

February 2025

Tipo de fondo  
Balanced - 100% Local

Información del fondo

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Pablo Escapa

|  |
|--|
| Patrimonio neto del fondo              |
| \$ 26,765,951,609                      |
| Fecha de Inicio del Fondo              |
| Julio 2017                             |
| 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            |
| 0.70% anual                            |
| 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                       |
| DGEST7B AR                             |
| Código ISIN                            |
| ARBVAL6224H3                           |
| Código CVSA                            |
| 24107.0                                |

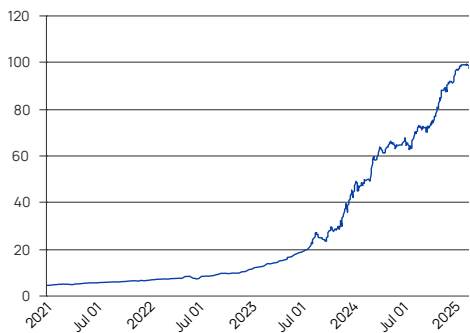
Información de contacto  
info@deltaam.com.ar  
deltaam.com.ar

Objetivo

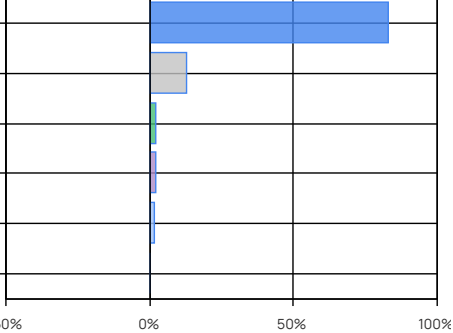
Delta Gestión VII is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested in global assets CEDEARs or USD Argentine bonds (both corporate and sovereign).

| Performance                    | Clase B Institucional |
|--------------------------------|-----------------------|
| Mes                            | -1.04%                |
| Año a la Fecha                 | 7.47%                 |
| Último año                     | 96.73%                |
| Últimos tres años anualizados  | 138.12%               |
| Últimos cinco años anualizados | 104.29%               |

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

| Sector / Tipo de Activo            | %     | Monto             |
|------------------------------------|-------|-------------------|
| ● Inflation-Linked Sovereign Bonds | 82.68 | \$ 22,129,703,728 |
| ● Stocks                           | 12.52 | \$ 3,351,133,850  |
| ● Pagares en Pesos                 | 1.84  | \$ 492,200,321    |
| ● Cash and Equivalents             | 1.77  | \$ 474,612,761    |
| ● CEDEARs                          | 1.29  | \$ 346,525,000    |
| ● Other Net Assets*                | -0.11 | \$ -28,224,052    |
| Total                              | 99.99 | \$ 26,765,951,609 |

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  | 8.59% | -1.04% |        |       |        |         |        |        |         |        |        |        | 7.47%         |
| 2024  | 8.50% | 7.02%  | 16.81% | 4.91% | 7.36%  | -0.92%  | -0.91% | 13.46% | -3.82%  | 9.50%  | 15.41% | 2.78%  | 112.56%       |
| 2023  | 9.58% | 7.59%  | 5.45%  | 7.69% | 9.92%  | 11.15%  | 9.19%  | 31.37% | -11.00% | 15.78% | 13.80% | 36.87% | 276.62%       |
| 2022  | 7.58% | 1.27%  | 2.74%  | 0.83% | 11.98% | -10.97% | 13.22% | 5.12%  | 8.07%   | 1.39%  | 3.02%  | 13.10% | 70.96%        |
| 2021  | 7.10% | 4.35%  | -3.06% | 7.69% | 5.35%  | 1.48%   | 4.26%  | 2.93%  | 1.99%   | 3.64%  | 0.54%  | 3.89%  | 47.81%        |
| Prom. | 8.27% | 3.84%  | 5.48%  | 5.28% | 8.65%  | 0.19%   | 6.44%  | 13.22% | -1.19%  | 7.58%  | 8.19%  | 14.16% |               |

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.