# Delta Dólares

## A share

August 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$ 21,885,610

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
0.15% 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
AAAf(arg)

Bloomberg Code
DELDOLA AR

ISIN Code
AR0876653780

CVSA Code
27294.0


Contact information
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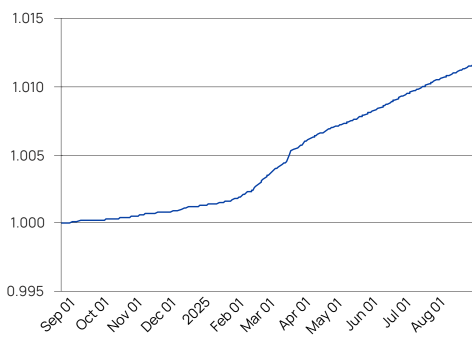
## Objective

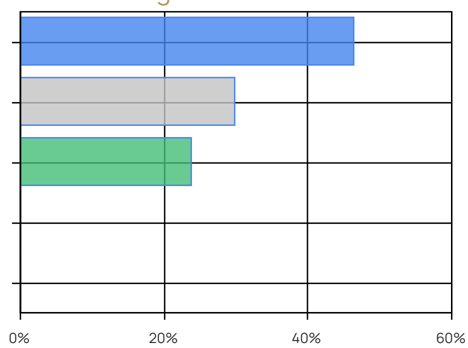
Delta Dólares aims to maximize investor liquidity in U.S. dollars through a capital preservation alternative with daily liquidity. The fund may invest up to 35% in accrual instruments (such as time deposits and repurchase agreements in U.S. dollars with maturities over one day), with the remainder allocated to instruments with immediate liquidity (such as interest-bearing bank accounts, overnight repurchase agreements in U.S. dollars, etc.). The benchmark index is composed of 50% 30-day USD time deposit rate and 50% USD interest-bearing account rate.

| Performance | A Share Retail |
|---|---|
| Month | 0.10% |
| Year to date | 0.99% |
| Last year | N/A |
| Last three years annualized | N/A |
| Last five yearss annualized | N/A |

## Share Evolution




## Main Holdings




## Main Holdings

| Area / Asset Type | % | Amount |
|---|---|---|
| Repos and Collateralized placements | 46.44 | US$ 10,162,778 |
| Interest-Bearing Bank Accounts - Reserve Requirement | 29.78 | US$ 6,518,000 |
| USD Time Deposits | 23.78 | US$ 5,204,877 |
| Cash and Equivalents | 0.00 | US$ 908 |
| Other Net Assets* | 0.00 | US$ -953 |
| Total | 100.00 | US$ 21,885,610 |

## Historical performance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accum. Return |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025 | 0.04% | 0.11% | 0.24% | 0.16% | 0.10% | 0.12% | 0.12% | 0.10% | 0.05% | | | | 1.04% |
| 2024 | | | | | | | | | 0.02% | 0.02% | 0.04% | 0.04% | 0.12% |
| Avg. | 0.04% | 0.11% | 0.24% | 0.16% | 0.10% | 0.12% | 0.12% | 0.10% | 0.04% | 0.02% | 0.04% | 0.04% | |

Corresponds to the share value evolution (Retail). 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.