



BNP PARIBAS
ASSET MANAGEMENT

El inversor
sostenible para un
mundo en evolución

BNPP-60

DISCRECIONAL
MILES DE PESOS

N/A

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
Bonos Gob. Fed. Tasa fija				139,290	28.914%
M	BONOS	290301	AAA(mex)	59,175	12.283%
M	BONOS	270603	AAA(mex)	46,114	9.572%
M	BONOS	260305	AAA(mex)	29,516	6.127%
M	BONOS	250306	AAA(mex)	3,051	0.633%
M	BONOS	241205	AAA(mex)	1,434	0.298%
CEBURES				8,679	1.802%
CD	KEXIM	21	Aaa.mx	5,332	1.107%
CD	KEXIM	19	Aaa.mx	2,726	0.566%
CD	BANOB	17-2X	AAA(mex)	318	0.066%
CD	BACMEXT	17-2	AAA(mex)	303	0.063%
Cert. Bursatiles Bancarios				3,068	0.637%
94	BSMX	22-2	AAA(mex)	1,510	0.314%
94	BACOMER	19-2	AAA(mex)	1,164	0.242%
94	BLADEX	22-2	AAA(mex)	393	0.082%
Certificado Bursatil				53,372	11.079%
91	VWLEASE	22-2	mxAAA	5,626	1.168%
91	FEMSA	22L	AAA(mex)	5,597	1.162%
91	AMX	22-2	AAA(mex)	5,507	1.143%
91	GAP	21	mxAAA	5,215	1.083%
91	GMFIN	22	AAA(mex)	4,353	0.904%
91	LAB	23-2	AA+(mex)	4,188	0.869%
91	KOF	20	AAA(mex)	3,765	0.782%
91	AC	22-2	AAA(mex)	3,655	0.759%
91	SORIANA	20-2	AAA(mex)	3,573	0.742%
91	FUNO	21-2X	AAA(mex)	3,244	0.673%
91	LIVEPOL	19	AAA(mex)	2,967	0.616%
91	GPH	20	AAA(mex)	2,385	0.495%
91	MOLYMET	21-2	AAA(mex)	1,357	0.282%
91	KOF	22X	mxAAA	1,181	0.245%
91	BIMBO	17	AAA(mex)	317	0.066%
91	ACBE	17	AAA(mex)	300	0.062%
91	KOF	17	mxAAA	143	0.030%
Notas Estruc. Int. a descuento				7,519	1.561%

D2	GS861	240905	A	7,519	1.561%
	Soc. de Inv. de Renta Variable			28,599	5.937%
52	BNPP-RV	BE0	N/A	28,599	5.937%
	TRAC Tit. ref. acciones extr.			38,246	7.939%
1ISP	VT	*	Alta	18,780	3.898%
1ISP	VWO	*	Alta	9,000	1.868%
1ISP	IYR	*	Media	3,900	0.810%
1ISP	CXSE	*	Alta	3,115	0.647%
1ISP	EZU	*	Alta	2,768	0.575%
1ISP	EWZ	*	Alta	683	0.142%
	Udibonos	UDIS		176,550	36.648%
S	UDIBONO	261203	AAA(mex)	97,585	20.257%
S	UDIBONO	251204	AAA(mex)	59,430	12.336%
S	UDIBONO	281130	AAA(mex)	19,534	4.055%
	Valores paraestatales Rendim.			2,911	0.604%
95	FEFA	19-4	mxAAA	2,911	0.604%
	Reportos			23,513	4.881%
LF	BONDEF	290322	AAA(mex)	23,513	4.881%
	TOTAL CARTERA			481,746	100.000%
	ACTIVO NETO			472,825	
	VAR ESTABLECIDO \$			4,255	0.900%
	VAR OBSERVADO PROMEDIO \$			-	0.000%
	Cartera al:		26/Mzo/2024		

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