Reporte Tenencia y Rendimientos



Tenencia

	ARS	BONOS HARD DOLLAR		CCL	CER		МЕР	MONEY MARKET		SIN CATEGORIA			TASA FUA				
Fecha	\$	AL30	GD30	USDC	T4X4	TX26	USD	QUINQUELA A_489	QUINQUELA P_554	S26L4	T2X4	X20F4	S14O4	S28F5	S29N4	S30S4	S31E5
2024-01-01	-	125848320.00	431639573.92		433297688.00	-	-	-	4307076.17		344109555.00	142450112.25	-	-		-	-
2024-01-29	197783551.62	-	-	5177964.65		-	1522409.61	-	850991461.90	-	-		-	-		-	-
2024-02-26	-	-	-	4439611.02	-	-	1311699.95	-	1032406542.13	-	-		-	-	-	-	-
2024-03-25	-	-	-	4414424.76		-	1271480.30	-	-		-	-	-	-		-	-
2024-04-22	-	-	-		-	-	8852.78	-	2257633108.59	-	-		-	-	-	-	-
2024-05-20	3.71	1486554500.00	-			512150440.00	9698.28	-	649197977.65	81819008.00	-	-	226000000.00	2484602100.00	1488991207.50	-	2459544349.09
2024-06-17	-	1599468900.00	-			501668680.00	10890.38	471469904.14	79105122.60	85664501.38	-	-	227800000.00	2384586337.50	1482140125.00	-	2398890685.00
2024-07-15	-	408633000.00	-	-		515353200.00	36460092.43	485215073.05	91976867.80	88241800.13	-		-	-	584867660.00	3849637723.33	2444628289.50
2024-08-12	469821214.19	-	-	-	-	252945250.00		-	1.13	-	-		-	-	614369834.00	2586415825.98	2599389408.40
2024-09-09	-	-	-		-	272525760.00	-	-	-	-	-	-	-	-	-	-	2727454701.00
2024-10-07	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	767191875.41

Retorno

		BONOS HARD DOLLAR	CCL	CER	MEP	MONEY MARKET		SIN CATEGORIA	TASA FIJA					
Fecha		AL30	USDC	TX26	USD	QUINQUELA A_489	QUINQUELA P_554	S26L4	S14O4	S28F5	S29N4	S30S4	S31E5	
2024-01-01	0.00	-			-		-	-		-	-		-	
2024-01-29	0.00	-			-		312.53	-		-	-		-	
2024-02-26	0.00	-	-14.26		-13.84		6.66	-		-	-		-	
2024-03-25	0.00	-	-0.57		-3.07		-138.56	-		-	-		-	
2024-04-22	0.00	-	-		-99.30		-	-		-	-		-	
2024-05-20	0.00	79.68	-		9.55		8.56	-		-	-		-	
2024-06-17	0.00	7.60	-	-2.05	12.29		1.27	4.70	0.80	-4.03	-0.46		-2.47	
2024-07-15	0.00	1.01		2.73	334691.74	2.92	20.95	3.01			0.99		1.91	
2024-08-12	0.00	-		-2.44	-		3.06			-	5.04	3.65	6.36	
2024-09-09	0.00	-	-	7.74	-		-	-			-		4.93	
2024-10-07	0.00	-	-		-		-				-		1.22	

Referencias

	Variables de Referencia						
Fecha	InflaciÁn mensual (variaciÁn en 16)	Tipo de Cambio Mayorista (\$ por USD) ComunicaciÁn A 3500Å					
2024-01-01	0.00	0.00					
2024-01-29	0.00	825.25					
2024-02-26	20.60	840.85					
2024-03-25	13.20	856.25					
2024-04-22	11.00	872.25					
2024-05-20	8.80	888.75					
2024-08-17	4.20	0.00					
2024-07-15	4.80	922.92					
2024-08-12	4.00	339.83					
2024-09-09	4.20	957.75					
2024-10-07	3.50	975.50					