



BNP PARIBAS
ASSET MANAGEMENT

El inversor
sostenible para un
mundo en evolución

BNPP-90				N/A	
DISCRECIONAL					
MILES DE PESOS					
T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			1248.0	0.003%
M	BONOS	270603	AAA(mex)	1162.0	0.003%
M	BONOS	310529	AAA(mex)	86.0	0.000%
	CEBURES			1164.0	0.003%
CD	BANOB	17-2X	AAA(mex)	335.0	0.001%
CD	BACMEXT	17-2	AAA(mex)	319.0	0.001%
CD	KEXIM	21	Aaa.mx	268.0	0.001%
CD	BACMEXT	20	AAA(mex)	175.0	0.000%
CD	KEXIM	19	Aaa.mx	66.0	0.000%
	Cert. Bursatiles Bancarios			69.0	0.000%
94	HSBC	20	AAA(mex)	41.0	0.000%
94	BACOMER	19-2	AAA(mex)	28.0	0.000%
	Certificado Bursatil			2113.0	0.005%
91	ACBE	17	AAA(mex)	338.0	0.001%
91	BIMBO	17	AAA(mex)	331.0	0.001%
91	CETEM	19-2	AAA(mex)	303.0	0.001%
91	NM	21	AAA(mex)	180.0	0.000%
91	KOF	17	mxAAA	161.0	0.000%
91	CETEM	21-2	AAA(mex)	160.0	0.000%
91	KOF	20	AAA(mex)	136.0	0.000%
91	DAIMLER	20-2	AAA(mex)	114.0	0.000%
91	SORIANA	20-2	AA+(mex)	111.0	0.000%
91	LIVEPOL	19	AAA(mex)	100.0	0.000%
91	TOYOTA	17-2	AAA(mex)	80.0	0.000%
91	GPH	20	AAA(mex)	78.0	0.000%
91	GMFIN	19-2	AA+(mex)	23.0	0.000%
	Soc. de Inv. de Renta Variable			7701.0	0.017%
52	BNPP-RV	BE0	N/A	7701.0	0.017%
	TRAC Tit. ref. acciones extr.			17174.0	0.038%
1ISP	VT	*	Alta	10170.0	0.023%
1ISP	VWO	*	Alta	4431.0	0.010%
1ISP	EZU	*	Alta	1072.0	0.002%
1ISP	IYR	*	Alta	638.0	0.001%
1ISP	EWZ	*	Alta	452.0	0.001%
1ISP	GSG	*	Alta	411.0	0.001%
	Tit. Deuda de Org. Multilat.			128.0	0.000%
JI	BIDINV	1-21G	mxAAA	128.0	0.000%
	Udibonos UDIS			12194.0	0.027%
S	UDIBONO	251204	AAA(mex)	5164.0	0.011%
S	UDIBONO	281130	AAA(mex)	2728.0	0.006%
S	UDIBONO	220609	AAA(mex)	2293.0	0.005%
S	UDIBONO	231116	AAA(mex)	2008.0	0.004%
	Valores paraestatales Rendim.			97.0	0.000%
95	FEFA	19-4	mxAAA	97.0	0.000%
	Reportos			3250.0	0.007%
LD	BONDES	250220	AAA(mex)	3250.0	0.007%
	TOTAL CARTERA			45137.0	100.00%
	ACTIVO NETO			45399.0	
	VAR ESTABLECIDO \$			1407.0	0.003%
	VAR OBSERVADO PROMEDIO \$			-	0.000%
	Cartera al:		17-jun-21		

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