Delta Dólares

B 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
DELDOLB AR

ISIN Code
AR0573784581

CVSA Code
27295.0

Contact information
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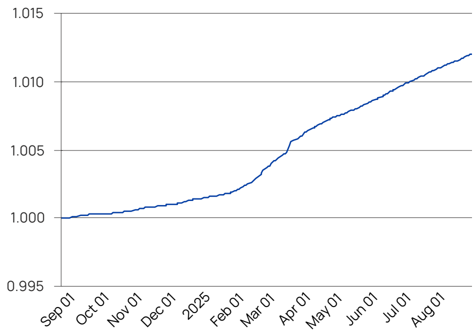
deltaam.com.ar

Objective

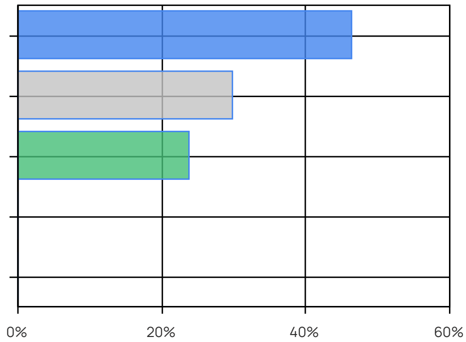
Delta Dólares aims to maximize investor liquidity in U.S. dollars through a capital preservation alternative with daily liquidity. The fund may invest up to 35% in accrual instruments (such as time deposits and repurchase agreements in U.S. dollars with maturities over one day), with the remainder allocated 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	B Share Institutional
Month	0.10%
Year to date	1.02%
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%	0.17%	0.10%	0.12%	0.12%	0.10%	0.05%				1.07%
2024									0.02%	0.02%	0.04%	0.05%	0.13%
Avg.	0.04%	0.11%	0.24%	0.17%	0.10%	0.12%	0.12%	0.10%	0.04%	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.

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