

November 2024

Tipo de fondo
Fixed Income - SMEs

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Patrimonio neto del fondo
\$ 5,723,922,260

Fecha de Inicio del Fondo
Octubre 2009

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
1.70% annual

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-f(arg)

Código Bloomberg
CABPYMB AR

Código ISIN
ARDEUT6203Q1

Código CVSA
14326.0

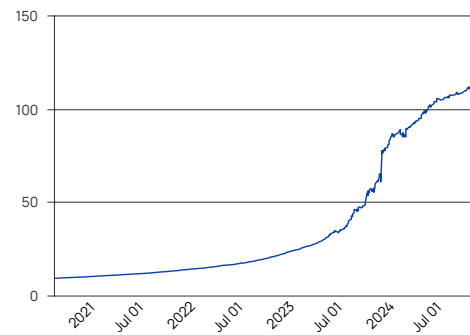
Información de contacto
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Objetivo

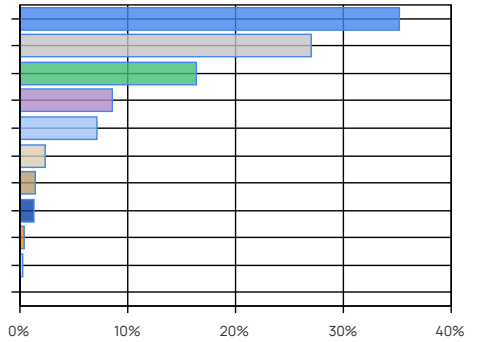
Cohen Abierto Pymes invests at least 75% of its portfolio in SME instruments (according to General Resolution 696 and mod.). To this end, the fund invests mainly in instruments designed to finance SMEs such as Deferred Payment Checks, SME ABS, Corporate Bonds, Convertible Corporate Bonds, Short-Term Debt Securities, Equity Instruments, etc.

| Performance | Clase B Institucional |
|--------------------------------|-----------------------|
| Mes | 3.78% |
| Año a la Fecha | 45.49% |
| Último año | 85.87% |
| Últimos tres años anualizados | 103.80% |
| Últimos cinco años anualizados | N/A |

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

| Sector / Tipo de Activo | % | Monto |
|-----------------------------------|---------------|-------------------------|
| USD-Linked Corporate Bonds | 35.22 | \$ 2,016,176,382 |
| ARS Floating Rate Corporate Bonds | 27.00 | \$ 1,545,187,645 |
| Checks | 16.35 | \$ 935,672,308 |
| ARS Sovereign Bills | 8.62 | \$ 493,649,000 |
| ABS | 7.16 | \$ 409,924,338 |
| Cash and Equivalents | 2.28 | \$ 130,376,063 |
| ARS Fixed Corporate Bonds | 1.44 | \$ 82,358,459 |
| Other Net Assets* | 1.28 | \$ 73,360,933 |
| USD Corporate Bonds | 0.40 | \$ 22,643,945 |
| Closed-End Mutual Funds | 0.20 | \$ 11,420,140 |
| ARS UVA Corporate Bonds | 0.06 | \$ 3,153,046 |
| Total | 100.01 | \$ 5,723,922,260 |

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

The fund has Rofex dollar futures sold

Performance histórica

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Retorno Acum. |
|-------|-------|--------|-------|-------|-------|-------|-------|--------|-------|--------|--------|--------|---------------|
| 2024 | 8.31% | -1.11% | 6.60% | 4.73% | 4.82% | 4.78% | 1.07% | 1.45% | 1.77% | 2.28% | 3.78% | | 45.49% |
| 2023 | 5.37% | 5.26% | 4.92% | 6.54% | 9.12% | 9.71% | 3.48% | 22.82% | 7.03% | 18.86% | 10.73% | 27.75% | 239.47% |
| 2022 | 3.12% | 1.96% | 3.77% | 4.51% | 3.00% | 3.66% | 3.03% | 4.29% | 5.15% | 6.54% | 5.26% | 6.90% | 64.90% |
| 2021 | 2.79% | 1.94% | 2.53% | 2.31% | 2.39% | 2.26% | 2.20% | 3.06% | 3.24% | 2.92% | 2.54% | 3.94% | 37.27% |
| 2020 | | | | | | | | | 2.47% | 1.99% | 1.98% | 2.33% | 9.06% |
| Prom. | 4.90% | 2.01% | 4.46% | 4.52% | 4.83% | 5.10% | 2.44% | 7.91% | 3.93% | 6.52% | 4.86% | 10.23% | |

Corresponde a la evolución del Valor de la Cuotaparte (Institucional). 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.