ARS	Arg	Cor	30/12/13	3.494,779	8.087.170	28.262.873,38
GPS Savings - Clase A	ARS	Arg	Cor	30/12/13	2.111,567	10.801.091	22.807.225,56
GPS Savings - Clase B	ARS	Arg	Cor	30/12/13	2.048,049	16.530.245	33.854.757,76
HF Pesos Plus - Clase G	ARS	Arg	Cor	30/12/13	2.303,829	12.501.208	28.800.640,25
HF Pesos Plus - Clase I	ARS	Arg	Cor	30/12/13	2.479,435	549.645.117	1.362.809.089,81
Lombard Capital	ARS	Arg	Cor	30/12/13	2.188,987	254.154.801	556.341.670,40

MAF Pesos Plus - Clase A	ARS	Arg	Cor	30/12/13	1.348,497	491.726	663.090,76
MAF Pesos Plus - Clase B	ARS	Arg	Cor	30/12/13	1.420,652	95.003.309	134.966.616,63
MAF Pesos Plus - Clase C	ARS	Arg	Cor	30/12/13	1.430,259	22.487.114	32.162.400,84
Megainver Ahorro - Clase B	ARS	Arg	Cor	30/12/13	1.275,726	11.599.443	14.797.715,33
Megainver Renta Fija - Clase A	ARS	Arg	Cor	30/12/13	1.315,955	135.169	177.876,24
Megainver Renta Fija - Clase B	ARS	Arg	Cor	30/12/13	1.316,446	74.104.890	97.555.059,28
Optimum Renta Fija Argentina	ARS	Arg	Cor	30/12/13	1.471,028	146.078.322	214.885.335,27
Pellegrini Renta Fija - Clase A	ARS	Arg	Cor	30/12/13	285,551	13.121.851	3.746.953,50
Pellegrini Renta Fija - Clase B	ARS	Arg	Cor	30/12/13	283,135	1.634.567.138	462.803.960,83
Pionero FF	ARS	Arg	Cor	30/12/13	2.164,089	150.008.757	324.632.336,44
Pionero Renta Ahorro	ARS	Arg	Cor	30/12/13	2.463,828	55.852.029	137.609.803,15
Premier Renta Fija Ahorro - Clase A	ARS	Arg	Cor	30/12/13	6.784,648	105.609.737	716.524.854,32
Premier Renta Fija Ahorro - Clase B	ARS	Arg	Cor	30/12/13	6.412,732	5.186.369	33.258.792,52
Premier Renta Plus en Pesos - Clase A	ARS	Arg	Cor	30/12/13	2.390,233	142.744.437	341.192.416,10
Premier Renta Plus en Pesos - Clase B	ARS	Arg	Cor	30/12/13	2.316,296	7.012.820	16.243.768,45
RJ Delta Ahorro - Clase A	ARS	Arg	Cor	30/12/13	2.499,531	65.744.272	164.329.864,67
RJ Delta Ahorro - Clase B	ARS	Arg	Cor	30/12/13	2.687,277	331.188.911	889.996.493,58
RJ Delta Renta 2 - Clase A	ARS	Arg	Cor	30/12/13	1.147,364	121.588	139.505,45
RJ Delta Renta 2 - Clase B	ARS	Arg	Cor	30/12/13	1.610,790	121.333.536	195.442.793,56
RJ Delta Renta IV - Clase A	ARS	Arg	Cor	30/12/13	1.545,018	5.816.408	8.986.456,67
RJ Delta Renta IV - Clase B	ARS	Arg	Cor	30/12/13	1.628,475	69.390.440	113.000.566,42
SBS Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/13	2.141,636	11.557	24.750,20
SBS Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/13	2.198,732	80.998.614	178.094.213,78
SBS Pesos Plus - Clase A	ARS	Arg	Cor	30/12/13	1.369,074	22.925	31.386,58
SBS Pesos Plus - Clase B	ARS	Arg	Cor	30/12/13	1.387,449	51.424.666	71.349.112,40
Schroder Corto Plazo	ARS	Arg	Cor	30/12/13	2.799,296	158.934.491	444.904.681,03
Supergestion Mix VI - Clase A	ARS	Arg	Cor	30/12/13	2.290,568	327.328.821	749.768.897,01
Supergestion Mix VI - Clase B	ARS	Arg	Cor	30/12/13	2.376,326	142.731.126	339.175.697,71
Tavelli Mix	ARS	Arg	Cor	30/12/13	9.794,257	2.445.010	23.947.055,17
Toronto Trust Renta Fija - Clase A	ARS	Arg	Cor	30/12/13	1.082,076	29.027.348	31.409.786,80
Toronto Trust Renta Fija - Clase B	ARS	Arg	Cor	30/12/13	1.082,487	88.628.386	95.939.107,95

Toronto Trust Renta Fija - Clase C	ARS	Arg	Cor	30/12/13	1.083,541	1.073.596	1.163.285,30
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Fondos de renta fija al 30/12/2014

Fondo	Clasificación			Fecha	Valor (mil cuotapartes)	Cantidad de cuotapartes	Patrimonio
	Moneda	Región	Horizonte		Actual	Actual	Actual
Renta Fija Peso Argentina							65.308.306.115,85
1822 Raices Valores Fiduciarios	ARS	Arg	Cor	30/12/14	2.696,953	71.803.411	193.650.442,97
AL Ahorro Plus - Clase A	ARS	Arg	Cor	30/12/14	2.231,897	1.192.276	2.661.036,83
AL Ahorro Plus - Clase B	ARS	Arg	Cor	30/12/14	2.226,589	237.932.113	529.777.102,58
AL Ahorro Plus - Clase C	ARS	Arg	Cor	30/12/14	1.622,102	162.373.106	263.385.716,04
Alianza de Capitales Alpha Ahorro - Clase A	ARS	Arg	Cor	30/12/14	2.228,152	8.493.296	18.924.353,85
Alpha Ahorro - Clase B	ARS	Arg	Cor	30/12/14	131,957	19.999.311.705	2.639.052.855,58
Alpha Ahorro - Clase C	ARS	Arg	Cor	30/12/14	125,437	1.387.624.894	174.059.486,42
Alpha Ahorro - Clase C	ARS	Arg	Cor	30/12/14	121,612	225.420.490	27.413.753,65
Argenfunds Ahorro Pesos	ARS	Arg	Cor	30/12/14	1.650,092	456.952.564	754.013.935,48
Arpenta Ahorro Pesos	ARS	Arg	Cor	30/12/14	240,484	133.402	32.081,08
Axis Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/14	1.518,121	91.902	139.518,41
Axis Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/14	1.522,950	75.562.875	115.078.497,75
Balanz Capital Ahorro - Clase A	ARS	Arg	Cor	30/12/14	1.520,199	39.773.102	60.463.031,46
Balanz Capital Ahorro - Clase B	ARS	Arg	Cor	30/12/14	1.502,208	2.461.605	3.697.843,17
Chaco Fondos Money Market I - Clase A	ARS	Arg	Cor	30/12/14	871,405	154.133	134.312,23
CMA Proteccion - Clase A	ARS	Arg	Cor	30/12/14	4.176,929	3.713.900	15.512.696,31
CMA Proteccion - Clase B	ARS	Arg	Cor	30/12/14	4.359,573	48.622.942	211.975.250,15
Cohen Renta Fija - Clase A - Minorista	ARS	Arg	Cor	30/12/14	2.404,226	3.455.052	8.306.724,36
Cohen Renta Fija - Clase B - Institucionales	ARS	Arg	Cor	30/12/14	2.314,021	33.573.825	77.690.525,98
Cohen Renta Fija - Clase C	ARS	Arg	Cor	30/12/14	1.704,330	130.038.350	221.628.279,02
Cohen Renta Fija - Clase D	ARS	Arg	Cor	23/12/14	1.165,640	25.960.414	30.260.509,96
Compass Ahorro - Clase A	ARS	Arg	Cor	30/12/14	1.240,056	4.379.074	5.430.297,17
Compass Ahorro - Clase B	ARS	Arg	Cor	30/12/14	1.276,600	135.794.118	173.354.817,72
Consultatio Ahorro	ARS	Arg	Cor	30/12/14	1.773,727	2.844.868	5.046.018,31

Plus Argentina F.C.I. - Clase A							
Consultatio Ahorro Plus Argentina F.C.I. - Clase B	ARS	Arg	Cor	30/12/14	1.835,539	145.530.069	267.126.122,90
Consultatio Ahorro Plus Argentina F.C.I. - Clase C	ARS	Arg	Cor	30/12/14	1.909,844	29.649.592	56.626.094,06
Consultatio Renta Fija Argentina F.C.I. - Clase A	ARS	Arg	Cor	30/12/14	2.837,255	1.365.297	3.873.694,34
Consultatio Renta Fija Argentina F.C.I. - Clase B	ARS	Arg	Cor	30/12/14	2.927,372	88.591.314	259.339.695,70
Consultatio Renta Local - Clase A	ARS	Arg	Cor	30/12/14	1.626,257		0,01
Consultatio Renta Local - Clase B	ARS	Arg	Cor	30/12/14	1.083,943	39.089.071	42.370.319,78
Consultatio Renta Local - Clase C	ARS	Arg	Cor	30/12/14	1.090,487	334.195.909	364.436.399,57
Consultatio Renta Nacional - Clase A	ARS	Arg	Cor	30/12/14	1.638,486	8.889.545	14.565.389,73
Consultatio Renta Nacional - Clase B	ARS	Arg	Cor	30/12/14	1.662,198	71.891.851	119.498.494,91
Consultatio Renta Nacional - Clase C	ARS	Arg	Cor	30/12/14	1.731,881		0,01
Convexity Renta Plus - Clase A	ARS	Arg	Cor	30/12/14	1.065,939		0,01
Convexity Renta Plus - Clase B	ARS	Arg	Cor	30/12/14	1.056,863	92.391.304	97.644.970,77
FBA Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/14	5.184,242	19.983.370	103.598.623,41
FBA Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/14	5.237,715	685.249.146	3.589.139.639,08
Fima Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/14	7.167,389	12.479.833	89.447.816,37
Fima Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/14	7.699,864	21.833.016	168.111.252,88
Fima Ahorro Pesos - Clase C	ARS	Arg	Cor	30/12/14	7.864,196	381.415.231	2.999.523.979,17
Fima Ahorro Plus - Clase A	ARS	Arg	Cor	30/12/14	1.834,127	99.052.947	181.675.673,99
Fima Ahorro Plus - Clase B	ARS	Arg	Cor	30/12/14	1.845,740	139.001.008	256.559.746,89
Fima Ahorro Plus - Clase C	ARS	Arg	Cor	30/12/14	1.871,138	1.829.883.744	3.423.965.895,96
Fima Capital Plus - Clase A	ARS	Arg	Cor	30/12/14	1.769,587	34.550.169	61.139.516,36
Fima Capital Plus - Clase B	ARS	Arg	Cor	30/12/14	1.779,879	66.421.917	118.222.983,29
Fima Capital Plus - Clase C	ARS	Arg	Cor	30/12/14	1.791,452	644.817.147	1.155.158.994,33
Fima Renta Pesos	ARS	Arg	Cor	30/12/14	1.238,810	24.081.523	29.832.429,92
fST Ahorro	ARS	Arg	Cor	30/12/14	3.340,717	184.645.840	616.849.499,32
fST Renta	ARS	Arg	Cor	30/12/14	3.576,236	206.115.438	737.117.358,26
Gainvest FF - Clase A	ARS	Arg	Cor	30/12/14	3.158,888	2.361.453	7.459.563,88
Gainvest FF - Clase B	ARS	Arg	Cor	30/12/14	3.158,913	108.386.523	342.383.582,55
Gainvest Renta Fija	ARS	Arg	Cor	30/12/14	3.694,063	2.997.569	11.073.208,35

Gainvest Renta Mixta	ARS	Arg	Cor	30/12/14	2.316,520	619.082.576	1.434.117.009,18
Galileo Ahorro	ARS	Arg	Cor	30/12/14	1.940,238	120.162.854	233.144.574,75
Goal Capital Plus - Clase A	ARS	Arg	Cor	30/12/14	2.924,325	9.669.899	28.277.928,55
Goal Capital Plus - Clase B	ARS	Arg	Cor	30/12/14	3.122,263	641.072.256	2.001.596.354,29
Goal Renta Pesos - Clase A	ARS	Arg	Cor	30/12/14	4.074,379	1.383.079	5.635.187,75
Goal Renta Pesos - Clase B	ARS	Arg	Cor	30/12/14	4.178,294	6.556.906	27.396.680,67
GPS Savings - Clase A	ARS	Arg	Cor	30/12/14	2.620,739	15.507.889	40.642.127,97
GPS Savings - Clase B	ARS	Arg	Cor	30/12/14	2.495,900	135.566	338.358,72
HF Pesos Plus - Clase G	ARS	Arg	Cor	30/12/14	2.914,014	12.612.392	36.752.690,92
HF Pesos Plus - Clase I	ARS	Arg	Cor	30/12/14	3.164,584	885.262.184	2.801.486.840,88
Lombard Capital	ARS	Arg	Cor	30/12/14	2.780,991	721.982.153	2.007.825.615,76
MAF Pesos Plus - Clase A	ARS	Arg	Cor	30/12/14	1.693,665	4.571.279	7.742.215,00
MAF Pesos Plus - Clase B	ARS	Arg	Cor	30/12/14	1.793,069	213.877.719	383.497.427,42
MAF Pesos Plus - Clase C	ARS	Arg	Cor	30/12/14	1.810,444	65.039.101	117.749.641,82
Megainver Ahorro - Clase A	ARS	Arg	Cor	30/12/14	1.317,255	9.924.897	13.073.623,47
Megainver Ahorro - Clase B	ARS	Arg	Cor	30/12/14	1.656,578	329.225.969	545.388.652,46
Megainver Renta Fija - Clase A	ARS	Arg	Cor	30/12/14	1.644,197	1.147.548	1.886.795,84
Megainver Renta Fija - Clase B	ARS	Arg	Cor	30/12/14	1.649,170	133.532.858	220.218.400,85
Optimum Renta Fija Argentina	ARS	Arg	Cor	30/12/14	1.874,188	458.481.487	859.280.367,92
Pellegrini Renta Fija - Clase A	ARS	Arg	Cor	30/12/14	358,205	10.175.982	3.645.089,47
Pellegrini Renta Fija - Clase B	ARS	Arg	Cor	30/12/14	355,891	2.701.564.000	961.463.234,51
Pionero FF	ARS	Arg	Cor	30/12/14	2.674,113	91.153.583	243.754.973,54
Pionero Renta Ahorro	ARS	Arg	Cor	30/12/14	3.121,024	714.148.061	2.228.873.419,98
Premier Renta Fija Ahorro - Clase A	ARS	Arg	Cor	30/12/14	8.624,647	146.162.037	1.260.595.985,93
Premier Renta Fija Ahorro - Clase B	ARS	Arg	Cor	30/12/14	8.111,133	8.116.048	65.830.345,50
Premier Renta Plus en Pesos - Clase A	ARS	Arg	Cor	30/12/14	2.965,920	37.636.326	111.626.347,32
Premier Renta Plus en Pesos - Clase B	ARS	Arg	Cor	30/12/14	2.868,418	4.858.274	13.935.563,74
RJ Delta Ahorro - Clase A	ARS	Arg	Cor	30/12/14	3.077,456	52.115.742	160.383.902,56
RJ Delta Ahorro - Clase B	ARS	Arg	Cor	30/12/14	3.352,002	298.070.087	999.131.558,65
RJ Delta Renta 2 - Clase A	ARS	Arg	Cor	30/12/14	972,545	143.103	139.174,49
RJ Delta Renta 2 - Clase B	ARS	Arg	Cor	30/12/14	1.365,383	164.678.291	224.848.871,47
RJ Delta Renta IV -	ARS	Arg	Cor	30/12/14	1.930,247	12.817.089	24.740.150,10

Clase A							
RJ Delta Renta IV - Clase B	ARS	Arg	Cor	30/12/14	2.057,021	259.746.505	534.304.059,67
SBS Ahorro Pesos - Clase A	ARS	Arg	Cor	30/12/14	2.690,562	549.908	1.479.560,70
SBS Ahorro Pesos - Clase B	ARS	Arg	Cor	30/12/14	2.776,162	91.137.392	253.012.140,31
SBS Pesos Plus - Clase A	ARS	Arg	Cor	30/12/14	1.710,799	1.327.056	2.270.325,45
SBS Pesos Plus - Clase B	ARS	Arg	Cor	30/12/14	1.742,470	96.371.060	167.923.722,52
Schroder Corto Plazo	ARS	Arg	Cor	30/12/14	3.832,635	158.696.712	608.226.509,35
Supergestion Mix VI - Clase A	ARS	Arg	Cor	30/12/14	2.877,072	732.486.222	2.107.415.416,78
Supergestion Mix VI - Clase B	ARS	Arg	Cor	30/12/14	2.999,774	693.110.627	2.079.175.417,75
Tavelli Mix	ARS	Arg	Cor	30/12/14	12.129,955	2.203.930	26.733.571,80
Toronto Trust Renta Fija - Clase A	ARS	Arg	Cor	30/12/14	1.349,221	38.694.438	52.207.346,15
Toronto Trust Renta Fija - Clase B	ARS	Arg	Cor	30/12/14	1.354,477	292.288.999	395.898.672,53
Toronto Trust Renta Fija - Clase C	ARS	Arg	Cor	30/12/14	1.354,713	2.709.827	3.671.037,59

ANEXO 2: Detalle de Carteras de los FCI seleccionados al 24/12/2014.

Fuente: Cámara Argentina de Fondos Comunes de Inversión.

Fondos de Renta Variable

Alpha Acciones CI C			
Subclase	Activo	Monto \$	PN
Cuenta Corriente	Cuenta Corriente - ARS	24.386,82	93.067.660,93
Acciones	Aluar	2.203.880,00	
Acciones	Banco Frances	4.197.610,00	
Acciones	Banco Hipotecario	1.053.311,50	
Acciones	Banco Macro Bansud - B	7.227.256,75	
Acciones	Capex	1.130.192,00	
Acciones	Central Costanera - B	121.297,50	
Acciones	Comercial del Plata	440.300,00	
Acciones	Dist Gas Cuyana - B	1.125.510,80	
Acciones	Edenor	5.092.487,49	
Acciones	Edesa Holding S.A.	88.017,08	
Acciones	Edesal Holding S.A.	183.043,93	
Acciones	Egssa Holding S.A.	38.123,32	
Acciones	Emdersa	76.573,72	
Acciones	Gas Natural Ban	74.698,00	
Acciones	Grupo Fciero Galicia - B	17.937.221,60	

Acciones	Inversora Juramento	360.000,00	
Acciones	Juan Minetti	28.665,00	
Acciones	Pampa Energia	9.488.525,86	
Acciones	Petrobras Energia	3.556.776,63	
Acciones	Petrobras ON Ordinarias	5.554.573,20	
Acciones	Siderar - A	7.697.688,00	
Acciones	Telecom Argentina - B	4.225.238,00	
Acciones	Tenaris	7.004.170,00	
Acciones	Transener - B	1.478.243,07	
Acciones	YPF - D	13.275.620,00	
Recibos de Deposito Acciones	ADR Grupo Fciero Gal - B	322.905,76	
Recibos de Deposito Acciones	ADR Petrobras Energia	9.164,87	
Recibos de Deposito Acciones	ADR Tenaris	76.801,80	
Recibos de Deposito Acciones	ADR YPF - D	216.813,14	
Fondos Comunes de Inversion	FCI Goal Pesos Clase B	154.754,59	
Fondos Comunes de Inversion	FCI HF Pesos Clase I	1.703.769,38	
	Otros Activos y Pasivos	-3.099.958,88	

FBA Calificado CI B			
Subclase	Activo	Monto \$	PN
Cuenta Corriente	Cuenta Corriente - ARS	2.554.320,30	220.902.491,87
Cuenta Corriente	Cuenta Corriente - USD	14.948,82	
Acciones	Aluar	17.163.327,50	
Acciones	Banco Macro Bansud - B	45.861.963,00	
Acciones	Central Puerto - B	3.868.147,00	
Acciones	Edenor	8.402.121,36	
Acciones	Grupo Clarin	2.003.645,00	
Acciones	Grupo Fciero Galicia - B	26.133.225,60	
Acciones	Pampa Energia	13.646.984,89	
Acciones	Petrobras Energia	1.391.104,19	
Acciones	Petrobras ON Ordinarias	21.538.722,60	
Acciones	Siderar - A	20.100.648,00	
Acciones	Telecom Argentina - B	1.089.096,00	
Acciones	Tenaris	21.822.730,00	
Acciones	Transener - B	2.099.790,00	
Acciones	YPF - D	34.348.180,00	
Recibos de Deposito Acciones	ADR Grupo Fciero Gal - B	342.630,00	
	Otros Activos y Pasivos	-1.479.092,39	

Fima Acciones			
Subclase	Activo	Monto \$	PN
Acciones	Grupo Fciero Galicia - B	9.890.865,60	56.384.597,30
Acciones	YPF - D	7.513.058,00	

Acciones	Siderar - A	4.999.153,60	
Acciones	Tenaris	4.756.462,00	
Acciones	Pampa Energia	4.237.774,00	
Acciones	Edenor	4.002.564,00	
Acciones	Banco Macro Bansud - B	3.494.964,00	
	Otros Activos y Pasivos	3.062.107,86	
Acciones	Aluar	2.461.792,95	
Acciones	Banco Frances	2.246.079,80	
Acciones	Comercial del Plata	1.868.912,50	
Acciones	Telecom Argentina - B	1.540.433,60	
Acciones	Transener - B	1.454.469,58	
Acciones	Petrobras ON Ordinarias	1.426.318,60	
Acciones	Petrobras Energia	1.284.204,48	
Fondos Comunes de Inversion	FCI Goal Pesos Clase B	1.000.000,00	
Cuenta Corriente	Cuenta Corriente - ARS	884.249,72	
Cuenta Corriente	Cuenta Corriente - USD	252.119,31	
Acciones	Antena 3 de TV	8.798,60	
Acciones	Molinos Rio de la Plata	269,10	

RJ Delta Acciones CI B			
Subclase	Activo	Monto \$	PN
Cuenta Corriente	Cuenta Corriente - ARS	799.155,35	108.078.713,99
Overnight	Overnight USD DDA	303.446,68	
Acciones	Alto Palermo	173.568,00	
Acciones	Aluar	4.152.848,40	
Acciones	Angel Estrada ESTR AR	1.660,01	
Acciones	Banco Frances	7.179.109,75	
Acciones	Banco Macro Bansud - B	5.036.068,95	
Acciones	Banco Rio - B	3.598.690,80	
Acciones	Capu AR	261.295,20	
Acciones	Central Puerto - B	2.559.001,00	
Acciones	Cresud	25.049,70	
Acciones	Dycasa	40.486,00	
Acciones	Edenor	985.275,92	
Acciones	Ferrum S.A. B Escriturale	93.866,25	
Acciones	Garovaglio	179.116,56	
Acciones	Grimoldi - B	1.181.325,00	
Acciones	Grupo Clarin	4.016.844,90	
Acciones	Grupo Fciero Galicia - B	13.633.241,60	
Acciones	Irsa	2.127.842,50	
Acciones	Metrovias	102,60	
Acciones	Mirgor	415.800,00	
Acciones	Molinos Rio de la Plata	27.747,20	
Acciones	Nortel Inversora - B	2.995.200,00	

Acciones	Pampa Energia	10.413.685,92
Acciones	Petrobras Energia	4.336.865,92
Acciones	Petrobras ON Ordinarias	4.209.164,40
Acciones	Petrolera Pampa	4.851.293,40
Acciones	Quickfood Clase B	18.500,00
Acciones	San Miguel	1.767.218,55
Acciones	Siderar - A	7.612.925,60
Acciones	Solvay Indupa	31.655,00
Acciones	Telecom Argentina - B	985.257,60
Acciones	Tenaris	8.015.090,00
Acciones	TGLT	1.712.643,80
Acciones	Transener - B	146.500,00
Acciones	Transp Gas del Norte C	29.000,00
Acciones	YPF - D	15.661.513,00
Recibos de Deposito Acciones	ADR Nortel Inversora - B	1.751,89
	Otros Activos y Pasivos	-1.501.093,46

Superfondo Renta Variable CI A			
Subclase	Activo	Monto \$	PN
Caja de Ahorros	Caja de Ahorros - ARS	0,43	97.183.890,83
Cuenta Corriente	Cuenta Corriente - ARS	682.457,28	
Cuenta Corriente	Cuenta Corriente - ECU	9.588,01	
Cuenta Corriente	Cuenta Corriente - USD	66.386,83	
Acciones	Aluar	3.994.447,50	
Acciones	Banco Frances	3.769.128,50	
Acciones	Banco Hipotecario	2.357.764,00	
Acciones	Banco Macro Bansud - B	5.344.888,50	
Acciones	Celulosa Argentina	707.602,62	
Acciones	Central Costanera - B	1.712.380,50	
Acciones	Central Puerto - B	846.329,00	
Acciones	Comercial del Plata	4.982.462,00	
Acciones	Cresud	87.558,75	
Acciones	Edenor	6.403.408,95	
Acciones	Grupo Fciero Galicia - B	14.499.586,40	
Acciones	Mirgor	106.901,30	
Acciones	Molinos Rio de la Plata	787.814,00	
Acciones	Pampa Energia	6.984.885,05	
Acciones	Petrobras Energia	1.977.202,89	
Acciones	Petrobras ON Ordinarias	6.465.840,40	
Acciones	Petrolera Pampa	236.066,60	
Acciones	Siderar - A	7.711.992,00	
Acciones	Solvay Indupa	640.093,74	
Acciones	Telecom Argentina - B	2.910.926,00	
Acciones	Tenaris	8.082.650,00	

Acciones	Transener - B	1.912.532,97
Acciones	Transp Gas del Norte C	816.944,50
Acciones	Transp Gas del Sur - B	862.194,90
Acciones	YPF - D	13.106.260,00
	Otros Activos y Pasivos	-882.402,79

Fondos de Renta Fija

Alpha Ahorro CI C			
Subclase	Activo	Monto \$	PN
Plazo Fijo	Pzo Fi \$ Bco Nacion	176.163.096,60	2.768.972.690,82
Plazo Fijo	Pzo Fi \$ Nvo Bco Indus	124.206.383,48	
Plazo Fijo	Pzo Fi \$ Comp Fin Arg	84.268.470,49	
Plazo Fijo	Pzo Fi \$ Bco Hipotecario	62.590.380,17	
Titulos Publicos	Lebac L04M5	57.231.388,34	
Titulos Publicos	Lebac L25F5	55.479.942,92	
Titulos Publicos	Lebac L11F5	55.136.145,11	
Titulos Publicos	Lebac L14E5	53.270.021,17	
Titulos Publicos	Lebac L25M5	51.654.526,07	
Titulos Publicos	Lebac L28E5	50.793.410,08	
Titulos Publicos	Lebac L01A5	48.536.769,92	
Titulos Publicos	Lebac L11M5	47.437.546,45	
Titulos Publicos	Lebac L18M5	47.263.695,60	
Titulos Publicos	Lebac L08A5	46.418.640,83	
Titulos Publicos	Lebac L15A5	46.203.473,97	
Titulos Publicos	Lebac L29A5	45.730.951,99	
Titulos Publicos	Lebac L13Y5	45.146.259,35	
Titulos Publicos	Lebac L20Y5	44.979.237,57	
Titulos Publicos	Lebac L03J5	44.535.947,90	
Titulos Publicos	Lebac L10J5	44.260.253,15	
Titulos Publicos	Lebac L22A5	44.064.334,32	
Fondos Comunes de Inversion	FCI AL Ahorro Clase B	42.661.569,00	
Plazo Fijo	Pzo Fi \$ Bco Piano	38.580.315,09	
Titulos Publicos	Lebac L06Y5	36.324.535,05	
Titulos Publicos	Lebac L17J5	35.204.343,54	
Titulos Publicos	Lebac L05G5	33.996.688,42	
Plazo Fijo	Pzo Fi \$ Cordial Cia Fcra	32.802.309,36	
Fideicomisos Financieros	FF Supervielle Cr 84	29.657.465,70	
Titulos Publicos	Lebac L01L5	26.154.383,13	
Obligaciones Negociables	ON Bco Hipotecario S9	25.449.293,61	
Fondos Comunes de	FCI Premier Renta CP \$ CA	24.729.138,50	

Inversion		
Obligaciones Negociables	ON BBVA Frances CI 8	23.896.001,72
Fondos Comunes de Inversion	FCI Goal Pesos Clase B	22.676.126,88
Obligaciones Negociables	ON BBVA Frances CI 7	21.226.280,89
Titulos Publicos	Lebac L18F5	20.208.495,39
Fideicomisos Financieros	FF CMR Falabella S49 CI A	19.904.947,78
Obligaciones Negociables	ON Bco Patagonia CI 2 TV	19.771.294,19
Fideicomisos Financieros	FF Consubond S108 Clase A	18.454.698,00
Obligaciones Negociables	ON Cresud S9 CI17	17.319.781,83
Obligaciones Negociables	ON Toyota Clase 12	16.540.804,47
Fideicomisos Financieros	FF Comafi Personales S6 A	16.349.859,74
Obligaciones Negociables	ON YPF Serie 30	16.175.321,00
Obligaciones Negociables	ON YPF Serie 35	15.880.641,17
Titulos Publicos	Lebac L21E5	15.705.507,29
Plazo Fijo	Pzo Fi \$ Mercedes Benz CF	15.628.767,13
Obligaciones Negociables	ON Tarj Naranja C25 S2	15.557.877,80
Obligaciones Negociables	ON Mercedes Benz CL19	15.466.828,91
Obligaciones Negociables	ON Bco Itau S 12	15.335.631,30
Fideicomisos Financieros	FF Supervielle Cr 83	14.610.151,88
Obligaciones Negociables	ON Bco Comafi S 7	14.508.528,07
Obligaciones Negociables	ON Bco Itau S 13	14.331.130,21
Fideicomisos Financieros	FF Mas Cuotas S1 A	13.994.069,17
Obligaciones Negociables	ON Cresud S8 CI15	13.496.371,61
Obligaciones Negociables	ON BACS Clase 1	13.428.807,17
Obligaciones Negociables	ON BBVA Frances CI 12	13.347.521,09
Obligaciones Negociables	ON Toyota Clase 14	12.403.568,93
Obligaciones Negociables	ON Irsa Clase 5	12.376.766,80
Plazo Fijo	Pzo Fi \$ Bco Societe Gen	12.159.232,93

Obligaciones Negociables	ON Com. Financ Arg C12 S2	11.727.956,11
Obligaciones Negociables	ON Tarj Cuyanas C12 S2	11.612.403,58
Obligaciones Negociables	ON Com. Financ Arg C11 S2	11.525.620,74
Fideicomisos Financieros	FF Secubono S111 Clase A	11.462.601,27
Fideicomisos Financieros	FF Ribeiro S74 Clase A	11.455.260,00
Obligaciones Negociables	ON Tarj Cuyanas C13 S1	11.388.255,35
Obligaciones Negociables	ON Gpat Cia. Financ. 17 B	11.326.703,28
Obligaciones Negociables	ON Bco Ciudad C1	11.171.944,24
Obligaciones Negociables	ON Rombo Cia Fciera S28	10.922.721,44
Fideicomisos Financieros	FF Garbarino S106 Clase A	10.794.508,50
Obligaciones Negociables	ON Ledesma Clase 2	10.580.968,86
Obligaciones Negociables	ON Tarj Naranja C27 S2	10.543.300,80
Obligaciones Negociables	ON Santander Rio S5	10.527.207,14
Obligaciones Negociables	ON Bco Itau S 14	10.378.520,10
Fideicomisos Financieros	FF Megabono S127 Clase A	10.377.360,45
Obligaciones Negociables	ON Bco Hipotecario S21	10.333.712,31
Obligaciones Negociables	ON Petroqui C. Rivadavia2	10.333.612,33
Obligaciones Negociables	ON Fiat Clase 9 Serie 1	10.324.681,99
Obligaciones Negociables	ON Bco Hipotecario S23	10.308.125,39
Obligaciones Negociables	ON Bco Hipotecario S19	10.234.343,19
Obligaciones Negociables	ON BACS Clase 3	10.210.729,82
Obligaciones Negociables	ON BACS Clase 4	10.206.824,87
Fideicomisos Financieros	FF Ribeiro S73 Clase A	10.075.951,14
Titulos Publicos	Lebac L31D4	9.951.023,26
Fideicomisos Financieros	FF Supervielle Cr 81	9.505.382,64
Obligaciones Negociables	ON Bco Mariva S 5	9.247.703,57

Fideicomisos Financieros	FF Supervielle Cr 80	9.183.226,05	
Fideicomisos Financieros	FF Supervielle Cr 82	8.767.722,78	
Fideicomisos Financieros	FF Secubono S109 Clase A	8.576.009,90	
Obligaciones Negociables	ON Gpat Cia. Financ. 16 B	8.474.817,21	
Obligaciones Negociables	ON Fiat Clase 8	8.466.178,90	
Obligaciones Negociables	ON Bco Hipotecario S14	8.258.216,71	
Titulos Publicos	Bono Bonar 2015 AS15	8.224.633,21	
Obligaciones Negociables	ON Fiat Clase 9 Serie 2	8.060.000,00	
Obligaciones Negociables	ON Gpat Cia. Financ. 18 B	8.012.601,04	
Obligaciones Negociables	ON Com. Financ Arg C13 S2	7.809.869,82	
Fideicomisos Financieros	FF Megabono S121 Clase A	7.701.250,06	
Fideicomisos Financieros	FF Sociedad Militar 30	7.544.913,06	
Obligaciones Negociables	ON Tarj Cuyanas C18	7.246.439,87	
Obligaciones Negociables	ON Bco Hipotecario S20	7.052.916,50	
Titulos Publicos	Bono CABA 2019 BDC19	7.020.000,00	
Obligaciones Negociables	ON Ledesma Clase 1	6.840.753,52	
Fideicomisos Financieros	FF Credimas S21 A	6.805.972,00	
Obligaciones Negociables	ON PSA Serie 15	6.694.968,66	
Fideicomisos Financieros	FF Supervielle Cr 77 A	6.624.765,39	
Obligaciones Negociables	ON Petroqui C. Rivadavia1	6.589.397,45	
Obligaciones Negociables	ON YPF Serie 25	6.565.209,50	
Obligaciones Negociables	ON Fiat Clase 7 Serie 2	6.236.784,10	
Fideicomisos Financieros	FF Secubono S105 Clase A	6.188.137,69	
Fideicomisos Financieros	FF Megabono S122 Clase A	6.073.864,34	
Obligaciones Negociables	ON Bco Serv Transac C7	6.045.288,08	
Obligaciones Negociables	ON Bco Itau S 11	6.037.801,51	
Fideicomisos Financieros	FF Supervielle Cr 78	6.018.678,14	

Financieros			
Fideicomisos Financieros	FF Decreditos S9 Clase A	5.778.899,57	
Fideicomisos Financieros	FF Pvcres 21 A	5.724.790,54	
Obligaciones Negociables	ON Cordial C 4	5.527.391,55	
Fideicomisos Financieros	FF CCF Creditos Serie 6 A	5.355.866,51	
Obligaciones Negociables	ON Cordial C 2	5.271.617,09	
Obligaciones Negociables	ON Gpat Cia. Financ. 14 B	5.239.303,12	
Obligaciones Negociables	ON Grupo Finan Gal C5 S1	5.235.497,05	
Obligaciones Negociables	ON Tarj Naranja C26 S2	5.227.131,92	
Obligaciones Negociables	ON BBVA Frances CI 10	5.205.543,38	
Obligaciones Negociables	ON Bco Hipotecario S11	5.140.618,02	
Obligaciones Negociables	ON Bco CMF Serie 4	5.124.056,52	
Fideicomisos Financieros	FF Comafi Personales S5	5.103.373,01	
Obligaciones Negociables	ON Rombo Cia Fciera S24	5.098.167,28	
Obligaciones Negociables	ON Toyota Clase 13	5.060.279,87	
Obligaciones Negociables	ON YPF Serie 32	5.042.457,30	
Obligaciones Negociables	ON Quickfood C1	5.028.552,00	
Fideicomisos Financieros	FF Consubond S104 Clase A	5.001.744,82	
Fideicomisos Financieros	FF Red Mutual S36 A	4.910.365,35	
Fideicomisos Financieros	FF Cetrogar S17 Clase A	4.887.028,60	
Fideicomisos Financieros	FF Ribeiro S72 Clase A	4.757.808,34	
Titulos Publicos	Bono Prov Chubut PUO19	4.720.000,00	
Obligaciones Negociables	ON Bco Comafi S 8	4.339.848,12	
Obligaciones Negociables	ON San Miguel Serie 1	4.214.600,00	
Obligaciones Negociables	ON Tarj Cuyanas C14 S1	4.202.099,78	
Obligaciones Negociables	ON Tarj Cuyanas C14 S2	4.097.516,74	
Obligaciones Negociables	ON Rombo Cia Fciera S20	4.080.760,70	

Negociables			
Obligaciones Negociables	ON Arcor Clase 4	4.063.857,51	
Fideicomisos Financieros	FF Columbia Per S31 C A	3.944.108,84	
Fideicomisos Financieros	FF Garbarino S104 Clase A	3.930.315,00	
Fideicomisos Financieros	FF Secubono S106 Clase A	3.907.082,14	
Obligaciones Negociables	ON Central Tca Guemes C5	3.875.727,37	
Fideicomisos Financieros	FF Pvcres 20 A	3.859.841,24	
Obligaciones Negociables	ON Bco Itau S 7	3.818.635,67	
Obligaciones Negociables	ON Com. Financ Arg C10 S2	3.793.129,31	
Obligaciones Negociables	ON New San Clase 6	3.793.068,95	
Obligaciones Negociables	ON Central T Loma L C3	3.685.628,29	
Fideicomisos Financieros	FF Consubond S107 Clase A	3.610.968,14	
Fideicomisos Financieros	FF Tarjeta Saenz Serie 6A	3.309.901,24	
Obligaciones Negociables	ON BBVA Frances Cl 6	3.139.255,27	
Obligaciones Negociables	ON Tarj Naranja C26 S1	3.118.303,04	
Obligaciones Negociables	ON Medanito S3	3.060.752,06	
Obligaciones Negociables	ON Toyota Clase 11	3.033.646,46	
Plazo Fijo	Pzo Fi \$ Bco Provincia	3.023.774,01	
Fideicomisos Financieros	FF Bco Piano Serie 35 A	2.864.732,14	
Obligaciones Negociables	ON Grupo Supervielle Cl14	2.744.093,48	
Obligaciones Negociables	ON Gpat Cia. Financ. 18 A	2.501.812,73	
Fideicomisos Financieros	FF Red Mutual S34 A	2.400.000,00	
Obligaciones Negociables	ON Bco CMF Serie 3	2.328.266,27	
Obligaciones Negociables	ON Tarj Shop Clase 11	2.300.184,83	
Fideicomisos Financieros	FF Credimas S20 A	2.241.252,05	
Fideicomisos Financieros	FF CFA Trust S1 Clase A2	2.222.455,36	
Obligaciones	ON YPF Serie18	2.168.537,24	

Negociables			
Fideicomisos Financieros	FF Supervielle Cr 72 A	2.154.684,93	
Obligaciones Negociables	ON BBVA Frances Cl 4	2.077.153,60	
Obligaciones Negociables	ON Pan Amer. Energy C1	2.055.655,86	
Fideicomisos Financieros	FF AMFAyS S18 Clase A	2.047.550,80	
Fideicomisos Financieros	FF Supervielle Cr 71 B	2.046.422,78	
Obligaciones Negociables	ON Toyota Clase 10	2.045.110,46	
Fideicomisos Financieros	FF Consubond S106 Clase A	2.037.906,76	
Obligaciones Negociables	ON Bco Columbia Sub. C1	2.027.899,84	
Fideicomisos Financieros	FF Accicom Personales 3 A	1.950.579,35	
Fideicomisos Financieros	FF Bco Piano Serie 36 B	1.949.614,81	
Obligaciones Negociables	ON PSA Serie 13	1.948.402,63	
Fideicomisos Financieros	FF Columbia Per S30 C A	1.939.023,50	
Fideicomisos Financieros	FF AMFAyS S16 Clase A	1.772.642,49	
Fideicomisos Financieros	FF Megabono S127 Clase B	1.763.054,57	
Fideicomisos Financieros	FF Megabono S117 Clase A	1.704.941,21	
Fideicomisos Financieros	FF Best Consumer S32 Cl A	1.539.322,91	
Obligaciones Negociables	ON Bco Comafi S 6	1.518.155,73	
Fideicomisos Financieros	FF Garbarino S103 Clase A	1.400.642,08	
Fideicomisos Financieros	FF Pvcres 19 A	1.373.058,70	
Fideicomisos Financieros	FF Red Mutual S30 A	1.332.595,23	
Fideicomisos Financieros	FF Secubono S110 Clase A	1.267.268,57	
Fideicomisos Financieros	FF Comafi Pymes 4 Clase A	1.178.784,61	
Obligaciones Negociables	ON PSA Serie 17	1.065.851,35	
Fideicomisos Financieros	FF Centrocara 13 Clase A	1.024.797,93	
Fideicomisos Financieros	FF Secubono S100 Clase A	716.136,82	

Fideicomisos Financieros	FF Comafi Personales S4 A	705.572,11	
Fideicomisos Financieros	FF Tarj Shopping 75 Cl A	600.532,16	
Fideicomisos Financieros	FF Megabono S118 Clase A	550.406,16	
Fideicomisos Financieros	FF Megabono S117 Clase B	544.928,56	
Fideicomisos Financieros	FF Columbia Per S29 C A	466.447,85	
Fideicomisos Financieros	FF Megabono S116 Clase A	418.703,13	
Fideicomisos Financieros	FF Ameport 1 Clase A	394.462,42	
Fideicomisos Financieros	FF Columbia Per S28 C A	390.521,43	
Fideicomisos Financieros	FF Supervielle Cr 69 B TV	369.601,89	
Fideicomisos Financieros	FF Secubono S98 Clase A	208.173,29	
Obligaciones Negociables	ON CGM Leasing S3	97.259,64	
Fideicomisos Financieros	FF Secubono S104 Clase A	96.768,35	
Cuenta Corriente	Cuenta Corriente - ARS	-7.775,08	
	Otros Activos y Pasivos	-5.248.582,52	

Fima Ahorro Pesos Cl A			
Subclase	Activo	Monto \$	PN
Plazo Fijo	Pzo Fi \$ Bco Nacion	368.035.141,16	3.085.904.595,01
Titulos Publicos	Lebac L07E5	267.096.519,17	
Fondos Comunes de Inversion	FCI Goal Pesos Clase B	219.100.336,69	
Plazo Fijo	Pzo Fi \$ Bco Santander Ri	185.572.561,62	
Titulos Publicos	Lebac L04F5	184.387.590,00	
Titulos Publicos	Lebac L14E5	172.296.600,00	
Fondos Comunes de Inversion	FCI HF Pesos Clase I	83.622.281,05	
Fondos Comunes de Inversion	FCI Alpha Pesos - Clase A	83.465.920,38	
Titulos Publicos	Lebac L28E5	78.003.440,00	
Titulos Publicos	Lebac L24D4	74.903.550,00	
Titulos Publicos	Lebac L11M5	71.004.335,35	
Titulos Publicos	Lebac L21E5	63.675.870,95	
Titulos Publicos	Letra Prov Bs As 260215	60.321.719,24	
Titulos Publicos	Lebac L25F5	57.349.746,01	
Fondos Comunes de Inversion	FCI Premier Renta CP \$ CB	56.281.765,01	

Titulos Publicos	Lebac L08A5	55.599.280,33	
Fondos Comunes de Inversion	FCI Super Ahorro Pes Cl B	53.341.950,84	
Titulos Publicos	Lebac L01A5	46.579.898,63	
Plazo Fijo	Pzo Fi \$ Bco Macro Bansud	40.202.191,75	
Obligaciones Negociables	ON BBVA Frances Cl 4	37.138.728,17	
Titulos Publicos	Bono Bonar 2015 AS15	30.769.500,00	
Titulos Publicos	Letra Prov Bs As 090415	30.176.201,60	
Titulos Publicos	Lebac L31D4	29.805.240,00	
Fondos Comunes de Inversion	FCI Pionero Pesos	27.410.351,53	
Titulos Publicos	Lebac L06Y5	27.180.164,69	
Titulos Publicos	Lebac L15A5	23.019.275,00	
Obligaciones Negociables	ON Arcor Clase 2	22.599.058,01	
Fondos Comunes de Inversion	FCI Lombard Renta en \$	21.132.105,88	
Obligaciones Negociables	ON Tarj Naranja C27 S1	20.924.897,12	
Obligaciones Negociables	ON ICBC Clase 3	20.609.133,68	
Obligaciones Negociables	ON Bco Itau S 13	20.591.390,82	
Titulos Publicos	Letra Ciudad Bs As 240815	20.292.914,33	
Titulos Publicos	Letra Prov Bs As BBM15	20.099.875,99	
Titulos Publicos	Lebac L11F5	19.306.708,08	
Titulos Publicos	Lebac L25M5	18.721.608,86	
Titulos Publicos	Bono CABA 2016 BD3C6	16.846.253,78	
Obligaciones Negociables	ON YPF Serie 25	15.637.610,59	
Obligaciones Negociables	ON Tarj Naranja C26 S1	15.623.025,45	
Obligaciones Negociables	ON BBVA Frances Cl 10	15.562.003,94	
Obligaciones Negociables	ON Bco Ciudad C3	15.463.674,14	
Obligaciones Negociables	ON Bco Hipotecario S22	15.439.107,61	
Obligaciones Negociables	ON Tarj Cuyanas C16	15.412.424,94	
Obligaciones Negociables	ON Tarj Cuyanas C15	15.406.160,09	
Obligaciones Negociables	ON Mercedes Benz CL19	15.376.065,10	
Obligaciones Negociables	ON Santander Rio S6	15.130.767,88	
Titulos Publicos	Letra Prov Bs As BBCD4	14.885.605,14	
Obligaciones Negociables	ON YPF Serie8	13.546.381,70	

Negociables			
Fondos Comunes de Inversion	FCI Optimum CDB Pes Cl B	12.839.733,16	
Obligaciones Negociables	ON Com. Financ Arg C11 S1	10.400.762,55	
Obligaciones Negociables	ON Bco Comafi S 7	10.349.656,83	
Obligaciones Negociables	ON Bco Patagonia Cl 2 TV	10.326.430,22	
Obligaciones Negociables	ON Tarj Cuyanas C17	10.303.291,93	
Obligaciones Negociables	ON Bco Hipotecario S19	10.206.579,30	
Obligaciones Negociables	ON Tarj Naranja C24 S1	10.193.005,43	
Titulos Publicos	Letra Prov Bs As LB2D4	9.924.478,79	
Titulos Publicos	Bono Bonar 2016 AS16	9.874.000,00	
Titulos Publicos	Lebac L04M5	9.505.905,20	
Titulos Publicos	Lebac L18M5	9.420.668,00	
Fideicomisos Financieros	FF Secubono S110 Clase A	8.772.503,29	
Obligaciones Negociables	ON Tarj Naranja C25 S1	8.255.339,73	
Fondos Comunes de Inversion	FCI Performance Ahorro B	8.179.735,83	
Fideicomisos Financieros	FF Garbarino S106 Clase A	7.976.811,80	
Fideicomisos Financieros	FF Megabono S124 Clase A	7.969.089,15	
Fideicomisos Financieros	FF Supervielle Cr 79	7.857.634,40	
Fideicomisos Financieros	FF Megabono S123 Clase A	7.654.199,91	
Obligaciones Negociables	ON Bco CMF Serie 4	7.122.904,86	
Obligaciones Negociables	ON Tarj Naranja C23 S2	7.120.180,91	
Obligaciones Negociables	ON Toyota Clase 13	7.064.837,03	
Obligaciones Negociables	ON Grupo Finan Gal C6 S1	7.053.086,07	
Obligaciones Negociables	ON Mercedes Benz CL20	7.006.650,00	
Fideicomisos Financieros	FF Garbarino S104 Clase A	6.781.819,27	
Fideicomisos Financieros	FF Supervielle Cr 76 TV	5.659.158,77	
Obligaciones Negociables	ON Com. Financ Arg C12 S2	5.279.888,02	
Obligaciones Negociables	ON Rombo Cia Fciera S25	5.258.214,92	

Fideicomisos Financieros	FF Garbarino S105 Clase A	5.228.900,24	
Obligaciones Negociables	ON ICBC Clase 2	5.172.892,13	
Obligaciones Negociables	ON Tarj Cuyanas C18	5.156.025,34	
Obligaciones Negociables	ON Axion Energy Clase 2	5.147.470,70	
Obligaciones Negociables	ON Fiat Clase 9 Serie 1	5.138.096,11	
Obligaciones Negociables	ON Gpat Cia. Financ. 15 B	5.107.151,77	
Titulos Publicos	Bono CABA 2016 BD5C6	5.068.776,29	
Fideicomisos Financieros	FF Megabono S127 Clase A	5.056.250,00	
Obligaciones Negociables	ON Santander Rio S7	5.045.907,89	
Valores de Corto Plazo	VCP Toyota Clase 3	5.005.250,00	
Obligaciones Negociables	ON Cetelem Arg Clase 5	5.003.656,50	
Fideicomisos Financieros	FF Consubond S105 Clase A	4.288.629,95	
Obligaciones Negociables	ON Gpat Cia. Financ. 17 A	4.175.831,03	
Obligaciones Negociables	ON Irsa Clase 5	4.067.158,75	
Obligaciones Negociables	ON Com. Financ Arg C13 S1	4.029.172,91	
Fideicomisos Financieros	FF Consubond S107 Clase A	3.873.082,43	
Obligaciones Negociables	ON Bco Itau S 7	3.240.946,23	
Fideicomisos Financieros	FF Comafi Personales S5	3.187.536,71	
Obligaciones Negociables	ON Grupo Finan Gal C6 S2	3.110.549,60	
Obligaciones Negociables	ON Molinos Rio Plata C13	3.082.126,17	
Obligaciones Negociables	ON YPF Serie 32	3.016.447,39	
Fideicomisos Financieros	FF Pvc red 21 A	2.987.884,00	
Fideicomisos Financieros	FF Supervielle Cr 70 A	2.547.055,41	
Fideicomisos Financieros	FF Supervielle Cr 75 A	2.539.355,79	
Fideicomisos Financieros	FF Megabono S119 Clase A	2.285.603,54	
Obligaciones Negociables	ON Tarj Shop Clase 15	2.097.779,61	
Obligaciones	ON Santander Rio S3	2.055.814,98	

Negociables			
Obligaciones Negociables	ON Bco Serv Fin S10	2.045.686,51	
Fideicomisos Financieros	FF Secubono S107 Clase A	1.902.854,44	
Fideicomisos Financieros	FF Garbarino S103 Clase A	1.840.471,04	
Cuenta Corriente	Cuenta Corriente - ARS	1.813.158,13	
Fideicomisos Financieros	FF Consubond S104 Clase A	1.795.963,75	
Obligaciones Negociables	ON Rombo Cia Fciera S20	1.714.793,10	
Fideicomisos Financieros	FF ICBC Prendarios S1 CA	1.437.072,08	
Fideicomisos Financieros	FF Pvcred 19 A	918.629,09	
Fideicomisos Financieros	FF Consubond S103 Clase A	869.579,35	
Fideicomisos Financieros	FF Supervielle Cr 72 A	771.488,82	
Fideicomisos Financieros	FF Megabono S118 Clase A	532.934,48	
Fideicomisos Financieros	FF Tarj Shopping 76 Cl A	343.261,68	
Obligaciones Negociables	ON Pla Clase 6	265.071,53	
Fideicomisos Financieros	FF Pvcred 18 A	184.497,50	
Cuenta Corriente	Cuenta Corriente - USD	143.264,74	
Fideicomisos Financieros	FF Creditcar 5 Clase A	74.483,09	
Fideicomisos Financieros	FF Pvcred 17 A	39.378,38	
Fideicomisos Financieros	FF Megabono S113 Clase A	18.845,46	
	Otros Activos y Pasivos	-60.825.687,30	

HF Pesos Plus Cl G			
Subclase	Activo	Monto \$	PN
Titulos Publicos	Lebac L28E5	284.247.345,00	3.031.418.356,21
Titulos Publicos	Lebac L14E5	211.105.222,00	
Titulos Publicos	Lebac L31D4	178.210.160,66	
Plazo Fijo	Pzo Fi \$ Bco Provincia	170.869.328,78	
Titulos Publicos	Lebac L04F5	132.671.038,50	
Titulos Publicos	Lebac L18F5	115.477.560,00	
Titulos Publicos	Lebac L04M5	114.334.800,00	
Plazo Fijo	Pzo Fi \$ Comp Fin Arg	113.830.229,65	
Plazo Fijo	Pzo Fi \$ Bco Nacion	101.150.715,07	

Plazo Fijo	Pzo Fi \$ Bco Santander Ri	81.692.136,99	
Plazo Fijo	Pzo Fi \$ Bco Societe Gen	76.266.621,92	
Titulos Publicos	Letra Ciudad Bs As 240815	60.952.680,00	
Titulos Publicos	Lebac L11F5	48.368.350,00	
Titulos Publicos	Lebac L07E5	39.631.360,00	
Titulos Publicos	Lebac L25M5	38.496.496,32	
Obligaciones Negociables	ON Bco Hipotecario S22	37.078.524,00	
Obligaciones Negociables	ON Axion Energy Clase 2	30.854.880,00	
Obligaciones Negociables	ON Tarj Naranja C27 S2	27.393.132,00	
Obligaciones Negociables	ON Tarj Naranja C27 S1	27.339.312,00	
Obligaciones Negociables	ON Com. Financ Arg C12 S2	26.491.075,00	
Obligaciones Negociables	ON Molinos Rio Plata C8	26.123.150,00	
Obligaciones Negociables	ON Tarj Naranja C25 S1	25.841.700,00	
Obligaciones Negociables	ON BBVA Frances Cl 8	25.735.725,00	
Titulos Publicos	Bono CABA 2016 BD5C6	25.419.975,00	
Titulos Publicos	Letra Ciudad Bs As BCN15	25.405.875,00	
Obligaciones Negociables	ON Com. Financ Arg C12 S1	23.013.984,00	
Obligaciones Negociables	ON Arcor Clase 3	22.904.068,00	
Obligaciones Negociables	ON Arcor Clase 2	22.862.136,00	
Titulos Publicos	Bono CABA 2016 BD3C6	21.135.800,00	
Obligaciones Negociables	ON Gpat Cia. Financ. 17 B	20.863.620,00	
Obligaciones Negociables	ON Bco Itau S 14	20.749.740,00	
Obligaciones Negociables	ON Bco Comafi S 7	20.706.640,00	
Obligaciones Negociables	ON Tarj Cuyanas C18	20.697.760,00	
Obligaciones Negociables	ON Tarj Cuyanas C17	20.673.100,00	
Obligaciones Negociables	ON BBVA Frances Cl 4	20.654.440,00	
Obligaciones Negociables	ON Tarj Naranja C22 S2	20.561.100,00	
Obligaciones Negociables	ON BBVA Frances Cl 13	20.521.740,00	
Obligaciones Negociables	ON Tarj Cuyanas C13 S1	20.445.900,00	
Obligaciones	ON Bco Itau S 12	20.390.640,00	

Negociables			
Obligaciones Negociables	ON Bco Hipotecario S19	20.369.200,00	
Obligaciones Negociables	ON Santander Rio S7	20.217.860,00	
Obligaciones Negociables	ON Com. Financ Arg C13 S2	20.192.200,00	
Obligaciones Negociables	ON YPF Serie 32	20.164.960,00	
Obligaciones Negociables	ON Pan Amer. Energy C4	18.533.286,00	
Obligaciones Negociables	ON Gpat Cia. Financ. 14 B	17.434.563,90	
Obligaciones Negociables	ON Grupo Supervielle CI15	16.933.653,00	
Obligaciones Negociables	ON Bco Hipotecario S21	16.536.816,00	
Plazo Fijo	Pzo Fi \$ Bco Cordoba	16.337.616,44	
Obligaciones Negociables	ON Petroqui C. Rivadavia2	15.910.843,00	
Obligaciones Negociables	ON Tarj Naranja C26 S2	15.717.240,00	
Obligaciones Negociables	ON BBVA Frances CI 11	15.642.840,00	
Obligaciones Negociables	ON BBVA Frances CI 10	15.608.535,00	
Obligaciones Negociables	ON Tarj Naranja C25 S2	15.527.115,00	
Obligaciones Negociables	ON ICBC Clase 3	15.505.515,00	
Obligaciones Negociables	ON Bco Comafi S 6	15.199.740,00	
Obligaciones Negociables	ON Tarj Naranja C23 S2	15.196.410,00	
Obligaciones Negociables	ON Bco Itau S 11	15.128.055,00	
Fideicomisos Financieros	FF Megabono S126 Clase A	15.100.170,00	
Obligaciones Negociables	ON Cetelem Arg Clase 6	15.050.850,00	
Obligaciones Negociables	ON Rombo Cia Fciera S24	14.499.030,00	
Obligaciones Negociables	ON Fiat Clase 7 Serie 2	14.459.900,00	
Obligaciones Negociables	ON Gpat Cia. Financ. 18 B	13.516.416,00	
Obligaciones Negociables	ON Gpat Cia. Financ. 18 A	13.510.003,50	
Obligaciones Negociables	ON Bco Hipotecario S23	12.359.436,00	
Obligaciones Negociables	ON PSA Serie 15	11.704.470,00	

Negociables			
Obligaciones Negociables	ON BBVA Frances CI 9	11.596.048,59	
Fideicomisos Financieros	FF Consubond S106 Clase A	11.298.519,18	
Cuenta Corriente	Cuenta Corriente - REM - ARS	11.164.396,40	
Obligaciones Negociables	ON Quickfood C2	11.096.283,00	
Obligaciones Negociables	ON Quickfood C1	11.088.979,00	
Obligaciones Negociables	ON Petroqui C. Rivadavia1	10.730.265,00	
Obligaciones Negociables	ON Com. Financ Arg C11 S2	10.446.590,00	
Obligaciones Negociables	ON Tarj Cuyanas C12 S2	10.304.250,00	
Obligaciones Negociables	ON BBVA Frances CI 12	10.247.600,00	
Obligaciones Negociables	ON Gpat Cia. Financ. 15 B	10.175.270,00	
Obligaciones Negociables	ON Com. Financ Arg C13 S1	10.109.940,00	
Fideicomisos Financieros	FF Megabono S123 Clase A	9.138.528,00	
Fideicomisos Financieros	FF ICBC Prendarios S1 CA	8.993.129,20	
Fideicomisos Financieros	FF Megabono S124 Clase A	8.962.396,80	
Obligaciones Negociables	ON Grupo Supervielle CI16	8.785.848,75	
Fideicomisos Financieros	FF Best Consumer S34 CI A	7.913.785,50	
Obligaciones Negociables	ON Cresud S6 CI13	7.814.701,80	
Obligaciones Negociables	ON Quickfood C5	7.299.677,00	
Obligaciones Negociables	ON Medanito S1	6.899.908,00	
Fideicomisos Financieros	FF Secubono S108 Clase A	6.873.367,20	
Obligaciones Negociables	ON Bco Itau S 7	6.598.301,00	
Obligaciones Negociables	ON Arcor Clase 7	6.262.374,00	
Obligaciones Negociables	ON Pan Amer. Energy C2	6.186.900,00	
Obligaciones Negociables	ON Bco Serv Fin S8	5.163.105,00	
Obligaciones Negociables	ON Santander Rio S3	5.145.110,00	
Plazo Fijo	Pzo Fi \$ Bco CMF	5.077.671,23	

Obligaciones Negociables	ON Asoc. Don Mario S2 C1	5.024.670,00	
Obligaciones Negociables	ON Rombo Cia Fciera S20	4.823.644,00	
Obligaciones Negociables	ON Rombo Cia Fciera S22	4.809.273,00	
Obligaciones Negociables	ON Liag Serie 5 Clase 1	4.793.062,50	
Fideicomisos Financieros	FF Secubono S103 Clase A	3.672.496,80	
Fideicomisos Financieros	FF Columbia Per S30 C A	3.640.161,00	
Obligaciones Negociables	ON Pan Amer. Energy C1	3.282.508,14	
Titulos Publicos	Letra Prov Neuquen C1 S1	3.048.279,00	
Fideicomisos Financieros	FF Bancor Personales S3 A	2.715.300,70	
Obligaciones Negociables	ON John Deere Cia. Fin. 4	2.527.425,00	
Fideicomisos Financieros	FF Megabono S117 Clase A	2.477.488,60	
Plazo Fijo	Pzo Fi \$ Bco Piano	2.441.276,71	
Obligaciones Negociables	ON John Deere Cia. Fin. 5	2.321.938,92	
Obligaciones Negociables	ON PSA Serie 13	2.065.488,00	
Fideicomisos Financieros	FF Megabono S118 Clase A	1.795.466,40	
Obligaciones Negociables	ON Medanito S3	1.422.894,20	
Titulos Publicos	Lebac L15A5	913.609,62	
	Otros Activos y Pasivos	-3.254.355,76	

RJ Delta Ahorro CI A			
Subclase	Activo	Monto \$	PN
Titulos Publicos	Letra Prov Bs As LB5D4	158.803.520,00	1.163.837.023,63
Plazo Fijo	Pzo Fi \$ Bco Provincia	78.245.260,37	
Titulos Publicos	Bono Prov BA 2015 PBF15	64.267.794,90	
Titulos Publicos	Lebac L18M5	57.654.500,40	
Titulos Publicos	Lebac L11M5	54.909.992,00	
Plazo Fijo	Pzo Fi \$ Bco Nacion	51.778.738,48	
Titulos Publicos	Lebac L15A5	48.340.477,50	
Titulos Publicos	Lebac L25M5	46.742.150,00	
Fondos Comunes de Inversion	FCI Goal Pesos Clase B	45.088.561,24	
Titulos Publicos	Lebac L20Y5	42.104.890,88	
Titulos Publicos	Lebac L29L5	40.079.206,39	
Obligaciones	ON YPF Serie 32	36.377.028,00	

Negociables			
Titulos Publicos	Letra Prov Bs As 260215	30.155.370,00	
Titulos Publicos	Lebac L03J5	25.776.824,00	
Plazo Fijo	Pzo Fi \$ Bco Piano	24.373.739,73	
Fondos Comunes de Inversion	FCI HF Pesos Clase I	22.463.101,66	
Plazo Fijo	Pzo Fi \$ Bco Serv. Financ	20.780.755,41	
Obligaciones Negociables	ON Bco Hipotecario S22	20.645.740,00	
Obligaciones Negociables	ON Molinos Rio Plata C13	20.474.538,89	
Plazo Fijo	Pzo Fi \$ Bco Mariva	20.430.821,98	
Obligaciones Negociables	ON YPF Serie 30	20.313.100,00	
Titulos Publicos	Lebac L06Y5	18.054.980,67	
Titulos Publicos	Lebac L25F5	17.684.335,00	
Plazo Fijo	Pzo Fi \$ Bco Hipotecario	17.441.006,88	
Obligaciones Negociables	ON Central T Loma L C2	15.513.270,00	
	Otros Activos y Pasivos	12.747.737,71	
Valores de Corto Plazo	VCP PEPASA S 8	10.414.500,00	
Fondos Comunes de Inversion	FCI FST Pesos Clase B	10.098.109,32	
Titulos Publicos	Letra Prov Entre R 260315	9.336.290,00	
Obligaciones Negociables	ON Bco Saenz S5	9.042.745,20	
Valores de Corto Plazo	VCP PEPASA S 9	8.832.163,20	
Titulos Publicos	Bono CABA 2016 C8	8.295.630,00	
Plazo Fijo	Pzo Fi \$ Bco Societe Gen	8.068.219,19	
Obligaciones Negociables	ON Disal S1 Clase A	7.408.968,00	
Obligaciones Negociables	ON Tarj Cuyanas C14 S2	6.728.579,00	
Obligaciones Negociables	ON Tarj Cuyanas C11 S2	6.371.784,00	
Obligaciones Negociables	ON Inversora Juramento C2	6.356.268,00	
Obligaciones Negociables	ON Tarj Cuyanas C14 S1	6.150.282,00	
Plazo Fijo	Pzo Fi \$ Comp Fin Arg	6.110.465,75	
Obligaciones Negociables	ON Bco CMF Serie 3	5.212.740,00	
Obligaciones Negociables	ON Bco Hipotecario S9	5.184.560,00	
Obligaciones Negociables	ON Santander Rio S3	5.177.495,00	
Obligaciones Negociables	ON Bco Serv Transac C7	5.106.165,00	
Obligaciones	ON Grimoldi S4	5.098.010,00	

Negociables		
Titulos Publicos	Bono Bonar 2016 AS16	4.950.000,00
Obligaciones Negociables	ON Petroqui C. Rivadavia1	4.240.725,00
Obligaciones Negociables	ON Tarj Shop Clase 15	4.210.512,00
Obligaciones Negociables	ON Medanito S3	4.069.764,00
Obligaciones Negociables	ON Pan Amer. Energy C1	4.035.930,62
Overnight	Overnight USD DDA	3.519.514,45
Obligaciones Negociables	ON Bco CMF Serie 4	3.065.016,00
Valores de Corto Plazo	VCP Angel Estrada C 1	3.033.099,00
Obligaciones Negociables	ON Central Tca Guemes C5	2.971.424,10
Fideicomisos Financieros	FF Tarj Elebar 13 CI A	2.690.304,66
Obligaciones Negociables	ON Rombo Cia Fciera S20	2.374.253,00
Cuenta Corriente	Cuenta Corriente - ARS	2.135.510,78
Obligaciones Negociables	ON Fiat Clase 8	2.109.422,00
Obligaciones Negociables	ON Tarj Cuyanas C12 S2	2.103.756,00
Obligaciones Negociables	ON Cresud S8 CI15	2.069.204,00
Obligaciones Negociables	ON BACS Clase 1	2.054.984,00
Obligaciones Negociables	ON Bco Hipotecario S19	2.049.292,00
Obligaciones Negociables	ON Bco Serv Fin S10	2.047.854,00
Obligaciones Negociables	ON Tarj Naranja C23 S2	2.037.520,00
Obligaciones Negociables	ON TGLT Clase 5	2.033.348,00
Obligaciones Negociables	ON Benito Roggio C1	2.017.758,00
Obligaciones Negociables	ON Com. Financ Arg C13 S1	2.014.206,00
Fideicomisos Financieros	FF ICBC Prendarios S1 CA	1.913.784,00
Obligaciones Negociables	ON YPF Serie 25	1.901.137,45
Obligaciones Negociables	ON Gpat Cia. Financ. 14 B	1.826.167,02
Obligaciones Negociables	ON Autopistas del Sol	1.711.302,39
Fideicomisos Financieros	FF Supervielle Cr 79	1.611.690,00

Fondos Comunes de Inversion	FCI Fima Premium Clase B	1.165.546,05
Obligaciones Negociables	ON Bco Hipotecario S14	1.066.209,00
Obligaciones Negociables	ON PSA Serie 13	1.032.612,00
Obligaciones Negociables	ON Petroqui C. Rivadavia2	1.031.429,00
Obligaciones Negociables	ON Bco Mariva S 5	1.023.570,00
Fideicomisos Financieros	FF Tarj Elebar 12 CI A	1.021.396,00
Obligaciones Negociables	ON Impsa - Clase 8 TV	1.016.400,00
Fideicomisos Financieros	FF Supervielle Cr 83	1.007.241,00
Titulos Publicos	Letra Prov Entre R 111216	1.005.541,00
Obligaciones Negociables	ON YPF Serie 31	952.140,00
Fideicomisos Financieros	FF Ames S4 Clase A	775.485,20
Obligaciones Negociables	ON Cetelem Arg Clase 6	703.280,20
Fideicomisos Financieros	FF Credishopp 5 Clase A	608.720,70
Fideicomisos Financieros	FF Tarj Actual 12 A	576.931,00
Titulos Publicos	Letra M. Rio Cuarto S 26	504.924,00
Obligaciones Negociables	ON YPF Serie 27	454.091,68
Obligaciones Negociables	ON CGM Leasing S3	403.032,00
Fideicomisos Financieros	FF Consumo Vida S 4 CI A	355.351,00
Fideicomisos Financieros	FF Supervielle Cr 70 A	337.890,00
Fideicomisos Financieros	FF Red Mutual S28 Senior	264.526,00
Fondos Comunes de Inversion	FCI Premier Renta CP \$ CA	247.580,95
Fondos Comunes de Inversion	FCI MAF Money Market	228.002,61
Titulos Publicos	Letra M. Rio Cuarto S 25	209.806,20
Fideicomisos Financieros	FF Supervielle Cr 74 TV	205.671,00
Fideicomisos Financieros	FF AMFAyS S13 CP	184.202,25
Fideicomisos Financieros	FF AMFAyS S12	135.119,00
Fideicomisos Financieros	FF Credinamico 5 Clase A	132.036,00

Fideicomisos Financieros	FF Supervielle Cr 68 B	106.435,00	
Obligaciones Negociables	ON PyMe S2 CIASA	0,57	
Futuro	Fut Rofex DLR012015	-63.956.040,00	

Supergestión Mix VI			
Subclase	Activo	Monto \$	PN
Titulos Publicos	Lebac L31D4	277.217.892,33	4.415.951.433,31
Titulos Publicos	Lebac L07E5	242.445.711,48	
Titulos Publicos	Lebac L28E5	235.073.212,49	
Plazo Fijo	Pzo Fi \$ Bco Nacion	233.340.869,84	
Titulos Publicos	Lebac L11F5	213.414.056,20	
Fondos Comunes de Inversion	FCI HF Pesos Clase I	213.364.826,06	
Titulos Publicos	Lebac L14E5	212.031.106,80	
Plazo Fijo	Pzo Fi \$ Bco Provincia	201.241.781,06	
Titulos Publicos	Lebac L04F5	194.720.006,44	
Titulos Publicos	Lebac L18F5	192.988.987,28	
Titulos Publicos	Lebac L21E5	191.975.749,60	
Cuenta Corriente	Cuenta Corriente - ARS	158.411.403,74	
Fondos Comunes de Inversion	FCI Premier Renta CP \$ CA	158.193.185,53	
Plazo Fijo	Pzo Fi \$ Bco Hipotecario	156.016.061,65	
Plazo Fijo	Pzo Fi \$ Bco Cordoba	145.967.465,72	
Fondos Comunes de Inversion	FCI Alpha Pesos - Clase A	140.509.768,53	
Titulos Publicos	Letra Prov Bs As 090415	70.870.877,71	
Titulos Publicos	Letra Prov Bs As BBM15	65.780.073,59	
Plazo Fijo	Pzo Fi \$ Bco Societe Gen	55.855.821,95	
Plazo Fijo	Pzo Fi \$ Nvo Bco Indus	50.030.821,90	
Titulos Publicos	Letra Prov Bs As LB5D4	49.966.304,23	
Fondos Comunes de Inversion	FCI AL Ahorro Clase B	42.250.491,20	
Titulos Publicos	Letra Ciudad Bs As BCN15	30.645.715,79	
Plazo Fijo	Pzo Fi \$ Bco Piano	30.231.780,84	
Titulos Publicos	Letra Prov Entre R 230415	30.230.353,28	
Titulos Publicos	Letra Prov Bs As BB9D4	26.512.120,94	
Titulos Publicos	Letra Prov Bs As BB2M5	25.283.251,67	
Titulos Publicos	Letra Prov Bs As LB3D4	24.983.558,88	
Titulos Publicos	Letra Prov Bs As BBCD4	21.374.273,67	
Obligaciones Negociables	ON BBVA Frances Cl 10	20.940.223,30	
Obligaciones Negociables	ON Gpat Cia. Financ. 15 B	20.477.983,88	
Titulos Publicos	Letra Ciudad Bs As 240815	20.443.162,83	

Obligaciones Negociables	ON YPF Serie 32	20.362.171,73	
Titulos Publicos	Bono CABA 2016 BD3C6	19.838.727,03	
Obligaciones Negociables	ON Gpat Cia. Financ. 17 B	19.428.807,57	
Obligaciones Negociables	ON Arcor Clase 6	19.361.511,17	
Obligaciones Negociables	ON BBVA Frances Cl 8	17.572.850,17	
Obligaciones Negociables	ON Cetelem Arg Clase 6	17.208.783,60	
Obligaciones Negociables	ON Cresud S9 Cl17	16.385.255,85	
Obligaciones Negociables	ON Tarj Cuyanas C17	16.233.526,66	
Obligaciones Negociables	ON Bco Serv Fin S12	15.881.850,75	
Obligaciones Negociables	ON Com. Financ Arg C11 S2	15.799.906,31	
Obligaciones Negociables	ON Bco Comafi S 7	15.650.192,09	
Obligaciones Negociables	ON Tarj Cuyanas C12 S2	15.558.977,68	
Obligaciones Negociables	ON Gpat Cia. Financ. 14 B	15.557.588,49	
Obligaciones Negociables	ON Tarj Naranja C22 S2	15.512.678,51	
Obligaciones Negociables	ON Tarj Cuyanas C13 S1	15.454.438,72	
Obligaciones Negociables	ON Bco Serv Fin S11	15.421.920,23	
Obligaciones Negociables	ON Tarj Naranja C23 S2	15.336.927,86	
Obligaciones Negociables	ON Bco Comafi S 6	15.184.463,55	
Obligaciones Negociables	ON Cordial C 5	15.166.798,51	
Obligaciones Negociables	ON Bco Serv Transac C8	14.656.843,07	
Obligaciones Negociables	ON Tarj Naranja C26 S1	14.555.322,86	
Obligaciones Negociables	ON BACS Clase 3	13.637.633,25	
Obligaciones Negociables	ON Com. Financ Arg C10 S2	13.043.704,92	
Obligaciones Negociables	ON Bco Hipotecario S23	12.375.544,08	
Obligaciones Negociables	ON Rombo Cia Fciera S28	10.985.401,28	
Obligaciones Negociables	ON BACS Clase 4	10.836.749,05	

Plazo Fijo	Pzo Fi \$ Nvo Bco Chaco	10.747.397,60
Obligaciones Negociables	ON Tarj Shop Clase 15	10.546.022,27
Obligaciones Negociables	ON YPF Serie 25	10.450.989,15
Obligaciones Negociables	ON Grupo Supervielle CI13	10.431.898,57
Obligaciones Negociables	ON Bco CMF Serie 3	10.428.537,54
Obligaciones Negociables	ON Bco Hipotecario S21	10.407.100,90
Obligaciones Negociables	ON BBVA Frances CI 9	10.356.590,31
Obligaciones Negociables	ON BACS Clase 1	10.295.265,93
Valores de Corto Plazo	VCP Angel Estrada C 1	9.520.893,92
Obligaciones Negociables	ON Fiat Clase 9 Serie 2	9.487.041,19
Obligaciones Negociables	ON Molinos Rio Plata C13	9.430.156,74
Obligaciones Negociables	ON Gpat Cia. Financ. 18 B	9.132.958,35
Obligaciones Negociables	ON Gpat Cia. Financ. 18 A	8.815.274,39
Obligaciones Negociables	ON Bco Serv Transac C7	8.640.383,28
Obligaciones Negociables	ON Rombo Cia Fciera S25	8.406.006,57
Obligaciones Negociables	ON Celulosa Argentina C2	8.366.253,28
Obligaciones Negociables	ON Grupo Supervielle CI16	8.175.687,28
Obligaciones Negociables	ON Com. Financ Arg C13 S2	7.859.382,13
Obligaciones Negociables	ON Cordial C 2	7.786.889,20
Obligaciones Negociables	ON Petroqui C. Rivadavia1	7.498.597,71
Obligaciones Negociables	ON Tarj Shop Clase 18	7.096.679,93
Obligaciones Negociables	ON Cetelem Arg Clase 5	7.078.171,06
Obligaciones Negociables	ON Bco Serv Fin S10	6.451.743,12
Obligaciones Negociables	ON Finansur S 1	6.270.702,85
Obligaciones Negociables	ON Bco Comafi S 8	6.236.492,65
Obligaciones Negociables	ON Mercedes Benz CL21	5.944.363,73
Obligaciones Negociables	ON Gpat Cia. Financ. 16 B	5.745.133,66

Negociables		
Obligaciones Negociables	ON Fiat Clase 8	5.596.391,84
Obligaciones Negociables	ON Grupo Supervielle CI11	5.192.305,13
Obligaciones Negociables	ON Medanito S3	5.113.965,88
Titulos Publicos	Letra Prov Entre R. BEA15	5.111.611,91
Obligaciones Negociables	ON Gpat Cia. Financ. 17 A	2.603.361,21
Obligaciones Negociables	ON Tarj Shop Clase 14	2.600.156,18
Obligaciones Negociables	ON Mercedes Benz CL15	1.732.706,80
Obligaciones Negociables	ON Rombo Cia Fciera S24	1.563.457,70
Cuenta Corriente	Cuenta Corriente - REM - ARS	1.559,91
	Otros Activos y Pasivos	-4.968.171,96

ANEXO 3: Serie Badlar desde el 04/01/2010 al 30/12/2014.

Fuente: Cámara Argentina de Fondos Comunes de Inversión.

Fecha	Tasa Badlar	Cant. de días	Capital	Interés	Monto
4/1/10	9,875	1	1	0,0002705	1,0002705
5/1/10	9,8125	1	1,0002705	0,0002688	1,0005394
6/1/10	10	1	1,0005394	0,0002740	1,0008134
7/1/10	10,125	1	1,0008134	0,0002774	1,0010908
8/1/10	9,8125	3	1,0010908	0,0008065	1,0018973
11/1/10	9,8125	1	1,0018973	0,0002688	1,0021661
12/1/10	9,9375	1	1,0021661	0,0002723	1,0024384
13/1/10	10	1	1,0024384	0,0002740	1,0027123
14/1/10	9,9375	1	1,0027123	0,0002723	1,0029846
15/1/10	9,6875	3	1,0029846	0,0007962	1,0037808
18/1/10	9,75	1	1,0037808	0,0002671	1,0040479
19/1/10	10,0625	1	1,0040479	0,0002757	1,0043236
20/1/10	9,875	1	1,0043236	0,0002705	1,0045942
21/1/10	9,875	1	1,0045942	0,0002705	1,0048647
22/1/10	9,875	3	1,0048647	0,0008116	1,0056764
25/1/10	9,875	1	1,0056764	0,0002705	1,0059469
26/1/10	9,75	1	1,0059469	0,0002671	1,0062140
27/1/10	9,6875	1	1,0062140	0,0002654	1,0064795
28/1/10	9,75	1	1,0064795	0,0002671	1,0067466
29/1/10	9,75	3	1,0067466	0,0008014	1,0075479

1/2/10	9,75	1	1,0075479	0,0002671	1,0078151
2/2/10	9,4375	1	1,0078151	0,0002586	1,0080736
3/2/10	9,6875	1	1,0080736	0,0002654	1,0083390
4/2/10	9,625	1	1,0083390	0,0002637	1,0086027
5/2/10	9,75	3	1,0086027	0,0008014	1,0094041
8/2/10	9,75	1	1,0094041	0,0002671	1,0096712
9/2/10	9,5625	1	1,0096712	0,0002620	1,0099332
10/2/10	9,5	1	1,0099332	0,0002603	1,0101935
11/2/10	9,5	1	1,0101935	0,0002603	1,0104538
12/2/10	9,5625	3	1,0104538	0,0007860	1,0112397
15/2/10	9,5625	1	1,0112397	0,0002620	1,0115017
16/2/10	9,4375	1	1,0115017	0,0002586	1,0117603
17/2/10	9,4375	1	1,0117603	0,0002586	1,0120188
18/2/10	9,5625	1	1,0120188	0,0002620	1,0122808
19/2/10	9,0625	3	1,0122808	0,0007449	1,0130257
22/2/10	9,5625	1	1,0130257	0,0002620	1,0132877
23/2/10	9,625	1	1,0132877	0,0002637	1,0135514
24/2/10	9,4375	1	1,0135514	0,0002586	1,0138099
25/2/10	9,4375	1	1,0138099	0,0002586	1,0140685
26/2/10	9,5	3	1,0140685	0,0007808	1,0148493
1/3/10	9,5625	1	1,0148493	0,0002620	1,0151113
2/3/10	9,5625	1	1,0151113	0,0002620	1,0153733
3/3/10	9,5	1	1,0153733	0,0002603	1,0156336
4/3/10	9,3125	1	1,0156336	0,0002551	1,0158887
5/3/10	9,4375	3	1,0158887	0,0007757	1,0166644
8/3/10	9,5	1	1,0166644	0,0002603	1,0169247
9/3/10	9,3125	1	1,0169247	0,0002551	1,0171798
10/3/10	9,625	1	1,0171798	0,0002637	1,0174435
11/3/10	9,4375	1	1,0174435	0,0002586	1,0177021
12/3/10	9,4375	3	1,0177021	0,0007757	1,0184777
15/3/10	9,625	1	1,0184777	0,0002637	1,0187414
16/3/10	9,5	1	1,0187414	0,0002603	1,0190017
17/3/10	9,4375	1	1,0190017	0,0002586	1,0192603
18/3/10	9,3125	1	1,0192603	0,0002551	1,0195154
19/3/10	9,25	3	1,0195154	0,0007603	1,0202757
22/3/10	9,375	1	1,0202757	0,0002568	1,0205325
23/3/10	9,375	2	1,0205325	0,0005137	1,0210462
25/3/10	9,375	1	1,0210462	0,0002568	1,0213031
26/3/10	9,375	3	1,0213031	0,0007705	1,0220736
29/3/10	9,375	1	1,0220736	0,0002568	1,0223305
30/3/10	9,4375	1	1,0223305	0,0002586	1,0225890
31/3/10	9,375	5	1,0225890	0,0012842	1,0238733
5/4/10	9,25	1	1,0238733	0,0002534	1,0241267
6/4/10	9,25	1	1,0241267	0,0002534	1,0243801

7/4/10	9,375	1	1,0243801	0,0002568	1,0246370
8/4/10	9,25	1	1,0246370	0,0002534	1,0248904
9/4/10	9,3125	3	1,0248904	0,0007654	1,0256558
12/4/10	9,25	1	1,0256558	0,0002534	1,0259092
13/4/10	9,375	1	1,0259092	0,0002568	1,0261661
14/4/10	9,25	1	1,0261661	0,0002534	1,0264195
15/4/10	9,375	1	1,0264195	0,0002568	1,0266764
16/4/10	9,25	3	1,0266764	0,0007603	1,0274366
19/4/10	9,375	1	1,0274366	0,0002568	1,0276935
20/4/10	9,3125	1	1,0276935	0,0002551	1,0279486
21/4/10	9,1875	1	1,0279486	0,0002517	1,0282003
22/4/10	9,1875	1	1,0282003	0,0002517	1,0284521
23/4/10	8,9375	3	1,0284521	0,0007346	1,0291866
26/4/10	9,1875	1	1,0291866	0,0002517	1,0294384
27/4/10	9,25	1	1,0294384	0,0002534	1,0296918
28/4/10	9,25	1	1,0296918	0,0002534	1,0299452
29/4/10	9,1875	1	1,0299452	0,0002517	1,0301969
30/4/10	9,25	3	1,0301969	0,0007603	1,0309572
3/5/10	9,25	1	1,0309572	0,0002534	1,0312106
4/5/10	9,3125	1	1,0312106	0,0002551	1,0314658
5/5/10	8,8125	1	1,0314658	0,0002414	1,0317072
6/5/10	9,125	1	1,0317072	0,0002500	1,0319572
7/5/10	9,25	3	1,0319572	0,0007603	1,0327175
10/5/10	9,375	1	1,0327175	0,0002568	1,0329743
11/5/10	9,5	1	1,0329743	0,0002603	1,0332346
12/5/10	9,25	1	1,0332346	0,0002534	1,0334880
13/5/10	9,375	1	1,0334880	0,0002568	1,0337449
14/5/10	9,3125	3	1,0337449	0,0007654	1,0345103
17/5/10	9,4375	1	1,0345103	0,0002586	1,0347688
18/5/10	9,5	1	1,0347688	0,0002603	1,0350291
19/5/10	9,375	1	1,0350291	0,0002568	1,0352860
20/5/10	9,375	1	1,0352860	0,0002568	1,0355428
21/5/10	9,5	5	1,0355428	0,0013014	1,0368442
26/5/10	9,5	1	1,0368442	0,0002603	1,0371045
27/5/10	9,625	1	1,0371045	0,0002637	1,0373682
28/5/10	9,5625	3	1,0373682	0,0007860	1,0381541
31/5/10	9,75	1	1,0381541	0,0002671	1,0384212
1/6/10	9,75	1	1,0384212	0,0002671	1,0386884
2/6/10	10,0625	1	1,0386884	0,0002757	1,0389640
3/6/10	10,125	1	1,0389640	0,0002774	1,0392414
4/6/10	9,75	3	1,0392414	0,0008014	1,0400428
7/6/10	10,125	1	1,0400428	0,0002774	1,0403202
8/6/10	10,125	1	1,0403202	0,0002774	1,0405976
9/6/10	10	1	1,0405976	0,0002740	1,0408716

10/6/10	10,0625	1	1,0408716	0,0002757	1,0411473
11/6/10	9,9375	3	1,0411473	0,0008168	1,0419640
14/6/10	10,25	1	1,0419640	0,0002808	1,0422449
15/6/10	10,3125	1	1,0422449	0,0002825	1,0425274
16/6/10	10,3125	1	1,0425274	0,0002825	1,0428099
17/6/10	10,3125	1	1,0428099	0,0002825	1,0430925
18/6/10	10,0625	4	1,0430925	0,0011027	1,0441952
22/6/10	10	1	1,0441952	0,0002740	1,0444692
23/6/10	10,5	1	1,0444692	0,0002877	1,0447568
24/6/10	10,375	1	1,0447568	0,0002842	1,0450411
25/6/10	10,25	3	1,0450411	0,0008425	1,0458836
28/6/10	10,125	1	1,0458836	0,0002774	1,0461610
29/6/10	10,25	1	1,0461610	0,0002808	1,0464418
30/6/10	10,3125	1	1,0464418	0,0002825	1,0467243
1/7/10	9,9375	1	1,0467243	0,0002723	1,0469966
2/7/10	10,5	3	1,0469966	0,0008630	1,0478596
5/7/10	9,9375	1	1,0478596	0,0002723	1,0481318
6/7/10	10,4375	1	1,0481318	0,0002860	1,0484178
7/7/10	10,4375	1	1,0484178	0,0002860	1,0487038
8/7/10	10,25	4	1,0487038	0,0011233	1,0498271
12/7/10	10,0625	1	1,0498271	0,0002757	1,0501027
13/7/10	10,1875	1	1,0501027	0,0002791	1,0503818
14/7/10	10,3125	1	1,0503818	0,0002825	1,0506644
15/7/10	10,3125	1	1,0506644	0,0002825	1,0509469
16/7/10	10,375	3	1,0509469	0,0008527	1,0517997
19/7/10	10,3125	1	1,0517997	0,0002825	1,0520822
20/7/10	10,4375	1	1,0520822	0,0002860	1,0523682
21/7/10	10,4375	1	1,0523682	0,0002860	1,0526541
22/7/10	10,25	1	1,0526541	0,0002808	1,0529349
23/7/10	10,5	3	1,0529349	0,0008630	1,0537979
26/7/10	10,375	1	1,0537979	0,0002842	1,0540822
27/7/10	10,5	1	1,0540822	0,0002877	1,0543699
28/7/10	10	1	1,0543699	0,0002740	1,0546438
29/7/10	10,4375	1	1,0546438	0,0002860	1,0549298
30/7/10	10,4375	3	1,0549298	0,0008579	1,0557877
2/8/10	10,375	1	1,0557877	0,0002842	1,0560719
3/8/10	10,3125	1	1,0560719	0,0002825	1,0563545
4/8/10	9,875	1	1,0563545	0,0002705	1,0566250
5/8/10	10,5	1	1,0566250	0,0002877	1,0569127
6/8/10	10,375	3	1,0569127	0,0008527	1,0577654
9/8/10	10,4375	1	1,0577654	0,0002860	1,0580514
10/8/10	10,6875	1	1,0580514	0,0002928	1,0583442
11/8/10	10,1875	1	1,0583442	0,0002791	1,0586233
12/8/10	10,5	1	1,0586233	0,0002877	1,0589110

13/8/10	10,5	4	1,0589110	0,0011507	1,0600616
17/8/10	10,5	1	1,0600616	0,0002877	1,0603493
18/8/10	10,3125	1	1,0603493	0,0002825	1,0606318
19/8/10	10,5625	1	1,0606318	0,0002894	1,0609212
20/8/10	10,75	3	1,0609212	0,0008836	1,0618048
23/8/10	10,4375	1	1,0618048	0,0002860	1,0620908
24/8/10	10,6875	1	1,0620908	0,0002928	1,0623836
25/8/10	10,625	1	1,0623836	0,0002911	1,0626747
26/8/10	10,625	1	1,0626747	0,0002911	1,0629658
27/8/10	10,5625	3	1,0629658	0,0008682	1,0638339
30/8/10	10,5625	1	1,0638339	0,0002894	1,0641233
31/8/10	10,375	1	1,0641233	0,0002842	1,0644075
1/9/10	10,625	1	1,0644075	0,0002911	1,0646986
2/9/10	10,375	1	1,0646986	0,0002842	1,0649829
3/9/10	10,25	3	1,0649829	0,0008425	1,0658253
6/9/10	10,625	1	1,0658253	0,0002911	1,0661164
7/9/10	10,5	1	1,0661164	0,0002877	1,0664041
8/9/10	10,4375	1	1,0664041	0,0002860	1,0666901
9/9/10	10,875	1	1,0666901	0,0002979	1,0669880
10/9/10	10,4375	3	1,0669880	0,0008579	1,0678459
13/9/10	10,5	1	1,0678459	0,0002877	1,0681336
14/9/10	10,625	1	1,0681336	0,0002911	1,0684247
15/9/10	10,8125	1	1,0684247	0,0002962	1,0687209
16/9/10	10,75	1	1,0687209	0,0002945	1,0690154
17/9/10	10,3125	3	1,0690154	0,0008476	1,0698630
20/9/10	10,5625	1	1,0698630	0,0002894	1,0701524
21/9/10	10,5	1	1,0701524	0,0002877	1,0704401
22/9/10	10,5625	1	1,0704401	0,0002894	1,0707295
23/9/10	10,5	1	1,0707295	0,0002877	1,0710171
24/9/10	10,6875	3	1,0710171	0,0008784	1,0718955
27/9/10	10,5	1	1,0718955	0,0002877	1,0721832
28/9/10	10,6875	1	1,0721832	0,0002928	1,0724760
29/9/10	10,5625	1	1,0724760	0,0002894	1,0727654
30/9/10	10,4375	1	1,0727654	0,0002860	1,0730514
1/10/10	10,75	3	1,0730514	0,0008836	1,0739349
4/10/10	10,3125	1	1,0739349	0,0002825	1,0742175
5/10/10	10,6875	1	1,0742175	0,0002928	1,0745103
6/10/10	10,6875	1	1,0745103	0,0002928	1,0748031
7/10/10	10,75	1	1,0748031	0,0002945	1,0750976
8/10/10	10,375	4	1,0750976	0,0011370	1,0762346
12/10/10	10,75	1	1,0762346	0,0002945	1,0765291
13/10/10	10,6875	1	1,0765291	0,0002928	1,0768219
14/10/10	10,625	1	1,0768219	0,0002911	1,0771130
15/10/10	10,75	3	1,0771130	0,0008836	1,0779966

18/10/10	10,625	1	1,0779966	0,0002911	1,0782877
19/10/10	10,8125	1	1,0782877	0,0002962	1,0785839
20/10/10	10,8125	1	1,0785839	0,0002962	1,0788801
21/10/10	10,6875	1	1,0788801	0,0002928	1,0791729
22/10/10	10,8125	3	1,0791729	0,0008887	1,0800616
25/10/10	10,875	1	1,0800616	0,0002979	1,0803596
26/10/10	10,6875	2	1,0803596	0,0005856	1,0809452
28/10/10	10,6875	1	1,0809452	0,0002928	1,0812380
29/10/10	10,875	3	1,0812380	0,0008938	1,0821318
1/11/10	10,9375	1	1,0821318	0,0002997	1,0824315
2/11/10	11,0625	1	1,0824315	0,0003031	1,0827346
3/11/10	10,625	1	1,0827346	0,0002911	1,0830257
4/11/10	10,5	1	1,0830257	0,0002877	1,0833134
5/11/10	10,75	3	1,0833134	0,0008836	1,0841969
8/11/10	10,875	1	1,0841969	0,0002979	1,0844949
9/11/10	10,9375	1	1,0844949	0,0002997	1,0847945
10/11/10	10,8125	1	1,0847945	0,0002962	1,0850908
11/11/10	10,8125	1	1,0850908	0,0002962	1,0853870
12/11/10	10,6875	3	1,0853870	0,0008784	1,0862654
15/11/10	10,875	1	1,0862654	0,0002979	1,0865634
16/11/10	10,75	1	1,0865634	0,0002945	1,0868579
17/11/10	10,5625	1	1,0868579	0,0002894	1,0871473
18/11/10	10,875	1	1,0871473	0,0002979	1,0874452
19/11/10	10,9375	4	1,0874452	0,0011986	1,0886438
23/11/10	10,75	1	1,0886438	0,0002945	1,0889384
24/11/10	10,75	1	1,0889384	0,0002945	1,0892329
25/11/10	11	1	1,0892329	0,0003014	1,0895342
26/11/10	10,9375	3	1,0895342	0,0008990	1,0904332
29/11/10	10,6875	1	1,0904332	0,0002928	1,0907260
30/11/10	10,9375	1	1,0907260	0,0002997	1,0910257
1/12/10	11	1	1,0910257	0,0003014	1,0913271
2/12/10	11	1	1,0913271	0,0003014	1,0916284
3/12/10	10,75	3	1,0916284	0,0008836	1,0925120
6/12/10	10,6875	1	1,0925120	0,0002928	1,0928048
7/12/10	11,1875	2	1,0928048	0,0006130	1,0934178
9/12/10	10,875	1	1,0934178	0,0002979	1,0937158
10/12/10	11,25	3	1,0937158	0,0009247	1,0946404
13/12/10	11	1	1,0946404	0,0003014	1,0949418
14/12/10	11,5	1	1,0949418	0,0003151	1,0952568
15/12/10	11,3125	1	1,0952568	0,0003099	1,0955668
16/12/10	11,125	1	1,0955668	0,0003048	1,0958716
17/12/10	11,0625	3	1,0958716	0,0009092	1,0967808
20/12/10	11,1875	1	1,0967808	0,0003065	1,0970873
21/12/10	11,375	1	1,0970873	0,0003116	1,0973990

22/12/10	11,3125	1	1,0973990	0,0003099	1,0977089
23/12/10	11,125	4	1,0977089	0,0012192	1,0989281
27/12/10	11,0625	1	1,0989281	0,0003031	1,0992312
28/12/10	11,3125	1	1,0992312	0,0003099	1,0995411
29/12/10	11	1	1,0995411	0,0003014	1,0998425
30/12/10	11,25	4	1,0998425	0,0012329	1,1010753
3/1/11	11,0625	1	1,1010753	0,0003031	1,1013784
4/1/11	11,25	1	1,1013784	0,0003082	1,1016866
5/1/11	11	1	1,1016866	0,0003014	1,1019880
6/1/11	10,8125	1	1,1019880	0,0002962	1,1022842
7/1/11	11,0625	3	1,1022842	0,0009092	1,1031935
10/1/11	11,125	1	1,1031935	0,0003048	1,1034983
11/1/11	11,0625	1	1,1034983	0,0003031	1,1038014
12/1/11	10,9375	1	1,1038014	0,0002997	1,1041010
13/1/11	11,0625	1	1,1041010	0,0003031	1,1044041
14/1/11	11,125	3	1,1044041	0,0009144	1,1053185
17/1/11	10,8125	1	1,1053185	0,0002962	1,1056147
18/1/11	11,4375	1	1,1056147	0,0003134	1,1059281
19/1/11	11,125	1	1,1059281	0,0003048	1,1062329
20/1/11	11,125	1	1,1062329	0,0003048	1,1065377
21/1/11	11,125	3	1,1065377	0,0009144	1,1074521
24/1/11	11	1	1,1074521	0,0003014	1,1077534
25/1/11	11,5	1	1,1077534	0,0003151	1,1080685
26/1/11	11,0625	1	1,1080685	0,0003031	1,1083716
27/1/11	11,0625	1	1,1083716	0,0003031	1,1086747
28/1/11	11	3	1,1086747	0,0009041	1,1095788
31/1/11	11,125	1	1,1095788	0,0003048	1,1098836
1/2/11	11	1	1,1098836	0,0003014	1,1101849
2/2/11	10,875	1	1,1101849	0,0002979	1,1104829
3/2/11	11,125	1	1,1104829	0,0003048	1,1107877
4/2/11	11	3	1,1107877	0,0009041	1,1116918
7/2/11	10,8125	1	1,1116918	0,0002962	1,1119880
8/2/11	11,25	1	1,1119880	0,0003082	1,1122962
9/2/11	11,25	1	1,1122962	0,0003082	1,1126045
10/2/11	11,0625	1	1,1126045	0,0003031	1,1129075
11/2/11	11	3	1,1129075	0,0009041	1,1138116
14/2/11	11,125	1	1,1138116	0,0003048	1,1141164
15/2/11	11,25	1	1,1141164	0,0003082	1,1144247
16/2/11	11,0625	1	1,1144247	0,0003031	1,1147277
17/2/11	11,4375	1	1,1147277	0,0003134	1,1150411
18/2/11	10,9375	3	1,1150411	0,0008990	1,1159401
21/2/11	11,1875	1	1,1159401	0,0003065	1,1162466
22/2/11	11,1875	1	1,1162466	0,0003065	1,1165531
23/2/11	11,0625	1	1,1165531	0,0003031	1,1168562

24/2/11	11,0625	1	1,1168562	0,0003031	1,1171592
25/2/11	10,75	3	1,1171592	0,0008836	1,1180428
28/2/11	11	1	1,1180428	0,0003014	1,1183442
1/3/11	11,3125	1	1,1183442	0,0003099	1,1186541
2/3/11	11,125	1	1,1186541	0,0003048	1,1189589
3/3/11	11,125	1	1,1189589	0,0003048	1,1192637
4/3/11	11	5	1,1192637	0,0015068	1,1207705
9/3/11	11,125	1	1,1207705	0,0003048	1,1210753
10/3/11	11	1	1,1210753	0,0003014	1,1213767
11/3/11	11,1875	3	1,1213767	0,0009195	1,1222962
14/3/11	11,125	1	1,1222962	0,0003048	1,1226010
15/3/11	11,1875	1	1,1226010	0,0003065	1,1229075
16/3/11	11,3125	1	1,1229075	0,0003099	1,1232175
17/3/11	11,125	1	1,1232175	0,0003048	1,1235223
18/3/11	11,125	3	1,1235223	0,0009144	1,1244366
21/3/11	11,3125	1	1,1244366	0,0003099	1,1247466
22/3/11	11,1875	1	1,1247466	0,0003065	1,1250531
23/3/11	11,375	5	1,1250531	0,0015582	1,1266113
28/3/11	11,0625	1	1,1266113	0,0003031	1,1269144
29/3/11	11,3125	1	1,1269144	0,0003099	1,1272243
30/3/11	10,9375	1	1,1272243	0,0002997	1,1275240
31/3/11	11,125	1	1,1275240	0,0003048	1,1278288
1/4/11	11,1875	3	1,1278288	0,0009195	1,1287483
4/4/11	11,1875	1	1,1287483	0,0003065	1,1290548
5/4/11	11,1875	1	1,1290548	0,0003065	1,1293613
6/4/11	11,4375	1	1,1293613	0,0003134	1,1296747
7/4/11	11,375	1	1,1296747	0,0003116	1,1299863
8/4/11	11,0625	3	1,1299863	0,0009092	1,1308955
11/4/11	11,0625	1	1,1308955	0,0003031	1,1311986
12/4/11	11,25	1	1,1311986	0,0003082	1,1315068
13/4/11	11,25	1	1,1315068	0,0003082	1,1318151
14/4/11	11,25	1	1,1318151	0,0003082	1,1321233
15/4/11	11,25	3	1,1321233	0,0009247	1,1330479
18/4/11	11,0625	1	1,1330479	0,0003031	1,1333510
19/4/11	11,3125	1	1,1333510	0,0003099	1,1336610
20/4/11	11,0625	5	1,1336610	0,0015154	1,1351764
25/4/11	11,3125	1	1,1351764	0,0003099	1,1354863
26/4/11	11,25	1	1,1354863	0,0003082	1,1357945
27/4/11	11,1875	1	1,1357945	0,0003065	1,1361010
28/4/11	10,875	1	1,1361010	0,0002979	1,1363990
29/4/11	10,8125	3	1,1363990	0,0008887	1,1372877
2/5/11	11,0625	1	1,1372877	0,0003031	1,1375908
3/5/11	11,25	1	1,1375908	0,0003082	1,1378990
4/5/11	11,125	1	1,1378990	0,0003048	1,1382038

5/5/11	11,1875	1	1,1382038	0,0003065	1,1385103
6/5/11	11,625	3	1,1385103	0,0009555	1,1394658
9/5/11	11,3125	1	1,1394658	0,0003099	1,1397757
10/5/11	11,125	1	1,1397757	0,0003048	1,1400805
11/5/11	10,9375	1	1,1400805	0,0002997	1,1403801
12/5/11	11,125	1	1,1403801	0,0003048	1,1406849
13/5/11	11,125	3	1,1406849	0,0009144	1,1415993
16/5/11	11,125	1	1,1415993	0,0003048	1,1419041
17/5/11	11,3125	1	1,1419041	0,0003099	1,1422140
18/5/11	11,125	1	1,1422140	0,0003048	1,1425188
19/5/11	11,5	1	1,1425188	0,0003151	1,1428339
20/5/11	11,125	3	1,1428339	0,0009144	1,1437483
23/5/11	11,5	1	1,1437483	0,0003151	1,1440634
24/5/11	11,1875	2	1,1440634	0,0006130	1,1446764
26/5/11	11,4375	1	1,1446764	0,0003134	1,1449897
27/5/11	11,375	3	1,1449897	0,0009349	1,1459247
30/5/11	10,875	1	1,1459247	0,0002979	1,1462226
31/5/11	11,3125	1	1,1462226	0,0003099	1,1465325
1/6/11	11,25	1	1,1465325	0,0003082	1,1468408
2/6/11	11	1	1,1468408	0,0003014	1,1471421
3/6/11	11,0625	3	1,1471421	0,0009092	1,1480514
6/6/11	11,4375	1	1,1480514	0,0003134	1,1483647
7/6/11	11,4375	1	1,1483647	0,0003134	1,1486781
8/6/11	11,3125	1	1,1486781	0,0003099	1,1489880
9/6/11	11,4375	1	1,1489880	0,0003134	1,1493014
10/6/11	10,9375	3	1,1493014	0,0008990	1,1502003
13/6/11	11,375	1	1,1502003	0,0003116	1,1505120
14/6/11	11,25	1	1,1505120	0,0003082	1,1508202
15/6/11	11,3125	1	1,1508202	0,0003099	1,1511301
16/6/11	11,3125	1	1,1511301	0,0003099	1,1514401
17/6/11	11	4	1,1514401	0,0012055	1,1526455
21/6/11	11,5	1	1,1526455	0,0003151	1,1529606
22/6/11	11,25	1	1,1529606	0,0003082	1,1532688
23/6/11	11,375	1	1,1532688	0,0003116	1,1535805
24/6/11	11,375	3	1,1535805	0,0009349	1,1545154
27/6/11	11,375	1	1,1545154	0,0003116	1,1548271
28/6/11	11,4375	1	1,1548271	0,0003134	1,1551404
29/6/11	10,9375	1	1,1551404	0,0002997	1,1554401
30/6/11	11,4375	1	1,1554401	0,0003134	1,1557534
1/7/11	11,375	3	1,1557534	0,0009349	1,1566884
4/7/11	11,3125	1	1,1566884	0,0003099	1,1569983
5/7/11	11,3125	1	1,1569983	0,0003099	1,1573082
6/7/11	11,5	1	1,1573082	0,0003151	1,1576233
7/7/11	11,5	1	1,1576233	0,0003151	1,1579384

8/7/11	11,375	3	1,1579384	0,0009349	1,1588733
11/7/11	11,3125	1	1,1588733	0,0003099	1,1591832
12/7/11	11,375	1	1,1591832	0,0003116	1,1594949
13/7/11	11,4375	1	1,1594949	0,0003134	1,1598082
14/7/11	11,6875	1	1,1598082	0,0003202	1,1601284
15/7/11	11,75	3	1,1601284	0,0009658	1,1610942
18/7/11	11,25	1	1,1610942	0,0003082	1,1614024
19/7/11	11,875	1	1,1614024	0,0003253	1,1617277
20/7/11	12,1875	1	1,1617277	0,0003339	1,1620616
21/7/11	11,6875	1	1,1620616	0,0003202	1,1623818
22/7/11	11,8125	3	1,1623818	0,0009709	1,1633527
25/7/11	11,875	1	1,1633527	0,0003253	1,1636781
26/7/11	11,875	1	1,1636781	0,0003253	1,1640034
27/7/11	11,9375	1	1,1640034	0,0003271	1,1643305
28/7/11	11,8125	1	1,1643305	0,0003236	1,1646541
29/7/11	12	3	1,1646541	0,0009863	1,1656404
1/8/11	12	1	1,1656404	0,0003288	1,1659692
2/8/11	12,375	1	1,1659692	0,0003390	1,1663082
3/8/11	12	1	1,1663082	0,0003288	1,1666370
4/8/11	12,3125	1	1,1666370	0,0003373	1,1669743
5/8/11	12,25	3	1,1669743	0,0010068	1,1679812
8/8/11	12,375	1	1,1679812	0,0003390	1,1683202
9/8/11	12,5	1	1,1683202	0,0003425	1,1686627
10/8/11	12	1	1,1686627	0,0003288	1,1689914
11/8/11	12,4375	1	1,1689914	0,0003408	1,1693322
12/8/11	12	3	1,1693322	0,0009863	1,1703185
15/8/11	12,25	1	1,1703185	0,0003356	1,1706541
16/8/11	12,5625	1	1,1706541	0,0003442	1,1709983
17/8/11	12,0625	1	1,1709983	0,0003305	1,1713288
18/8/11	12,4375	1	1,1713288	0,0003408	1,1716695
19/8/11	12,6875	4	1,1716695	0,0013904	1,1730599
23/8/11	12,5625	1	1,1730599	0,0003442	1,1734041
24/8/11	12,625	1	1,1734041	0,0003459	1,1737500
25/8/11	12,6875	1	1,1737500	0,0003476	1,1740976
26/8/11	12,5	3	1,1740976	0,0010274	1,1751250
29/8/11	12,375	1	1,1751250	0,0003390	1,1754640
30/8/11	12,375	1	1,1754640	0,0003390	1,1758031
31/8/11	12,625	1	1,1758031	0,0003459	1,1761490
1/9/11	12,625	1	1,1761490	0,0003459	1,1764949
2/9/11	12,5	3	1,1764949	0,0010274	1,1775223
5/9/11	12,625	1	1,1775223	0,0003459	1,1778682
6/9/11	12,3125	1	1,1778682	0,0003373	1,1782055
7/9/11	12,75	1	1,1782055	0,0003493	1,1785548
8/9/11	12,875	1	1,1785548	0,0003527	1,1789075

9/9/11	12,4375	3	1,1789075	0,0010223	1,1799298
12/9/11	12,6875	1	1,1799298	0,0003476	1,1802774
13/9/11	13,0625	1	1,1802774	0,0003579	1,1806353
14/9/11	12,75	1	1,1806353	0,0003493	1,1809846
15/9/11	13	1	1,1809846	0,0003562	1,1813408
16/9/11	12,6875	3	1,1813408	0,0010428	1,1823836
19/9/11	13,1875	1	1,1823836	0,0003613	1,1827449
20/9/11	13,5625	1	1,1827449	0,0003716	1,1831164
21/9/11	13,4375	1	1,1831164	0,0003682	1,1834846
22/9/11	13,5	1	1,1834846	0,0003699	1,1838545
23/9/11	13,4375	3	1,1838545	0,0011045	1,1849589
26/9/11	13,5	1	1,1849589	0,0003699	1,1853288
27/9/11	12,8125	1	1,1853288	0,0003510	1,1856798
28/9/11	13,4375	1	1,1856798	0,0003682	1,1860479
29/9/11	14,1875	1	1,1860479	0,0003887	1,1864366
30/9/11	14	3	1,1864366	0,0011507	1,1875873
3/10/11	13,8125	1	1,1875873	0,0003784	1,1879658
4/10/11	14,5	1	1,1879658	0,0003973	1,1883630
5/10/11	14,6875	1	1,1883630	0,0004024	1,1887654
6/10/11	15,625	1	1,1887654	0,0004281	1,1891935
7/10/11	15,625	4	1,1891935	0,0017123	1,1909058
11/10/11	15,5	1	1,1909058	0,0004247	1,1913305
12/10/11	15,875	1	1,1913305	0,0004349	1,1917654
13/10/11	17,375	1	1,1917654	0,0004760	1,1922414
14/10/11	17,75	3	1,1922414	0,0014589	1,1937003
17/10/11	18	1	1,1937003	0,0004932	1,1941935
18/10/11	18,6875	1	1,1941935	0,0005120	1,1947055
19/10/11	18,75	1	1,1947055	0,0005137	1,1952192
20/10/11	19,6875	1	1,1952192	0,0005394	1,1957586
21/10/11	20	3	1,1957586	0,0016438	1,1974024
24/10/11	19,1875	1	1,1974024	0,0005257	1,1979281
25/10/11	20,5625	1	1,1979281	0,0005634	1,1984914
26/10/11	19,5625	1	1,1984914	0,0005360	1,1990274
27/10/11	17,8125	1	1,1990274	0,0004880	1,1995154
28/10/11	19,8125	3	1,1995154	0,0016284	1,2011438
31/10/11	20,0625	1	1,2011438	0,0005497	1,2016935
1/11/11	20,125	1	1,2016935	0,0005514	1,2022449
2/11/11	19,3125	1	1,2022449	0,0005291	1,2027740
3/11/11	19,9375	1	1,2027740	0,0005462	1,2033202
4/11/11	19,875	3	1,2033202	0,0016336	1,2049538
7/11/11	19,8125	1	1,2049538	0,0005428	1,2054966
8/11/11	20,625	1	1,2054966	0,0005651	1,2060616
9/11/11	19,75	1	1,2060616	0,0005411	1,2066027
10/11/11	19,75	1	1,2066027	0,0005411	1,2071438

11/11/11	19,25	3	1,2071438	0,0015822	1,2087260
14/11/11	21	1	1,2087260	0,0005753	1,2093014
15/11/11	21,25	1	1,2093014	0,0005822	1,2098836
16/11/11	20,875	1	1,2098836	0,0005719	1,2104555
17/11/11	22,875	1	1,2104555	0,0006267	1,2110822
18/11/11	19,625	3	1,2110822	0,0016130	1,2126952
21/11/11	19,5	1	1,2126952	0,0005342	1,2132295
22/11/11	19,75	1	1,2132295	0,0005411	1,2137705
23/11/11	19,5	1	1,2137705	0,0005342	1,2143048
24/11/11	19,25	1	1,2143048	0,0005274	1,2148322
25/11/11	19,3125	4	1,2148322	0,0021164	1,2169486
29/11/11	18,4375	1	1,2169486	0,0005051	1,2174538
30/11/11	18,9375	1	1,2174538	0,0005188	1,2179726
1/12/11	19,1875	1	1,2179726	0,0005257	1,2184983
2/12/11	19,125	3	1,2184983	0,0015719	1,2200702
5/12/11	19,1875	1	1,2200702	0,0005257	1,2205959
6/12/11	18,625	1	1,2205959	0,0005103	1,2211062
7/12/11	18,5625	5	1,2211062	0,0025428	1,2236490
12/12/11	18,625	1	1,2236490	0,0005103	1,2241592
13/12/11	18,875	1	1,2241592	0,0005171	1,2246764
14/12/11	18,9375	1	1,2246764	0,0005188	1,2251952
15/12/11	19,125	1	1,2251952	0,0005240	1,2257192
16/12/11	18,75	3	1,2257192	0,0015411	1,2272603
19/12/11	19,5	1	1,2272603	0,0005342	1,2277945
20/12/11	19,375	1	1,2277945	0,0005308	1,2283253
21/12/11	18,9375	1	1,2283253	0,0005188	1,2288442
22/12/11	18,5625	1	1,2288442	0,0005086	1,2293527
23/12/11	19,3125	4	1,2293527	0,0021164	1,2314692
27/12/11	18,875	1	1,2314692	0,0005171	1,2319863
28/12/11	18,5	1	1,2319863	0,0005068	1,2324932
29/12/11	17,3125	1	1,2324932	0,0004743	1,2329675
30/12/11	17,1875	4	1,2329675	0,0018836	1,2348510
3/1/12	17,5	1	1,2348510	0,0004795	1,2353305
4/1/12	16,9375	1	1,2353305	0,0004640	1,2357945
5/1/12	16,5625	1	1,2357945	0,0004538	1,2362483
6/1/12	16,5625	3	1,2362483	0,0013613	1,2376096
9/1/12	16,8125	1	1,2376096	0,0004606	1,2380702
10/1/12	16,0625	1	1,2380702	0,0004401	1,2385103
11/1/12	16,375	1	1,2385103	0,0004486	1,2389589
12/1/12	15,875	1	1,2389589	0,0004349	1,2393938
13/1/12	16	3	1,2393938	0,0013151	1,2407089
16/1/12	15,875	1	1,2407089	0,0004349	1,2411438
17/1/12	15,8125	1	1,2411438	0,0004332	1,2415771
18/1/12	15,875	1	1,2415771	0,0004349	1,2420120

19/1/12	15,5625	1	1,2420120	0,0004264	1,2424384
20/1/12	15,5	3	1,2424384	0,0012740	1,2437123
23/1/12	15,75	1	1,2437123	0,0004315	1,2441438
24/1/12	15,1875	1	1,2441438	0,0004161	1,2445599
25/1/12	15,625	1	1,2445599	0,0004281	1,2449880
26/1/12	15,4375	1	1,2449880	0,0004229	1,2454110
27/1/12	15,3125	3	1,2454110	0,0012586	1,2466695
30/1/12	14,9375	1	1,2466695	0,0004092	1,2470788
31/1/12	15,0625	1	1,2470788	0,0004127	1,2474914
1/2/12	14,9375	1	1,2474914	0,0004092	1,2479007
2/2/12	14,75	1	1,2479007	0,0004041	1,2483048
3/2/12	15,0625	3	1,2483048	0,0012380	1,2495428
6/2/12	14,75	1	1,2495428	0,0004041	1,2499469
7/2/12	14,9375	1	1,2499469	0,0004092	1,2503562
8/2/12	14,3125	1	1,2503562	0,0003921	1,2507483
9/2/12	13,75	1	1,2507483	0,0003767	1,2511250
10/2/12	14,625	3	1,2511250	0,0012021	1,2523271
13/2/12	14,25	1	1,2523271	0,0003904	1,2527175
14/2/12	14,25	1	1,2527175	0,0003904	1,2531079
15/2/12	13,875	1	1,2531079	0,0003801	1,2534880
16/2/12	13,8125	1	1,2534880	0,0003784	1,2538664
17/2/12	14	5	1,2538664	0,0019178	1,2557842
22/2/12	13,6875	1	1,2557842	0,0003750	1,2561592
23/2/12	13,8125	1	1,2561592	0,0003784	1,2565377
24/2/12	13,875	4	1,2565377	0,0015205	1,2580582
28/2/12	13,4375	1	1,2580582	0,0003682	1,2584264
29/2/12	13,5	1	1,2584264	0,0003699	1,2587962
1/3/12	13,25	1	1,2587962	0,0003630	1,2591592
2/3/12	13,3125	3	1,2591592	0,0010942	1,2602534
5/3/12	13,375	1	1,2602534	0,0003664	1,2606199
6/3/12	13	1	1,2606199	0,0003562	1,2609760
7/3/12	13	1	1,2609760	0,0003562	1,2613322
8/3/12	12,875	1	1,2613322	0,0003527	1,2616849
9/3/12	12,75	3	1,2616849	0,0010479	1,2627329
12/3/12	12,875	1	1,2627329	0,0003527	1,2630856
13/3/12	12,875	1	1,2630856	0,0003527	1,2634384
14/3/12	12,75	1	1,2634384	0,0003493	1,2637877
15/3/12	13	1	1,2637877	0,0003562	1,2641438
16/3/12	13	3	1,2641438	0,0010685	1,2652123
19/3/12	12,75	1	1,2652123	0,0003493	1,2655616
20/3/12	12,75	1	1,2655616	0,0003493	1,2659110
21/3/12	13,1875	1	1,2659110	0,0003613	1,2662723
22/3/12	12,8125	1	1,2662723	0,0003510	1,2666233
23/3/12	12,8125	3	1,2666233	0,0010531	1,2676764

26/3/12	13	1	1,2676764	0,0003562	1,2680325
27/3/12	12,625	1	1,2680325	0,0003459	1,2683784
28/3/12	12,5	1	1,2683784	0,0003425	1,2687209
29/3/12	12,5625	1	1,2687209	0,0003442	1,2690651
30/3/12	12,25	4	1,2690651	0,0013425	1,2704075
3/4/12	12,4375	1	1,2704075	0,0003408	1,2707483
4/4/12	12,1875	5	1,2707483	0,0016695	1,2724178
9/4/12	12,25	1	1,2724178	0,0003356	1,2727534
10/4/12	12,25	1	1,2727534	0,0003356	1,2730890
11/4/12	12,25	1	1,2730890	0,0003356	1,2734247
12/4/12	12,1875	1	1,2734247	0,0003339	1,2737586
13/4/12	12,5	3	1,2737586	0,0010274	1,2747860
16/4/12	12,25	1	1,2747860	0,0003356	1,2751216
17/4/12	12	1	1,2751216	0,0003288	1,2754503
18/4/12	12,0625	1	1,2754503	0,0003305	1,2757808
19/4/12	12,125	1	1,2757808	0,0003322	1,2761130
20/4/12	12,8125	3	1,2761130	0,0010531	1,2771661
23/4/12	12	1	1,2771661	0,0003288	1,2774949
24/4/12	12,1875	1	1,2774949	0,0003339	1,2778288
25/4/12	12	1	1,2778288	0,0003288	1,2781575
26/4/12	11,8125	1	1,2781575	0,0003236	1,2784812
27/4/12	11,75	5	1,2784812	0,0016096	1,2800908
2/5/12	12	1	1,2800908	0,0003288	1,2804195
3/5/12	11,625	1	1,2804195	0,0003185	1,2807380
4/5/12	11,8125	3	1,2807380	0,0009709	1,2817089
7/5/12	11,75	1	1,2817089	0,0003219	1,2820308
8/5/12	11,6875	1	1,2820308	0,0003202	1,2823510
9/5/12	11,0625	1	1,2823510	0,0003031	1,2826541
10/5/12	12	1	1,2826541	0,0003288	1,2829829
11/5/12	11,625	3	1,2829829	0,0009555	1,2839384
14/5/12	11,75	1	1,2839384	0,0003219	1,2842603
15/5/12	11,3125	1	1,2842603	0,0003099	1,2845702
16/5/12	11,875	1	1,2845702	0,0003253	1,2848955
17/5/12	11,4375	1	1,2848955	0,0003134	1,2852089
18/5/12	11,4375	3	1,2852089	0,0009401	1,2861490
21/5/12	11,8125	1	1,2861490	0,0003236	1,2864726
22/5/12	11,6875	1	1,2864726	0,0003202	1,2867928
23/5/12	11,75	1	1,2867928	0,0003219	1,2871147
24/5/12	11,8125	4	1,2871147	0,0012945	1,2884092
28/5/12	11,625	1	1,2884092	0,0003185	1,2887277
29/5/12	11,9375	1	1,2887277	0,0003271	1,2890548
30/5/12	11,875	1	1,2890548	0,0003253	1,2893801
31/5/12	11,75	1	1,2893801	0,0003219	1,2897021
1/6/12	11,8125	3	1,2897021	0,0009709	1,2906729

4/6/12	11,875	1	1,2906729	0,0003253	1,2909983
5/6/12	11,9375	1	1,2909983	0,0003271	1,2913253
6/6/12	12	1	1,2913253	0,0003288	1,2916541
7/6/12	11,8125	1	1,2916541	0,0003236	1,2919777
8/6/12	12,0625	3	1,2919777	0,0009914	1,2929692
11/6/12	11,5	1	1,2929692	0,0003151	1,2932842
12/6/12	10,6875	1	1,2932842	0,0002928	1,2935771
13/6/12	11,9375	1	1,2935771	0,0003271	1,2939041
14/6/12	12,125	1	1,2939041	0,0003322	1,2942363
15/6/12	10,8125	3	1,2942363	0,0008887	1,2951250
18/6/12	12,0625	1	1,2951250	0,0003305	1,2954555
19/6/12	12,0625	2	1,2954555	0,0006610	1,2961164
21/6/12	12,375	1	1,2961164	0,0003390	1,2964555
22/6/12	13,0625	3	1,2964555	0,0010736	1,2975291
25/6/12	12,8125	1	1,2975291	0,0003510	1,2978801
26/6/12	12,5	1	1,2978801	0,0003425	1,2982226
27/6/12	12,6875	1	1,2982226	0,0003476	1,2985702
28/6/12	12,6875	1	1,2985702	0,0003476	1,2989178
29/6/12	13,625	3	1,2989178	0,0011199	1,3000377
2/7/12	13	1	1,3000377	0,0003562	1,3003938
3/7/12	13,25	1	1,3003938	0,0003630	1,3007568
4/7/12	13,0625	1	1,3007568	0,0003579	1,3011147
5/7/12	13,1875	1	1,3011147	0,0003613	1,3014760
6/7/12	13,875	4	1,3014760	0,0015205	1,3029966
10/7/12	13,5	1	1,3029966	0,0003699	1,3033664
11/7/12	13,375	1	1,3033664	0,0003664	1,3037329
12/7/12	13,25	1	1,3037329	0,0003630	1,3040959
13/7/12	13,1875	3	1,3040959	0,0010839	1,3051798
16/7/12	11,4375	1	1,3051798	0,0003134	1,3054932
17/7/12	12,625	1	1,3054932	0,0003459	1,3058390
18/7/12	12,5	1	1,3058390	0,0003425	1,3061815
19/7/12	12,5625	1	1,3061815	0,0003442	1,3065257
20/7/12	13,25	3	1,3065257	0,0010890	1,3076147
23/7/12	13,25	1	1,3076147	0,0003630	1,3079777
24/7/12	13,4375	1	1,3079777	0,0003682	1,3083459
25/7/12	13,6875	1	1,3083459	0,0003750	1,3087209
26/7/12	13,3125	1	1,3087209	0,0003647	1,3090856
27/7/12	14,125	3	1,3090856	0,0011610	1,3102466
30/7/12	13,75	1	1,3102466	0,0003767	1,3106233
31/7/12	13,5	1	1,3106233	0,0003699	1,3109932
1/8/12	13,5625	1	1,3109932	0,0003716	1,3113647
2/8/12	13,4375	1	1,3113647	0,0003682	1,3117329
3/8/12	14	3	1,3117329	0,0011507	1,3128836
6/8/12	13,9375	1	1,3128836	0,0003818	1,3132654

7/8/12	13,875	1	1,3132654	0,0003801	1,3136455
8/8/12	13,8125	1	1,3136455	0,0003784	1,3140240
9/8/12	14,0625	1	1,3140240	0,0003853	1,3144092
10/8/12	14,125	3	1,3144092	0,0011610	1,3155702
13/8/12	14,125	1	1,3155702	0,0003870	1,3159572
14/8/12	14	1	1,3159572	0,0003836	1,3163408
15/8/12	13	1	1,3163408	0,0003562	1,3166969
16/8/12	14,1875	1	1,3166969	0,0003887	1,3170856
17/8/12	14,125	4	1,3170856	0,0015479	1,3186336
21/8/12	13	1	1,3186336	0,0003562	1,3189897
22/8/12	14	1	1,3189897	0,0003836	1,3193733
23/8/12	13,75	1	1,3193733	0,0003767	1,3197500
24/8/12	14,75	3	1,3197500	0,0012123	1,3209623
27/8/12	14,1875	1	1,3209623	0,0003887	1,3213510
28/8/12	14,125	1	1,3213510	0,0003870	1,3217380
29/8/12	14,1875	1	1,3217380	0,0003887	1,3221267
30/8/12	14,125	1	1,3221267	0,0003870	1,3225137
31/8/12	14,4375	3	1,3225137	0,0011866	1,3237003
3/9/12	14	1	1,3237003	0,0003836	1,3240839
4/9/12	13,9375	1	1,3240839	0,0003818	1,3244658
5/9/12	14,3125	1	1,3244658	0,0003921	1,3248579
6/9/12	14,0625	1	1,3248579	0,0003853	1,3252432
7/9/12	14,8125	3	1,3252432	0,0012175	1,3264606
10/9/12	14,125	1	1,3264606	0,0003870	1,3268476
11/9/12	13,8125	1	1,3268476	0,0003784	1,3272260
12/9/12	14,1875	1	1,3272260	0,0003887	1,3276147
13/9/12	14,375	1	1,3276147	0,0003938	1,3280086
14/9/12	14,625	3	1,3280086	0,0012021	1,3292106
17/9/12	14,1875	1	1,3292106	0,0003887	1,3295993
18/9/12	14,1875	1	1,3295993	0,0003887	1,3299880
19/9/12	14	1	1,3299880	0,0003836	1,3303716
20/9/12	14,3125	1	1,3303716	0,0003921	1,3307637
21/9/12	14,3125	4	1,3307637	0,0015685	1,3323322
25/9/12	14,3125	1	1,3323322	0,0003921	1,3327243
26/9/12	14,1875	1	1,3327243	0,0003887	1,3331130
27/9/12	14,6875	1	1,3331130	0,0004024	1,3335154
28/9/12	14,875	3	1,3335154	0,0012226	1,3347380
1/10/12	14,625	1	1,3347380	0,0004007	1,3351387
2/10/12	14,5625	1	1,3351387	0,0003990	1,3355377
3/10/12	14,375	1	1,3355377	0,0003938	1,3359315
4/10/12	14,75	1	1,3359315	0,0004041	1,3363356
5/10/12	15,3125	4	1,3363356	0,0016781	1,3380137
9/10/12	14,6875	1	1,3380137	0,0004024	1,3384161
10/10/12	14,8125	1	1,3384161	0,0004058	1,3388219

11/10/12	15	1	1,3388219	0,0004110	1,3392329
12/10/12	14,9375	3	1,3392329	0,0012277	1,3404606
15/10/12	15,1875	1	1,3404606	0,0004161	1,3408767
16/10/12	15,1875	1	1,3408767	0,0004161	1,3412928
17/10/12	14,9375	1	1,3412928	0,0004092	1,3417021
18/10/12	15	1	1,3417021	0,0004110	1,3421130
19/10/12	15,5625	3	1,3421130	0,0012791	1,3433921
22/10/12	15	1	1,3433921	0,0004110	1,3438031
23/10/12	14,0625	1	1,3438031	0,0003853	1,3441884
24/10/12	14,8125	1	1,3441884	0,0004058	1,3445942
25/10/12	15,3125	1	1,3445942	0,0004195	1,3450137
26/10/12	15,5	3	1,3450137	0,0012740	1,3462877
29/10/12	15,0625	1	1,3462877	0,0004127	1,3467003
30/10/12	14,875	1	1,3467003	0,0004075	1,3471079
31/10/12	14,875	1	1,3471079	0,0004075	1,3475154
1/11/12	15,1875	1	1,3475154	0,0004161	1,3479315
2/11/12	15,1875	3	1,3479315	0,0012483	1,3491798
5/11/12	15,1875	2	1,3491798	0,0008322	1,3500120
7/11/12	15,1875	1	1,3500120	0,0004161	1,3504281
8/11/12	15,125	1	1,3504281	0,0004144	1,3508425
9/11/12	15,375	3	1,3508425	0,0012637	1,3521062
12/11/12	15,125	1	1,3521062	0,0004144	1,3525205
13/11/12	15,4375	1	1,3525205	0,0004229	1,3529435
14/11/12	15,375	1	1,3529435	0,0004212	1,3533647
15/11/12	15,25	1	1,3533647	0,0004178	1,3537825
16/11/12	15,4375	3	1,3537825	0,0012688	1,3550514
19/11/12	15,4375	1	1,3550514	0,0004229	1,3554743
20/11/12	15,25	1	1,3554743	0,0004178	1,3558921
21/11/12	15,3125	1	1,3558921	0,0004195	1,3563116
22/11/12	15,125	1	1,3563116	0,0004144	1,3567260
23/11/12	14,5625	4	1,3567260	0,0015959	1,3583219
27/11/12	15,75	1	1,3583219	0,0004315	1,3587534
28/11/12	15,5625	1	1,3587534	0,0004264	1,3591798
29/11/12	15,1875	1	1,3591798	0,0004161	1,3595959
30/11/12	15,5625	3	1,3595959	0,0012791	1,3608750
3/12/12	15,1875	1	1,3608750	0,0004161	1,3612911
4/12/12	15,4375	1	1,3612911	0,0004229	1,3617140
5/12/12	15,1875	1	1,3617140	0,0004161	1,3621301
6/12/12	15,25	1	1,3621301	0,0004178	1,3625479
7/12/12	15,75	3	1,3625479	0,0012945	1,3638425
10/12/12	15,3125	1	1,3638425	0,0004195	1,3642620
11/12/12	15,25	1	1,3642620	0,0004178	1,3646798
12/12/12	15,125	1	1,3646798	0,0004144	1,3650942
13/12/12	15,125	1	1,3650942	0,0004144	1,3655086

14/12/12	15,75	3	1,3655086	0,0012945	1,3668031
17/12/12	15,3125	1	1,3668031	0,0004195	1,3672226
18/12/12	15,5	1	1,3672226	0,0004247	1,3676473
19/12/12	15,375	1	1,3676473	0,0004212	1,3680685
20/12/12	15,4375	1	1,3680685	0,0004229	1,3684914
21/12/12	15,75	5	1,3684914	0,0021575	1,3706490
26/12/12	15,5625	1	1,3706490	0,0004264	1,3710753
27/12/12	14,9375	1	1,3710753	0,0004092	1,3714846
28/12/12	15,6875	3	1,3714846	0,0012894	1,3727740
31/12/12	15,4375	2	1,3727740	0,0008459	1,3736199
2/1/13	15,25	1	1,3736199	0,0004178	1,3740377
3/1/13	15,25	1	1,3740377	0,0004178	1,3744555
4/1/13	15,6875	3	1,3744555	0,0012894	1,3757449
7/1/13	15,1875	1	1,3757449	0,0004161	1,3761610
8/1/13	14,8125	1	1,3761610	0,0004058	1,3765668
9/1/13	15,0625	1	1,3765668	0,0004127	1,3769795
10/1/13	15,25	1	1,3769795	0,0004178	1,3773973
11/1/13	15,0625	3	1,3773973	0,0012380	1,3786353
14/1/13	15,1875	1	1,3786353	0,0004161	1,3790514
15/1/13	15,125	1	1,3790514	0,0004144	1,3794658
16/1/13	15,125	1	1,3794658	0,0004144	1,3798801
17/1/13	15,3125	1	1,3798801	0,0004195	1,3802997
18/1/13	15,4375	3	1,3802997	0,0012688	1,3815685
21/1/13	15,375	1	1,3815685	0,0004212	1,3819897
22/1/13	15,3125	1	1,3819897	0,0004195	1,3824092
23/1/13	15,1875	1	1,3824092	0,0004161	1,3828253
24/1/13	14,8125	1	1,3828253	0,0004058	1,3832312
25/1/13	15,25	3	1,3832312	0,0012534	1,3844846
28/1/13	14,6875	1	1,3844846	0,0004024	1,3848870
29/1/13	14,625	1	1,3848870	0,0004007	1,3852877
30/1/13	14,9375	2	1,3852877	0,0008185	1,3861062
1/2/13	14,6875	3	1,3861062	0,0012072	1,3873134
4/2/13	14,875	1	1,3873134	0,0004075	1,3877209
5/2/13	14,6875	1	1,3877209	0,0004024	1,3881233
6/2/13	15	1	1,3881233	0,0004110	1,3885342
7/2/13	14,5625	1	1,3885342	0,0003990	1,3889332
8/2/13	15	5	1,3889332	0,0020548	1,3909880
13/2/13	14,75	1	1,3909880	0,0004041	1,3913921
14/2/13	14,875	1	1,3913921	0,0004075	1,3917997
15/2/13	14,9375	3	1,3917997	0,0012277	1,3930274
18/2/13	14,8125	1	1,3930274	0,0004058	1,3934332
19/2/13	14,6875	2	1,3934332	0,0008048	1,3942380
21/2/13	14,8125	1	1,3942380	0,0004058	1,3946438
22/2/13	14,75	3	1,3946438	0,0012123	1,3958562

3/5/13	15,1875	3	1,4233938	0,0012483	1,4246421
6/5/13	15,3125	1	1,4246421	0,0004195	1,4250616
7/5/13	15,25	1	1,4250616	0,0004178	1,4254795
8/5/13	15,5	1	1,4254795	0,0004247	1,4259041
9/5/13	15,75	1	1,4259041	0,0004315	1,4263356
10/5/13	15,375	3	1,4263356	0,0012637	1,4275993
13/5/13	15,625	1	1,4275993	0,0004281	1,4280274
14/5/13	15,1875	1	1,4280274	0,0004161	1,4284435
15/5/13	15,5625	1	1,4284435	0,0004264	1,4288699
16/5/13	15,875	1	1,4288699	0,0004349	1,4293048
17/5/13	15,6875	3	1,4293048	0,0012894	1,4305942
20/5/13	15,9375	1	1,4305942	0,0004366	1,4310308
21/5/13	15,6875	1	1,4310308	0,0004298	1,4314606
22/5/13	16,1875	1	1,4314606	0,0004435	1,4319041
23/5/13	16,1875	1	1,4319041	0,0004435	1,4323476
24/5/13	16,125	3	1,4323476	0,0013253	1,4336729
27/5/13	16,5	1	1,4336729	0,0004521	1,4341250
28/5/13	16	1	1,4341250	0,0004384	1,4345634
29/5/13	16,1875	1	1,4345634	0,0004435	1,4350068
30/5/13	16,125	1	1,4350068	0,0004418	1,4354486
31/5/13	16,625	3	1,4354486	0,0013664	1,4368151
3/6/13	16,25	1	1,4368151	0,0004452	1,4372603
4/6/13	16,8125	1	1,4372603	0,0004606	1,4377209
5/6/13	16,5	1	1,4377209	0,0004521	1,4381729
6/6/13	16	1	1,4381729	0,0004384	1,4386113
7/6/13	16,6875	3	1,4386113	0,0013716	1,4399829
10/6/13	16,375	1	1,4399829	0,0004486	1,4404315
11/6/13	16,375	1	1,4404315	0,0004486	1,4408801
12/6/13	16,1875	1	1,4408801	0,0004435	1,4413236
13/6/13	16,125	1	1,4413236	0,0004418	1,4417654
14/6/13	15,8125	3	1,4417654	0,0012997	1,4430651
17/6/13	16,1875	1	1,4430651	0,0004435	1,4435086
18/6/13	17	1	1,4435086	0,0004658	1,4439743
19/6/13	17,125	5	1,4439743	0,0023459	1,4463202
24/6/13	16,75	1	1,4463202	0,0004589	1,4467791
25/6/13	17,0625	1	1,4467791	0,0004675	1,4472466
26/6/13	16,8125	1	1,4472466	0,0004606	1,4477072
27/6/13	17,125	1	1,4477072	0,0004692	1,4481764
28/6/13	17,125	3	1,4481764	0,0014075	1,4495839
1/7/13	17,3125	1	1,4495839	0,0004743	1,4500582
2/7/13	17,125	1	1,4500582	0,0004692	1,4505274
3/7/13	16,75	1	1,4505274	0,0004589	1,4509863
4/7/13	17,3125	1	1,4509863	0,0004743	1,4514606
5/7/13	17,125	3	1,4514606	0,0014075	1,4528682

25/2/13	14,5	1	1,3958562	0,0003973	1,3962534
26/2/13	15	1	1,3962534	0,0004110	1,3966644
27/2/13	15,125	1	1,3966644	0,0004144	1,3970788
28/2/13	13,9375	1	1,3970788	0,0003818	1,3974606
1/3/13	14,5625	3	1,3974606	0,0011969	1,3986575
4/3/13	14,5625	1	1,3986575	0,0003990	1,3990565
5/3/13	14,625	1	1,3990565	0,0004007	1,3994572
6/3/13	14,75	1	1,3994572	0,0004041	1,3998613
7/3/13	14,9375	1	1,3998613	0,0004092	1,4002705
8/3/13	15,0625	3	1,4002705	0,0012380	1,4015086
11/3/13	14,75	1	1,4015086	0,0004041	1,4019127
12/3/13	14,8125	1	1,4019127	0,0004058	1,4023185
13/3/13	14,8125	1	1,4023185	0,0004058	1,4027243
14/3/13	14,875	1	1,4027243	0,0004075	1,4031318
15/3/13	14,6875	3	1,4031318	0,0012072	1,4043390
18/3/13	14,875	1	1,4043390	0,0004075	1,4047466
19/3/13	15	1	1,4047466	0,0004110	1,4051575
20/3/13	14,875	1	1,4051575	0,0004075	1,4055651
21/3/13	14,8125	1	1,4055651	0,0004058	1,4059709
22/3/13	15,375	3	1,4059709	0,0012637	1,4072346
25/3/13	14,75	1	1,4072346	0,0004041	1,4076387
26/3/13	15,1875	1	1,4076387	0,0004161	1,4080548
27/3/13	14,875	7	1,4080548	0,0028527	1,4109075
3/4/13	14,625	1	1,4109075	0,0004007	1,4113082
4/4/13	15	1	1,4113082	0,0004110	1,4117192
5/4/13	15,0625	3	1,4117192	0,0012380	1,4129572
8/4/13	15,25	1	1,4129572	0,0004178	1,4133750
9/4/13	15,1875	1	1,4133750	0,0004161	1,4137911
10/4/13	15	1	1,4137911	0,0004110	1,4142021
11/4/13	15	1	1,4142021	0,0004110	1,4146130
12/4/13	15,4375	3	1,4146130	0,0012688	1,4158818
15/4/13	14,875	1	1,4158818	0,0004075	1,4162894
16/4/13	14,75	1	1,4162894	0,0004041	1,4166935
17/4/13	15,1875	1	1,4166935	0,0004161	1,4171096
18/4/13	15,4375	1	1,4171096	0,0004229	1,4175325
19/4/13	15,125	3	1,4175325	0,0012432	1,4187757
22/4/13	15,3125	1	1,4187757	0,0004195	1,4191952
23/4/13	15,0625	1	1,4191952	0,0004127	1,4196079
24/4/13	14,9375	1	1,4196079	0,0004092	1,4200171
25/4/13	15,4375	1	1,4200171	0,0004229	1,4204401
26/4/13	15,4375	3	1,4204401	0,0012688	1,4217089
29/4/13	15,1875	1	1,4217089	0,0004161	1,4221250
30/4/13	15,3125	2	1,4221250	0,0008390	1,4229640
2/5/13	15,6875	1	1,4229640	0,0004298	1,4233938

10/9/13	18,4375	1	1,4837243	0,0005051	1,4842295
11/9/13	18,1875	1	1,4842295	0,0004983	1,4847277
12/9/13	18,5	1	1,4847277	0,0005068	1,4852346
13/9/13	18,125	3	1,4852346	0,0014897	1,4867243
16/9/13	17,875	1	1,4867243	0,0004897	1,4872140
17/9/13	18,25	1	1,4872140	0,0005000	1,4877140
18/9/13	18	1	1,4877140	0,0004932	1,4882072
19/9/13	18,125	1	1,4882072	0,0004966	1,4887038
20/9/13	18,5625	3	1,4887038	0,0015257	1,4902295
23/9/13	17,5625	1	1,4902295	0,0004812	1,4907106
24/9/13	18,5625	1	1,4907106	0,0005086	1,4912192
25/9/13	18,5625	1	1,4912192	0,0005086	1,4917277
26/9/13	18,0625	1	1,4917277	0,0004949	1,4922226
27/9/13	18,3125	3	1,4922226	0,0015051	1,4937277
30/9/13	17,1875	1	1,4937277	0,0004709	1,4941986
1/10/13	18,4375	1	1,4941986	0,0005051	1,4947038
2/10/13	18,0625	1	1,4947038	0,0004949	1,4951986
3/10/13	18,875	1	1,4951986	0,0005171	1,4957158
4/10/13	19	3	1,4957158	0,0015616	1,4972774
7/10/13	18,8125	1	1,4972774	0,0005154	1,4977928
8/10/13	18,75	1	1,4977928	0,0005137	1,4983065
9/10/13	18,3125	1	1,4983065	0,0005017	1,4988082
10/10/13	18,8125	1	1,4988082	0,0005154	1,4993236
11/10/13	18,6875	4	1,4993236	0,0020479	1,5013716
15/10/13	18,8125	1	1,5013716	0,0005154	1,5018870
16/10/13	18,4375	1	1,5018870	0,0005051	1,5023921
17/10/13	18,875	1	1,5023921	0,0005171	1,5029092
18/10/13	19,5625	3	1,5029092	0,0016079	1,5045171
21/10/13	18,25	1	1,5045171	0,0005000	1,5050171
22/10/13	19,0625	1	1,5050171	0,0005223	1,5055394
23/10/13	18,5	1	1,5055394	0,0005068	1,5060462
24/10/13	19,25	1	1,5060462	0,0005274	1,5065736
25/10/13	18,8125	3	1,5065736	0,0015462	1,5081199
28/10/13	19	1	1,5081199	0,0005205	1,5086404
29/10/13	19,5	1	1,5086404	0,0005342	1,5091747
30/10/13	18,75	1	1,5091747	0,0005137	1,5096884
31/10/13	19,1875	1	1,5096884	0,0005257	1,5102140
1/11/13	18,8125	3	1,5102140	0,0015462	1,5117603
4/11/13	18,375	1	1,5117603	0,0005034	1,5122637
5/11/13	19,3125	2	1,5122637	0,0010582	1,5133219
7/11/13	19,125	1	1,5133219	0,0005240	1,5138459
8/11/13	19,25	3	1,5138459	0,0015822	1,5154281
11/11/13	19,1875	1	1,5154281	0,0005257	1,5159538
12/11/13	18,625	1	1,5159538	0,0005103	1,5164640

8/7/13	17,125	2	1,4528682	0,0009384	1,4538065
10/7/13	17	1	1,4538065	0,0004658	1,4542723
11/7/13	17,3125	1	1,4542723	0,0004743	1,4547466
12/7/13	16,875	3	1,4547466	0,0013870	1,4561336
15/7/13	16,4375	1	1,4561336	0,0004503	1,4565839
16/7/13	17,0625	1	1,4565839	0,0004675	1,4570514
17/7/13	16,9375	1	1,4570514	0,0004640	1,4575154
18/7/13	17,375	1	1,4575154	0,0004760	1,4579914
19/7/13	17,4375	3	1,4579914	0,0014332	1,4594247
22/7/13	17,6875	1	1,4594247	0,0004846	1,4599092
23/7/13	17,75	1	1,4599092	0,0004863	1,4603955
24/7/13	17,1875	1	1,4603955	0,0004709	1,4608664
25/7/13	17,75	1	1,4608664	0,0004863	1,4613527
26/7/13	17,6875	3	1,4613527	0,0014538	1,4628065
29/7/13	17,8125	1	1,4628065	0,0004880	1,4632945
30/7/13	17,5	1	1,4632945	0,0004795	1,4637740
31/7/13	17,6875	1	1,4637740	0,0004846	1,4642586
1/8/13	17,6875	1	1,4642586	0,0004846	1,4647432
2/8/13	17,25	3	1,4647432	0,0014178	1,4661610
5/8/13	17,6875	1	1,4661610	0,0004846	1,4666455
6/8/13	17,625	1	1,4666455	0,0004829	1,4671284
7/8/13	17,5	1	1,4671284	0,0004795	1,4676079
8/8/13	17,8125	1	1,4676079	0,0004880	1,4680959
9/8/13	17,625	3	1,4680959	0,0014486	1,4695445
12/8/13	17,5	1	1,4695445	0,0004795	1,4700240
13/8/13	17,75	1	1,4700240	0,0004863	1,4705103
14/8/13	17,375	1	1,4705103	0,0004760	1,4709863
15/8/13	17,5625	1	1,4709863	0,0004812	1,4714675
16/8/13	17,4375	4	1,4714675	0,0019110	1,4733784
20/8/13	17,75	1	1,4733784	0,0004863	1,4738647
21/8/13	18,125	1	1,4738647	0,0004966	1,4743613
22/8/13	17,3125	1	1,4743613	0,0004743	1,4748356
23/8/13	17,75	3	1,4748356	0,0014589	1,4762945
26/8/13	18,125	1	1,4762945	0,0004966	1,4767911
27/8/13	18,1875	1	1,4767911	0,0004983	1,4772894
28/8/13	18,125	1	1,4772894	0,0004966	1,4777860
29/8/13	17,9375	1	1,4777860	0,0004914	1,4782774
30/8/13	18,0625	3	1,4782774	0,0014846	1,4797620
2/9/13	17,75	1	1,4797620	0,0004863	1,4802483
3/9/13	17,9375	1	1,4802483	0,0004914	1,4807397
4/9/13	17,8125	1	1,4807397	0,0004880	1,4812277
5/9/13	18,3125	1	1,4812277	0,0005017	1,4817295
6/9/13	18,3125	3	1,4817295	0,0015051	1,4832346
9/9/13	17,875	1	1,4832346	0,0004897	1,4837243

13/11/13	19,0625	1	1,5164640	0,0005223	1,5169863
14/11/13	19,0625	1	1,5169863	0,0005223	1,5175086
15/11/13	19,1875	3	1,5175086	0,0015771	1,5190856
18/11/13	19	1	1,5190856	0,0005205	1,5196062
19/11/13	19,6875	1	1,5196062	0,0005394	1,5201455
20/11/13	18,8125	1	1,5201455	0,0005154	1,5206610
21/11/13	18,875	1	1,5206610	0,0005171	1,5211781
22/11/13	19	4	1,5211781	0,0020822	1,5232603
26/11/13	19,5625	1	1,5232603	0,0005360	1,5237962
27/11/13	19,5625	1	1,5237962	0,0005360	1,5243322
28/11/13	19,125	1	1,5243322	0,0005240	1,5248562
29/11/13	19,1875	3	1,5248562	0,0015771	1,5264332
2/12/13	19,3125	1	1,5264332	0,0005291	1,5269623
3/12/13	20,1875	1	1,5269623	0,0005531	1,5275154
4/12/13	19,5	1	1,5275154	0,0005342	1,5280497
5/12/13	19,1875	1	1,5280497	0,0005257	1,5285753
6/12/13	20,5	3	1,5285753	0,0016849	1,5302603
9/12/13	19,6875	1	1,5302603	0,0005394	1,5307997
10/12/13	20,3125	1	1,5307997	0,0005565	1,5313562
11/12/13	19,9375	1	1,5313562	0,0005462	1,5319024
12/12/13	20,75	1	1,5319024	0,0005685	1,5324709
13/12/13	20	3	1,5324709	0,0016438	1,5341147
16/12/13	19,625	1	1,5341147	0,0005377	1,5346524
17/12/13	20,6875	1	1,5346524	0,0005668	1,5352192
18/12/13	19,875	1	1,5352192	0,0005445	1,5357637
19/12/13	20,3125	1	1,5357637	0,0005565	1,5363202
20/12/13	20,75	3	1,5363202	0,0017055	1,5380257
23/12/13	20,375	3	1,5380257	0,0016747	1,5397003
26/12/13	21,3125	1	1,5397003	0,0005839	1,5402842
27/12/13	20,625	3	1,5402842	0,0016952	1,5419795
30/12/13	21,625	3	1,5419795	0,0017774	1,5437568
2/1/14	21	1	1,5437568	0,0005753	1,5443322
3/1/14	21,5	3	1,5443322	0,0017671	1,5460993
6/1/14	21,3125	1	1,5460993	0,0005839	1,5466832
7/1/14	20,6875	1	1,5466832	0,0005668	1,5472500
8/1/14	20,875	1	1,5472500	0,0005719	1,5478219
9/1/14	21,0625	1	1,5478219	0,0005771	1,5483990
10/1/14	21,6875	3	1,5483990	0,0017825	1,5501815
13/1/14	21,25	1	1,5501815	0,0005822	1,5507637
14/1/14	21,25	1	1,5507637	0,0005822	1,5513459
15/1/14	20,125	1	1,5513459	0,0005514	1,5518973
16/1/14	21,5625	1	1,5518973	0,0005908	1,5524880
17/1/14	21,9375	3	1,5524880	0,0018031	1,5542911
20/1/14	21,3125	1	1,5542911	0,0005839	1,5548750

21/1/14	21,5	1	1,5548750	0,0005890	1,5554640
22/1/14	21	1	1,5554640	0,0005753	1,5560394
23/1/14	21,25	1	1,5560394	0,0005822	1,5566216
24/1/14	22	3	1,5566216	0,0018082	1,5584298
27/1/14	22,9375	1	1,5584298	0,0006284	1,5590582
28/1/14	24	1	1,5590582	0,0006575	1,5597158
29/1/14	24,1875	1	1,5597158	0,0006627	1,5603784
30/1/14	24,625	1	1,5603784	0,0006747	1,5610531
31/1/14	25,375	3	1,5610531	0,0020856	1,5631387
3/2/14	24,375	1	1,5631387	0,0006678	1,5638065
4/2/14	25,5625	1	1,5638065	0,0007003	1,5645068
5/2/14	25,875	1	1,5645068	0,0007089	1,5652158
6/2/14	25,5	1	1,5652158	0,0006986	1,5659144
7/2/14	25,5	3	1,5659144	0,0020959	1,5680103
10/2/14	26,3125	1	1,5680103	0,0007209	1,5687312
11/2/14	26,25	1	1,5687312	0,0007192	1,5694503
12/2/14	25,75	1	1,5694503	0,0007055	1,5701558
13/2/14	25,8125	1	1,5701558	0,0007072	1,5708630
14/2/14	25,0625	3	1,5708630	0,0020599	1,5729229
17/2/14	25,4375	1	1,5729229	0,0006969	1,5736199
18/2/14	26	1	1,5736199	0,0007123	1,5743322
19/2/14	25,6875	1	1,5743322	0,0007038	1,5750360
20/2/14	24,75	1	1,5750360	0,0006781	1,5757140
21/2/14	25,5625	3	1,5757140	0,0021010	1,5778151
24/2/14	25,5	1	1,5778151	0,0006986	1,5785137
25/2/14	25,4375	1	1,5785137	0,0006969	1,5792106
26/2/14	25,75	1	1,5792106	0,0007055	1,5799161
27/2/14	26,0625	1	1,5799161	0,0007140	1,5806301
28/2/14	26,25	5	1,5806301	0,0035959	1,5842260
5/3/14	25,5625	1	1,5842260	0,0007003	1,5849264
6/3/14	26,125	1	1,5849264	0,0007158	1,5856421
7/3/14	26	3	1,5856421	0,0021370	1,5877791
10/3/14	26,0625	1	1,5877791	0,0007140	1,5884932
11/3/14	26,3125	1	1,5884932	0,0007209	1,5892140
12/3/14	26,125	1	1,5892140	0,0007158	1,5899298
13/3/14	26,5625	1	1,5899298	0,0007277	1,5906575
14/3/14	26,6875	3	1,5906575	0,0021935	1,5928510
17/3/14	26,125	1	1,5928510	0,0007158	1,5935668
18/3/14	26,5625	1	1,5935668	0,0007277	1,5942945
19/3/14	26,4375	1	1,5942945	0,0007243	1,5950188
20/3/14	26,5625	1	1,5950188	0,0007277	1,5957466
21/3/14	26,3125	4	1,5957466	0,0028836	1,5986301
25/3/14	26,125	1	1,5986301	0,0007158	1,5993459
26/3/14	26,25	1	1,5993459	0,0007192	1,6000651

27/3/14	26,5	1	1,6000651	0,0007260	1,6007911
28/3/14	25,5625	3	1,6007911	0,0021010	1,6028921
31/3/14	26,375	1	1,6028921	0,0007226	1,6036147
1/4/14	26,375	2	1,6036147	0,0014452	1,6050599
3/4/14	26,5	1	1,6050599	0,0007260	1,6057860
4/4/14	25,875	3	1,6057860	0,0021267	1,6079127
7/4/14	26,1875	1	1,6079127	0,0007175	1,6086301
8/4/14	26,9375	1	1,6086301	0,0007380	1,6093682
9/4/14	26,25	1	1,6093682	0,0007192	1,6100873
10/4/14	26,625	1	1,6100873	0,0007295	1,6108168
11/4/14	27	3	1,6108168	0,0022192	1,6130360
14/4/14	27,0625	1	1,6130360	0,0007414	1,6137774
15/4/14	26,6875	1	1,6137774	0,0007312	1,6145086
16/4/14	26,3125	5	1,6145086	0,0036045	1,6181130
21/4/14	26,25	1	1,6181130	0,0007192	1,6188322
22/4/14	26,1875	1	1,6188322	0,0007175	1,6195497
23/4/14	25,9375	1	1,6195497	0,0007106	1,6202603
24/4/14	25,75	1	1,6202603	0,0007055	1,6209658
25/4/14	26,0625	3	1,6209658	0,0021421	1,6231079
28/4/14	25,8125	1	1,6231079	0,0007072	1,6238151
29/4/14	25,75	1	1,6238151	0,0007055	1,6245205
30/4/14	25,8125	5	1,6245205	0,0035360	1,6280565
5/5/14	25,25	1	1,6280565	0,0006918	1,6287483
6/5/14	25,6875	1	1,6287483	0,0007038	1,6294521
7/5/14	25	1	1,6294521	0,0006849	1,6301370
8/5/14	25,1875	1	1,6301370	0,0006901	1,6308271
9/5/14	24,625	3	1,6308271	0,0020240	1,6328510
12/5/14	24,5625	1	1,6328510	0,0006729	1,6335240
13/5/14	24,625	1	1,6335240	0,0006747	1,6341986
14/5/14	24	1	1,6341986	0,0006575	1,6348562
15/5/14	24,5625	1	1,6348562	0,0006729	1,6355291
16/5/14	24,1875	3	1,6355291	0,0019880	1,6375171
19/5/14	24,9375	1	1,6375171	0,0006832	1,6382003
20/5/14	24,8125	1	1,6382003	0,0006798	1,6388801
21/5/14	24,625	1	1,6388801	0,0006747	1,6395548
22/5/14	24,6875	1	1,6395548	0,0006764	1,6402312
23/5/14	24,75	3	1,6402312	0,0020342	1,6422654
26/5/14	24,25	1	1,6422654	0,0006644	1,6429298
27/5/14	24,875	1	1,6429298	0,0006815	1,6436113
28/5/14	24,5625	1	1,6436113	0,0006729	1,6442842
29/5/14	24,5	1	1,6442842	0,0006712	1,6449555
30/5/14	24	3	1,6449555	0,0019726	1,6469281
2/6/14	24,25	1	1,6469281	0,0006644	1,6475925
3/6/14	24,4375	1	1,6475925	0,0006695	1,6482620

4/6/14	23,8125	1	1,6482620	0,0006524	1,6489144
5/6/14	23,5	1	1,6489144	0,0006438	1,6495582
6/6/14	23,75	3	1,6495582	0,0019521	1,6515103
9/6/14	23,875	1	1,6515103	0,0006541	1,6521644
10/6/14	23,6875	1	1,6521644	0,0006490	1,6528134
11/6/14	23,375	1	1,6528134	0,0006404	1,6534538
12/6/14	22,3125	1	1,6534538	0,0006113	1,6540651
13/6/14	22,75	3	1,6540651	0,0018699	1,6559349
16/6/14	21,875	1	1,6559349	0,0005993	1,6565342
17/6/14	22,5625	1	1,6565342	0,0006182	1,6571524
18/6/14	22,5625	1	1,6571524	0,0006182	1,6577705
19/6/14	22,8125	4	1,6577705	0,0025000	1,6602705
23/6/14	22,4375	1	1,6602705	0,0006147	1,6608853
24/6/14	22,75	1	1,6608853	0,0006233	1,6615086
25/6/14	22,4375	1	1,6615086	0,0006147	1,6621233
26/6/14	22,75	1	1,6621233	0,0006233	1,6627466
27/6/14	22,875	3	1,6627466	0,0018801	1,6646267
30/6/14	22,8125	1	1,6646267	0,0006250	1,6652517
1/7/14	22,375	1	1,6652517	0,0006130	1,6658647
2/7/14	22,5625	1	1,6658647	0,0006182	1,6664829
3/7/14	22,75	1	1,6664829	0,0006233	1,6671062
4/7/14	22,1875	3	1,6671062	0,0018236	1,6689298
7/7/14	22,4375	1	1,6689298	0,0006147	1,6695445
8/7/14	22,5	2	1,6695445	0,0012329	1,6707774
10/7/14	22,25	1	1,6707774	0,0006096	1,6713870
11/7/14	22,3125	3	1,6713870	0,0018339	1,6732209
14/7/14	22,0625	1	1,6732209	0,0006045	1,6738253
15/7/14	22,1875	1	1,6738253	0,0006079	1,6744332
16/7/14	22	1	1,6744332	0,0006027	1,6750360
17/7/14	21,9375	1	1,6750360	0,0006010	1,6756370
18/7/14	21,8125	3	1,6756370	0,0017928	1,6774298
21/7/14	21,75	1	1,6774298	0,0005959	1,6780257
22/7/14	22	1	1,6780257	0,0006027	1,6786284
23/7/14	21,8125	1	1,6786284	0,0005976	1,6792260
24/7/14	21,8125	1	1,6792260	0,0005976	1,6798236
25/7/14	21,625	3	1,6798236	0,0017774	1,6816010
28/7/14	21,625	1	1,6816010	0,0005925	1,6821935
29/7/14	21,5625	1	1,6821935	0,0005908	1,6827842
30/7/14	21,375	1	1,6827842	0,0005856	1,6833699
31/7/14	21,375	1	1,6833699	0,0005856	1,6839555
1/8/14	21,125	3	1,6839555	0,0017363	1,6856918
4/8/14	21,375	1	1,6856918	0,0005856	1,6862774
5/8/14	21,6875	1	1,6862774	0,0005942	1,6868716
6/8/14	21,5	1	1,6868716	0,0005890	1,6874606

7/8/14	21,375	1	1,6874606	0,0005856	1,6880462
8/8/14	21,25	3	1,6880462	0,0017466	1,6897928
11/8/14	21,4375	1	1,6897928	0,0005873	1,6903801
12/8/14	21,25	1	1,6903801	0,0005822	1,6909623
13/8/14	21,25	1	1,6909623	0,0005822	1,6915445
14/8/14	21,125	1	1,6915445	0,0005788	1,6921233
15/8/14	21,125	4	1,6921233	0,0023151	1,6944384
19/8/14	21,1875	1	1,6944384	0,0005805	1,6950188
20/8/14	21,1875	1	1,6950188	0,0005805	1,6955993
21/8/14	21,1875	1	1,6955993	0,0005805	1,6961798
22/8/14	21,125	3	1,6961798	0,0017363	1,6979161
25/8/14	20,9375	1	1,6979161	0,0005736	1,6984897
26/8/14	21	1	1,6984897	0,0005753	1,6990651
27/8/14	21	1	1,6990651	0,0005753	1,6996404
28/8/14	21	1	1,6996404	0,0005753	1,7002158
29/8/14	20,75	3	1,7002158	0,0017055	1,7019212
1/9/14	21,0625	1	1,7019212	0,0005771	1,7024983
2/9/14	20,875	1	1,7024983	0,0005719	1,7030702
3/9/14	20,5	1	1,7030702	0,0005616	1,7036318
4/9/14	21	1	1,7036318	0,0005753	1,7042072
5/9/14	20,5625	3	1,7042072	0,0016901	1,7058973
8/9/14	20,375	1	1,7058973	0,0005582	1,7064555
9/9/14	20,5	1	1,7064555	0,0005616	1,7070171
10/9/14	20,4375	1	1,7070171	0,0005599	1,7075771
11/9/14	20,5625	1	1,7075771	0,0005634	1,7081404
12/9/14	20,125	3	1,7081404	0,0016541	1,7097945
15/9/14	20,375	1	1,7097945	0,0005582	1,7103527
16/9/14	20,3125	1	1,7103527	0,0005565	1,7109092
17/9/14	20,25	1	1,7109092	0,0005548	1,7114640
18/9/14	20,0625	1	1,7114640	0,0005497	1,7120137
19/9/14	20,125	3	1,7120137	0,0016541	1,7136678
22/9/14	19,9375	1	1,7136678	0,0005462	1,7142140
23/9/14	20,125	1	1,7142140	0,0005514	1,7147654
24/9/14	19,9375	1	1,7147654	0,0005462	1,7153116
25/9/14	19,8125	1	1,7153116	0,0005428	1,7158545
26/9/14	20	3	1,7158545	0,0016438	1,7174983
29/9/14	19,875	1	1,7174983	0,0005445	1,7180428
30/9/14	19,875	1	1,7180428	0,0005445	1,7185873
1/10/14	20,125	1	1,7185873	0,0005514	1,7191387
2/10/14	19,8125	1	1,7191387	0,0005428	1,7196815
3/10/14	19,75	3	1,7196815	0,0016233	1,7213048
6/10/14	19,875	1	1,7213048	0,0005445	1,7218493
7/10/14	19,9375	1	1,7218493	0,0005462	1,7223955
8/10/14	20	1	1,7223955	0,0005479	1,7229435

9/10/14	20,1875	1	1,7229435	0,0005531	1,7234966
10/10/14	20,1875	4	1,7234966	0,0022123	1,7257089
14/10/14	20,3125	1	1,7257089	0,0005565	1,7262654
15/10/14	20,0625	1	1,7262654	0,0005497	1,7268151
16/10/14	20,125	1	1,7268151	0,0005514	1,7273664
17/10/14	20,3125	3	1,7273664	0,0016695	1,7290360
20/10/14	20	1	1,7290360	0,0005479	1,7295839
21/10/14	19,875	1	1,7295839	0,0005445	1,7301284
22/10/14	19,8125	1	1,7301284	0,0005428	1,7306712
23/10/14	20,0625	1	1,7306712	0,0005497	1,7312209
24/10/14	20,3125	3	1,7312209	0,0016695	1,7328904
27/10/14	20,0625	1	1,7328904	0,0005497	1,7334401
28/10/14	20	1	1,7334401	0,0005479	1,7339880
29/10/14	19,875	1	1,7339880	0,0005445	1,7345325
30/10/14	19,25	1	1,7345325	0,0005274	1,7350599
31/10/14	20,25	3	1,7350599	0,0016644	1,7367243
3/11/14	19,5	1	1,7367243	0,0005342	1,7372586
4/11/14	20,1875	1	1,7372586	0,0005531	1,7378116
5/11/14	19,5	2	1,7378116	0,0010685	1,7388801
7/11/14	19,8125	3	1,7388801	0,0016284	1,7405086
10/11/14	19,6875	1	1,7405086	0,0005394	1,7410479
11/11/14	20	1	1,7410479	0,0005479	1,7415959
12/11/14	19,75	1	1,7415959	0,0005411	1,7421370
13/11/14	20	1	1,7421370	0,0005479	1,7426849
14/11/14	19,8125	3	1,7426849	0,0016284	1,7443134
17/11/14	19,25	1	1,7443134	0,0005274	1,7448408
18/11/14	19,875	1	1,7448408	0,0005445	1,7453853
19/11/14	19,875	1	1,7453853	0,0005445	1,7459298
20/11/14	19,9375	1	1,7459298	0,0005462	1,7464760
21/11/14	19,6875	4	1,7464760	0,0021575	1,7486336
25/11/14	19,625	1	1,7486336	0,0005377	1,7491712
26/11/14	19,75	1	1,7491712	0,0005411	1,7497123
27/11/14	20,1875	1	1,7497123	0,0005531	1,7502654
28/11/14	20	3	1,7502654	0,0016438	1,7519092
1/12/14	20,4375	1	1,7519092	0,0005599	1,7524692
2/12/14	19,6875	1	1,7524692	0,0005394	1,7530086
3/12/14	19,8125	1	1,7530086	0,0005428	1,7535514
4/12/14	19,625	1	1,7535514	0,0005377	1,7540890
5/12/14	19,5	4	1,7540890	0,0021370	1,7562260
9/12/14	19,625	1	1,7562260	0,0005377	1,7567637
10/12/14	19,9375	1	1,7567637	0,0005462	1,7573099
11/12/14	20,125	1	1,7573099	0,0005514	1,7578613
12/12/14	20,125	3	1,7578613	0,0016541	1,7595154
15/12/14	19,875	1	1,7595154	0,0005445	1,7600599

16/12/14	19,875	1	1,7600599	0,0005445	1,7606045
17/12/14	20,125	1	1,7606045	0,0005514	1,7611558
18/12/14	20,1875	1	1,7611558	0,0005531	1,7617089
19/12/14	20,125	3	1,7617089	0,0016541	1,7633630
22/12/14	19,875	1	1,763363014	0,0005445	1,7639075
23/12/14	20,3125	1	1,763907534	0,0005565	1,7644640
24/12/14	20,625	5	1,764464041	0,0028253	1,7672894
29/12/14	19,9375	1	1,767289384	0,0005462	1,7678356
30/12/14	20,375	1	1,7678356	0,0005582	1,7683938

ANEXO 4: Historial de subastas de Lebac.

Fuente:

[http://www.bcra.gov.ar/PoliticaMonetaria/Subasta de Letras Notas Operaciones de Pases.asp](http://www.bcra.gov.ar/PoliticaMonetaria/Subasta%20de%20Letras%20Notas%20Operaciones%20de%20Pases.asp)

Especie	Moneda	Monto adjudicado	Fecha Licitación	Vencimiento	Plazo	TNA	Precio
LEBAC \$	\$	1.161.083.000	07-12-10	29-12-10	20	10,8499	99,4090
LEBAC \$	\$	251.117.000	07-12-10	02-02-11	55	11,0493	98,3623
LEBAC \$	\$	186.000.000	07-12-10	02-03-11	83	11,1996	97,5165
LEBAC \$	\$	162.618.000	07-12-10	20-04-11	132	11,4000	96,0405
LEBAC \$	\$	90.410.000	07-12-10	17-08-11	251	11,8900	92,4416
LEBAC \$	\$	35.000.000	07-12-10	09-11-11	335	12,6999	89,5607
LEBAC \$	\$	15.000.000	07-12-10	04-01-12	391	13,0500	87,7350
LEBAC \$	\$	60.000.000	07-12-10	04-04-12	482	13,6500	84,7275
LEBAC \$	\$	65.006.000	07-12-10	20-06-12	559	14,2900	82,0444
LEBAC \$	\$	331.582.000	14-12-10	26-01-11	41	10,9002	98,7904
LEBAC \$	\$	129.256.000	14-12-10	02-03-11	76	11,0044	97,7600
LEBAC \$	\$	2.806.000	14-12-10	20-04-11	125	11,3000	96,2743
LEBAC \$	\$	2.005.000	14-12-10	17-08-11	244	11,7499	92,7173
LEBAC \$	\$	6.000.000	14-12-10	09-11-11	328	12,5800	89,8434
LEBAC \$	\$	-	14-12-10	04-01-12	384		-
LEBAC \$	\$	-	14-12-10	04-04-12	475		-
LEBAC \$	\$	-	14-12-10	20-06-12	552		-
LEBAC \$	\$	570.293.000	21-12-10	02-02-11	42	10,8491	98,7670
LEBAC \$	\$	249.859.000	21-12-10	23-02-11	63	10,9504	98,1450
LEBAC \$	\$	80.652.000	21-12-10	20-04-11	119	11,2001	96,4771
LEBAC \$	\$	-	21-12-10	17-08-11	238		-
LEBAC \$	\$	-	21-12-10	09-11-11	322		-
LEBAC \$	\$	192.000.000	21-12-10	04-01-12	378	13,0501	88,0942

LEBAC \$	\$	160.000.000	21-12-10	04-04-12	469	13,9500	84,7998
LEBAC \$	\$	-	21-12-10	20-06-12	546		-
LEBAC \$	\$	345.083.000	28-12-10	09-02-11	42	10,8402	98,7680
LEBAC \$	\$	73.155.000	28-12-10	02-03-11	63	10,8000	98,1700
LEBAC \$	\$	90.012.000	28-12-10	20-04-11	112	10,9999	96,7349
LEBAC \$	\$	-	28-12-10	17-08-11	231		-
LEBAC \$	\$	90.005.000	28-12-10	09-11-11	315	12,4999	90,2628
LEBAC \$	\$	-	28-12-10	04-01-12	371		-
LEBAC \$	\$	190.000.000	28-12-10	04-04-12	462	13,9500	84,9926
LEBAC \$	\$	-	28-12-10	20-06-12	539		-
LEBAC \$	\$	1.877.815.000	02-12-14	11-03-15	98	26,8599	93,2734
LEBAC \$	\$	1.943.081.000	02-12-14	01-04-15	119	27,6900	91,7198
LEBAC \$	\$	3.181.944.000	02-12-14	15-04-15	133	28,2106	90,6787
LEBAC \$	\$	1.768.334.000	02-12-14	03-06-15	182	28,8001	87,4427
LEBAC \$	\$	2.193.001.000	02-12-14	05-08-15	245	29,0400	83,6872
LEBAC \$	\$	879.300.000	02-12-14	14-10-15	315	29,1875	79,8791
LEBAC \$	\$	2.203.212.000	02-12-14	25-11-15	357	29,2925	77,7300
LEBAC \$	\$	2.167.152.000	09-12-14	18-03-15	98	26,8599	93,2734
LEBAC \$	\$	1.731.407.000	09-12-14	08-04-15	119	27,6900	91,7198
LEBAC \$	\$	2.639.698.000	09-12-14	29-04-15	140	28,3000	90,2081
LEBAC \$	\$	1.063.280.000	09-12-14	10-06-15	182	28,8001	87,4427
LEBAC \$	\$	496.525.000	09-12-14	29-07-15	231	28,9860	84,4990
LEBAC \$	\$	500.000.000	09-12-14	23-09-15	287	29,1284	81,3645
LEBAC \$	\$	4.298.562.000	09-12-14	02-12-15	357	29,2925	77,7300
LEBAC \$	\$	2.589.242.000	16-12-14	25-03-15	98	26,8599	93,2734
LEBAC \$	\$	1.774.005.000	16-12-14	15-04-15	119	27,6900	91,7198
LEBAC \$	\$	3.728.608.000	16-12-14	06-05-15	140	28,3003	90,2080
LEBAC \$	\$	1.224.097.000	16-12-14	17-06-15	182	28,8001	87,4427
LEBAC \$	\$	1.490.238.000	16-12-14	29-07-15	224	28,9607	84,9090
LEBAC \$	\$	598.381.000	16-12-14	23-09-15	280	29,1107	81,7451
LEBAC \$	\$	3.190.153.000	16-12-14	09-12-15	357	29,2925	77,7300
LEBAC \$	\$	1.882.827.000	23-12-14	01-04-15	98	26,8599	93,2734
LEBAC \$	\$	1.475.002.000	23-12-14	22-04-15	119	27,6900	91,7198
LEBAC \$	\$	1.676.805.000	23-12-14	06-05-15	133	28,0968	90,7128
LEBAC \$	\$	2.779.310.000	23-12-14	01-07-15	189	28,8300	87,0107
LEBAC \$	\$	1.066.630.000	23-12-14	09-09-15	259	29,0543	82,9073
LEBAC \$	\$	643.020.000	23-12-14	21-10-15	301	29,1604	80,6144
LEBAC \$	\$	3.912.700.000	23-12-14	16-12-15	357	29,2925	77,7300
LEBAC \$	\$	553.341.000	30-12-14	08-04-15	96	26,7798	93,4200
LEBAC \$	\$	1.202.311.000	30-12-14	06-05-15	124	27,8399	91,3593
LEBAC \$	\$	403.983.000	30-12-14	20-05-15	138	28,1622	90,3770
LEBAC \$	\$	396.240.000	30-12-14	08-07-15	187	28,8001	87,1421
LEBAC \$	\$	554.501.000	30-12-14	26-08-15	236	28,9807	84,2189
LEBAC \$	\$	523.025.000	30-12-14	04-11-15	306	29,1723	80,3492

LEBAC \$	\$	2.565.766.000	30-12-14	23-12-15	355	29,2877	77,8299
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ANEXO 5: Principales acciones del Merval en el cuarto trimestre 2011-2014.

Fuente:

<https://www.bolsar.com/VistasDL/PaginaIntradiarioIndice.aspx?Indice=MERVAL>

Composición del Índice		
Trimestre: 4to. Trimestre	Año: 2011	
Orden	Especie	Ponderación
1	TS	20,793
2	GGAL	13,387
3	TECO2	8,472
4	APBR	7,718
5	BMA	7,186
6	PAMP	6,424
7	ERAR	6,351
8	YPFD	5,856
9	FRAN	4,359
10	EDN	2,909
11	ALUA	2,746
12	PESA	2,62
13	MOLI	2,425
14	MIRG	1,96
15	TRAN	1,864
16	BPAT	1,861
17	COME	1,728
18	BHIP	1,342

Composición del Índice		
Trimestre: 4to. Trimestre	Año: 2012	
Orden	Especie	Ponderación
1	GGAL	19,904
2	YPFD	17,89

3	TS	13,978
4	BMA	9,586
5	TECO2	9,556
6	APBR	6,731
7	ERAR	5,242
8	PESA	3,812
9	FRAN	3,653
10	PAMP	3,405
11	COME	2,168
12	EDN	2,096
13	ALUA	1,979

5	PAMP	7,935
6	EDN	6,977
7	COME	6,195
8	BMA	6,035
9	APBR	4,789
10	ALUA	4,47
11	FRAN	4,045
12	TECO2	3,075
13	PESA	2,456
14	TRAN	2,453

Composición del Índice		
Trimestre: 4to. Trimestre	Año: 2013	
Orden	Especie	Ponderación
1	YFPD	19,259
2	GGAL	16,042
3	TS	12,495
4	ERAR	9,247
5	TECO2	7,584
6	APBR	7,041
7	COME	5,647
8	PAMP	4,41
9	PESA	4,237
10	BMA	4,085
11	ALUA	3,953
12	EDN	3,01
13	FRAN	2,99

Composición del Índice		
Trimestre: 4to. Trimestre	Año: 2014	
Orden	Especie	Ponderación
1	GGAL	16,68
2	YFPD	16,204
3	TS	9,909
4	ERAR	8,776
5	PAMP	7,935