

Cohen Pesos  
C share



April 2025

Fund type  
Cash Management - Money  
Market

Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
José Antonio Rivas Rivas  
Lilia Baracat

Fund net assets \$ 4,041,893,360
Fund Inception Date Septiembre 2008 (*)
Subscriptions and Redemptions currency Pesos
Redemption Payment Period Same day (T+0)
Fund's Custodian Banco Comafi S.A.
Management Fees 1.80% 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 AAf(arg)
Bloomberg Code CRTAFC AR
ISIN Code ARDEUT6203K4
CVSA Code 14323.0

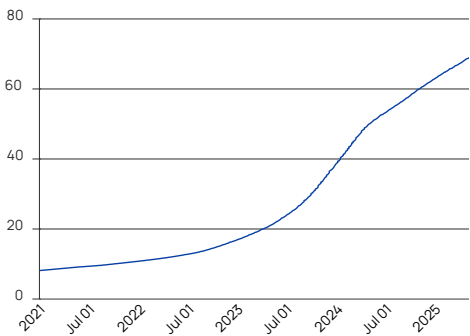
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Objective

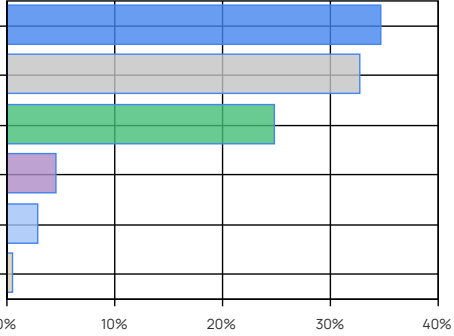
Cohen Pesos maximizes the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The benchmark is 75% Badlar Rate.

Performance	C Share Minimum amount
Month	2.19%
Year to date	9.19%
Last year	38.25%
Last three years annualized	78.92%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Interest-Bearing Bank Accounts - Reserve Requirement	34.64	\$ 1,400,000,000
ARS Time Deposits	32.79	\$ 1,325,324,863
Repos and Collateralized Placements	24.77	\$ 1,001,367,004
ARS Callable Time Deposits	4.51	\$ 182,210,685
Cash and Equivalents	2.80	\$ 113,134,259
Other Net Assets*	0.49	\$ 19,856,548
Total	100.00	\$ 4,041,893,360

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	2.58%	2.00%	2.11%	2.19%	0.93%								10.20%
2024	8.22%	7.14%	6.19%	6.33%	3.83%	2.85%	3.33%	2.76%	3.01%	3.08%	2.57%	2.54%	65.78%
2023	5.59%	5.08%	5.58%	5.13%	7.08%	6.83%	7.05%	7.70%	7.94%	9.13%	9.12%	7.99%	125.52%
2022	2.70%	2.16%	3.03%	2.72%	3.26%	3.23%	3.19%	4.48%	4.75%	5.27%	5.22%	5.24%	55.83%
2021	2.45%	2.37%	2.75%	2.41%	2.35%	1.80%	1.96%	2.19%	2.56%	2.48%	2.69%	2.43%	32.45%
Avg.	4.31%	3.75%	3.93%	3.76%	3.49%	3.68%	3.88%	4.28%	4.57%	4.99%	4.90%	4.55%	

Corresponds to the share value evolution (Minimum amount). 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.

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