

PERFIL CONSERVADOR

RANGO DE FECHAS 2020/01/01 25/04/26

Inversion total

\$30,000,000

VaR del Portafolio

1 . 07 %

\$321.000

Valores diarios

Expected Shortfall

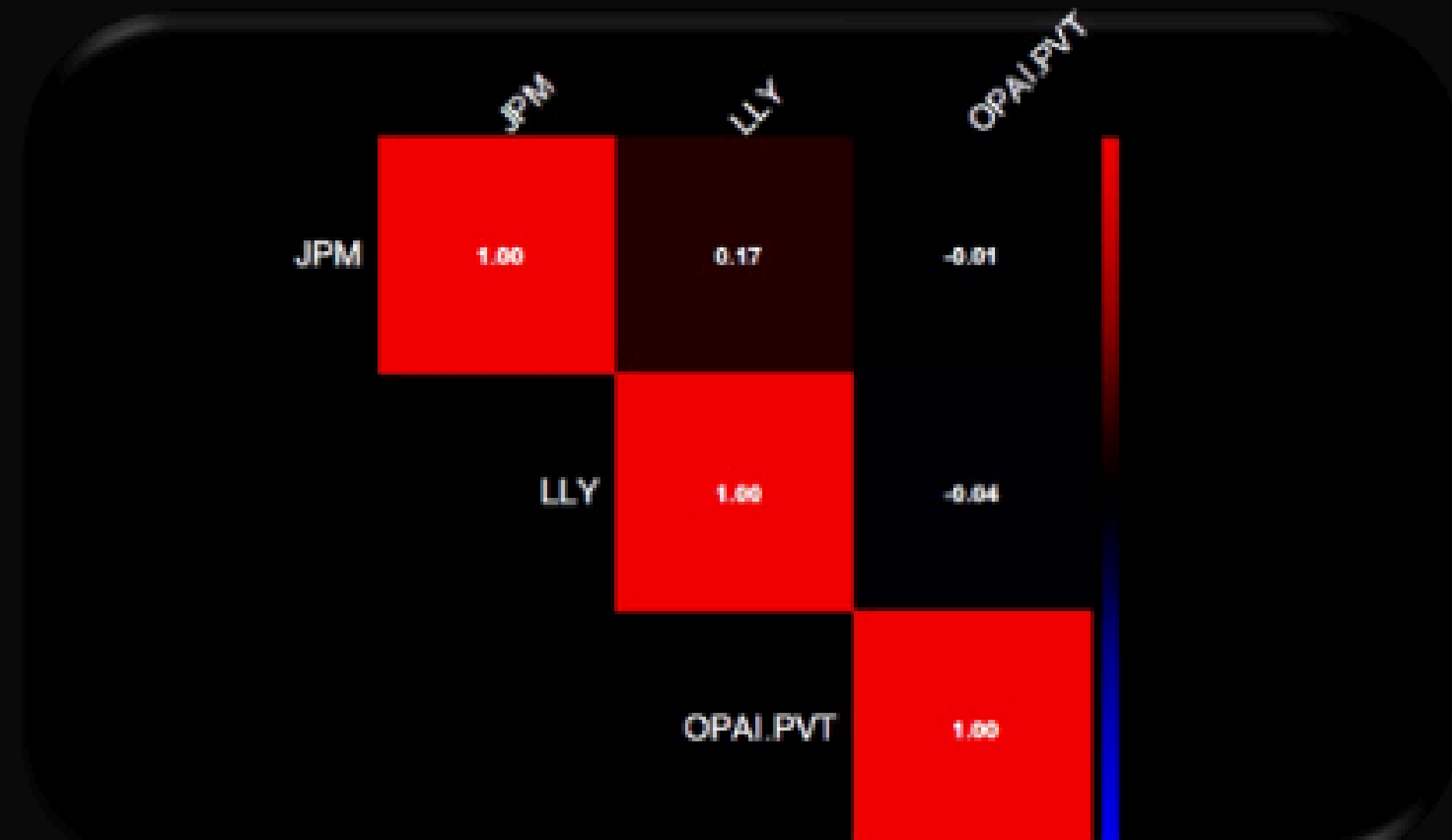
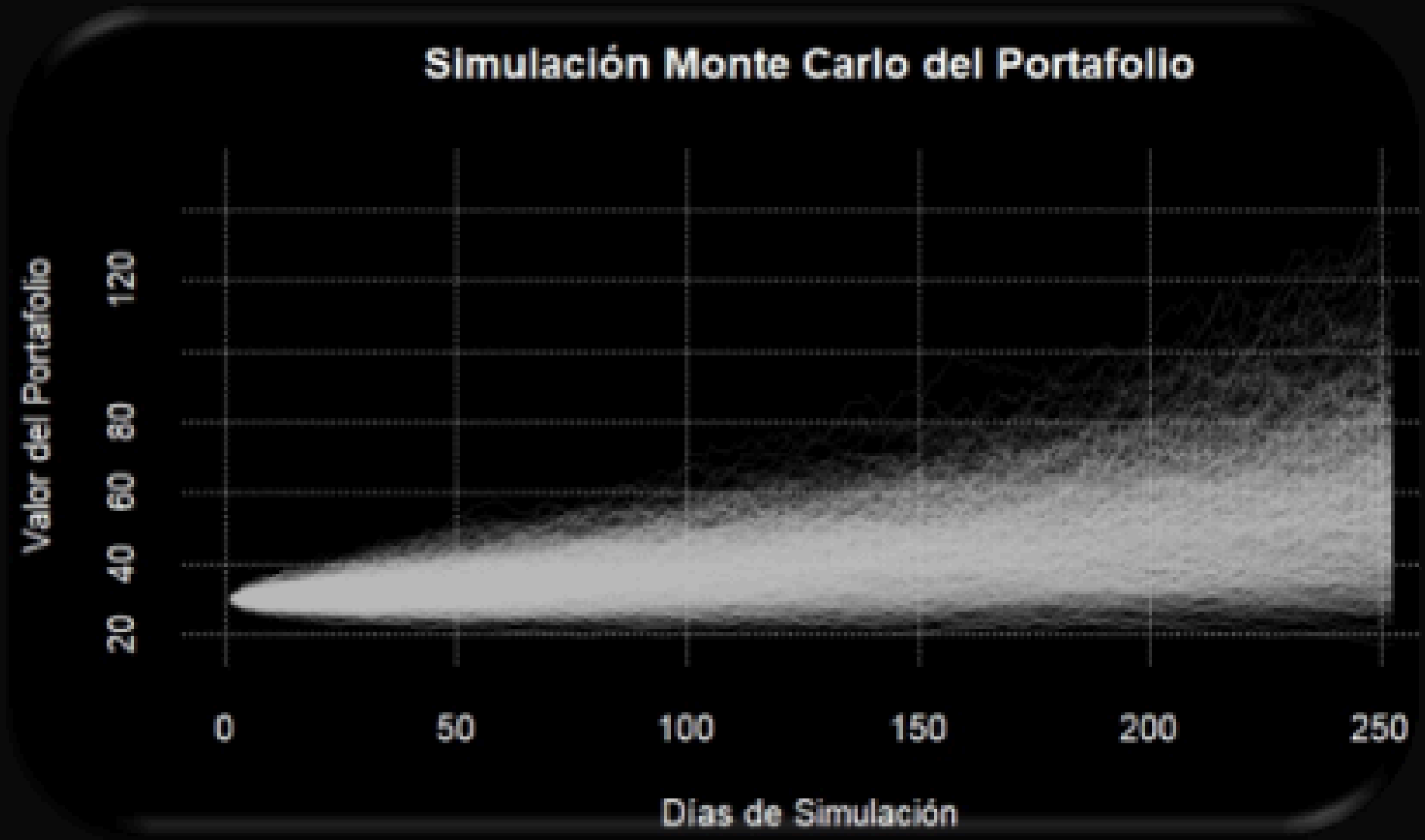
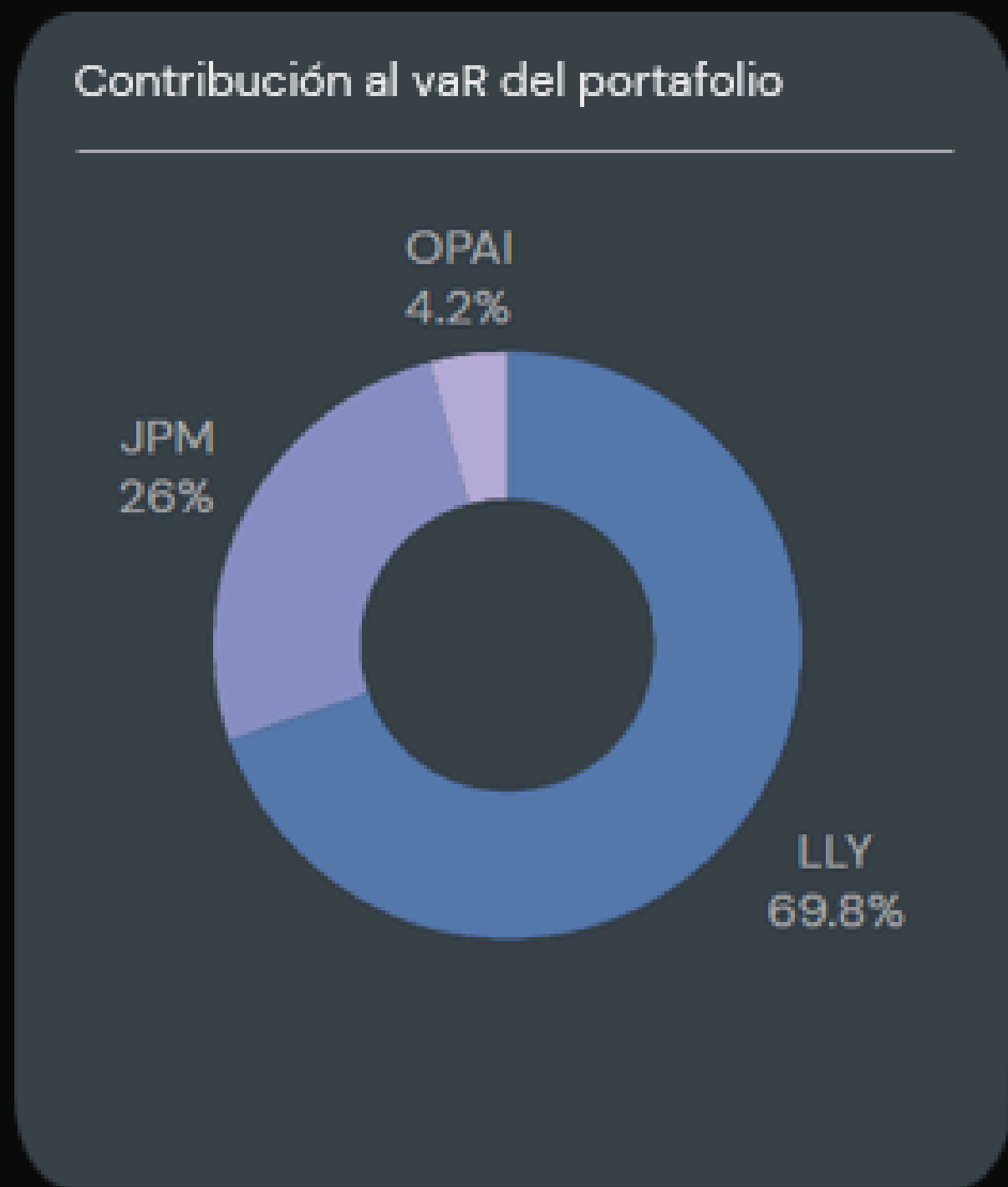
1 . 9 %

\$570.000

Rentabilidad promedio

0 . 35 %

\$105.000



PERFIL MODERADO

RANGO DE FECHAS 2020/01/01 25/04/26

Inversion total

\$30,000,000

VaR del portafolio

0 . 81 %

\$243.000

Valores diarios

Expected Shortfall

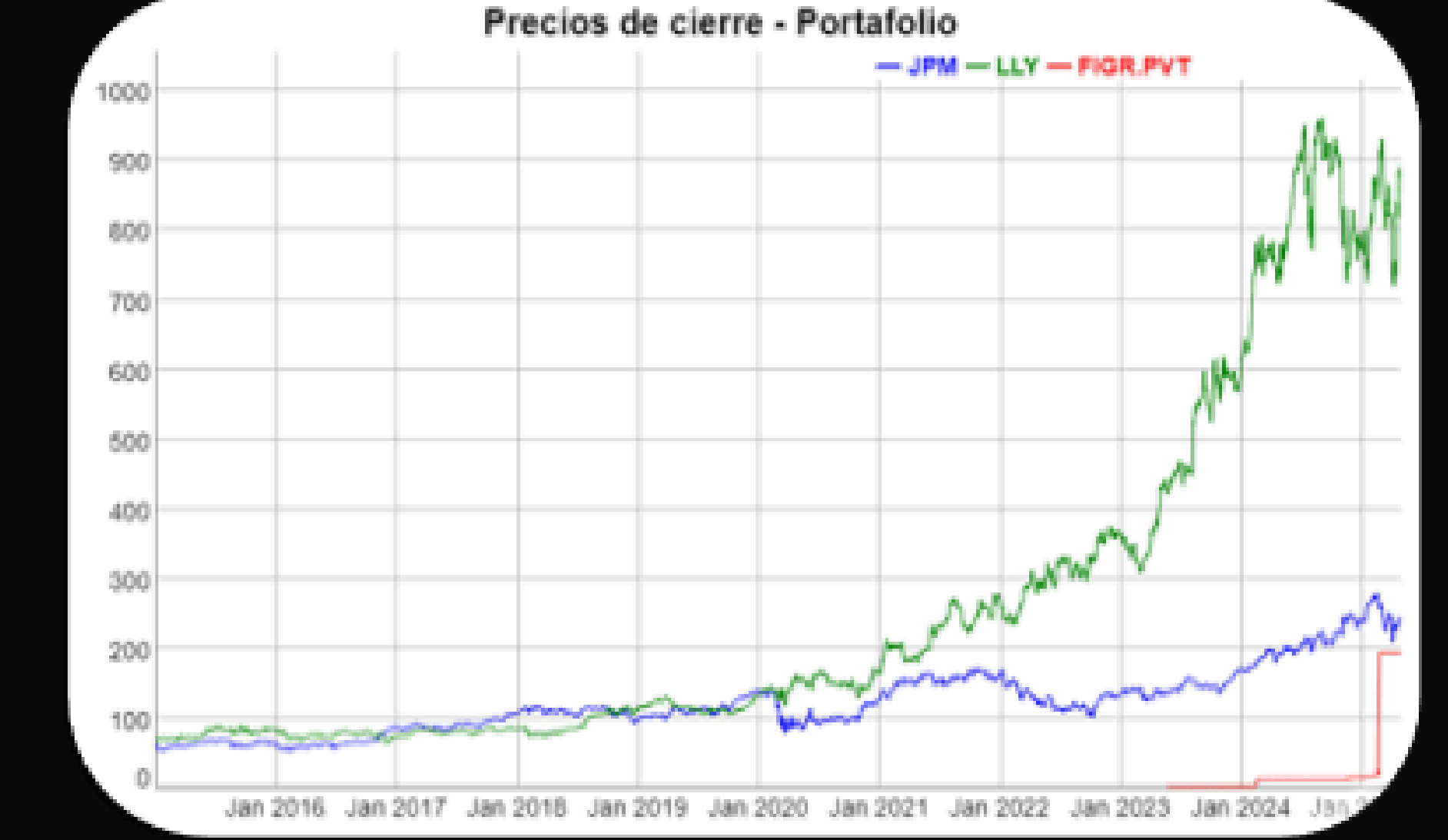
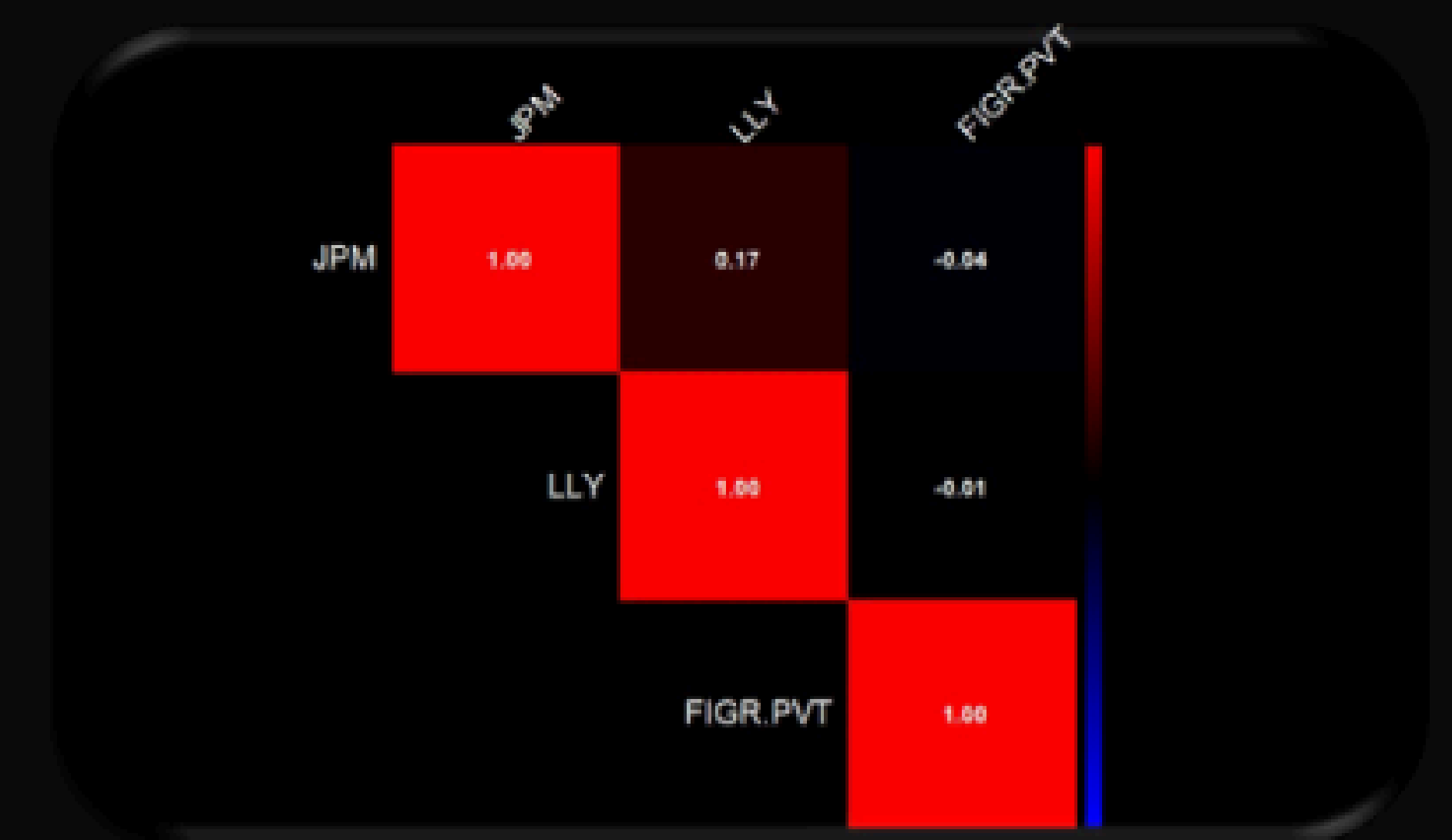
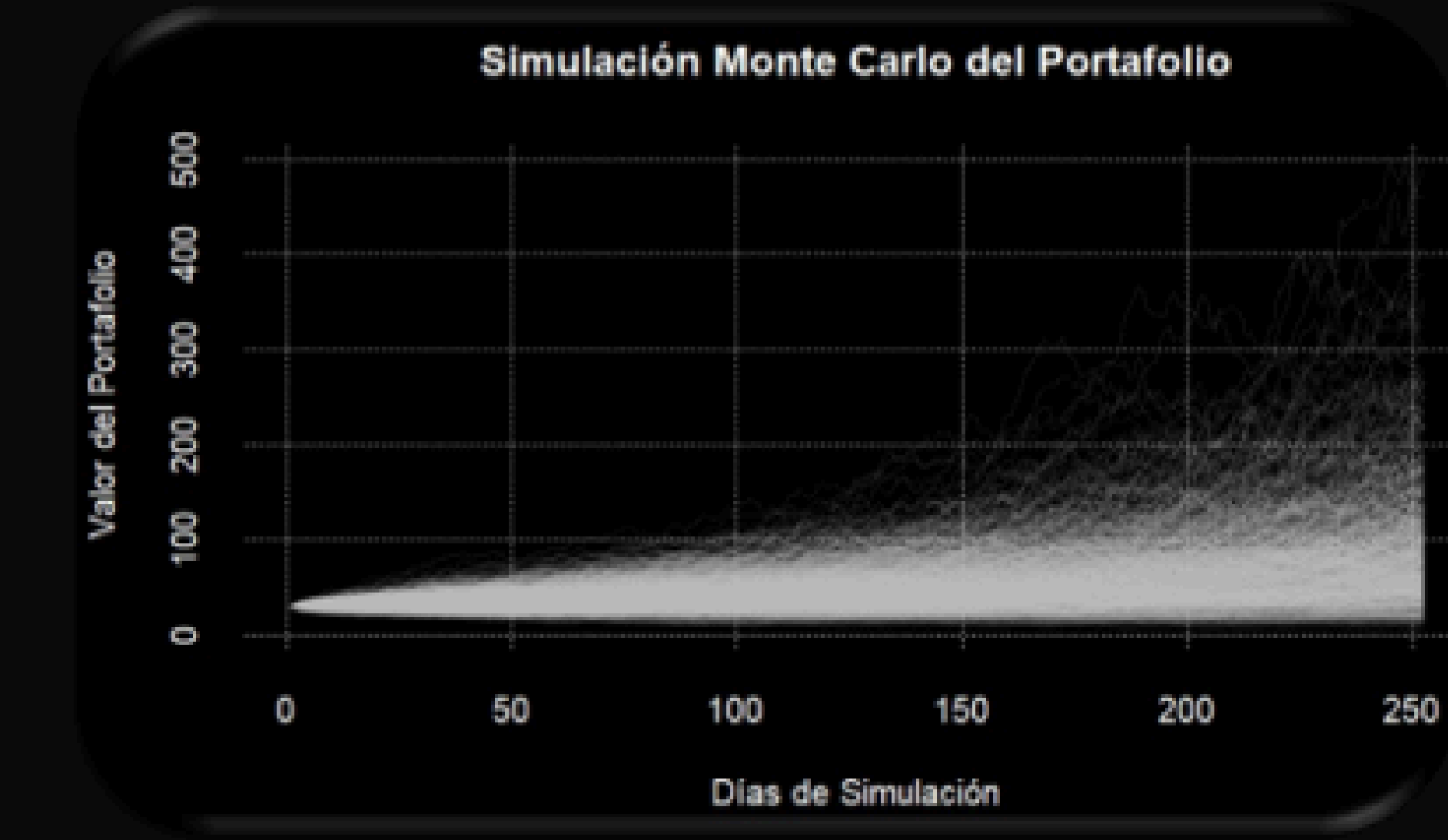
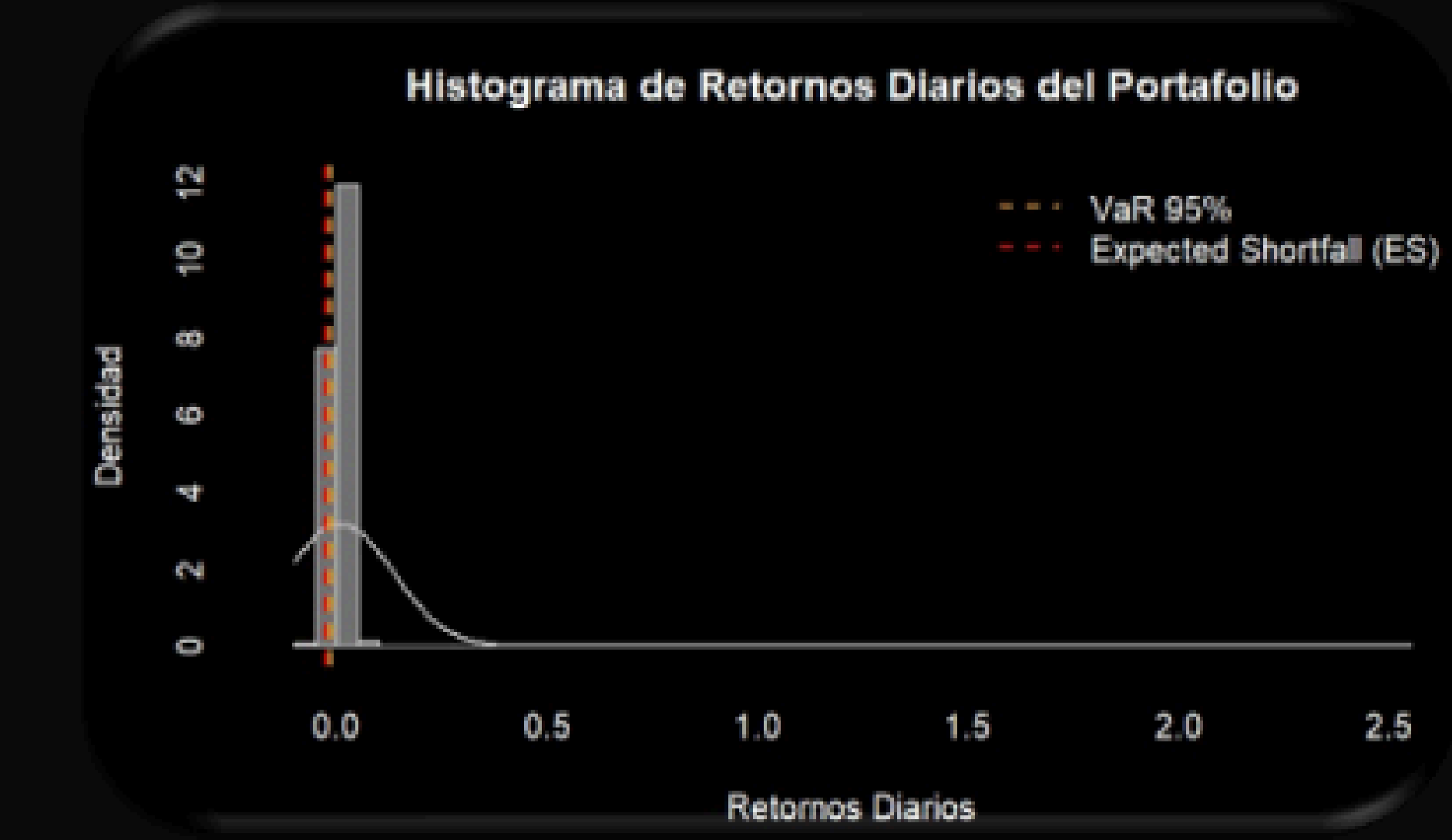
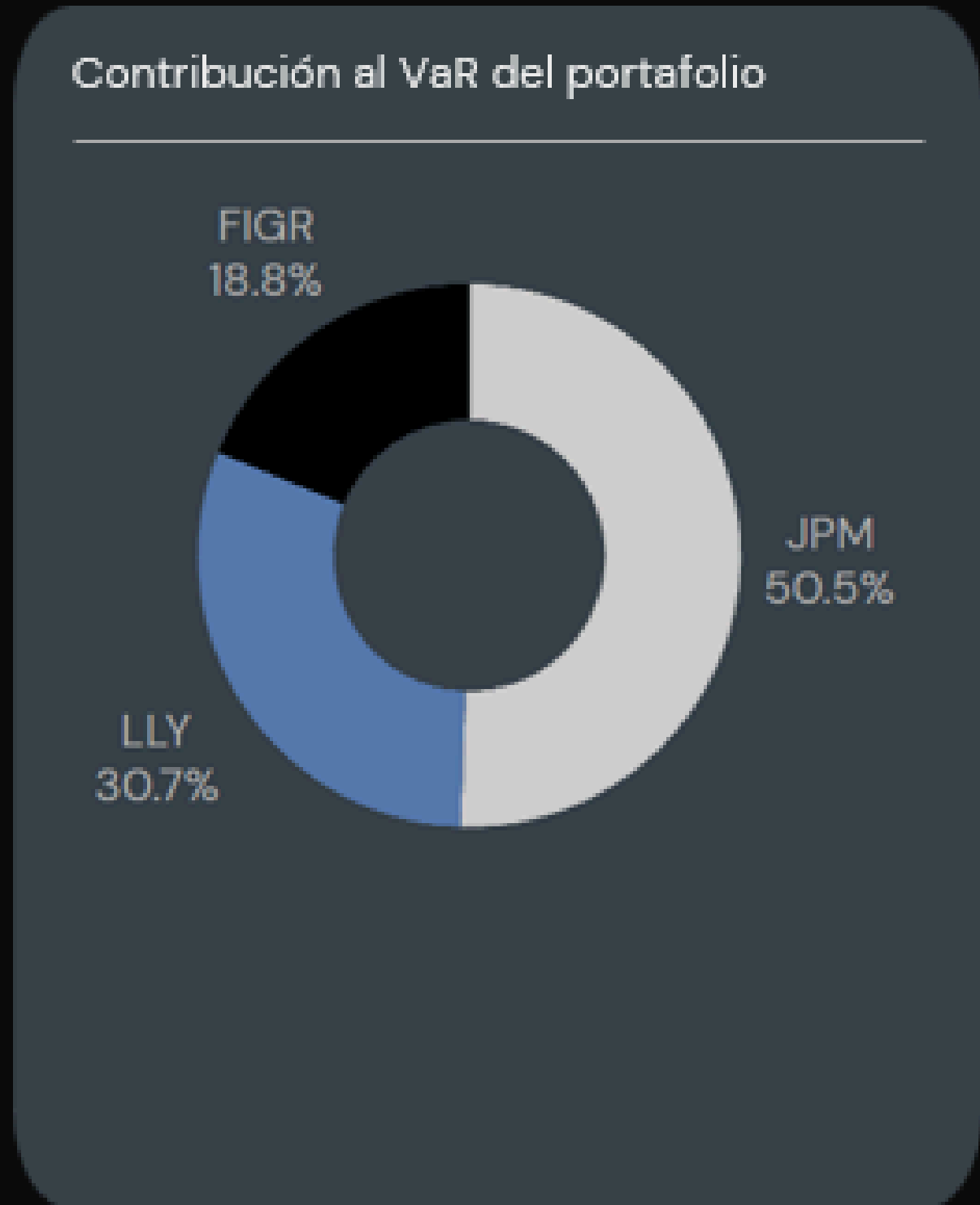
1 . 68 %

\$504.000

Rentabilidad promedio

0 . 88 %

\$264.000



PERFIL AGRESIVO

RANGO DE FECHAS 2020/01/01 25/04/26

Inversion total

\$30,000,000

VaR del Portafolio

4 . 64 %

\$1.392.000

Valores diarios

Expected Shortfall

5 . 83 %

\$1.749.000

Rentabilidad promedio

0 . 2 %

\$60.000

