

Date 04/15/24

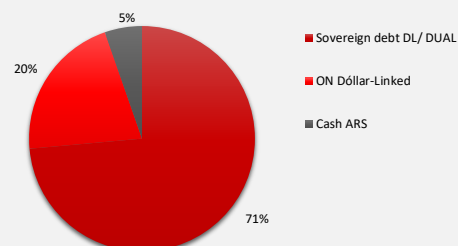
# Super Bonos - Clase B

Investment horizon: 12 months.

Minimum subscription	Risk profile	Redemption	Subscription & exit Fee	Category
<b>\$ 100</b>	<b>Medium</b>	<b>48 working hours</b>	<b>0,00%</b>	<b>Fixed Income</b>

## Investment policy

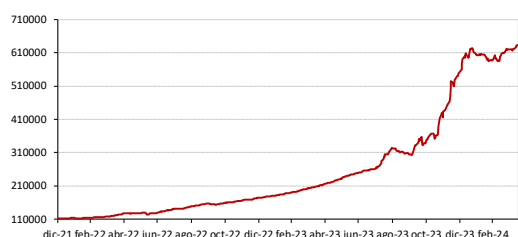
Fixed Income Fund comprised of dollar linked bonds, long FX positions and USD cash. Investment Horizon: 12 months.



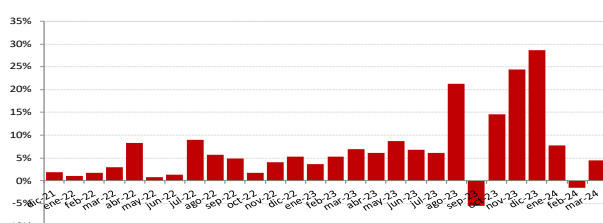
## Performance share class "B"

Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023
<b>4,72%</b>	<b>6,20%</b>	<b>85,70%</b>	<b>14,52%</b>	<b>207,77%</b>	<b>221,72%</b>

### Performance



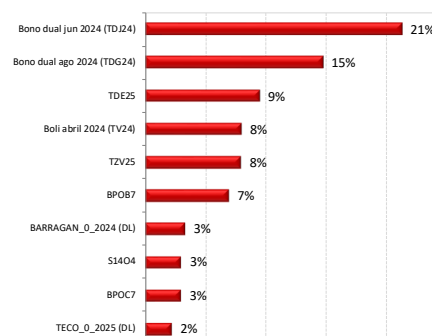
### Monthly performance



### Coverage

NDF	0%
Sovereign debt DL/ DUAL	64%
ON Dólar-Linked	20%
Hard Dólar	10%
<b>Portfolio</b>	<b>95%</b>

### Portfolio



## Additional data

Fund AUM (\$)	<b>202.594.037.361</b>	Management Company	<b>Santander AM</b>	Tax treatment	<a href="#">Learn more</a>
Currency class	<b>AR Pesos</b>	Depository Company	<b>Santander</b>	Management Fee	<b>2,35%</b>
NAV (\$)	<b>680,41884</b>	Auditor	<b>Ernst &amp; Young</b>	IRR	<b>90,10%</b>
Launch date	<b>07/20/04</b>	Rating	<b>AA-f (Fitch)</b>	Duration (years)	<b>0,70</b>

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