

DINBUR1	PRECIO DE LA ACCIÓN	RENDIMIENTO NOMINAL	RENDIMIENTOS EN DÓLARES	RENDIMIENTOS EN INFLACIÓN
14-jun-84	0.0100	-	-	-
28-dic-84	0.0126	48.35%	21.79%	-37.54%
30-dic-85	0.0226	77.53%	-16.16%	9.34%
30-dic-86	0.0526	130.65%	13.58%	12.99%
30-dic-87	0.1406	164.78%	8.84%	3.05%
29-dic-88	0.2742	93.74%	89.18%	28.61%
28-dic-89	0.4260	54.77%	34.49%	29.81%
28-dic-90	0.6054	41.54%	29.27%	9.38%
30-dic-91	0.7403	21.85%	16.88%	2.93%
30-dic-92	0.8624	16.22%	13.30%	4.07%
30-dic-93	1.0122	17.13%	12.21%	8.67%
30-dic-94	1.1412	12.57%	-24.84%	5.32%
29-dic-95	1.8172	58.58%	4.07%	4.78%
31-dic-96	2.5303	38.39%	35.49%	9.04%
31-dic-97	3.1142	22.76%	19.59%	6.36%
31-dic-98	3.9137	25.32%	2.97%	5.95%
31-dic-99	4.8994	24.84%	29.81%	11.46%
31-dic-00	5.6716	15.50%	14.72%	6.24%
31-dic-01	6.3603	11.98%	17.76%	7.41%
31-dic-02	6.7937	6.72%	-5.31%	1.05%
31-dic-03	7.1843	5.67%	-2.94%	1.70%
31-dic-04	7.5935	5.60%	5.43%	0.48%
31-dic-05	8.2549	8.59%	15.15%	5.20%
31-dic-06	8.7702	6.16%	4.50%	2.10%
31-dic-07	9.3046	6.01%	5.09%	2.25%
31-dic-08	9.7883	5.11%	-16.99%	-1.25%
31-dic-09	10.2667	4.82%	11.05%	1.27%
31-dic-10	10.6484	3.67%	9.73%	-0.65%
31-dic-11	10.9850	3.12%	-8.86%	-0.63%
31-dic-12	11.3441	3.22%	13.22%	-0.29%
31-dic-13	11.6507	2.67%	0.08%	-1.22%
31-dic-14	11.8701	1.86%	-9.57%	-2.11%
31-dic-15	12.0561	1.55%	-12.99%	-0.55%
31-dic-16	12.4003	2.81%	-14.16%	-0.49%
31-dic-17	13.0945	5.52%	10.74%	-1.10%
31-dic-18	13.9647	6.55%	6.71%	1.73%
31-dic-19	14.8728	6.41%	10.90%	3.58%
31-dic-20	15.3615	3.23%	-2.09%	0.19%
31-dic-21	15.7407	2.44%	-0.33%	-4.61%
31-dic-22	16.7859	6.55%	12.08%	4.11%

- El rendimiento nominal se calcula con los precios del fondo y serie mencionados, no se consideran comisiones por corretaje.
- El desempeño del Fondo de inversión en el pasado, no es indicativo del desempeño que tendrá en el futuro.