

# Cohen Renta Fija Plus

A share



November 2025

Fund type

Cash Management - Short Term  
Fixed Income

## Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
José Antonio Rivas Rivas

Fund net assets  
\$ 1,288,602,881

Fund Inception Date  
Febrero 2019 (\*)

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Up to 1 working day

Fund's Custodian  
Banco Comafi S.A.

Management Fees  
2.75% 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  
A+f(arg)

Bloomberg Code  
CRTAFPA AR

ISIN Code  
ARDEUT6203M0

CVSA Code  
14327.0

Contact information  
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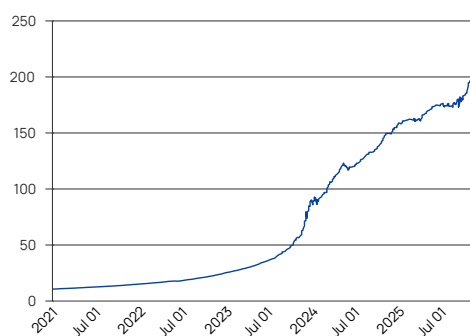
## Objective

Cohen Renta Fija Plus aims to optimize placements in pesos with an investment horizon of 60 days, seeking to achieve returns above the Badlar rate. the fund mainly invests in short-term fixed income instruments in pesos, such as Treasury bills, provincial notes, sovereign bonds, time deposits, corporate bonds, ABS, among others. The maximum duration is 6 months.

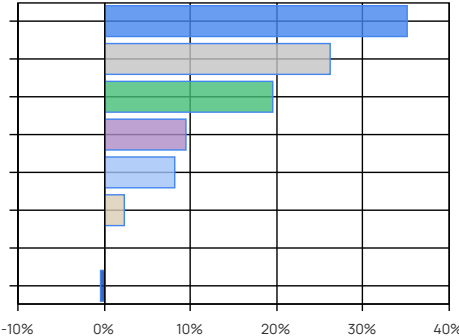
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Performance	A Share Retail
Month	2.54%
Year to date	28.97%
Last year	33.66%
Last three years annualized	104.57%
Last five years annualized	80.86%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Dual (Fixed/TAMAR) Sovereign Bonds	35.00	\$ 451,035,000
ARS Inflation-Linked Sovereign Bonds	26.21	\$ 337,683,471
ARS Time Deposits	19.52	\$ 251,524,658
ARS Floating Rate Corporate Bonds	9.38	\$ 120,898,727
ARS Fixed Sovereign Bills	8.07	\$ 103,966,754
Cash and Equivalents	2.26	\$ 29,169,843
ARS Floating Rate ABS	0.01	\$ 83,718
Other Net Assets*	-0.45	\$ -5,759,289
Total	100.00	\$ 1,288,602,881

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	4.09%	0.40%	0.25%	3.26%	3.45%	0.75%	0.73%	0.72%	0.51%	9.39%	2.54%		28.97%
2024	3.39%	8.13%	10.65%	8.57%	3.93%	0.04%	4.94%	4.14%	2.77%	6.27%	4.22%	3.63%	80.00%
2023	5.75%	5.22%	5.99%	5.43%	8.36%	6.98%	6.46%	11.05%	9.84%	19.97%	15.16%	33.59%	245.45%
2022	3.33%	2.90%	3.66%	4.46%	2.71%	1.68%	5.06%	5.08%	5.28%	5.07%	5.49%	6.75%	65.38%
2021	2.74%	2.55%	2.64%	2.84%	2.99%	2.70%	2.73%	2.96%	2.94%	3.19%	3.59%	3.46%	41.62%
Avg.	3.86%	3.84%	4.64%	4.91%	4.29%	2.43%	3.98%	4.79%	4.27%	8.78%	6.20%	11.86%	

Corresponds to the share value evolution (Retail). 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.

(\*) Re-launch date