

July 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 \$ 3,724,723,598
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 CRTAFIC AR
ISIN Code ARDEUT6203K4
CVSA Code 14323.0

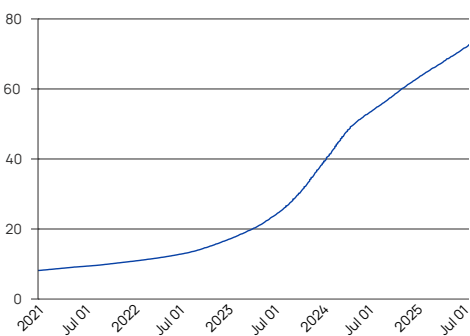
Contact information
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Objective

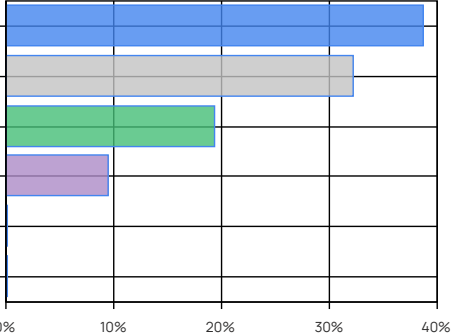
Cohen Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos y cauciones), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, plazos fijos precancelables, etc). El índice de referencia es el 75% de la tasa Badlar

Performance	C Share Minimum amount
Month	2.01%
Year to date	16.11%
Last year	33.24%
Last three years annualized	76.92%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	38.76	\$ 1,443,653,288
Repos and Collateralized Placements	32.22	\$ 1,200,000,000
Interest-Bearing Bank Accounts - Reserve Requirement	19.33	\$ 720,000,000
ARS Callable Time Deposits	9.46	\$ 352,518,767
Cash and Equivalents	0.13	\$ 4,789,362
Other Net Assets*	0.10	\$ 3,762,182
Total	100.00	\$ 3,724,723,598

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%	2.00%	2.20%	2.01%						16.11%
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%	3.71%	3.38%	3.51%	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.