

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 MAYO DE 2024                 |                     |                |                    |                |                   |
|-----------------------------------------------------------------|---------------------|----------------|--------------------|----------------|-------------------|
|                                                                 | ABRIL 30 DE<br>2024 | PART.          | MAYO 31<br>DE 2024 | PART.          | VARIACIÓN         |
| ACCIONES                                                        | 3.379.366           | 4,11%          | 129.150            | 0,16%          | -3.250.216        |
| ETF en \$ - IB 01 CB EQUITY                                     | 1.287.395           | 1,57%          | 853.881            | 1,04%          | -433.514          |
| ETF en \$ - CSPX CB EQUITY                                      | 0                   | 0,00%          | 0                  | 0,00%          | 0                 |
| <b>TOTAL RENTA VARIABLE</b>                                     | <b>4.666.761</b>    | <b>5,67%</b>   | <b>983.031</b>     | <b>1,20%</b>   | <b>-3.683.730</b> |
| BONOS Y CDTs IBR                                                | 7.855.223           | 9,55%          | 7.841.755          | 9,54%          | -13.468           |
| BONOS Y CDTs IPC                                                | 10.118.415          | 12,30%         | 10.071.285         | 12,25%         | -47.130           |
| BONOS Y CDTs TASA FIJA                                          | 26.574.180          | 32,31%         | 27.626.515         | 33,60%         | 1.052.335         |
| BONOS UVR                                                       | 754.626             | 0,92%          | 745.142            | 0,91%          | -9.484            |
| TITULAR HIPOTECA COLOMBIA                                       | 763.856             | 0,93%          | 738.106            | 0,90%          | -25.750           |
| TIPS UVR TITULARIZADORA COLOMBIANA                              | 1.113.121           | 1,35%          | 1.091.119          | 1,33%          | -22.002           |
| TES TASA FIJA                                                   | 16.738.580          | 20,35%         | 16.704.870         | 20,32%         | -33.710           |
| TES UVR                                                         | 10.610.728          | 12,90%         | 10.925.866         | 13,29%         | 315.138           |
| <b>TOTAL RENTA FIJA</b>                                         | <b>74.528.729</b>   | <b>90,60%</b>  | <b>75.744.658</b>  | <b>92,12%</b>  | <b>1.215.929</b>  |
| <b>SUBTOTAL DE INVERSIONES</b>                                  | <b>79.195.490</b>   | <b>96,28%</b>  | <b>76.727.689</b>  | <b>93,32%</b>  | <b>-2.467.801</b> |
| INMOVAL-CORREVAL S.A                                            | 832.292             | 1,01%          | 929.956            | 1,13%          | 97.664            |
| TITULARIZACIÓN ESTRATEGIAS INMOBILIARIAS                        | 966.000             | 1,17%          | 1.230.000          | 1,50%          | 264.000           |
| <b>SUBTOTAL FIC Y PEI</b>                                       | <b>1.798.292</b>    | <b>2,19%</b>   | <b>2.159.956</b>   | <b>2,63%</b>   | <b>361.664</b>    |
| <b>TOTAL INVERSIONES</b>                                        | <b>80.993.782</b>   | <b>98,46%</b>  | <b>78.887.645</b>  | <b>95,95%</b>  | <b>-2.106.137</b> |
| Cuentas de Ahorro                                               | 1.053.196           | 1,28%          | 3.330.566          | 4,05%          | 2.277.370         |
| Cuentas Corrientes                                              | 212.383             | 0,26%          | 2.267              | 0,00%          | -210.116          |
| <b>SUBTOTAL DE LIQUIDEZ</b>                                     | <b>1.265.579</b>    | <b>1,54%</b>   | <b>3.332.833</b>   | <b>4,05%</b>   | <b>2.067.254</b>  |
| <b>TOTAL ENCARGO FIDUCIARIO -<br/>PORTAFOLIO DE INVERSIONES</b> | <b>82.259.361</b>   | <b>100,00%</b> | <b>82.220.478</b>  | <b>100,00%</b> | <b>-38.883</b>    |