**_Fondo Mutuo de Inversiones del Banco de la República_**

FIMBRA
Fondo Mutuo de Inversiones del Banco de la República

*NIT.N° 860.007.353-7*

**(Expresado en miles de pesos)**

## PORTAFOLIO DE INVERSIONES AL 31 DE ENERO DE 2025

| | DICIEMBRE 31 DE 2024 | PART. | ENERO 31 DE 2025 | PART. | VARIACIÓN EN MILES DE PESOS |
|---|---|---|---|---|---|
| ACCIONES | 1.999.150 | 2,35% | 2.241.400 | 2,59% | 242.250 |
| RENTA FIJA EXTRANJERA | 2.712.368 | 3,19% | 2.583.761 | 2,99% | -128.607 |
| RENTA VARIABLE EXTRANJERA | 433.859 | 0,51% | 1.277.797 | 1,48% | 843.938 |
| **TOTAL RENTA VARIABLE** | **5.145.377** | **6,06%** | **6.102.957** | **7,05%** | **957.580** |
| BONOS Y CDTS IBR | 0 | 0,00% | 0 | 0,00% | 0 |
| BONOS Y CDTS IPC | 7.008.745 | 8,25% | 7.063.115 | 8,16% | 54.370 |
| BONOS UVR | 694.147 | 0,82% | 686.688 | 0,79% | -7.459 |
| TIPS UVR TITULARIZADORA COLOMBIANA | 972.373 | 1,14% | 956.353 | 1,10% | -16.020 |
| BONOS Y CDTS TASA FIJA | 35.797.513 | 42,14% | 35.727.913 | 41,28% | -69.601 |
| TITULARIZADORA HIPOTECARIA COLOMBIA | 564.028 | 0,66% | 548.861 | 0,63% | -15.167 |
| TES TASA FIJA | 26.806.945 | 31,55% | 25.501.740 | 29,47% | -1.305.205 |
| TES UVR | 4.107.163 | 4,83% | 6.895.195 | 7,97% | 2.788.032 |
| **TOTAL RENTA FIJA** | **75.950.914** | **89,40%** | **77.379.865** | **89,41%** | **1.428.951** |
| **SUBTOTAL DE INVERSIONES** | **81.096.291** | **95,46%** | **83.482.823** | **96,46%** | **2.386.532** |
| INMOVAL-CORREVAL S.A | 922.781 | 1,09% | 856.063 | 0,99% | -66.718 |
| TITULARIZACIÓN ESTRATEGIAS INMOBILIARIAS INMOBILIARIAS PEI | 1.054.083 | 1,24% | 1.065.000 | 1,23% | 10.917 |
| **SUBTOTAL FIC Y PEI** | **1.976.864** | **2,33%** | **1.921.063** | **2,22%** | **-55.801** |
| **TOTAL INVERSIONES** | **83.073.155** | **97,79%** | **85.403.885** | **98,68%** | **2.330.730** |
| Cuentas de Ahorro | 1.878.057 | 2,21% | 1.144.083 | 1,32% | -733.974 |
| Cuentas Corrientes | 1.880 | 0,00% | 1.854 | 0,00% | -26 |
| **SUBTOTAL DE LIQUIDEZ** | **1.879.937** | **2,21%** | **1.145.937** | **1,32%** | **-734.000** |
| **TOTAL ENCARGO FIDUCIARIO - PORTAFOLIO DE INVERSIONES** | **84.953.092** | **100,00%** | **86.549.822** | **100,00%** | **1.596.730** |