

Composición de cartera

Fondo de Inversión de Ingreso

Cerrado C Multifondos No Diversificado

Al 31 de julio de 2019

Por emisor

Emisor	Valor mercado	%
Gobierno de CR	₡22,165,372,028	77%
BCCR	₡2,987,431,356	10%
BPDC	₡2,714,425,880	9%
BNCR	₡764,544,098	3%
Efectivo	₡212,024,289	1%
Total	₡28,843,797,650	100%

Por instrumento

Emisor	Valor mercado	%
tp	₡20,003,872,289	69%
tptba	₡2,161,499,739	7%
bem	₡1,487,725,678	5%
bemv	₡1,292,698,051	4%
bpd12	₡729,211,000	3%
bpv2v	₡577,849,317	2%
bpc10	₡562,774,850	2%
bnc5c	₡520,266,049	2%
bpx4c	₡512,157,500	2%
bpdz7	₡311,930,283	1%
bnc5a	₡244,278,049	1%
bem	₡207,007,627	1%
bpv1v	₡20,502,930	0%
Efectivo	₡212,024,289	1%
Total	₡28,843,797,650	100%

Por instrumento

