



BNPP-90

DISCRECIONAL
MILES DE PESOS

N/A

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
Bonos Gob. Fed. Tasa fija				19,832	19.584%
M	BONOS	270603	AAA(mex)	13,175	13.010%
M	BONOS	270304	AAA(mex)	6,582	6.499%
M	BONOS	310529	AAA(mex)	76	0.075%
CEBURES				949	0.937%
CD	BANOB	17-2X	AAA(mex)	318	0.314%
CD	BACMEXT	17-2	AAA(mex)	303	0.300%
CD	KEXIM	21	Aaa.mx	269	0.266%
CD	KEXIM	19	Aaa.mx	59	0.058%
Cert. Bursatiles Bancarios				181	0.178%
94	BSMX	22-2	AAA(mex)	156	0.154%
94	BACOMER	19-2	AAA(mex)	25	0.024%
Certificado Bursatil				1,670	1.649%
91	BIMBO	17	AAA(mex)	317	0.313%
91	ACBE	17	AAA(mex)	300	0.296%
91	GAP	22L	mxAAA	241	0.238%
91	KOF	17	mxAAA	143	0.142%
91	MOLYMET	21-2	AAA(mex)	141	0.139%
91	FUNO	21-2X	AAA(mex)	128	0.126%
91	KOF	20	AAA(mex)	121	0.120%
91	SORIANA	20-2	AAA(mex)	109	0.108%
91	LIVEPOL	19	AAA(mex)	96	0.095%
91	GPH	20	AAA(mex)	73	0.072%
Soc. de Inv. de Renta Variable				13,477	13.308%
52	BNPP-RV	BE0	N/A	13,477	13.308%
TRAC Tit. ref. acciones extr.				37,429	36.959%
1ISP	VT	*	Alta	30,788	30.402%
1ISP	VWO	*	Alta	3,168	3.129%
1ISP	CXSE	*	Alta	1,853	1.830%
1ISP	EZU	*	Alta	884	0.873%
1ISP	IYR	*	Media	439	0.434%
1ISP	EWZ	*	Alta	295	0.291%

	Udibonos	UDIS		22,738	22.453%
S	UDIBONO	281130	AAA(mex)	10,144	10.017%
S	UDIBONO	311127	AAA(mex)	6,314	6.235%
S	UDIBONO	261203	AAA(mex)	6,279	6.201%
	Valores paraestatales Rendim.			94	0.093%
95	FEFA	19-4	mxAAA	94	0.093%
	Reportos			4,900	4.838%
LF	BONDEF	290322	AAA(mex)	4,900	4.838%
	TOTAL CARTERA			101,271	100.000%
	ACTIVO NETO			101,821	
	VAR ESTABLECIDO \$			3,156	3.100%
	VAR OBSERVADO PROMEDIO \$			1	0.001%
	Cartera al:	26/Mzo/2024			

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