

ING2026

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	TRAC Tit. ref. acciones extr.			92,131,000	17.38%
1ISP	VTI	*		23,940,832	4.52%
1ISP	VEA	*		22,402,068	4.23%
1ISP	IYR	*		21,353,535	4.03%
1ISP	LQD	*		15,525,487	2.93%
1ISP	EWZ	*		5,891,866	1.11%
1ISP	EWC	*		2,501,285	0.47%
1ISP	VWO	*		515,927	0.10%
	SOCIEDAD DE INVERSION DE DEUDA			374,940,498	70.75%
51	INGCORP	BOE1	A/5F	116,405,808	21.97%
51	INGREAL	BOE1	AAA/6F	88,696,449	16.74%
51	ING-1E	BOE1	AAA/3F	65,307,688	12.32%
51	ING-USD	BOE	AAA/6F	62,913,180	11.87%
51	INGBONO	BOE1	AAA/6F	41,617,373	7.85%
	Soc. de Inv. de Rta. Variable			45,287,828	8.55%
52	ING-PAT	B1		45,287,828	8.55%
	FONDOS EXTRANJEROS			17,602,731	3.32%
56SP	MFMGEAA	LX		17,602,731	3.32%
	TOTAL CARTERA			529,962,059	100.00%
	ACTIVO NETO			531,196,897	
	VAR ESTABLECIDO \$			21,247,876	4.00%
	VAR OBSERVADO PROMEDIO \$			8,376,498	1.58%
	Cartera al:				
			2/Feb/2012		

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

