

BNPP-70

N/A

 DISCRECIONAL
 MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			73,500	24.630%
M	BONOS	270603	AAA(mex)	41,874	14.032%
M	BONOS	231207	AAA(mex)	14,242	4.772%
M	BONOS	211209	AAA(mex)	9,387	3.146%
M	BONOS	260305	AAA(mex)	6,217	2.083%
M	BONOS	210610	AAA(mex)	1,781	0.597%
	CEBURES			3,140	1.052%
CD	KEXIM	19	Aaa.mx	2,193	0.735%
CD	BANOB	17-2X	AAA(mex)	637	0.214%
CD	BACMEXT	17-2	AAA(mex)	310	0.104%
	Cert. Bursatiles Bancarios			941	0.315%
94	BACOMER	19-2	AAA(mex)	941	0.315%
	Certificado Bursatil			9,422	3.157%
91	CETEM	19-2	AAA(mex)	5,612	1.881%
91	LIVEPOL	19	AAA(mex)	2,310	0.774%
91	GMFIN	19-2	AA+(mex)	563	0.189%
91	BIMBO	17	AA+(mex)	322	0.108%
91	ACBE	17	AAA(mex)	322	0.108%
91	KOF	17	mxAAA	153	0.051%
91	TOYOTA	17-2	AAA(mex)	141	0.047%
	Soc. de Inv. de Renta Variable			53,144	17.809%
52	BNPP-RV	BE0	N/A	53,144	17.809%
	TRAC Tit. ref. acciones extr.			52,593	17.624%
1ISP	VT	*	N/A	32,751	10.975%
1ISP	VWO	*	N/A	11,452	3.838%
1ISP	IYR	*	N/A	5,204	1.744%
1ISP	GSG	*	N/A	3,186	1.068%
	Udibonos UDIS			97,097	32.537%
S	UDIBONO	220609	AAA(mex)	77,877	26.097%
S	UDIBONO	251204	AAA(mex)	16,890	5.660%
S	UDIBONO	201210	AAA(mex)	2,330	0.781%
	Valores paraestatales Rendim.			2,094	0.702%
95	FEFA	19-4	mxAAA	2,094	0.702%
	Reportos			6,488	2.174%
LD	BONDES	240627	AAA(mex)	6,488	2.174%
	TOTAL CARTERA			298,420	100.000%
	ACTIVO NETO			298,434	
	VAR ESTABLECIDO \$			4,775	1.600%
	VAR OBSERVADO PROMEDIO \$			703	0.236%
	Cartera al:		5/Dic/2019		

Metodo Historico, 1 dia con un nivel de confianza al 95% con 1000 observaciones.