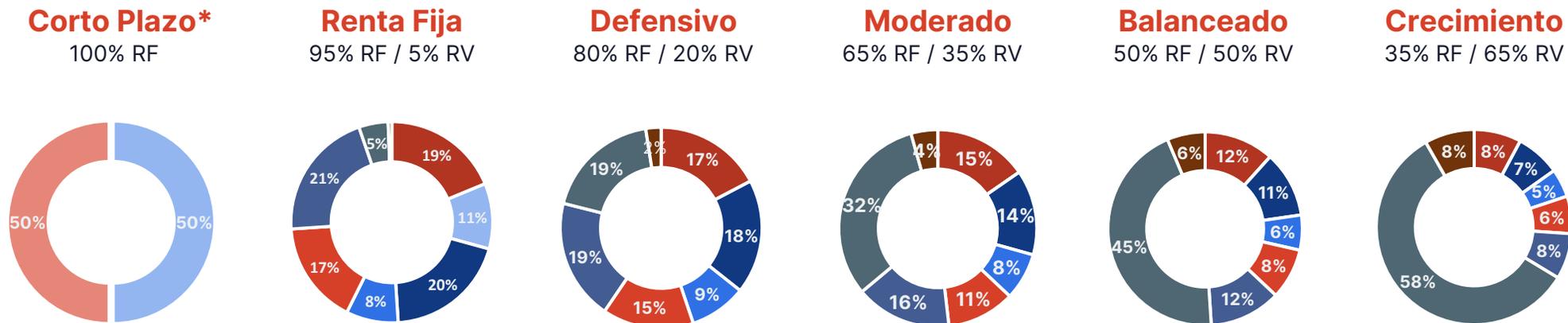


Resultados de los Portafolios

- Tesoro Americano
- Bonos Grado Inv.
- Bonos Alto Rend.
- Bonos Corp Emerg.
- Bonos Sob Emerg.
- Acciones M. Desarroll.
- Acciones M. Emerg.
- Tesoro super corta duración
- Bonos Cortos Grado Inv.



Métricas	Retornos								
	2025	2024	2023	2022**	Retorno 3 meses	Yield to Maturity	Duración (años)	Volatilidad 3 meses	Ratio Sharpe 3 meses
	2.99%	3.95%	3.57%	0.78%	0.76%	3.96%	0.37	0.79%	3.49
	7.86%	3.88%	7.02%	-3.44%	2.89%	5.10%	5.11	1.67%	3.23
	10.32	5.69%	9.70%	-3.93%	3.87%	4.44%	4.77	2.44%	3.09
	12.15%	7.50%	11.84%	-4.00%	4.57%	3.61%	3.88	3.14%	2.99
	14.01%	9.34%	14.07%	-4.05%	5.30%	2.78%	2.98	3.87%	2.90
	15.83%	11.35%	16.36%	-4.10%	6.01%	1.94%	2.09	4.60%	2.84

*Retornos nominales brutos, acumulados al 31.Diciembre.2025 (Durante todo el año). **Credicorp Capital Invest inició sus operaciones en Agosto.2022. *** Últimos cambios aplicados en los portafolios: Octubre.2025.

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