

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 US\$ 19,366,195
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 0.10% 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 AR0573784581
CVSA Code 27295.0

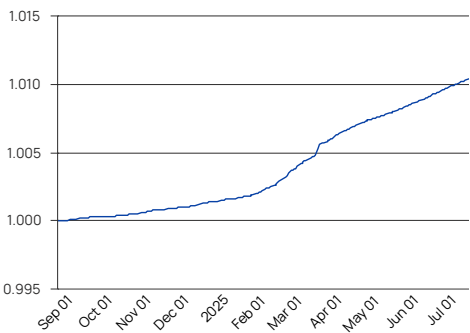
Contact information
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Objective

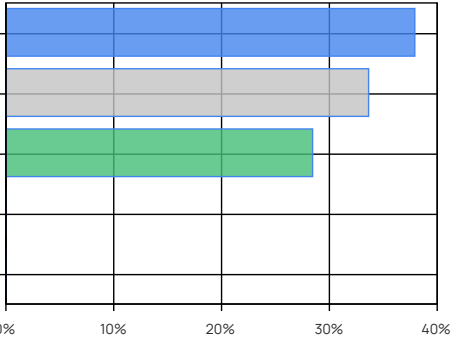
Delta Dólares tiene como objetivo maximizar liquidez en dólares de los inversores a través de una alternativa de preservación de capital con liquidez diaria. El fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos y cauciones en dólares a más de un día), y el resto en instrumentos 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

Performance	B Share Institutional
Month	0.11%
Year to date	0.90%
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Repos and Collateralized Placements	37.92	US\$ 7,344,201
USB Time Deposits	33.61	US\$ 6,509,166
Interest-Bearing Bank Accounts - Reserve Requirement	28.47	US\$ 5,513,000
Cash and Equivalents	0.00	US\$ 185
Other Net Assets*	0.00	US\$ -358
Total	100.00	US\$ 19,366,195

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	0.04%	0.11%	0.24%	0.17%	0.10%	0.12%	0.11%						0.90%
2024									0.02%	0.02%	0.04%	0.05%	0.13%
Avg.	0.04%	0.11%	0.24%	0.17%	0.10%	0.12%	0.11%	0.00%	0.02%	0.02%	0.04%	0.05%	

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.