

ING2026

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

| T.VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|---------|---------------------------------------|-------|--------------|--------------------|----------------|
| | TRAC Tit. ref. acciones extr. | | | 24,865,587 | 8.72% |
| 1ISP | IYR | * | | 8,103,768 | 2.84% |
| 1ISP | LQD | * | | 5,946,327 | 2.09% |
| 1ISP | VTI | * | | 5,104,645 | 1.79% |
| 1ISP | VEA | * | | 4,803,585 | 1.68% |
| 1ISP | EWC | * | | 492,093 | 0.17% |
| 1ISP | VWO | * | | 415,169 | 0.15% |
| | SOCIEDAD DE INVERSION DE DEUDA | | | 204,474,257 | 71.69% |
| 51 | INGCORP | BOE1 | A/5F | 74,315,808 | 26.06% |
| 51 | INGREAL | BOE1 | AAA/6F | 48,369,706 | 16.96% |
| 51 | ING-USD | BOE | AAA/6F | 35,961,174 | 12.61% |
| 51 | INGCETE | BOE1 | AAA/2F | 23,644,762 | 8.29% |
| 51 | INGBONO | BOE1 | AAA/6F | 22,182,807 | 7.78% |
| | Soc. de Inv. de Rta. Variable | | | 25,654,953 | 9.00% |
| 52 | ING-PAT | B1 | | 25,654,953 | 9.00% |
| | FONDOS EXTRANJEROS | | | 30,219,597 | 10.60% |
| 56SP | MFMGEAA | LX | | 12,641,806 | 4.43% |
| 56SP | INGGOPC | LX | | 12,612,258 | 4.42% |
| 56SP | INGGRPC | LX | | 3,695,888 | 1.30% |
| 56SP | INBFPCU | LX | | 1,269,645 | 0.45% |
| | TOTAL CARTERA | | | 285,214,394 | 100.00% |
| | ACTIVO NETO | | | 284,753,565 | |
| | VAR ESTABLECIDO \$ | | | 11,390,143 | 4.00% |
| | VAR OBSERVADO PROMEDIO \$ | | | 6,441,029 | 2.28% |
| | Cartera al: | | | 31/Ago/2010 | |

Metodo Historico, 28 días con un nivel de confianza al 95% con 500 observaciones.

