BNP PARIBAS ASSET MANAGEMENT

La gestora para un mundo en evolución

BNPP-90

N/A

DISCRECIONAL

MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			**1287.0**	**0.003%**
M	BONOS	270603	AAA(mex)	1200.0	0.003%
M	BONOS	310529	AAA(mex)	87.0	0.000%
	CEBURES			**1159.0**	**0.003%**
CD	BANOB	17-2X	AAA(mex)	332.0	0.001%
CD	BACMEXT	17-2	AAA(mex)	317.0	0.001%
CD	KEXIM	21	Aaa.mx	268.0	0.001%
CD	BACMEXT	20	AAA(mex)	176.0	0.000%
CD	KEXIM	19	Aaa.mx	66.0	0.000%
	Cert. Bursatiles Bancarios			**69.0**	**0.000%**
94	HSBC	20	AAA(mex)	41.0	0.000%
94	BACOMER	19-2	AAA(mex)	28.0	0.000%
	Certificado Bursatil			**1957.0**	**0.005%**
91	BIMBO	17	AAA(mex)	342.0	0.001%
91	ACBE	17	AAA(mex)	331.0	0.001%
91	CETELEM	19-2	AAA(mex)	300.0	0.001%
91	NM	21	AAA(mex)	179.0	0.000%
91	KOF	17	mxAAA	160.0	0.000%
91	KOF	20	AAA(mex)	135.0	0.000%
91	SORIANA	20-2	AA+(mex)	114.0	0.000%
91	DAIMLER	20-2	AAA(mex)	113.0	0.000%
91	LIVEPOL	19	AAA(mex)	103.0	0.000%
91	TOYOTA	17-2	AAA(mex)	79.0	0.000%
91	GPH	20	AAA(mex)	77.0	0.000%
91	GMFIN	19-2	AA+(mex)	23.0	0.000%
	Soc. de Inv. de Renta Variable			**7179.0**	**0.017%**
52	BNPP-RV	BE0	N/A	7179.0	0.017%
	TRAC Tit. ref. acciones extr.			**16141.0**	**0.038%**
1ISP	VT	*	Alta	9570.0	0.023%
1ISP	VWO	*	Alta	4263.0	0.010%
1ISP	EZU	*	Alta	991.0	0.002%
1ISP	IYR	*	Alta	569.0	0.001%
1ISP	EWZ	*	Alta	375.0	0.001%
1ISP	GSG	*	Alta	372.0	0.001%
	Tit. Deuda de Org. Multilat.			**128.0**	**0.000%**
JI	BIDINV	1-21G	mxAAA	128.0	0.000%
	Udibonos UDIS			**12060.0**	**0.029%**
S	UDIBONO	251204	AAA(mex)	5131.0	0.012%
S	UDIBONO	281130	AAA(mex)	2689.0	0.006%
S	UDIBONO	220609	AAA(mex)	2252.0	0.005%
S	UDIBONO	231116	AAA(mex)	1988.0	0.005%
	Valores paraestatales Rendim.			**100.0**	**0.000%**
95	FEFA	19-4	mxAAA	100.0	0.000%
	Reportos			**2082.0**	**0.005%**
LD	BONDESD	250416	AAA(mex)	2082.0	0.005%
	TOTAL CARTERA			**42163.0**	**100.00%**
	ACTIVO NETO			**42166.0**	
	VAR ESTABLECIDO $			**1307.0**	**0.003%**
	VAR OBSERVADO PROMEDIO $			**-**	**0.000%**
	Cartera al:		**31/Mzo/2021**		

Método Histórico, 1 día con un nivel de confianza al 95% con 1000 observaciones.