

June 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
US\$ 17,340,432

Fund Inception Date
Septiembre 2024

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.15% annual
Annual fees proportional to the period of stay

Custodian Fees
0.05% + yearly VAT

Entry and Exit load
None

Minimum investment
US\$ 10.00

Rating
N/A

Bloomberg Code
ISIN Code
AR0876653780

CVSA Code
27294.0

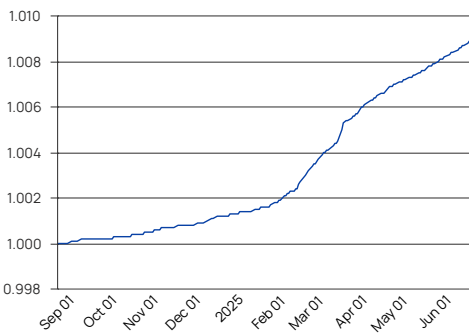
Contact information
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Objective

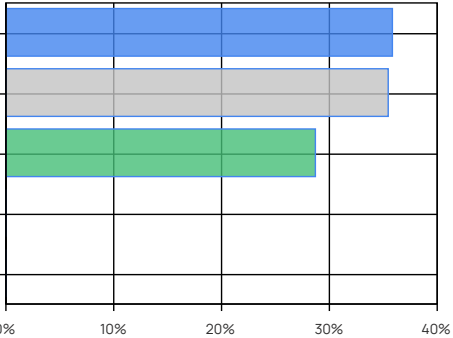
Delta Dólares tiene como objetivo maximizar liquidez en dólares de los inversores a través de una alternativa de preservación de capital con liquidez diaria. El fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos y cauciones en dólares a más de un día), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, cauciones a un día en dólares, etc.). El índice de referencia es 50% Tasa Plazo Fijo en dólares a 30 días y 50% Tasa Cuentas Remuneradas en dólares

Table with 2 columns: Performance, A Share Retail. Rows include Month (0.12%), Year to date (0.77%), Last year (N/A), Last three years annualized (N/A), Last five years annualized (N/A).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include USB Time Deposits (35.81%, US\$ 6,208,926), Repos and Collateralized Placements (35.44%, US\$ 6,145,100), Interest-Bearing Bank Accounts - Reserve Requirement (28.74%, US\$ 4,984,500), Other Net Assets* (0.01%, US\$ 1,192), Cash and Equivalents (0.00%, US\$ 715), and Total (100.00%, US\$ 17,340,432).

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show performance for 2025, 2024, and an average (Avg.).

Corresponds to the share value evolution (Retail). Last 2 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.