



BNPP-60

N/A

DISCRECIONAL
MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
Bonos Gob. Fed. Tasa fija				102,450	23.312%
M	BONOS	270603	AAA(mex)	52,984	12.056%
M	BONOS	260305	AAA(mex)	40,359	9.184%
M	BONOS	231207	AAA(mex)	8,709	1.982%
M	BONOS	220609	AAA(mex)	398	0.090%
CEBURES				14,839	3.377%
CD	BACMEXT	20	AAA(mex)	5,742	1.306%
CD	KEXIM	21	Aaa.mx	5,315	1.209%
CD	KEXIM	19	Aaa.mx	3,125	0.711%
CD	BANOB	17-2X	AAA(mex)	336	0.077%
CD	BACMEXT	17-2	AAA(mex)	320	0.073%
Cert. Bursatiles Bancarios				2,602	0.592%
94	BACOMER	19-2	AAA(mex)	1,332	0.303%
94	HSBC	20	AAA(mex)	1,270	0.289%
Certificado Bursatil				32,285	7.346%
91	CETEM	19-2	AAA(mex)	6,583	1.498%
91	NM	21	AAA(mex)	4,556	1.037%
91	KOF	20	AAA(mex)	4,294	0.977%
91	SORIANA	20-2	AA+(mex)	3,779	0.860%
91	DAIMLER	20-2	AAA(mex)	3,602	0.820%
91	LIVEPOL	19	AAA(mex)	3,262	0.742%
91	GPH	20	AAA(mex)	2,578	0.587%
91	CETEM	18-2	AAA(mex)	1,580	0.360%
91	GMFIN	19-2	AA+(mex)	779	0.177%
91	ACBE	17	AAA(mex)	339	0.077%
91	BIMBO	17	AAA(mex)	335	0.076%
91	GMFIN	19	AA+(mex)	261	0.059%
91	TOYOTA	17-2	AAA(mex)	174	0.040%
91	KOF	17	mxAAA	163	0.037%
Soc. de Inv. de Renta Variable				22,610	5.145%
52	BNPP-RV	BE0	N/A	22,610	5.145%
TRAC Tit. ref. acciones extr.				47,378	10.781%
1ISP	VT	*	Alta	22,765	5.180%
1ISP	VWO	*	Alta	13,773	3.134%
1ISP	IYR	*	Alta	5,079	1.156%
1ISP	EZU	*	Alta	3,142	0.715%
1ISP	GSG	*	Alta	1,742	0.396%
1ISP	EWZ	*	Alta	877	0.200%
Tit. Deuda de Org. Multilat.				3,248	0.739%
JI	BIDINV	1-21G	mxAAA	3,248	0.739%
Udibonos UDIS				200,919	45.719%
S	UDIBONO	220609	AAA(mex)	152,399	34.678%
S	UDIBONO	251204	AAA(mex)	29,178	6.639%
S	UDIBONO	281130	AAA(mex)	19,343	4.402%
Valores paraestatales Rendim.				3,133	0.713%
95	FEFA	19-4	mxAAA	3,133	0.713%
Reportos				10,001	2.276%
LD	BONDES	250416	AAA(mex)	10,001	2.276%
TOTAL CARTERA				439,465	100.000%
ACTIVO NETO				439,315	
VAR ESTABLECIDO \$				3,954	0.900%
VAR OBSERVADO PROMEDIO \$				-	0.000%
Cartera al:				8/Abr/2021	

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