



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 28 DE FEBRERO DE 2023					
	ENERO 31 DE 2023	PART.	FEBRERO 28 DE 2023	PART.	VARIACION
RENDA VARIABLE	2,393,842	3.21%	2,032,567	2.75%	-361,275
ETF en \$ - IB 01 CB EQUITY	3,131,014	4.20%	499,319	0.68%	-2,631,695
ETF en \$ - CSPX CB EQUITY	714,384	0.96%	0	0.00%	-714,384
TOTAL RENTA VARIABLE	6,239,240	8.36%	2,531,886	3.43%	-3,707,354
BONOS Y CDTs DTF	0	0.00%	0	0.00%	0
BONOS Y CDTs IBR	10,715,895	14.36%	10,826,375	14.36%	110,480
BONOS Y CDTs IPC	9,565,850	12.82%	9,961,860	12.82%	396,010
BONOS Y CDTs TASA FIJA	20,588,384	27.60%	21,082,195	27.60%	493,811
BONOS UVR	815,813	1.09%	806,439	1.09%	-9,374
TITULAR HIPOTECA COLOMBIA	1,127,520	1.51%	1,095,607	1.51%	-31,913
TIPS UVR TITULARIZADORA COLOMBIANA	1,322,228	1.77%	1,297,283	1.77%	-24,945
TES TASA FIJA	4,087,120	5.48%	2,383,680	5.48%	-1,703,440
TES UVR	17,062,582	22.87%	17,207,088	22.87%	144,506
TOTAL RENTA FIJA	65,285,392	87.51%	64,660,527	87.51%	-624,865
SUBTOTAL DE INVERSIONES	71,524,632	95.87%	67,192,413	90.94%	-4,332,219
INMOVAL-CORREVAL S.A	642,988	0.86%	744,223	0.86%	101,235
TITULARIZACIÓN ESTRATEGIAS INMOBILIARIAS	519,000	0.70%	399,000	0.70%	-120,000
SUBTOTAL FIC Y PEI	1,161,988	1.56%	1,143,223	1.56%	-18,765
SWAP TASA DE INTERES	446,993	0.60%	532,325	0.60%	85,332
SUBTOTAL SWAP	446,993	0.60%	532,325	0.60%	85,332
TOTAL INVERSIONES	73,133,613	97.43%	68,867,961	92.50%	-4,350,984
Cuentas de Ahorro	1,468,365	1.97%	4,986,984	1.97%	3,518,619
Cuentas Corrientes	1,823	0.00%	1,751	0.00%	-72
SUBTOTAL DE LIQUIDEZ	1,470,188	1.97%	4,988,735	1.97%	3,518,547
TOTAL ENCARGO FIDUCIARIO-PORTAFOLIO DE INVERSIONES	74,603,801	100%	73,856,696	95%	-747,105