



BNPP-60

DISCRECIONAL
MILES DE PESOS

N/A

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			97733.0	0.022%
M	BONOS	270603	AAA(mex)	50294.0	0.011%
M	BONOS	260305	AAA(mex)	39727.0	0.009%
M	BONOS	231207	AAA(mex)	7324.0	0.002%
M	BONOS	220609	AAA(mex)	388.0	0.000%
	CEBURES			14772.0	0.003%
CD	BACMEXT	20	AAA(mex)	5734.0	0.001%
CD	KEXIM	21	Aaa.mx	5307.0	0.001%
CD	KEXIM	19	Aaa.mx	3078.0	0.001%
CD	BANOB	17-2X	AAA(mex)	335.0	0.000%
CD	BACMEXT	17-2	AAA(mex)	319.0	0.000%
	Cert. Bursatiles Bancarios			2584.0	0.001%
94	BACOMER	19-2	AAA(mex)	1313.0	0.000%
94	HSBC	20	AAA(mex)	1272.0	0.000%
	Certificado Bursatil			40831.0	0.009%
91	CETEM	19-2	AAA(mex)	6612.0	0.001%
91	GAP	21	mxAAA	5163.0	0.001%
91	NM	21	AAA(mex)	4564.0	0.001%
91	KOF	20	AAA(mex)	4222.0	0.001%
91	CETEM	21-2	AAA(mex)	4054.0	0.001%
91	DAIMLER	20-2	AAA(mex)	3628.0	0.001%
91	SORIANA	20-2	AA+(mex)	3619.0	0.001%
91	LIVEPOL	19	AAA(mex)	3093.0	0.001%
91	GPH	20	AAA(mex)	2539.0	0.001%
91	CETEM	18-2	AAA(mex)	1579.0	0.000%
91	GMFIN	19-2	AA+(mex)	754.0	0.000%
91	ACBE	17	AAA(mex)	338.0	0.000%
91	BIMBO	17	AAA(mex)	331.0	0.000%
91	TOYOTA	17-2	AAA(mex)	175.0	0.000%
91	KOF	17	mxAAA	161.0	0.000%
	Soc. de Inv. de Renta Variable			23755.0	0.005%
52	BNPP-RV	BE0	N/A	23755.0	0.005%
	TRAC Tit. ref. acciones extr.			50326.0	0.011%
1ISP	VT	*	Alta	23937.0	0.005%
1ISP	VWO	*	Alta	14388.0	0.003%
1ISP	IYR	*	Alta	5665.0	0.001%
1ISP	EZU	*	Alta	3356.0	0.001%
1ISP	GSG	*	Alta	1934.0	0.000%
1ISP	EWZ	*	Alta	1046.0	0.000%
	Tit. Deuda de Org. Multilat.			3243.0	0.001%
JI	BIDINV	1-21G	mxAAA	3243.0	0.001%
	Udibonos			202838.0	0.046%
S	UDIBONO	220609	AAA(mex)	154671.0	0.035%
S	UDIBONO	251204	AAA(mex)	28981.0	0.007%
S	UDIBONO	281130	AAA(mex)	19186.0	0.004%
	Valores paraestatales Rendim.			3004.0	0.001%
95	FEFA	19-4	mxAAA	3004.0	0.001%
	Reportos			5266.0	0.001%
LD	BONDES	250220	AAA(mex)	5266.0	0.001%
	TOTAL CARTERA			444352.0	100.00%
	ACTIVO NETO			445627.0	
	VAR ESTABLECIDO \$			4011.0	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.