



BNP PARIBAS
ASSET MANAGEMENT

El inversor
sostenible para un
mundo en evolución

AXAIM41

DISCRECIONAL
MILES DE PESOS

N/A

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			37799.0	0.010%
M	BONOS	290531	AAA(mex)	5690.0	0.002%
M	BONOS	241205	AAA(mex)	5659.0	0.002%
M	BONOS	270603	AAA(mex)	5380.0	0.001%
M	BONOS	471107	AAA(mex)	5362.0	0.001%
M	BONOS	260305	AAA(mex)	5026.0	0.001%
M	BONOS	240905	AAA(mex)	3926.0	0.001%
M	BONOS	231207	AAA(mex)	3839.0	0.001%
M	BONOS	211209	AAA(mex)	1553.0	0.000%
M	BONOS	220609	AAA(mex)	1364.0	0.000%
	Bonos UMS DLS			19417.0	0.005%
D1SP	UMS40F	2040F	BBB-	19417.0	0.005%
	CPOs sobre Acciones del IPC			54637.0	0.015%
1B	NAFTRAC	ISHRS	Alta	48898.0	0.013%
1B	MEXRISK	ISHRS	Minima	5739.0	0.002%
	Cert.Burs.Fiduciario Rend.			16049.0	0.004%
1C	CORPTRC	ISHRS	NO APLICA	16049.0	0.004%
	TRAC Tit. ref. acciones extr.			143142.0	0.039%
1ISP	IWDA	N	Alta	28997.0	0.008%
1ISP	EIMI	N	Alta	26787.0	0.007%
1ISP	EMGA	N	NO APLICA	11449.0	0.003%
1ISP	VNQI	*	Media	9248.0	0.003%
1ISP	JPEA	N	NO APLICA	8219.0	0.002%
1ISP	IWVL	N	Alta	7251.0	0.002%
1ISP	IHYA	N	NO APLICA	6623.0	0.002%
1ISP	BND	*	NO APLICA	6376.0	0.002%
1ISP	EDV	*	NO APLICA	5680.0	0.002%
1ISP	USRT	*	Media	5313.0	0.001%
1ISP	IUVL	N	Media	4913.0	0.001%
1ISP	VWCG	N	N/A	4165.0	0.001%
1ISP	EMMV	N	Minima	2970.0	0.001%
1ISP	GSG	*	Alta	2804.0	0.001%
1ISP	GLD	*	Alta	2726.0	0.001%
1ISP	SGOL	*	Baja	2314.0	0.001%
1ISP	URTH	*	Media	1573.0	0.000%
1ISP	VNQ	*	Alta	1319.0	0.000%
1ISP	XLE	*	Alta	1117.0	0.000%
1ISP	VWO	*	Alta	1035.0	0.000%
1ISP	VJPA	N	N/A	875.0	0.000%
1ISP	VAPU	N	N/A	686.0	0.000%
1ISP	CCAU	N	Media	337.0	0.000%
1ISP	VWOB	*	NO APLICA	120.0	0.000%
1ISP	IEMG	*	Alta	119.0	0.000%
1ISP	LEMB	*	Media	100.0	0.000%
1ISP	EMB	*	Alta	25.0	0.000%
	Udibonos UDIS			84188.0	0.023%
S	UDIBONO	401115	AAA(mex)	41643.0	0.011%
S	UDIBONO	281130	AAA(mex)	13799.0	0.004%
S	UDIBONO	351122	AAA(mex)	11754.0	0.003%
S	UDIBONO	251204	AAA(mex)	10381.0	0.003%
S	UDIBONO	220609	AAA(mex)	6610.0	0.002%
	Reportos			8793.0	0.002%
LD	BONDESD	250220	AAA(mex)	8793.0	0.002%
	TOTAL CARTERA			364025.0	100.00%
	ACTIVO NETO			366380.0	
	VAR ESTABLECIDO \$			3664.0	0.001%
	VAR OBSERVADO PROMEDIO \$			-	0.000%
	Cartera al:		17-jun-21		

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