### Delta Moneda

Clase B

#### February 2025

Tipo de fondo Fixed Income - USD-Linked

#### Información del fondo

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

## Patrimonio neto del fondo \$54,781,626,500

Fecha de Inicio del Fondo Julio 2005

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 2.25% 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 A+f(arg)

Código Bloomberg RJDGLOB AR

Código ISIN ARBVAL620MH3

Código CVSA 4971.0

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

#### Objetivo

Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the official exchange rate evolution (Communication "A" 3500 of the Central Bank) in the medium/long term. The fund has a positive correlation with the official exchange rate movement, without representing a perfect hedge. The fund invests mainly in dollar-linked Argentine fixed income instruments (sovereign as well as corporate) and/or fixed income instruments in pesos with hedge of Rofex dollar futures. The fund may invest up to 10% in USD bonds.

Performance	Clase B Institutional
Mes	-1.13%
Año a la Fecha	1.34%
Último año	30.35%
Últimos tres años anualizados	74.65%
Últimos cinco años anualizados	57.30%

#### Evolución de la Cuotaparte



# Principales tenencias

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2024 101 2025 0	10	1% 20	1% 3	0% 40%
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#### Principales tenencias

Sector / Tipo de Activo	%	Monto
ARS Fixed Sovereign Bonds	36.26	\$19,861,755,773
ARS Sovereign Bills	30.79	\$16,864,989,000
Inflation-Linked Sovereign Bonds	11.51	\$6,303,500,022
USD-Linked Corporate Bonds	9.30	\$5,094,253,637
Cash and Equivalents	4.53	\$ 2,479,385,553
Other Net Assets*	3.91	\$ 2,142,405,141
Bonos Soberano Dual (Fija/TAMAR) Fija	3.14	\$1,721,524,991
Bonos Soberano USD-Linked Fija	0.37	\$200,107,400
USD Corporate Bonds	0.16	\$88,394,815
USD Sovereign Bonds	0.05	\$25,310,168
Total	100.02	\$54,781,626,500

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc. The fund is hedged with Rofex dollar futures

#### Performance histórica

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Retorno Acum.
2025	2.50%	-1.13%											1.34%
2024	12.03%	-2.70%	0.08%	5.62%	0.51%	1.88%	1.10%	2.46%	0.36%	5.38%	5.37%	2.94%	40.21%
2023	3.55%	3.39%	4.88%	5.03%	12.32%	7.23%	5.68%	27.27%	-3.31%	15.00%	9.96%	21.58%	183.94%
2022	2.48%	-2.17%	-0.22%	5.90%	0.65%	0.34%	5.12%	1.66%	0.86%	1.75%	6.65%	5.79%	32.38%
2021	2.66%	-0.25%	-1.90%	3.76%	2.13%	0.79%	2.74%	1.15%	2.52%	3.65%	-1.29%	0.39%	17.41%
Prom.	4.64%	-0.57%	0.71%	5.08%	3.90%	2.56%	3.66%	8.14%	0.11%	6.45%	5.17%	7.68%	
Correspo	Corresponde a la evolución del Valor de la Cuotaparte (Institutional). Últimos 5 años.												

corresponde a la evolución del valor de la cuocaparte (instituciónar). Ortínios 5 años.

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

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