

RENDIMIENTOS ACUMULADOS FONDOS DE MONEY MARKET PESOS (TNA)

Datos al: 17-mayo

Fondo	Sociedad Depositaria	Calificación	Patrimonio		AÑO 2012					AÑO 2012				AÑO 2011				AÑO 2011	AÑO 2010	AÑO 2009	AÑO 2008	AÑO 2007											
			Monto	Acum. Año	17-may	Acum. May.	3 Meses	6 Meses	Abr.	Mar.	Feb.	Ene.	4T	3T	2T	1T	Rend.	Rend.	Rend.	Rend.	Rend.												
DINÁMICOS																																	
1810 Ahorro	Banco Credicoop Coop. Ltda.	AA3 (Moody's)	12	105.650.645	8	8,41%	11	7,14%	12	7,17%	9	7,99%	6	9,32%	6,95%	8,59%	8,24%	10,03%	9,60%	6,89%	7,49%	7,60%	4	8,13%	2	5,95%	5	6,63%	8	6,68%	3	7,00%	
Alpha Pesos Plus- Clase A	Standard Bank	AA (Fitch)	10	243.539.357	4	8,82%	2	8,04%	7	7,59%	4	8,59%	3	10,14%	7,98%	8,54%	9,04%	9,90%	11,02%	7,56%	7,57%	8,10%	1	8,85%									
FBA Renta Pesos - Clase B	Banco Frances BBVA S.A.	Aa1 (Moody's)	4	1.357.169.931	11	8,20%	6	7,72%	9	7,35%	8	8,02%	11	8,51%	7,72%	7,79%	8,40%	8,91%	8,20%	5,90%	5,60%	5,79%	12	6,53%	8	5,32%	11	5,95%	15	5,25%	16	4,42%	
Goal Pesos - Clase B	Banco Itaú Buen Ayre S.A.	raAA+ (S&P)	2	1.512.463.984	6	8,47%	13	7,01%	10	7,27%	6	8,18%	7	9,02%	7,45%	8,24%	8,65%	9,73%	9,05%	6,42%	6,06%	6,22%	7	7,12%	7	5,51%	6	6,50%	4	7,00%	6	6,36%	
HF Pesos - Clase I	HSBC Bank Argentina S.A.	AA+ (Fitch)	3	1.402.401.785	9	8,35%	10	7,20%	8	7,40%	7	8,07%	8	8,91%	7,60%	8,07%	8,36%	9,41%	9,01%	6,70%	6,07%	5,96%	8	7,12%	6	5,58%	8	6,26%	6	6,80%	5	6,42%	
Lombard Renta en Pesos	Banco Patagonia S.A.	raAA (S&P)	6	451.098.030	13	7,61%	4	7,97%	13	7,03%	12	7,14%	12	8,50%	6,69%	6,86%	7,74%	9,03%	8,97%	6,36%	5,76%	6,19%	9	7,00%	10	5,08%	14	5,86%	7	6,77%	8	6,30%	
Optimum CDB Pesos Ultra - Clase B	BNP Paribas	Aa1 (Moody's)	9	245.724.080	3	9,30%	3	7,98%	2	8,49%	3	8,89%	4	9,71%	8,27%	8,75%	9,45%	10,55%	9,49%	7,21%	6,66%	6,94%	5	7,80%									
Pionero Pesos	Banco Macro Bansud S.A.	AA- (Fitch)	7	433.427.885	10	8,30%	7	7,46%	6	7,65%	10	7,96%	10	8,59%	7,58%	7,80%	8,35%	9,32%	8,14%	6,01%	5,90%	5,65%	11	6,59%	9	5,28%	10	6,00%	5	6,85%	7	6,35%	
Premier Renta CP en Pesos - Clase A	Banco Supervielle S.A.	Aa2 (Moody's)	5	517.515.694	5	8,82%	5	7,74%	5	7,71%	5	8,55%	5	9,46%	8,06%	8,21%	9,22%	9,90%	9,54%	7,01%	6,39%	6,21%	6	7,49%	4	5,76%	2	6,72%	3	7,02%	4	6,54%	
Super Ahorro Plus - Clase B	Banco Santander Río S.A.	rAA+ (S&P)	8	285.402.101	7	8,44%	1	8,90%	1	10,41%																							
1822 Raíces Pesos	Banco Provincia de Buenos Aires	A+ (Fitch)	11	238.985.783	12	8,15%	12	7,13%	11	7,24%	11	7,80%	9	8,66%	6,98%	7,65%	8,60%	9,42%	8,47%	6,05%	5,88%	5,41%	10	6,61%	11	5,03%	13	5,92%	12	5,98%	9	5,77%	
Pellegrini Renta Pesos- Clase A	Banco Nación Argentina	AA (Fitch)	13	2.848.920	2	9,98%	9	7,21%	4	8,21%	2	9,96%	2	10,63%	9,56%	9,37%	10,73%	10,70%	10,32%	7,74%	7,38%	7,63%	3	8,53%	3	5,91%	3	6,70%	2	7,82%	2	7,42%	
Pellegrini Renta Pesos- Clase B	Banco Nación Argentina	AA (Fitch)	1	1.620.770.443	1	10,03%	8	7,26%	3	8,26%	1	10,01%	1	10,68%	9,61%	9,42%	10,78%	10,75%	10,37%	7,79%	7,43%	7,68%	2	8,58%	1	5,96%	1	6,76%	1	7,95%	1	7,57%	
Promedio Dinámicos					8,68%	7,60%	7,83%	8,43%	9,34%	7,80%	8,28%	8,96%	9,80%	9,35%	6,80%	6,52%	6,61%			7,53%	5,54%							6,33%	6,81%		6,41%		
CLÁSICOS																																	
Alpha Pesos - Clase A	Standard Bank	AA+ (Fitch)	3	687.307.903	3	8,23%	5	6,76%	3	7,45%	4	7,75%	4	8,44%	7,39%	7,45%	8,27%	9,75%	8,11%	6,00%	5,82%	5,36%	4	6,48%	4	4,65%	4	5,71%	3	5,98%	4	5,18%	
Fima Premium - Clase B	Banco Galicia S.A.	raAA (S&P)	2	1.100.997.332	4	8,18%	2	7,50%	4	7,07%	3	7,91%	3	8,72%	7,35%	7,81%	8,40%	9,31%	8,57%	5,99%	5,70%	5,42%	3	6,58%	1	5,02%	3	5,92%	4	5,68%	3	5,26%	
MAF Money Market - Clase B	Banco Mariva S.A.	AA- (Fitch)	5	122.365.458	5	7,88%	4	6,95%	5	6,62%	5	7,63%	5	8,14%	7,14%	7,41%	8,20%	9,09%	7,95%														
Optimum CDB Pesos - Clase B	BNP Paribas S.A.	Aaa (Moody's)	4	188.827.490	2	8,54%	3	7,47%	2	7,48%	2	8,19%	2	8,92%	7,42%	8,02%	8,93%	9,87%	8,45%	6,15%	5,64%	5,50%	2	6,59%	3	4,93%	2	5,96%	2	6,04%	2	5,35%	
Super Ahorro \$ - Clase B	Banco Santander Río S.A.	AA+ (Fitch)	1	1.975.339.213	1	9,50%	1	7,56%	1	8,04%	1	9,07%	1	9,77%	8,03%	8,77%	10,20%	11,23%	8,67%	5,73%	6,06%	5,52%	1	6,66%	2	4,95%	1	6,27%	1	6,16%	1	5,39%	
Promedio Clásicos					8,47%	7,25%	7,33%	8,11%	8,80%	7,47%	7,89%	8,80%	9,85%	8,35%	5,97%	5,81%	5,45%			6,58%	4,89%							5,97%	5,96%		5,29%		

