

January 2025

Tipo de fondo
Fixed Income - Flexible

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Patrimonio neto del fondo \$ 9,975,180,631
Fecha de Inicio del Fondo Febrero 2015
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 1.10% 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 N/A
Código Bloomberg RJDGIII AR
Código ISIN ARBVAL621441
Código CVSA 14552.0

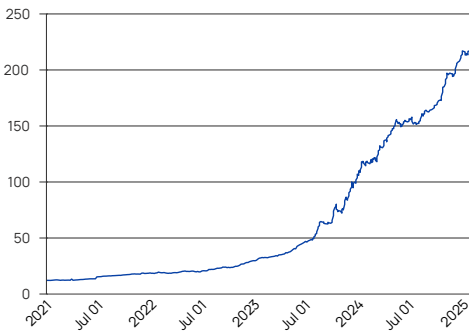
Información de contacto
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Objetivo

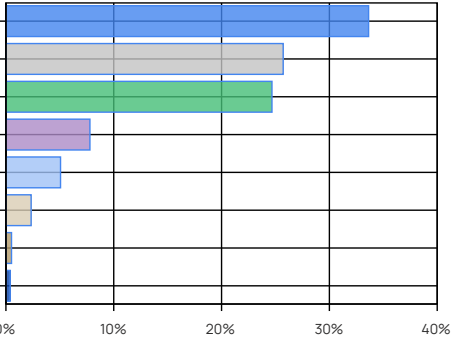
Delta Gestión III is a fixed income fund that seeks to obtain positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives in the Argentine peso fixed income universe (including USD-Linked), with the possibility of investing the 25% in USD Argentine Bonds (both corporate and sovereign).

Performance	Clase B Institucional
Mes	4.10%
Año a la Fecha	4.10%
Último año	89.57%
Últimos tres años anualizados	123.06%
Últimos cinco años anualizados	92.63%

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Sector / Tipo de Activo	%	Monto
Bonos Soberano Dual (Fija/TAMAR) Fija	33.65	\$ 3,356,315,000
Inflation-Linked Sovereign Bonds	25.74	\$ 2,567,853,585
USD Sovereign Bonds	24.65	\$ 2,458,900,880
ARS Fixed Sovereign Bonds	7.73	\$ 771,051,409
Stocks	5.02	\$ 500,602,820
Other Net Assets*	2.28	\$ 227,477,768
USD Corporate Bonds	0.50	\$ 49,877,784
Cash and Equivalents	0.43	\$ 43,101,384
Total	100.00	\$ 9,975,180,631

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.
2025	4.10%												4.10%
2024	12.49%	5.22%	8.43%	10.12%	5.53%	1.74%	-1.41%	7.82%	1.33%	9.08%	8.46%	5.95%	104.84%
2023	10.36%	1.87%	5.25%	4.16%	11.80%	13.71%	6.71%	30.00%	-1.59%	17.44%	14.43%	19.89%	244.62%
2022	4.78%	-3.63%	1.42%	5.88%	0.86%	0.16%	8.38%	3.75%	2.51%	5.10%	9.81%	8.59%	58.25%
2021	2.82%	-0.41%	7.29%	-3.40%	4.29%	13.34%	5.27%	2.58%	3.63%	4.67%	-0.51%	5.14%	53.70%
Prom.	6.91%	0.76%	5.60%	4.19%	5.62%	7.24%	4.74%	11.04%	1.47%	9.07%	8.05%	9.89%	

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

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

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