

September 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\$ 35,098,871
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

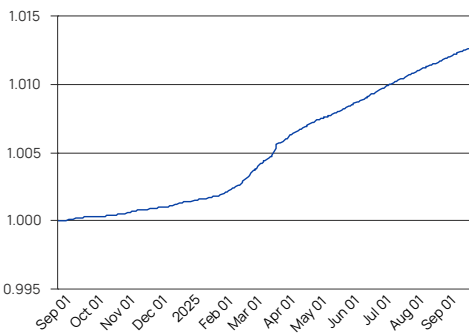
Contact information
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Objective

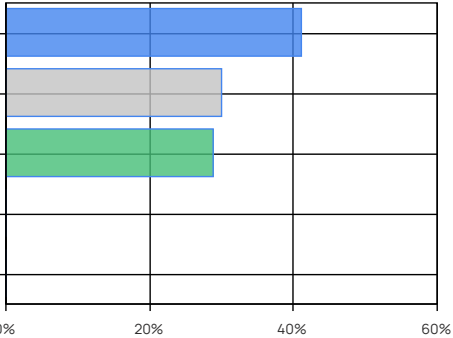
Delta Dólares aims to maximize investor liquidity in U.S. dollars through a capital preservation alternative with daily liquidity. The fund may invest up to 35% in accrual instruments (such as time deposits and repurchase agreements in U.S. dollars with maturities over one day), with the remainder allocated 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	0.11%
Year to date	1.13%
Last year	1.24%
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	41.14	US\$ 14,438,516
USD Time Deposits	30.09	US\$ 10,559,962
Interest-Bearing Bank Accounts - Reserve Requirement	28.78	US\$ 10,100,000
Cash and Equivalents	0.00	US\$ 942
Other Net Assets*	0.00	US\$ -550
Total	100.01	US\$ 35,098,871

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%	0.11%				1.13%
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%	0.07%	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.

La comisión de administración presentada se devenga a partir del 8-oct-2025