

November 2024

Tipo de fondo
Fixed Income - Flexible

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Patrimonio neto del fondo
\$ 66,817,036,292

Fecha de Inicio del Fondo
Junio 2011

Moneda de Suscripciones y rescates
Pesos

Plazo de acreditación de rescates
Up to 1 working day

Sociedad depositaria
Banco de Valores S.A.

Honorarios Sociedad Gerente
0.55% annual

Honorarios anuales proporcionales a la
estadía en el fondo

Honorarios Sociedad Depositaria
0.10% + yearly VAT

Comisión de Ingreso/Egreso
None

Inversión Mínima
\$ 1,000.00

Calificación
Af(arg)

Código Bloomberg
DEPATIB AR

Código ISIN
ARVAL6213A1

Código CVSA
14542.0

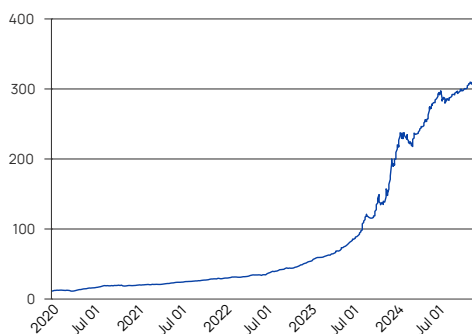
Información de contacto
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Objetivo

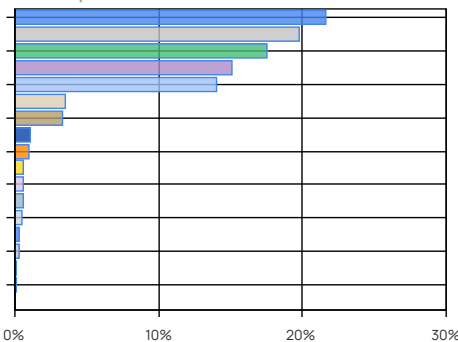
Delta Gestión I seeks an optimal diversification among Argentine fixed income instruments. The fund invests at least 75% among the best alternatives in the universe of peso-denominated bonds (Inflation-Linked, Floating Rate, Fixed Rate, among others) and dollar-linked, with the possibility of investing the remaining 25% in USD Argentine bonds (both corporate and sovereign).

Performance	Clase B Institutional
Mes	2.77%
Año a la Fecha	54.72%
Último año	104.24%
Últimos tres años anualizados	120.77%
Últimos cinco años anualizados	99.68%

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Sector / Tipo de Activo	%	Monto
USD Subsovereign Bonds	21.65	\$ 14,463,141,930
USD Corporate Bonds	19.80	\$ 13,226,938,658
USD Sovereign Bonds	17.49	\$ 11,683,542,962
Inflation-Linked Sovereign Bonds	15.05	\$ 10,054,007,314
USD-Linked Corporate Bonds	13.99	\$ 9,348,825,734
ARS UVA Corporate Bonds	3.48	\$ 2,327,707,425
ARS Sovereign Bills	3.31	\$ 2,214,524,880
Cash and Equivalents	1.04	\$ 697,926,887
ARS Floating Rate Corporate Bonds	0.98	\$ 656,163,630
Bonos Soberano ARS BADLAR	0.61	\$ 406,538,800
ARS Fixed Sovereign Bonds	0.60	\$ 401,754,800
Stocks	0.60	\$ 401,375,000
ARS Fixed Corporate Bonds	0.51	\$ 341,613,600
ARS Inflation-Linked Subsovereign Bills	0.34	\$ 224,345,850
Other Net Assets*	0.30	\$ 198,516,104
USD-Linked SubSovereign Bills	0.14	\$ 96,707,125
CABA ARS Floating Rate Subsovereign Bonds	0.09	\$ 62,781,655
ARS Floating Rate Subsovereign Bonds	0.02	\$ 10,623,940
Total	100.00	\$ 66,817,036,292

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Performance histórica

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Retorno Acum.
2024	14.66%	-2.74%	6.05%	5.03%	10.32%	6.25%	-2.70%	3.27%	1.59%	1.29%	2.77%		54.72%
2023	10.27%	1.54%	6.45%	6.13%	10.98%	12.05%	9.47%	28.44%	0.07%	14.41%	11.22%	32.01%	271.76%
2022	4.62%	0.76%	2.27%	7.13%	1.09%	2.03%	11.56%	7.31%	4.28%	3.21%	8.76%	8.87%	81.76%
2021	3.34%	1.31%	0.46%	5.50%	4.80%	3.83%	4.76%	2.27%	4.26%	4.92%	2.61%	2.93%	49.43%
2020	11.78%	-2.13%	-8.41%	21.01%	11.40%	4.35%	14.59%	3.71%	1.38%	-2.57%	3.35%	2.81%	75.82%
Prom.	8.93%	-0.25%	1.36%	8.96%	7.72%	5.70%	7.54%	9.00%	2.32%	4.25%	5.74%	11.65%	

Corresponde a la evolución del Valor de la Cuotaparte (Institucional). Últimos 5 años.

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