



2021-03-23

FCI - MONEY MARKET

Fondo	Sociedad Gerente	Último	Moneda	Tot. Assets (Mill.)	TNA %2D	TNA %5D	TNA %1M	TNA %3M	TNA %YTD	Rnkg 2d	Rnkg 5d	Rnkg 1m	Rnkg 3m	Rnkg ytd
QUINQUELA PESOS-B	QM ASSET MANAGEMENT	4,684.1	ARS	3,702.13	31.68	31.72	32.13	32.59	32.61	2	1	2	1	1
ALPHA PESOS-A	Standard Investments SA	9,057.26	ARS	8,735.35	30.98		31.66	32.28	32.37	10	23	11	6	4
HF PESOS-I	HSBC Adm de Inversiones	10,204.34	ARS	52,781.67	31.55	31.54	32.03	32.35	32.37	3	7	3	2	3
DELTA PESOS-B	Delta Asset Management	8,994.68	ARS	1,535.21	30.40	30.67	31.15	31.70	31.69	20	19	18	15	16
FBA RENTA PESOS-B	BBVA Frances Asset Management	17,321.14	ARS	25,742.67	31.82	31.64	32.21	32.34	32.44	1	3	1	3	2
FIMA PREMIUM-B	Galicia Administradora de Fondos	9,162.03	ARS	140,200.05	30.95	31.18	31.70	32.08	32.11	11	10	10	11	11
GOAL PESOS-B	Itau Asset Management	0.0	ARS	13,695.08	30.93	31.18	31.61	32.01	32.08	12	10	12	13	12
1810 AHORRO	Banco Credicoop	21,236.06	ARS	6,405.76	30.43	30.70	31.09	31.52	31.57	19	18	19	17	17
MEGAINVER LIQUIDEZ PESOS-B	Megainver	3,081.08	ARS	3,007.19	31.24	31.41	31.84	32.11	32.12	9	9	8	10	10
MAF MONEY MARKET-B	Mariva Asset Management	6,431.44	ARS	4,525.97	30.89	31.14	31.53	32.03	32.04	13	12	13	12	13
PREMIER RENTA CP PESOS-A	Supervielle Asset Management	16,562.62	ARS	6,744.7	29.57	29.69	30.18	30.70	30.70	23	22	23	23	23
1822 RAICES AHORRO PESOS FCI	Provinfondos	3,275.53	ARS	10,379.77	30.67	30.87	31.31	31.72	31.77	18	16	16	14	14
GAINVEST PESOS	Gainvest SA	3,860.55	ARS	4,138.88	30.82	30.94	31.47	31.41	31.54	15	15	14	20	18
AL AHORRO-B	Allaria Ledesma Fondos Administrados	0.0	ARS	3,200.02	30.32	30.62	30.84	31.23	31.24	21	20	21	21	21
PELLEGRINI RENTA PESOS-B	Pellegrini	2,283.19	ARS	7,124.75	31.51	31.67	31.81	32.27	32.25	4	2	9	7	8
ADCAP ADHORRO PESO-B	AdCap	1,711.38	ARS	9,762.16	31.38	31.56	31.87	32.20	32.20	6	6	7	9	9
ARGENFUNDS-LIQUIDEZ-B	ArgenFunds	1,716.95	ARS	0.0	30.85	31.00	31.41	31.70	31.77	14	13	15	16	15
GALILEO PESOS-A	Galileo Argetniina	1,456.31	ARS	0.0	30.21	30.26	30.56	30.75	30.75	22	21	22	22	22
IAM AHORRO PESOS-B	Industrial Asset Management	4,436.94	ARS	4,693.32	31.37	31.48	31.87	32.25	32.36	7	8	6	8	5
LOMBARD RENTA EN PESOS	Patagonia Inversora SA Sociedad Gerente FCI	20,745.37	ARS	12,462.67	31.29	31.57	31.91	32.31	32.32	8	5	5	5	7
OPTIMUM CDB PESOS ULTRA-B	BNP Paribas Investment Partners Argentina	8,009.33	ARS	5,928.48	31.42	31.61	32.00	32.32	32.33	5	4	4	4	6
SUPER AHORRO PESOS-A	Santander Rio Asset Management	1,848.55	ARS	53,618.09	30.69	30.76	31.08	31.42	31.44	16	17	20	19	20
TORONTO TRUST AHORRO-A	Toronto Tust	4,881.0	ARS	1,688.29	30.69	30.95	31.23	31.51	31.52	16	14	17	18	19

FCI - T+1

Fondo	Sociedad Gerente	Último	Moneda	Tot. Assets (Mill.)	%2D	%5D	%1M	%3M	%YTD	Rnkg 2d	Rnkg 5d	Rnkg 1m	Rnkg 3m	Rnkg ytd
QUINQUELA AHORRO FCI	QM ASSET MANAGEMENT	26,461.47	ARS	283.53	0.30	0.66	2.61	10.04	8.65	2.00	4.00	4.00	2.00	2.00
CONSULTATIO AHO PLUS ARG-B	Consultatio	12,347.02	ARS	1,186.94	0.46	0.76	2.65	9.00	7.64	1.00	2.00	3.00	3.00	3.00
CONSULTATIO RENTA NACIONAL-B	Consultatio	11,366.29	ARS	1,130.96	0.23	0.93	2.66	11.28	9.12	4.00	1.00	2.00	1.00	1.00
DELTA AHORRO PLUS-F	Delta Asset Management	8.01	USD	1,973.16	-0.25	-0.37	-3.49	-5.21	-5.99	7.00	7.00	7.00	7.00	7.00
DELTA AHORRO-A	Delta Asset Management	22,537.98	ARS	2,494.59	0.28	0.73	2.37	8.54	7.09	3.00	3.00	6.00	5.00	6.00
TORONTO TRUST RENTA FIJA-A	BACS	4,573.11	ARS	2,480.55	0.16	0.63	2.60	8.48	7.20	5.00	5.00	5.00	6.00	5.00
SC II RENTA FIJA-A	Southern Trust	9,423.42	ARS	93.97	0.14	0.54	2.73	8.74	7.23	6.00	6.00	1.00	4.00	4.00

FCI - CER

Fondo	Sociedad Gerente	Último	Moneda	Tot. Assets (Mill.)	%2D	%5D	%1M	%3M	%YTD	Rnkg 2d	Rnkg 5d	Rnkg 1m	Rnkg 3m	Rnkg ytd
DELTA GESTION VIII-A	Delta Asset Management	6,615.07	ARS	49.61	-0.45	1.01	1.62	18.31	12.90	4	1	3	2	2
CONSULTATIO DEUDA ARGENT-B	Consultatio Asset Management	72,489.4	ARS	744.9	-0.47	0.83	1.27	18.63	13.24	6	3	5	1	1
ST RENTA MIXTA-A	Southern Trust	8,840.21	ARS	272.91	-0.33	0.52	1.03	16.20	12.10	3	6	6	4	5
MEGAINVER RETORNO ABSOLUTO -B	MegainVER	4,801.53	ARS	434.78	-0.23	0.86	1.75	16.03	12.52	2	2	2	5	3
TORONTO TRUST RETORNO TOTAL	BACS	2,012.46	ARS	24.53	-0.10	0.79	2.35	12.64	9.97	1	4	1	6	6
QUINQUELA TOTAL RETURN	QM ASSET MANAGEMENT	3,941.11	ARS	101.56	-0.45	0.74	1.28	16.87	12.47	5	5	4	3	4



2021-03-23

FCI - DÓLAR LINKED

Fondo	Sociedad Gerente	Último	Moneda	Tot. Assets (Mill.)	%2D	%5D	%1M	%3M	%YTD	Rnkg 2d	Rnkg 5d	Rnkg 1m	Rnkg 3m	Rnkg ytd
GAINVEST RF PROTECCION PLUS	Gainvest SA	16,658.29	ARS	937.25	-0.89	-0.74	0.20	6.60	4.38	5	5	2	2	2
DELTA MONEDA-A	Delta Asset Management	48,675.36	ARS	10,362.38	-0.28	0.25	-1.09	3.49	0.76	2	2	5	6	5
DELTA PATRIMONIO I-A	Delta Asset Management	4,304.59	ARS	296.52	-0.11	0.40	1.49	9.58	6.79	1	1	1	1	1
CONSULTATIO RTA FIJA ARG-A	Consultatio Asset Management	36,692.58	ARS	387.33	-0.64		-0.17	4.88	1.85	4	3	3	4	4
MEGAINVER RTA FIJA COBERTU-B	MegaINVER	23,457.87	ARS	1,153.5	-0.30	-0.52	-0.29	5.63	2.39	3	4	4	3	3
ST RENTA FIJA-A	Southern Trust	12,713.76	ARS	197.46	-1.28	-1.45	-1.24	3.49	-0.45	6	6	6	5	6

FCI - PYME

Fondo	Sociedad Gerente	Último	Moneda	Tot. Assets (Mill.)	%2D	%5D	%1M	%3M	%YTD	Rnkg 2d	Rnkg 5d	Rnkg 1m	Rnkg 3m	Rnkg ytd
DELTA GESTION VIII-A	Delta Asset Management	6,615.07	ARS	49.61	-0.45	1.01	1.62	18.31	12.90	4	1	3	2	2
CONSULTATIO DEUDA ARGENT-B	Consultatio Asset Management	72,489.4	ARS	744.9	-0.47	0.83	1.27	18.63	13.24	6	3	5	1	1
ST RENTA MIXTA-A	Southern Trust	8,840.21	ARS	272.91	-0.33	0.52	1.03	16.20	12.10	3	6	6	4	5
MEGAINVER RETORNO ABSOLUTO -B	MegaINVER	4,801.53	ARS	434.78	-0.23	0.86	1.75	16.03	12.52	2	2	2	5	3
TORONTO TRUST RETORNO TOTAL	BACS	2,012.46	ARS	24.53	-0.10	0.79	2.35	12.64	9.97	1	4	1	6	6
QUINQUELA TOTAL RETURN	QM ASSET MANAGEMENT	3,941.11	ARS	101.56	-0.45	0.74	1.28	16.87	12.47	5	5	4	3	4