



Cuotapartes de Fondos Comunes de Inversión

| Renta Fija | | | |
|-------------|-------------------------------|-------|-----------|
| Código CVSA | Denominación | Clase | Aforo (*) |
| 4962 | Delta Renta | A | 80% |
| 4963 | Delta Renta | B | 80% |
| 4970 | Delta Moneda | A | 80% |
| 4971 | Delta Moneda | B | 80% |
| 4995 | SBS Ahorro Pesos | A | 80% |
| 4996 | SBS Ahorro Pesos | B | 80% |
| 14001 | Delta Gestion VIII | A | 80% |
| 14002 | Delta Gestion VIII | B | 80% |
| 14006 | Balanz Ahorro en Dolares | C | 80% |
| 14016 | SBS Pesos Plus | A | 80% |
| 14017 | SBS Pesos Plus | B | 80% |
| 14020 | SBS Renta Capital | A | 80% |
| 14021 | SBS Renta Capital | B | 80% |
| 14159 | Balanz Capital Ahorro | A | 80% |
| 14160 | Balanz Capital Ahorro | B | 80% |
| 14185 | Allaria Ahorro Plus | A | 80% |
| 14186 | Allaria Ahorro Plus | B | 80% |
| 14187 | Allaria Ahorro Plus | C | 80% |
| 14199 | Allaria Renta Balanceada II | A | 80% |
| 14200 | Allaria Renta Balanceada II | B | 80% |
| 14201 | Allaria Renta Balanceada II | C | 80% |
| 14204 | Allaria Renta Dolar Ley 27260 | B | 80% |
| 14205 | Allaria Renta Dolar Ley 27260 | C | 80% |
| 14309 | DFS Renta Fija Pesos | A | 80% |
| 14310 | DFS Renta Fija Pesos | B | 80% |
| 14315 | SBS Sinceramiento Ley 27260 | B | 80% |
| 14316 | SBS Sinceramiento Ley 27260 | C | 80% |
| 14319 | Balanz Capital Ahorro | C | 80% |
| 14320 | Balanz Capital Ahorro | D | 80% |
| 14461 | DFS Renta Dolar | A | 80% |
| 14462 | DFS Renta Dolar | B | 80% |
| 14463 | DFS Renta Dolar | C | 80% |
| 14510 | Delta Renta | E | 80% |
| 14552 | Delta Gestion III | B | 80% |
| 14561 | Delta Gestion IV | A | 80% |
| 14562 | Delta Gestion IV | B | 80% |
| 14881 | Balanz Institucional | A | 80% |
| 14882 | Balanz Institucional | B | 80% |
| 14883 | Balanz Institucional | C | 80% |
| 14884 | Balanz Institucional | D | 80% |
| 14885 | Allaria Dolares Plus | A | 80% |
| 14886 | Allaria Dolares Plus | B | 80% |
| 14887 | Allaria Dolares Plus | C | 80% |
| 14888 | Allaria Dolares Plus | D | 80% |
| 15096 | DFS Renta Fija Pesos | E | 80% |
| 15175 | Balanz Capital Ahorro | E | 80% |
| 15176 | Balanz Capital Ahorro | F | 80% |
| 15186 | Balanz Ahorro en Dolares | A | 80% |
| 15187 | Balanz Ahorro en Dolares | B | 80% |
| 15188 | Balanz Ahorro en Dolares | D | 80% |
| 15189 | Balanz Ahorro en Dolares | E | 80% |
| 15192 | Balanz Institucional | E | 80% |
| 15193 | Balanz Institucional | F | 80% |
| 15196 | Delta Renta Dolares Plus | A | 80% |
| 15197 | Delta Renta Dolares Plus | B | 80% |
| 15201 | Allaria Estructurado | A | 80% |
| 15202 | Allaria Estructurado | B | 80% |
| 15203 | Allaria Estructurado | C | 80% |
| 15204 | Allaria Estructurado | D | 80% |

Cuotapartes de Fondos Comunes de Inversión

| Renta Variable | | | |
|----------------|--------------------------|-------|-----------|
| Código CVSA | Denominación | Clase | Aforo (*) |
| 4960 | Delta Acciones | A | 70% |
| 4961 | Delta Acciones | B | 70% |
| 4968 | Delta Recursos Naturales | A | 70% |
| 4969 | Delta Recursos Naturales | B | 70% |
| 4974 | Delta Select | A | 70% |
| 4975 | Delta Select | B | 70% |
| 14139 | Balanz Acciones | A | 70% |
| 14140 | Balanz Acciones | B | 70% |
| 14173 | Allaria Renta Variable | A | 70% |
| 14174 | Allaria Renta Variable | B | 70% |
| 14477 | Delta Acciones | E | 70% |
| 14502 | Delta Recursos Naturales | E | 70% |
| 15184 | Balanz Acciones | C | 70% |
| 15185 | Balanz Acciones | D | 70% |

| Renta Mixta | | | |
|-------------|----------------------------|-------|-----------|
| Código CVSA | Denominación | Clase | Aforo (*) |
| 4978 | Delta Multimercado I | A | 75% |
| 4979 | Delta Multimercado I | B | 75% |
| 14028 | SBS Renta Mixta | A | 75% |
| 14029 | SBS Renta Mixta | B | 75% |
| 14182 | Allaria Renta Mixta II | A | 75% |
| 14183 | Allaria Renta Mixta II | B | 75% |
| 14184 | Allaria Renta Mixta II | C | 75% |
| 14197 | Allaria Renta Balanceada I | A | 75% |
| 14198 | Allaria Renta Balanceada I | B | 75% |
| 14206 | Allaria Latam | A | 75% |
| 14207 | Allaria Latam | B | 75% |
| 14208 | Allaria Latam | C | 75% |
| 14484 | Delta Gestion II | B | 75% |
| 14542 | Delta Gestion I | B | 75% |
| 14655 | IAM Renta Plus | A | 75% |
| 14656 | IAM Renta Plus | B | 75% |
| 14657 | IAM Renta Plus | C | 75% |
| 14658 | IAM Renta Plus | D | 75% |
| 14893 | IAM Renta Plus | E | 75% |
| 14894 | IAM Renta Plus | F | 75% |

| De Dinero / Plazo Fijo / Money Market | | | |
|---------------------------------------|------------------|-------|-----------|
| Código CVSA | Denominación | Clase | Aforo (*) |
| 4966 | Delta Pesos | A | 95% |
| 4967 | Delta Pesos | B | 95% |
| 14176 | Allaria Ahorro | A | 95% |
| 14177 | Allaria Ahorro | B | 95% |
| 14178 | Allaria Ahorro | C | 95% |
| 14651 | IAM Ahorro Pesos | A | 95% |
| 14652 | IAM Ahorro Pesos | B | 95% |
| 14653 | IAM Ahorro Pesos | C | 95% |
| 14654 | IAM Ahorro Pesos | D | 95% |

* BYMA se reserva el derecho de modificar estos valores de acuerdo a lo establecido en el Comunicado N° 17181