



# Presentación NC

30-09-2021

# Resultados 2021

- Monto Inicial de Inversión bajo Perfil Agresivo US \$600.000,00. Inicio ejecución inversión 01-07-21.

	2021			TOTAL ACUMULADO 2021
	JULIO	AGOSTO	SEPTIEMBRE *	
Inv. Berlin				
Capital Inicial mes	500.000	600.000	600.000	
Aportes de capital	0	0	200.000	
Retiros de capital	0	0	0	
Rentabilidad mes \$	-10,00	7.00.000	-20.000,00	<b>-2.000.000</b>
Rentabilidad mes %	0,0%	4,4%	-10,00%	<b>8%</b>
Capital Final mes	500.000	100.000	600.000	

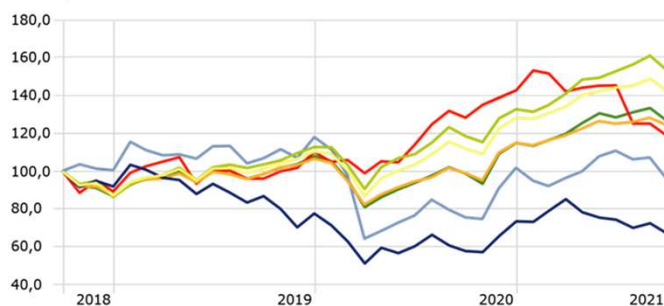
\*Aportes de capital 01-10-21

# Tendencias 2021

## Investment Growth 3Y

Time Period: 01-10-2018 to 30-09-2021

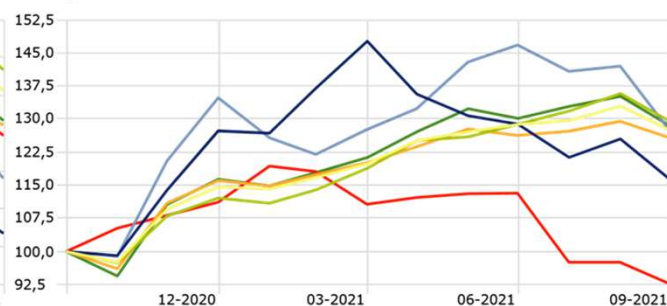
Currency: US Dollar



## Investment Growth 1Y

Time Period: 01-10-2020 to 30-09-2021

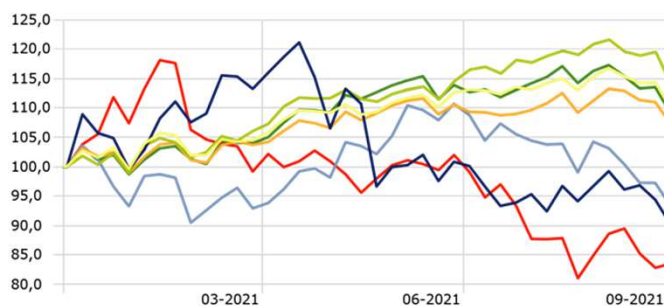
Currency: US Dollar



## Investment Growth YTD

Time Period: 01-01-2021 to 30-09-2021

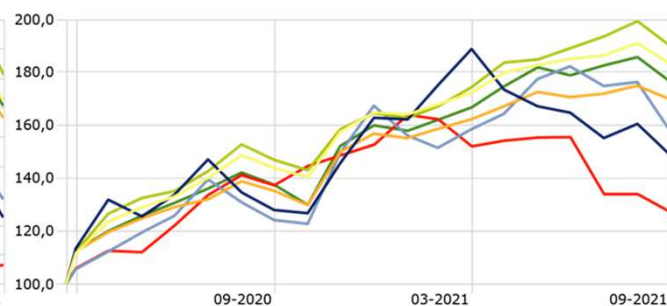
Currency: US Dollar



## Investment Growth Recovery Level

Time Period: 23-03-2020 to 30-09-2021

Currency: US Dollar

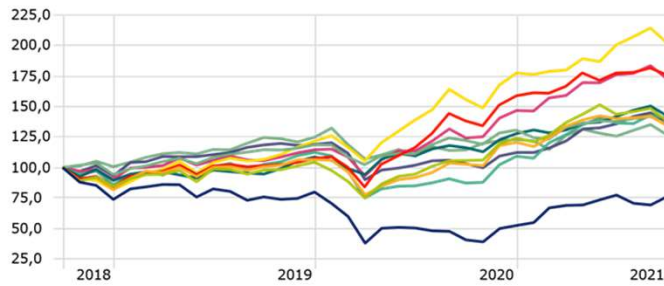


Source: Morningstar Direct

### Investment Growth 3Y

Time Period: 01-10-2018 to 30-09-2021

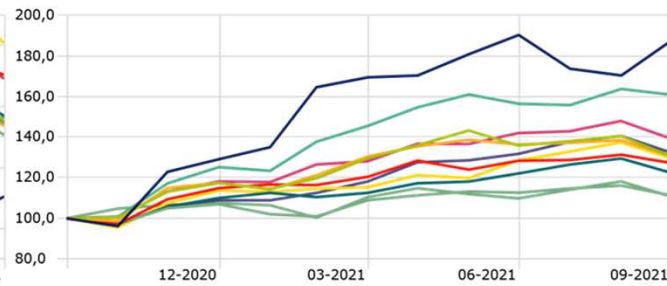
Currency: US Dollar



### Investment Growth 1Y

Time Period: 01-10-2020 to 30-09-2021

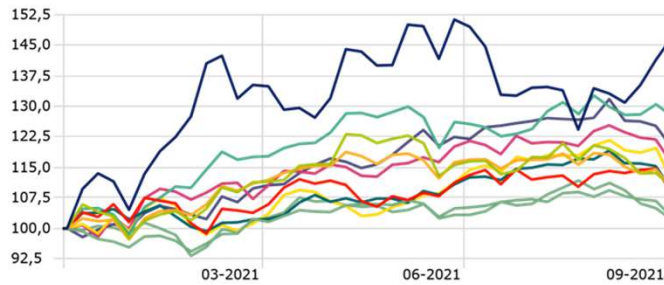
Currency: US Dollar



### Investment Growth YTD

Time Period: 01-01-2021 to 30-09-2021

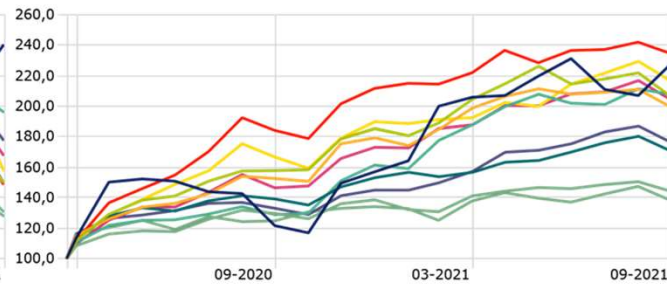
Currency: US Dollar



### Investment Growth Recovery Level

Time Period: 23-03-2020 to 30-09-2021

Currency: US Dollar



Source: Morningstar Direct

# Value Capital

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