

TACTICAL ASSET ALLOCATION

Asset Class	Portafolio Estrategico FJC		Estrategia Planteada			* Composición		
	Benchmark		Marco Tactico FFJC			FFJC		
	Participación %	Duración	%	Duración	OW / UW	%	Duración	OW / UW
Coltes MM	1.68%	0.90	15.00%	0.89	 13%	5.31%	0.74	 -9.7%
Coltes UVR	0.00%	-	0.00%	-	0%	0.00%	-	0.0%
IDPFDX	72.92%	0.88	65.00%	0.66	 -8%	66.75%	0.74	 1.7%
Tasa Fija	37.51%	0.89	15.00%	0.50	 -23%	22.41%	0.58	 7.4%
IBR	19.46%	0.87	20.00%	0.87	 1%	24.51%	0.89	 4.5%
IPC	15.96%	0.88	30.00%	0.60	 14%	19.83%	0.73	 -10.2%
BENCHMARK VISTA	25.40%	0.30	20.00%	0.30	 -5%	27.94%	0.00	 7.9%
Cuentas de Ahorros	10.16%	-	8.00%	0.003	 -2%	27.94%	0.00	 19.9%
FICS	15.24%	0.500	12.00%	0.500	 -3%	0.00%	0.50	 -12.0%
Total	100.00%	0.74	100.00%	0.62	 0.00%	100.00%	0.53	0.00%