



AXAIM53

N/A

DISCRECIONAL
MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			19483.0	0.005%
M	BONOS	471107	AAA(mex)	8932.0	0.002%
M	BONOS	290531	AAA(mex)	2954.0	0.001%
M	BONOS	270603	AAA(mex)	2799.0	0.001%
M	BONOS	260305	AAA(mex)	2008.0	0.001%
M	BONOS	231207	AAA(mex)	1403.0	0.000%
M	BONOS	240905	AAA(mex)	1387.0	0.000%
	Bonos UMS DLLS			17442.0	0.005%
D1SP	UMS40F	2040F	BBB-	17442.0	0.005%
	CPOs sobre Acciones del IPC			84254.0	0.022%
1B	NAFTRAC	ISHRS	Alta	84254.0	0.022%
	Cert.Burs.Fiduciario Rend.			6620.0	0.002%
1C	CORPTRC	ISHRS	NO APLICA	6620.0	0.002%
	TRAC Tit. ref. acciones extr.			166964.0	0.044%
1ISP	IWDA	N	Alta	50364.0	0.013%
1ISP	EIMI	N	Alta	42419.0	0.011%
1ISP	VNQI	*	Media	8159.0	0.002%
1ISP	JPEA	N	NO APLICA	8070.0	0.002%
1ISP	EMGA	N	NO APLICA	7978.0	0.002%
1ISP	EDV	*	NO APLICA	7478.0	0.002%
1ISP	IUVL	N	Media	6135.0	0.002%
1ISP	USRT	*	Media	5943.0	0.002%
1ISP	VWCG	N	N/A	5632.0	0.001%
1ISP	IHYA	N	NO APLICA	4265.0	0.001%
1ISP	BND	*	NO APLICA	3058.0	0.001%
1ISP	VNQ	*	Alta	2923.0	0.001%
1ISP	GLD	*	Alta	2586.0	0.001%
1ISP	SGOL	*	Baja	2516.0	0.001%
1ISP	GSG	*	Alta	2116.0	0.001%
1ISP	URTH	*	Media	1996.0	0.001%
1ISP	VJPA	N	N/A	1289.0	0.000%
1ISP	VWO	*	Alta	1149.0	0.000%
1ISP	XLE	*	Alta	1034.0	0.000%
1ISP	VAPU	N	N/A	974.0	0.000%
1ISP	CCAU	N	Media	449.0	0.000%
1ISP	VWOB	*	NO APLICA	179.0	0.000%
1ISP	IEMG	*	Alta	163.0	0.000%
1ISP	LEMB	*	Media	66.0	0.000%
1ISP	EMB	*	Alta	24.0	0.000%
	Udibonos UDIS			71510.0	0.019%
S	UDIBONO	401115	AAA(mex)	41427.0	0.011%
S	UDIBONO	351122	AAA(mex)	15624.0	0.004%
S	UDIBONO	281130	AAA(mex)	10071.0	0.003%
S	UDIBONO	251204	AAA(mex)	4388.0	0.001%
	Reportos			9426.0	0.003%
LD	BONDES	250416	AAA(mex)	9426.0	0.003%
	TOTAL CARTERA			375699.0	100.00%
	ACTIVO NETO			366670.0	
	VAR ESTABLECIDO \$			4143.0	0.001%
	VAR OBSERVADO PROMEDIO \$			-	0.000%
	Cartera al:		31/Mzo/2021		

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