

# Cohen Renta Fija Plus

A share



July 2025

Fund type

Cash Management - Short Term  
Fixed Income

## Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
José Antonio Rivas Rivas

Fund net assets  
\$ 1,296,443,647

Fund Inception Date  
Febrero 2019 (\*)

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Up to 1 working day

Fund's Custodian  
Banco Comafi S.A.

Management Fees  
2.75% annual

Annual fees proportional to the period of  
stay

Custodian Fees  
0.213% + yearly VAT

Entry and Exit load  
None

Minimum investment  
\$ 1,000.00

Rating  
A+f(arg)

Bloomberg Code  
CRTAFPA AR

ISIN Code  
ARDEUT6203M0

CVSA Code  
14327.0

Contact information  
info@deltaam.com.ar  
deltaam.com.ar

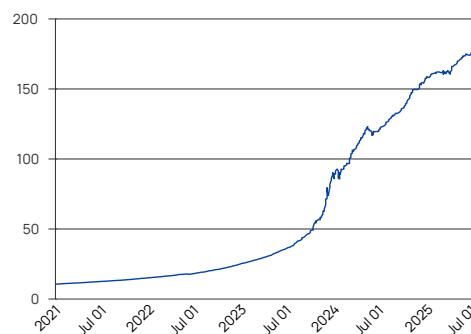
## Objective

Cohen Renta Fija Plus tiene como objetivo optimizar colocaciones en pesos con un horizonte de inversión de 60 días, intentando obtener retornos superiores a la tasa Badlar. A tal fin el fondo invierte principalmente en instrumentos de renta fija de corto plazo en pesos como Letras del Tesoro, Letras Provinciales, Bonos Soberanos, Depósitos a Plazo Fijo, Obligaciones Negociables, Fideicomisos Financieros, entre otros. La duración máxima es de 6 meses

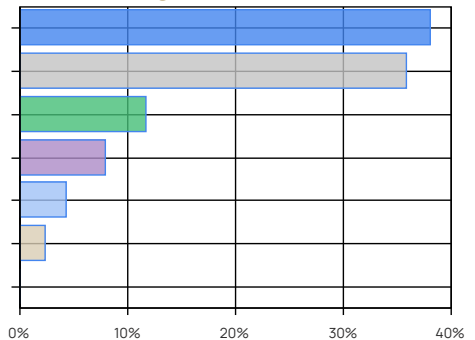
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	A Share Retail
Month	0.73%
Year to date	13.57%
Last year	39.52%
Last three years annualized	109.88%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
ARS Fixed Sovereign Bonds	38.01	\$ 492,805,000
ARS Sovereign Bills	35.83	\$ 464,468,899
ARS Time Deposits	11.70	\$ 151,634,247
Other Net Assets*	7.88	\$ 102,137,608
Cash and Equivalents	4.24	\$ 54,929,755
ARS Floating Rate Corporate Bonds	2.34	\$ 30,361,355
ABS	0.01	\$ 106,784
Total	100.01	\$ 1,296,443,647

Other Net Assets : includes assets pending liquidation, etc.  
Cash and Equivalents: Includes cash, receivables, etc.

## Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	4.09%	0.40%	0.25%	3.26%	3.45%	0.75%	0.73%	4.14%	2.77%	6.27%	4.22%	3.63%	13.57%
2024	3.39%	8.13%	10.65%	8.57%	3.93%	0.04%	4.94%	11.05%	9.84%	19.97%	15.16%	33.59%	80.00%
2023	5.75%	5.22%	5.99%	5.43%	8.36%	6.98%	6.46%	5.08%	5.28%	5.07%	5.49%	6.75%	245.45%
2022	3.33%	2.90%	3.66%	4.46%	2.71%	1.68%	5.06%	5.08%	5.28%	5.07%	5.49%	6.75%	65.38%
2021	2.74%	2.55%	2.64%	2.84%	2.99%	2.70%	2.73%	2.96%	2.94%	3.19%	3.59%	3.46%	41.62%
Avg.	3.86%	3.84%	4.64%	4.91%	4.29%	2.43%	3.98%	5.81%	5.21%	8.62%	7.12%	11.86%	

Corresponds to the share value evolution (Retail). Last 5 years.

**Tax treatment.** Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). **Legal entity:** Exempt from debits and credits tax. Redeems are taxable with Income tax.

(\*) Re-launch date