

ANEXO III RESOLUCION GENERAL N°2418

D - FONDOS COMUNES DE INVERSION

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|--------------------------------|---|---|
| RENDA VARIABLE EN PESOS | | |
| 30-56915176-3 | CAPITAL MEGA | 562,646 |
| 30-54674163-6 | CARDINAL RENTA VARIABLE | |
| | CLASE A | 1.071,375 |
| | CLASE B | 1.888,296 |
| 30-54674163-6 | CARDINAL RENTA VARIABLE ARGENTINA - CLASE B | 941,146 |
| 30-69379233-5 | CMA ARGENTINA | |
| | CLASE A | 4.110,527 |
| | CLASE B | 4.187,323 |
| 30-57612427-5 | COMPASS CRECIMIENTO II | |
| | CLASE A | 1.153,374 |
| | CLASE B | 1.160,556 |
| 30-57612427-5 | COMPASS EURO - CLASE B | 1.000,000 |
| 30-57612427-5 | COMPASS PACIFIC | |
| | CLASE A | 5.400,206 |
| | CLASE B | 5.838,391 |
| 30-57612427-5 | COMPASS USA - CLASE B | 1.000,000 |
| 30-69622764-7 | DELVAL | 44,952 |
| 30-50000319-3 | FBA ACCIONES ARGENTINAS - CLASE B | 970,070 |
| 30-50000319-3 | FBA ACCIONES LATINOAMERICANAS | |
| | CLASE A | 1.849,815 |
| | CLASE B | 1.902,751 |
| 30-50000319-3 | FBA BRASIL - CLASE B | 1.859,220 |
| 30-50000319-3 | FBA CALIFICADO | |
| | CLASE A | 4.567,093 |
| | CLASE B | 5.180,882 |
| 30-50000319-3 | FBA COMMODITIES - CLASE B | 1.000,000 |
| 30-50000319-3 | FBA EE.UU. | 1.197,398 |
| 30-50000319-3 | FBA EUROPA | 1.596,521 |
| 30-50000319-3 | FBA MEXICO - CLASE B | 970,939 |
| 30-50000173-5 | FIMA ACCIONES | 465,693 |
| 30-50000173-5 | FIMA PB ACCIONES | 3.923,900 |
| 30-57612427-5 | FST ACCIONES | 944,806 |
| 30-58018941-1 | GOAL ACCIONES BRASILEÑAS | |
| | CLASE A | 1.184,523 |
| | CLASE B | 1.213,053 |
| 30-58018941-1 | GOAL ACCIONES BRASILEÑAS PLUS | |
| | CLASE A | 1.613,015 |
| | CLASE B | 1.638,377 |
| 30-58018941-1 | GOAL RENTA VARIABLE BRASILEÑAS - CLASE B | 1.746,392 |
| 33-53718600-9 | HF ACCIONES DIGITALES | 244,494 |
| 33-53718600-9 | HF ACCIONES LIDERES | |
| | CLASE G | 443,696 |
| | CLASE I | 495,275 |
| 33-53718600-9 | HF ASIA - CLASE I | 901,349 |
| 33-53718600-9 | HF BRASIL | |
| | CLASE G | 1.896,539 |
| | CLASE I | 1.962,134 |
| 33-53718600-9 | HF EUROPA | |
| | CLASE G | 1.679,933 |
| | CLASE I | 1.776,068 |
| 33-53718600-9 | HF USA | |
| | CLASE G | 1.011,046 |
| | CLASE I | 1.080,036 |
| 33-53718600-9 | INVESTIRE ACCIONES | 1.900,590 |
| 30-50000661-3 | LOMBARD ACCIONES | 2.290,775 |

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|--------------------------------|---------------------------------|---|
| 30-50000661-3 | LOMBARD ASIA | 930,671 |
| RENTA VARIABLE EN PESOS | | |
| 30-50000661-3 | LOMBARD EUROPA | 1.116,946 |
| 30-99922856-5 | MEDITERRANEO ACCIONES | |
| | CLASE A | 1.158,095 |
| | CLASE B | 1.166,139 |
| 30-99903208-3 | MULTIACCION-AR | 104,315 |
| 30-50001299-0 | 365 RENTA VARIABLE | |
| | CLASE A | 946,020 |
| | CLASE B | 947,791 |
| 30-70944784-6 | 1784 ACCIONES | |
| | CLASE A | 54,429 |
| | CLASE B | 52,278 |
| | CLASE C | 51,503 |
| | CLASE D | 51,250 |
| | CLASE E | 50,552 |
| 30-70944784-6 | 1784 MEGA | |
| | CLASE A | 651,030 |
| | CLASE B | 623,501 |
| | CLASE C | 600,770 |
| | CLASE D | 596,814 |
| | CLASE E | 588,920 |
| 30-57142135-2 | 1810 RENTA VARIABLE ARGENTINA | 3.814,080 |
| 33-99924210-9 | 1822 RAICES VALORES NEGOCIABLES | 40.733,683 |
| 30-99903208-3 | NUMANCIA | 101,766 |
| 30-57612427-5 | OPTIMUM RENTA VARIABLE I | 3.411,823 |
| 30-57612427-5 | OPTIMUM RENTA VARIABLE II | 1.000,000 |
| 30-58472756-6 | OPTIMUM RENTA VARIABLE III | 1.000,000 |
| 30-50001091-2 | PELLEGRINI ACCIONES | |
| | CLASE A | 165,975 |
| | CLASE B | 166,877 |
| 30-50001008-4 | PH RENTA VARIABLE | |
| | CLASE A | 1.736,884 |
| | CLASE B | 1.767,621 |
| 30-50001008-4 | PH STRATEGY FUND | |
| | CLASE A | 1.437,089 |
| | CLASE B | 1.545,182 |
| 30-50001008-4 | PIONERO CRECIMIENTO | 2.627,850 |
| 33-50000517-9 | PREMIER RENTA VARIABLE | |
| | CLASE A | 1.720,352 |
| | CLASE B | 1.704,491 |
| 30-58018941-1 | REMBRANDT ACCIONES ARGENTINAS | |
| | CLASE A | 452.577,544 |
| | CLASE B | 461.646,267 |
| 30-58018941-1 | REMBRANDT EUROPA | |
| | CLASE A | 1.411,609 |
| | CLASE B | 1.439,895 |
| 30-57612427-5 | RIOPLATENSE | 100,797 |
| 30-57612427-5 | RJ DELTA ACCIONES | |
| | CLASE A | 1.690,398 |
| | CLASE B | 1.775,154 |
| 30-57612427-5 | RJ DELTA ACCIONES 2 | |
| | CLASE A | 1.367,073 |
| | CLASE B | 1.401,268 |
| 30-57612427-5 | RJ DELTA ACCIONES 3 - CLASE B | 1.002,030 |
| 30-57612427-5 | RJ DELTA BRASIL | |
| | CLASE A | 1.950,955 |
| | CLASE B | 2.003,848 |

| RENTA VARIABLE EN PESOS | | |
|--------------------------------|---------------|---------|
| 30-57612427-5 | RJ DELTA USA | |
| | CLASE A | 949,144 |
| | CLASE B | 960,379 |
| 30-57612427-5 | SCHRODER ASIA | 153,566 |

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|---------------|---------------------------|---|
| 30-57612427-5 | SCHRODER BRASIL | 279,579 |
| 30-57612427-5 | SCHRODER EUROPA | 297,236 |
| 30-57612427-5 | SCHRODER LATIN AMERICA | 1.303,577 |
| 30-57612427-5 | SCHRODER RENTA VARIABLE | 806,339 |
| 30-57612427-5 | SCHRODER USA | 262,915 |
| 30-50000845-4 | SUPERFONDO ACCIONES | |
| | CLASE A | 428,826 |
| | CLASE B | 479,372 |
| 30-50000845-4 | SUPERFONDO RENTA VARIABLE | |
| | CLASE A | 5.407,415 |
| | CLASE B | 5.483,500 |
| 30-57612427-5 | TAVELLI PLUS | 4.990,034 |

| RENTA VARIABLE EN DOLARES | | |
|----------------------------------|----------------------------|-----------|
| 30-69379233-5 | CMA AMERICA | 1.086,184 |
| 30-69379233-5 | CMA CRITERIA ESTRATEGIA | |
| | CLASE A | 1.023,946 |
| | CLASE B | 1.037,910 |
| 30-69379233-5 | CMA EUROPA | 1.080,491 |
| 30-57612427-5 | COMPASS CRECIMIENTO | |
| | CLASE A | 3.497,271 |
| | CLASE B | 3.826,915 |
| 30-57612427-5 | COMPASS NATURAL RESOURCES | |
| | CLASE A | 1.179,895 |
| | CLASE B | 1.183,677 |
| 30-57612427-5 | COMPASS SMALL CAP II | |
| | CLASE A | 1.071,850 |
| | CLASE B | 1.078,573 |
| 30-57612427-5 | COMPASS SMALL CAP LATAM | |
| | CLASE A | 1.951,242 |
| | CLASE B | 1.986,123 |
| 30-57612427-5 | CONSULTATIO AMERICAN FUND | 959,123 |
| 30-57612427-5 | CONSULTATIO ASIA FUND | 909,487 |
| 30-57612427-5 | CONSULTATIO BRAZIL FUND | 4.356,155 |
| 30-57612427-5 | CONSULTATIO GROWTH FUND | 4.173,897 |
| 30-50000319-3 | FBA ACCIONES GLOBALES | |
| | CLASE A | 36,113 |
| | CLASE B | 40,867 |
| 30-50000319-3 | FBA INTERNACIONAL | |
| | CLASE A | 2,274 |
| | CLASE B | 2,378 |
| 30-50000173-5 | FIMA GLOBAL ASSETS | 878,163 |
| 30-70944784-6 | 1784 AMERICA | |
| | CLASE A | 1.004,094 |
| | CLASE B | 1.190,795 |
| 30-70944784-6 | 1784 BRAZIL | |
| | CLASE A | 4.267,745 |
| | CLASE B | 4.608,669 |
| 30-70944784-6 | 1784 EUROPA | |
| | CLASE A | 1.027,513 |
| | CLASE B | 1.168,833 |
| 30-50001008-4 | PIONERO LATAM | |
| | CLASE A | 1.227,033 |
| | CLASE B | 1.172,178 |
| RENTA VARIABLE EN DOLARES | | |
| 30-50000845-4 | SUPERFONDO ACCIONES BRASIL | |
| | CLASE A | 1.755,728 |
| | CLASE B | 1.809,189 |
| 30-50000845-4 | SUPERFONDO AMERICA | |
| | CLASE A | 637,775 |
| | CLASE B | 701,065 |
| 30-50000845-4 | SUPERFONDO BRIC | |
| | CLASE A | 1.834,466 |
| | CLASE B | 1.882,931 |
| 30-50000845-4 | SUPERFONDO EUROPA | |
| | CLASE A | 1.033,602 |

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|---------------|--------------------------|---|
| 30-50000845-4 | CLASE B | 1.149,990 |
| | SUPERFONDO LATINOAMERICA | |
| | CLASE A | 3.043,453 |
| | CLASE B | 3.398,421 |

| RENTA FIJA EN PESOS | | |
|---------------------|------------------------------|-----------|
| 30-57612427-5 | ALIANZA DE CAPITALES | 761,615 |
| 30-57612427-5 | BERKLEY CAPITAL RENTA FIJA | 189,111 |
| 30-50000340-1 | BHU RENTA DOLARES - CASH | 2.362,556 |
| 30-69379233-5 | CMA PROTECCION | |
| | CLASE A | 1.617,116 |
| | CLASE B | 1.629,516 |
| 30-57612427-5 | COMPASS OPPORTUNITY | |
| | CLASE A | 1.523,925 |
| | CLASE B | 1.560,812 |
| 30-50000319-3 | FBA AHORRO PESOS - CLASE M | 1.904,939 |
| 30-50000319-3 | FBA BONOS ARGENTINA | |
| | CLASE A | 1.191,131 |
| | CLASE B | 1.190,981 |
| 30-50000319-3 | FBA BONOS GLOBALES - CLASE B | 1.000,000 |
| 30-50000319-3 | FBA HORIZONTE | 1.869,739 |
| 30-50000173-5 | FIMA AHORRO PESOS | |
| | CLASE A | 2.818,834 |
| | CLASE B | 2.863,949 |
| | CLASE C | 2.872,752 |
| 30-50000173-5 | FIMA RENTA PESOS | 272,152 |
| 30-50000173-5 | FIMA RENTA PLUS | |
| | CLASE A | 1.011,050 |
| | CLASE B | 1.012,472 |
| | CLASE C | 1.013,058 |
| 30-57612427-5 | FST AHORRO | 1.129,047 |
| 30-57612427-5 | FST RENTA | 1.164,257 |
| 30-69379233-5 | GAINVEST FF | |
| | CLASE A | 1.281,262 |
| | CLASE B | 1.281,264 |
| 30-57612427-5 | GAINVEST RENTA FIJA | 1.345,175 |
| 30-58018941-1 | GOAL CAPITAL PLUS | |
| | CLASE A | 1.109,538 |
| | CLASE B | 1.138,278 |
| 30-58018941-1 | GOAL RENTA FIJA EN DOLARES | 277,731 |
| 30-58018941-1 | GOAL RENTA PESOS | |
| | CLASE A | 1.287,234 |
| | CLASE B | 1.301,416 |
| 33-53718600-9 | HF PESOS CORTO PLAZO | |
| | CLASE G | 1.190,563 |
| | CLASE I | 1.228,485 |

| RENTA FIJA EN PESOS | | |
|---------------------|----------------------------|------------|
| 33-53718600-9 | HF PESOS PLUS | |
| | CLASE G | 1.129,345 |
| | CLASE I | 1.149,253 |
| 33-53718600-9 | INVESTIRE RENTA PLUS | 1.647,931 |
| 30-50000661-3 | LOMBARD CAPITAL | 1.049,721 |
| 30-50000661-3 | LOMBARD CER RENTA FIJA | 1.091,665 |
| 30-50000661-3 | LOMBARD RENTA FIJA | 2.480,877 |
| 30-50000661-3 | LOMBARD RENTA FIJA PREMIUM | 2.185,852 |
| 30-99922856-5 | MEDITERRANEO RENTA FIJA | |
| | CLASE A | 1.039,033 |
| | CLASE B | 1.066,254 |
| 30-70944784-6 | 1784 AHORRO PESOS | |
| | CLASE A | 49,963 |
| | CLASE B | 49,752 |
| | CLASE C | 49,507 |
| 30-70944784-6 | 1784 RENTA CAPITAL PESOS | |
| | CLASE A | 12.124,033 |
| | CLASE B | 11.664,819 |

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|------------------------------|--|--|
| 30-70944784-6 | 1784 RENTA FIJA SERIE 2 CLASE A | 12.699,633 |
| | CLASE B | 12.699,402 |
| 30-70944784-6 | 1784 RENTA FIJA SERIE 8 CLASE A | 14.328,870 |
| | CLASE B | 14.328,876 |
| 33-99924210-9 | 1822 RAICES RENTA EN PESOS | 30.757,964 |
| 33-99924210-9 | 1822 RAICES RENTA GLOBAL | 29.991,553 |
| 33-99924210-9 | 1822 RAICES VALORES FIDUCIARIOS | 1.096,569 |
| 30-50001299-0 | 365 RENTA FIJA CLASE A | 921,233 |
| | CLASE B | 928,747 |
| 30-99903208-3 | NUMANCIA RENTA EN DIVISAS | 2.912,075 |
| 30-58472756-6 | OPTIMUM FAE (Fondo de Aplicaciones Especiales) | 1.963,582 |
| 30-58472756-6 | OPTIMUM RENTA FIJA ARGENTINA | 1.088,331 |
| 30-58472756-6 | OPTIMUM RENTA FIJA BRASIL | 1.000,000 |
| 30-50001091-2 | PELLEGRINI RENTA FIJA CLASE A | 128,792 |
| | CLASE B | 126,178 |
| 30-50001091-2 | PELLEGRINI RENTA PUBLICA MIXTA CLASE A | 296,576 |
| | CLASE B | 298,419 |
| 30-57612427-5 | PERFORMANCE AHORRO CLASE A | 1.057,490 |
| | CLASE B | 1.151,426 |
| 30-50001008-4 | PH RENTA FIJA CLASE A | 1.321,589 |
| | CLASE B | 1.376,126 |
| 30-50001008-4 | PIONERO FF | 1.011,772 |
| 30-50001008-4 | PIONERO RENTA | 1.888,126 |
| 30-50001008-4 | PIONERO RENTA AHORRO | 1.143,148 |
| 33-50000517-9 | PREMIER RENTA FIJA AHORRO CLASE A | 2.312,681 |
| | CLASE B | 2.298,451 |
| 33-50000517-9 | PREMIER RENTA FIJA CRECIMIENTO CLASE A | 1.559,100 |
| | CLASE B | 1.547,113 |
| 33-50000517-9 | PREMIER RENTA PLUS EN PESOS CLASE A | 1.137,037 |
| | CLASE B | 1.130,066 |
| RENTA FIJA EN PESOS | | |
| 30-58018941-1 | REMBRANDT BONOS CRECIMIENTO CLASE A | 2.229,948 |
| | CLASE B | 2.274,633 |
| 30-57612427-5 | RJ DELTA AHORRO CLASE A | 1.197,287 |
| | CLASE B | 1.210,770 |
| 30-57612427-5 | RJ DELTA RENTA CLASE A | 1.163,795 |
| | CLASE B | 1.180,197 |
| 30-57612427-5 | RJ RENTA 2 - CLASE B | 1.001,020 |
| 30-57612427-5 | SCHRODER CORTO PLAZO | 904,059 |
| 30-57612427-5 | SCHRODER RENTA FIJA | 147,743 |
| 30-50000845-4 | SUPERFONDO RENTA \$ CLASE A | 253,837 |
| | CLASE B | 256,142 |
| 30-50000845-4 | SUPERGESTION MIX VI CLASE A | 1.127,173 |
| | CLASE B | 1.134,719 |
| 30-57612427-5 | TAVELLI MIX | 4.713,138 |
| 30-57612427-5 | TAVELLI RENTA | 1,639,137 |
| RENTA FIJA EN DOLARES | | |
| 30-54674163-6 | CARDINAL RENTA FIJA CLASE A | 1.123,612 |
| | CLASE B | 1.139,149 |

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|------------------------------|---|---|
| 30-69379233-5 | CMA CRITERIA LATINO | |
| | CLASE A | 1.052,818 |
| | CLASE B | 1.062,472 |
| 30-57612427-5 | COMPASS RENTA FIJA | |
| | CLASE A | 1.720,911 |
| | CLASE B | 1.781,096 |
| 30-57612427-5 | CONSULTATIO INCOME FUND | 1.494,822 |
| 30-50000319-3 | FBA BONOS | |
| | CLASE AMD | 249,195 |
| | CLASE BMD | 272,516 |
| 30-50000319-3 | FBA FUTURO - CLASE B | 334,982 |
| 30-50000319-3 | FBA RENTA | |
| | CLASE AMD | 370,532 |
| | CLASE BMD | 381,181 |
| 30-50000319-3 | FBA RENTA CORTO PLAZO | 163,110 |
| 30-50000319-3 | FBA RENTA FIJA - MD | 163,875 |
| 30-50000319-3 | FBA RENTA PREMIUM - MD | 148,310 |
| 30-50000173-5 | FIMA NUEVO RENTA DOLARES | 430,657 |
| 30-50000173-5 | FIMA ON - CLASE A | 1.143,232 |
| 30-50000173-5 | FIMA RENTA CORTO PLAZO | 635,608 |
| 30-50000173-5 | FIMA RENTA DOLARES | 80,145 |
| 30-50000173-5 | FIMA RENTA LATINOAMERICANA | 1.287,388 |
| 30-69379233-5 | GAINVEST RENTA FIJA DOLARES | |
| | CLASE A | 1.041,688 |
| | CLASE B | 1.041,688 |
| 33-53718600-9 | HF DEUDA PLUS | |
| | CLASE G | 72,969 |
| | CLASE I | 73,378 |
| 33-53718600-9 | HF DEUDA SOBERANA | 1.102,015 |
| 33-53718600-9 | INVESTIRE RENTA PLUS EN DOLARES | 679,095 |
| 30-70944784-6 | 1784 RENTA CAPITAL DOLARES | |
| | CLASE A | 11.268,380 |
| | CLASE B | 11.440,863 |
| RENDA FIJA EN DOLARES | | |
| 30-70944784-6 | 1784 RENTA FIJA SERIE 1 | |
| | CLASE A | 1.338,510 |
| | CLASE B | 1.338,510 |
| 30-70944784-6 | 1784 RENTA FIJA SERIE 3 | |
| | CLASE A | 14.031,310 |
| | CLASE B | 14.031,312 |
| 30-70944784-6 | 1784 RENTA FIJA SERIE 4 | |
| | CLASE A | 12.731,786 |
| | CLASE B | 12.731,790 |
| 30-70944784-6 | 1784 RENTA FIJA SERIE 5 | |
| | CLASE A | 14.072,593 |
| | CLASE B | 13.722,637 |
| 30-70944784-6 | 1784 RENTA FIJA SERIE 6 | |
| | CLASE A | 14.692,361 |
| | CLASE B | 14.552,703 |
| 30-70944784-6 | 1784 RENTA FIJA SERIE 7 | |
| | CLASE A | 15.082,739 |
| | CLASE B | 15.082,741 |
| 30-70944784-6 | 1784 RENTA INTERNACIONAL - CLASE B | 10.757,040 |
| 30-57142135-2 | 1810 RENTA FIJA DOLAR | 738,419 |
| 30-50001008-4 | PH RENTA FIJA INTERNACIONAL | 1.141,918 |
| 30-50001008-4 | PIONERO GLOBAL | 339,688 |
| 33-50000517-9 | PREMIER RENTA GLOBAL | |
| | CLASE A | 1.015,180 |
| | CLASE B | 1.011,072 |
| 30-57612427-5 | RIOPLATENSE RENTA FIJA | 60,464 |
| 30-50000845-4 | SUPER BONOS INTERNACIONALES | 1.065,270 |
| 30-50000845-4 | SUPERFONDO 2000 | 5,296 |
| 30-50000845-4 | SUPERFONDO 2001 ex Letes Dólares 18/01/2002 | 62,051 |
| 30-50000845-4 | SUPERFONDO 2002 | 836,218 |
| 30-50000845-4 | SUPERFONDO 2003 | 384,256 |
| 30-50000845-4 | SUPERFONDO RENTA LATINOAMERICANA | |

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|---------------|-----------------------|---|
| 30-50000845-4 | CLASE A | 1.771,787 |
| | CLASE B | 1.848,988 |
| 30-50000845-4 | SUPERFONDO RENTA PLUS | |
| | CLASE A | 868,588 |
| 30-50000845-4 | SUPERFONDO U\$S PLUS | |
| | CLASE B | 877,852 |
| 30-50000845-4 | CLASE A | 64,906 |
| | CLASE B | 64,982 |
| 30-50000845-4 | SUPERGESTION BRASIL | 2.011,266 |

| PLAZO FIJO EN PESOS | | |
|---------------------|---|-----------|
| 30-50000340-1 | BHU AHORRO DOLARES - CASH | 2.844,294 |
| 30-54674163-6 | CARDINAL PESOS | |
| | CLASE A | 1.113,556 |
| | CLASE B | 1.118,271 |
| 30-50000319-3 | FBA RENTA PESOS CLASE M | 2.324,696 |
| 30-50000173-5 | FIMA PREMIUM | |
| | CLASE A | 1.153,397 |
| | CLASE B | 1.163,002 |
| 33-53718600-9 | HF PESOS | |
| | CLASE G | 1.217,659 |
| | CLASE I | 1.236,012 |
| 33-53718600-9 | INVESTIRE MAXI RENTA EN PESOS | 167,946 |
| 33-53718600-9 | INVESTIRE RENTA EN DOLARES A (Pesificado) | 2.703,382 |

| PLAZO FIJO EN PESOS | | |
|---------------------|--|-----------|
| 33-53718600-9 | INVESTIRE RENTA EN PESOS | 2.365,330 |
| 30-50000661-3 | LOMBARD AHORRO | 3.163,400 |
| 30-50000661-3 | LOMBARD RENTA EN PESOS | 2.477,133 |
| 30-99922856-5 | MEDITERRANEO AHORRO PESOS | |
| | CLASE A | 1.124,426 |
| | CLASE B | 1.125,255 |
| 30-70944784-6 | 1784 INVERSION PESOS | |
| | CLASE A | 1.177,960 |
| | CLASE C | 1,155,870 |
| | CLASE D | 1.153,647 |
| | CLASE E | 1.151,213 |
| | CLASE F | 1.140,284 |
| | | 2.438,900 |
| 30-57142135-2 | 1810 AHORRO | |
| 30-50001299-0 | 365 AHORRO | |
| | CLASE A | 1.038,366 |
| | CLASE B | 1.040,052 |
| 30-50000661-3 | NUEVO RENTA DOLARES - PESIFICADO | 1.403,666 |
| 30-58472756-6 | OPTIMUM CDB PESOS | |
| | CLASE A | 1.661,276 |
| | CLASE B | 1.752,113 |
| 30-50001091-2 | PELLEGRINI RENTA | 312,799 |
| 30-50001091-2 | PELLEGRINI RENTA PESOS | |
| | CLASE A | 256,496 |
| | CLASE B | 257,469 |
| 30-50001008-4 | PIONERO PESOS | 1.197,093 |
| 33-50000517-9 | PREMIER RENTA CP EN DOLARES - Pesificado | 1.961,449 |
| 33-50000517-9 | PREMIER RENTA CP EN PESOS | |
| | CLASE A | 2.062,018 |
| | CLASE B | 2.055,123 |
| 30-58018941-1 | REMBRANDT AHORRO PESOS | |
| | CLASE A | 2.615,504 |
| | CLASE B | 2.728,560 |
| | CLASE C | 2.673,511 |
| 33-53718600-9 | ROBLE AHORRO DOLARES EN \$ LIQUIDO - CLASE G | 2.529,333 |
| 30-50000845-4 | SUPER AHORRO \$ | |
| | CLASE A | 245,320 |
| | CLASE B | 262,657 |

| PLAZO FIJO EN DOLARES |
|-----------------------|
|-----------------------|

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|---------------|--|---|
| 30-50000319-3 | FBA AHORRO DOLARES | 758,824 |
| 30-50000319-3 | FBA RENTA DOLARES | 663,769 |
| 33-53718600-9 | ROBLE AHORRO DOLARES EN \$ LIBRE DISP. EN DOLARE | 1.003,745 |
| 30-50000845-4 | SUPER AHORRO U\$S | |
| | CLASE A ex LETES | 69,349 |
| | CLASE B ex LETES | 71,270 |
| 30-50000845-4 | SUPERFONDO AHORRO U\$S - ex LETES | 725,894 |

| RENDA MIXTA EN PESOS | | |
|----------------------|-----------------------|------------|
| 30-65768392-9 | ARPENTA (ex Mercosur) | 18.419,695 |
| 30-57612427-5 | GSS I | |
| | CLASE A | 1.147,173 |
| | CLASE B | 1.146,484 |
| 30-57612427-5 | GSS II | |
| | CLASE A | 1.073,375 |
| | CLASE B | 1.072,343 |
| 30-57612427-5 | GSS III | |
| | CLASE A | 992,975 |
| | CLASE B | 991,662 |

| RENDA MIXTA EN PESOS | | |
|----------------------|---------------------------------|-----------|
| 33-53718600-9 | INVESTIRE GLOBAL | 1.811,338 |
| 30-58472756-6 | OPTIMUM GLOBAL INVESTMENT GRADE | 1.151,062 |
| 30-58472756-6 | OPTIMUM GLOBAL RENTA MIXTA | 999,400 |
| 30-50001091-2 | PELLEGRINI INTEGRAL | |
| | CLASE A | 237,551 |
| | CLASE B | 239,424 |
| 30-65768392-9 | PROBOLSA | 840,071 |
| 30-57612427-5 | RJ DELTA GLOBAL | |
| | CLASE A | 1.066,361 |
| | CLASE B | 1.066,423 |
| 30-50000845-4 | SUPER RENTA FUTURA | |
| | CLASE A | 1.156,694 |
| | CLASE B | 1.156,711 |
| 30-69379233-5 | TORONTO TRUST | 1.829,741 |

| RENDA MIXTA EN DOLARES | | |
|------------------------|-----------------------------|------------|
| 30-57612427-5 | COMPASS GLOBAL ALLOCATION | |
| | CLASE A | 933,492 |
| | CLASE B | 933,990 |
| 30-57612427-5 | CONSULTATIO BALANCE FUND | 2.171,251 |
| 30-50000319-3 | FBA TOTAL | 2.177,564 |
| 30-50001008-4 | GALILEO EVENT DRIVEN | |
| | CLASE A | 1.456,427 |
| | CLASE B | 1.543,351 |
| 33-53718600-9 | INVESTIRE GLOBAL EN DOLARES | 715,075 |
| 30-70944784-6 | 1784 RENTA MIXTA SERIE 1 | |
| | CLASE A | 14.207,723 |
| | CLASE B | 14.207,739 |
| 30-70944784-6 | 1784 RENTA MIXTA SERIE 2 | |
| | CLASE A | 16.725,300 |
| | CLASE B | 16.721,630 |
| 30-70944784-6 | 1784 RENTA MIXTA SERIE 3 | |
| | CLASE A | 16.053,904 |
| | CLASE B | 16.053,891 |
| 30-50000845-4 | SUPERGESTION INTERNACIONAL | 542,665 |

| RENDA MIXTA EN EUROS | | |
|----------------------|-----------------------------------|-----------|
| 30-50000845-4 | SUPERGESTION INTERNACIONAL EUROPA | |
| | CLASE A | 1.003,835 |
| | CLASE B | 1.013,563 |

| FONDO DE DINERO EN PESOS | | |
|--------------------------|-------------------|-----------|
| 33-99924210-9 | 1822 RAICES PESOS | 1.000,000 |
| 33-99924210-9 | PROVINCIA DOLARES | 1.000,000 |

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|------|--------------|---|
|------|--------------|---|

| CERRADOS (COTIZACION BURSATIL AL 31/12/07) | | |
|--|---|----------------|
| CUIT | DENOMINACION | VALOR UNITARIO |
| 30-70867652-3 | CIRCULO FCC DE INV.INM.yMOB. | 1.450,000 |
| 30-68832807-8 | ESTANCIAS DEL PILAR ESCRITURALES | 8.990,000 |
| 30-65768392-9 | FONDAGRO FONDO AGRICOLA REG. COSECHA 97/98 | 2.250,000 |
| 30-65768392-9 | FONDAGRO FONDO AGRICOLA REG. COSECHA 97/98-RECOND | 3.200,000 |
| 30-57612427-5 | FONDO "BOCA JUNIORS" F.C.C. | 62,000 |
| 30-50000845-4 | SUPERFONDO INMOBILIARIO | 10.000,000 |

ANEXO III RESOLUCION GENERAL N°2418

D - FONDOS COMUNES DE INVERSION

| CUIT | DENOMINACION | VALOR DE 1000 CUOTAPARTES AL 31/12/2007 |
|------|--------------|---|
|------|--------------|---|

FONDOS EN PROCESO DE LIQUIDACION

| En proceso de pago por liquidación total | | |
|---|--|------------|
| 30-67185933-9 | ATLAS (Valor Final de Liquidación) | 0,319 |
| 30-67185933-9 | ATLAS Div \$ U\$S y Otras Mon (Valor Final de Liquidación) | 177,933 |
| 30-50000661-3 | F.I.A. | 40,139 |
| 30-99903208-3 | INDUSTRIAL | 41,369 |
| 33-70799551-9 | LITORAL | 109,268 |
| 33-70799551-9 | LITORAL RENTA FIJA | 1.350,279 |
| 30-58472756-6 | OPTIMUM CDB DOLAR (Pes) | |
| | CLASE A | 1.719,261 |
| | CLASE B | 1.757,387 |
| 30-58472756-6 | OPTIMUM CDB DOLAR Ef Billete | |
| | CLASE A | 1.394,755 |
| | CLASE B | 1.415,417 |
| 30-50000845-4 | SUPERFONDO INMOBILIARIO | 16.313,000 |

| En proceso de realización de activos | | |
|---|-----------------------------------|-----------|
| 30-50000562-5 | SB CHOICE FUND | |
| | CLASE A | 2.056,818 |
| | CLASE B | 2.062,598 |
| 30-50000562-5 | SB INCOME DOLLAR FUND | |
| | CLASE A | 723,514 |
| | CLASE B | 0,000 |
| 30-50000562-5 | SB INCOME DOLLAR LARGO PLAZO FUND | 537,632 |
| 30-50000562-5 | SB PREMIUM FUND | 508,359 |
| | CLASE A | 692,839 |
| | CLASE B | 693,800 |
| 30-50000562-5 | SB PRIME FUND | 1.156,882 |
| | CLASE A | 1.247,584 |
| | CLASE B | 1.249,747 |