



**BNP PARIBAS**  
ASSET MANAGEMENT

El inversor  
sostenible para un  
mundo en evolución

## AXAIM65

N/A

DISCRECIONAL  
MILES DE PESOS

| T.Valor | Emisora                              | Serie  | Calificación Bursatil | Valor Total   | %              |
|---------|--------------------------------------|--------|-----------------------|---------------|----------------|
|         | <b>Bonos Gob. Fed. Tasa fija</b>     |        |                       | <b>1,618</b>  | <b>2.245%</b>  |
| M       | BONOS                                | 381118 | AAA(mex)              | 1,097         | 1.522%         |
| M       | BONOS                                | 471107 | AAA(mex)              | 521           | 0.723%         |
|         | <b>Bonos UMS DLLS</b>                |        |                       | <b>3,545</b>  | <b>4.917%</b>  |
| D1SP    | UMS40F                               | 2040F  | BBB-                  | 3,545         | 4.917%         |
|         | <b>CPOs sobre Acciones del IPC</b>   |        |                       | <b>16,386</b> | <b>22.728%</b> |
| 1B      | NAFTRAC                              | ISHRS  | Alta                  | 14,778        | 20.498%        |
| 1B      | MEXRISK                              | ISHRS  | Minima                | 1,608         | 2.230%         |
|         | <b>TRAC Tit. ref. acciones extr.</b> |        |                       | <b>39,962</b> | <b>55.429%</b> |
| 1ISP    | EIMI                                 | N      | Alta                  | 11,298        | 15.671%        |
| 1ISP    | IWDA                                 | N      | Alta                  | 7,462         | 10.350%        |
| 1ISP    | VWCG                                 | N      | N/A                   | 3,902         | 5.412%         |
| 1ISP    | EDV                                  | *      | NO APLICA             | 2,853         | 3.957%         |
| 1ISP    | IWVL                                 | N      | Alta                  | 2,088         | 2.897%         |
| 1ISP    | EMMV                                 | N      | Minima                | 1,587         | 2.201%         |
| 1ISP    | VNQI                                 | *      | Media                 | 1,534         | 2.128%         |
| 1ISP    | IUVL                                 | N      | Media                 | 1,243         | 1.724%         |
| 1ISP    | URTH                                 | *      | Media                 | 1,176         | 1.632%         |
| 1ISP    | JPEA                                 | N      | NO APLICA             | 1,065         | 1.477%         |
| 1ISP    | USRT                                 | *      | Media                 | 1,012         | 1.404%         |
| 1ISP    | EMGA                                 | N      | NO APLICA             | 995           | 1.381%         |
| 1ISP    | VNQ                                  | *      | Alta                  | 527           | 0.731%         |
| 1ISP    | VWO                                  | *      | Alta                  | 526           | 0.729%         |
| 1ISP    | SGOL                                 | *      | Baja                  | 478           | 0.663%         |
| 1ISP    | VJPA                                 | N      | N/A                   | 413           | 0.574%         |
| 1ISP    | GDX                                  | *      | Alta                  | 352           | 0.488%         |
| 1ISP    | XLE                                  | *      | Alta                  | 346           | 0.480%         |
| 1ISP    | IEMG                                 | *      | Alta                  | 320           | 0.444%         |
| 1ISP    | GLD                                  | *      | Alta                  | 249           | 0.345%         |
| 1ISP    | VAPU                                 | N      | N/A                   | 232           | 0.322%         |
| 1ISP    | CCAU                                 | N      | Media                 | 213           | 0.296%         |
| 1ISP    | LEMB                                 | *      | Media                 | 35            | 0.048%         |
| 1ISP    | EMB                                  | *      | Alta                  | 28            | 0.038%         |
| 1ISP    | VWOB                                 | *      | NO APLICA             | 26            | 0.036%         |
|         | <b>Udibonos UDIS</b>                 |        |                       | <b>7,523</b>  | <b>10.434%</b> |
| S       | UDIBONO                              | 401115 | AAA(mex)              | 4,797         | 6.653%         |
| S       | UDIBONO                              | 351122 | AAA(mex)              | 2,726         | 3.781%         |
|         | <b>Reportos</b>                      |        |                       | <b>3,063</b>  | <b>4.248%</b>  |
| LD      | BONDESD                              | 260806 | AAA(mex)              | 3,063         | 4.248%         |

|                           |           |          |
|---------------------------|-----------|----------|
| TOTAL CARTERA             | 72,096    | 100.000% |
| ACTIVO NETO               | 72,702    |          |
| VAR ESTABLECIDO \$        | 1,069     | 1.470%   |
| VAR OBSERVADO PROMEDIO \$ | 1         | 0.001%   |
| Cartera al:               | 30-nov-21 |          |

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