Delta Pesos D share

August 2023

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 \$192,209,939,199

Fund Inception Date Julio 2006

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Same day (T+0)

Fund's Custodian Banco de Valores S A

Management Fees 1.10% annual

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$2,500,000,000.00

Rating AA+f(arg)

Bloomberg Code RJDRT3A AR

ISIN Code ARBVAL620M52

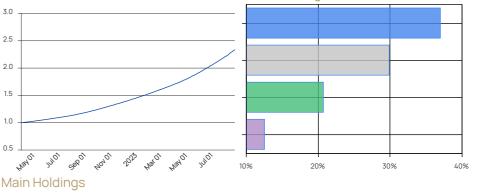
CVSA Code 14534 0

Objective

Delta Pesos seeks to maximize short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The fund can invest up to 30% in accrual instruments (time deposits in the main Banks of Argentina or repos), and the remaining 70% in immediate liquidity instruments (remunerated bank accounts, callable time deposits, etc.). The benchmark is 50% Badlar Rate.

Performance	D Share Institutional
Month	7.91%
Year to date	63.45%
Last year	99.62%
Last three years annualized	N/A
Last five yearss annualized	N/A

Share Evolution



Main Holdings

Area / Asset Type % Remunerated Bank Accounts - Reserve Requirement 36.98 \$71,071,601,802 Time Deposits 29.84 \$ 57 362 578 082 Notes and Sureties in Pesos Fixed Rate 20.67 \$ 39 733 099 122 Cash and Equivalents 12.51 \$24.042.660.193 100.00 \$192,209,939,199 Total

Remunerated Bank Accounts - Reserve Requirement

Cash and Equivalents: Includes cash, receivables, etc

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	5.65%	5.03%	5.62%	5.17%	7.15%	6.95%	7.24%	7.91%					63.45%
2022				1.99%	3.26%	3.27%	3.22%	4.48%	4.75%	5.30%	5.23%	5.22%	43.24%
Avg.	5.65%	5.03%	5.62%	3.58%	5.20%	5.11%	5.23%	6.20%	4.75%	5.30%	5.23%	5.22%	
Corresponds to the share value evolution (Institutional). 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.

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Amount