

Cohen Renta Fija Plus

Clase A



February 2025

Tipo de fondo
Cash Management - Short Term
Fixed Income

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Patrimonio neto del fondo
\$ 1,453,677,438
Fecha de Inicio del Fondo
Febrero 2019 (*)
Moneda de Suscripciones y rescates
Pesos
Plazo de acreditación de rescates
Up to 1 working day
Sociedad depositaria
Banco Comafi S.A.
Honorarios Sociedad Gerente
2.75% anual
Honorarios anuales proporcionales a la
estadía en el fondo
Honorarios Sociedad Depositaria
0.213% + yearly VAT
Comisión de Ingreso/Egreso
None
Inversión Mínima
\$ 1,000.00
Calificación
A+(arg)
Código Bloomberg
CRTAFPA AR
Código ISIN
ARDEUT6203M0
Código CVSA
14327.0

Información de contacto
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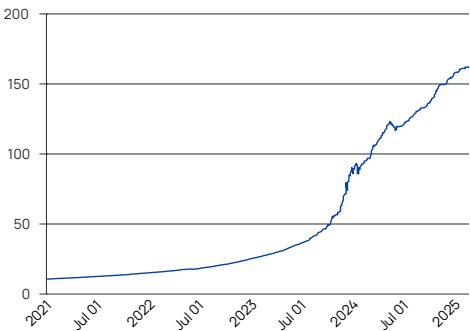
Objetivo

Cohen Renta Fija Plus aims to optimize placements in pesos with an investment horizon of 60 days, trying to obtain returns above the Badlar rate. To this end, the fund invests mainly in short term fixed income instruments in pesos such as Treasury Bills, Sub-Sovereign Bills, Sovereign Bonds, Time Deposits, Corporate bonds, ABS, among others.

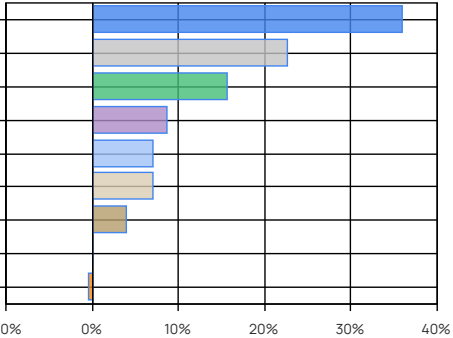
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	Clase A Retail
Mes	0.40%
Año a la Fecha	4.51%
Último año	68.27%
Últimos tres años anualizados	116.21%
Últimos cinco años anualizados	N/A

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Sector / Tipo de Activo	%	Monto
ARS Sovereign Bills	35.80	\$ 520,375,000
Inflation-Linked Sovereign Bonds	22.51	\$ 327,185,100
ARS Fixed Sovereign Bonds	15.66	\$ 227,713,000
ARS Time Deposits	8.66	\$ 125,878,425
ARS Floating Rate Corporate Bonds	7.05	\$ 102,553,650
Bonos Soberano Dual (Fija/TAMAR) Fija	6.93	\$ 100,800,000
Cash and Equivalents	3.85	\$ 55,914,049
ABS	0.01	\$ 170,722
Other Net Assets*	-0.48	\$ -6,912,508
Total	99.99	\$ 1,453,677,438

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

Performance histórica

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Retorno Acum.
2025	4.09%	0.40%											4.51%
2024	3.39%	8.13%	10.65%	8.57%	3.93%	0.04%	4.94%	4.14%	2.77%	6.27%	4.22%	3.63%	80.00%
2023	5.75%	5.22%	5.99%	5.43%	8.36%	6.98%	6.46%	11.05%	9.84%	19.97%	15.16%	33.59%	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%
Prom.	3.86%	3.84%	5.73%	5.33%	4.50%	2.85%	4.80%	5.81%	5.21%	8.62%	7.12%	11.86%	

Corresponde a la evolución del Valor de la Cuotaparte (Retail). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

(*) Re-launch date

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