

Rendimientos al Cierre 26-06-2017

| | Patrimonio Neto | Valor Cuotaparte | Variación Diaria | Rendimiento Diario ANUALIZADO | MTD | YTD | Últimos 365 Días |
|---------------------------------|------------------|------------------|------------------|-------------------------------|----------|----------|------------------|
| 1822 Raíces Ahorro Pesos | 4.030.838.299,50 | 1,095220 | 0,1589% | 19,33% | 19,31% * | 18,46% * | - |
| 1822 Raíces Valores Fiduciarios | 981.279.963,07 | 4,771434 | 0,1711% | 20,82% | 20,40% * | 21,90% * | 25,58% |
| 1822 Raíces Inversión | 6.653.124.200,80 | 2,030373 | 0,1242% | 15,11% | 21,96% * | 22,68% * | 27,44% |
| 1822 Raíces Renta Global | 668.753.231,35 | 324,963996 | 0,1759% | 21,41% | 24,39% * | 25,03% * | 22,45% |
| 1822 Raíces Renta en Pesos | 84.117.451,30 | 343,056357 | 0,1504% | - | 1,26% | 10,35% | 26,48% |
| 1822 Raíces Valores Negociables | 418.934.158,63 | 286,064269 | 0,9221% | - | -5,47% | 22,52% | 43,56% |

* Rendimientos ANUALIZADOS para Fondos Cash Management (acumulado mensual (MTD) y anual (YTD))