



Logrando sueños, cuidando futuro...  
NIT.N° 860.007.353-7

**Fondo Mutuo de Inversiones del Banco de la Republica**

(Expresado en miles de pesos)

PORTAFOLIO DE INVERSIONES AL 30 DE ABRIL DE 2023					
	MARZO 31 DE 2023	PART.	ABRIL 30 DE 2023	PART.	VARIACION
RENTA VARIABLE	3.839.636	5,08%	1.491.176	1,97%	-2.348.460
ETF en \$ - IB 01 CB EQUITY	1.482.976	1,96%	2.999.497	3,96%	1.516.521
ETF en \$ - CSPX CB EQUITY	994.537	1,32%	1.017.481	1,34%	22.944
<b>TOTAL RENTA VARIABLE</b>	<b>6.317.149</b>	<b>8,35%</b>	<b>5.508.154</b>	<b>7,28%</b>	<b>-808.995</b>
BONOS Y CDTs DTF	0	0,00%	0	0,00%	0
BONOS Y CDTs IBR	10.900.188	14,41%	10.868.215	14,36%	-31.973
BONOS Y CDTs IPC	10.347.685	13,68%	10.350.430	13,67%	2.745
BONOS Y CDTs TASA FIJA	21.879.360	28,93%	21.949.990	29,00%	70.630
BONOS UVR	820.582	1,09%	822.765	1,09%	2.183
TITULAR HIPOTECA COLOMBIA	1.087.681	1,44%	1.058.710	1,40%	-28.971
TIPS UVR TITULARIZADORA COLOMBIANA	1.304.551	1,73%	1.296.628	1,71%	-7.923
TES TASA FIJA	5.021.240	6,64%	4.855.075	6,41%	-166.165
TES UVR	14.488.838	19,16%	12.801.748	16,91%	-1.687.090
<b>TOTAL RENTA FIJA</b>	<b>65.850.125</b>	<b>87,08%</b>	<b>64.003.561</b>	<b>84,55%</b>	<b>-1.846.564</b>
<b>SUBTOTAL DE INVERSIONES</b>	<b>72.167.274</b>	<b>95,44%</b>	<b>69.511.715</b>	<b>91,82%</b>	<b>-2.655.559</b>
INMOVAL-CORREVAL S.A	891.549	1,18%	1.036.536	1,37%	144.987
TITULARIZACIÓN ESTRATEGIAS INMOBILIARIAS	364.050	0,48%	513.232	0,68%	149.182
<b>SUBTOTAL FIC Y PEI</b>	<b>1.255.599</b>	<b>1,66%</b>	<b>1.549.768</b>	<b>2,05%</b>	<b>294.169</b>
SWAP TASA DE INTERES	628.487	0,83%	716.631	0,95%	88.144
<b>SUBTOTAL SWAP</b>	<b>628.487</b>	<b>0,83%</b>	<b>716.631</b>	<b>0,95%</b>	<b>88.144</b>
<b>TOTAL INVERSIONES</b>	<b>74.051.360</b>	<b>97,10%</b>	<b>71.778.114</b>	<b>93,87%</b>	<b>-2.361.390</b>
Cuentas de Ahorro	1.564.510	2,07%	3.922.616	5,18%	2.358.106
Cuentas Corrientes	1.153	0,00%	1.058	0,00%	-95
<b>SUBTOTAL DE LIQUIDEZ</b>	<b>1.565.663</b>	<b>2,07%</b>	<b>3.923.674</b>	<b>5,18%</b>	<b>2.358.011</b>
<b>TOTAL ENCARGO FIDUCIARIO-PORTAFOLIO DE INVERSIONES</b>	<b>75.617.023</b>	<b>100%</b>	<b>75.701.788</b>	<b>100%</b>	<b>84.765</b>