BNP PARIBAS ASSET MANAGEMENT

La gestora para un mundo en evolución

AXAIM41

N/A

DISCRECIONAL

MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			**38419.0**	**0.011%**
M	BONOS	241205	AAA(mex)	5881.0	0.002%
M	BONOS	290531	AAA(mex)	5859.0	0.002%
M	BONOS	270603	AAA(mex)	5553.0	0.002%
M	BONOS	471107	AAA(mex)	5254.0	0.001%
M	BONOS	260305	AAA(mex)	5017.0	0.001%
M	BONOS	231207	AAA(mex)	3953.0	0.001%
M	BONOS	240905	AAA(mex)	3910.0	0.001%
M	BONOS	211209	AAA(mex)	1595.0	0.000%
M	BONOS	220609	AAA(mex)	1397.0	0.000%
	Bonos UMS DLLS			**18386.0**	**0.005%**
D1SP	UMS40F	2040F	BBB-	18386.0	0.005%
	CPOs sobre Acciones del IPC			**53623.0**	**0.015%**
1B	NAFTRAC	ISHRS	Alta	53623.0	0.015%
	Cert.Burs.Fiduciario Rend.			**16785.0**	**0.005%**
1C	CORPTRC	ISHRS	NO APLICA	16785.0	0.005%
	TRAC Tit. ref. acciones extr.			**135937.0**	**0.039%**
1ISP	IWDA	N	Alta	33917.0	0.010%
1ISP	EIMI	N	Alta	28677.0	0.008%
1ISP	EMGA	N	NO APLICA	11061.0	0.003%
1ISP	VNQI	*	Media	8705.0	0.002%
1ISP	JPEA	N	NO APLICA	7919.0	0.002%
1ISP	IHYA	N	NO APLICA	6511.0	0.002%
1ISP	BND	*	NO APLICA	6304.0	0.002%
1ISP	EDV	*	NO APLICA	5310.0	0.002%
1ISP	IUVL	N	Media	4789.0	0.001%
1ISP	USRT	*	Media	4707.0	0.001%
1ISP	VWCG	N	N/A	3792.0	0.001%
1ISP	GLD	*	Alta	2629.0	0.001%
1ISP	GSG	*	Alta	2540.0	0.001%
1ISP	SGOL	*	Baja	2230.0	0.001%
1ISP	URTH	*	Media	1485.0	0.000%
1ISP	VNQ	*	Alta	1170.0	0.000%
1ISP	XLE	*	Alta	1015.0	0.000%
1ISP	VWO	*	Alta	996.0	0.000%
1ISP	VJPA	N	N/A	868.0	0.000%
1ISP	VAPU	N	N/A	655.0	0.000%
1ISP	CCAU	N	Media	305.0	0.000%
1ISP	VWOB	*	NO APLICA	117.0	0.000%
1ISP	IEMG	*	Alta	116.0	0.000%
1ISP	LEMB	*	Media	97.0	0.000%
1ISP	EMB	*	Alta	24.0	0.000%
	Udibonos UDIS			**82943.0**	**0.024%**
S	UDIBONO	401115	AAA(mex)	41284.0	0.012%
S	UDIBONO	281130	AAA(mex)	13603.0	0.004%
S	UDIBONO	351122	AAA(mex)	11250.0	0.003%
S	UDIBONO	251204	AAA(mex)	10313.0	0.003%
S	UDIBONO	220609	AAA(mex)	6492.0	0.002%
	Reportos			**5748.0**	**0.002%**
LD	BONDESD	250416	AAA(mex)	5748.0	0.002%
	TOTAL CARTERA			**351841.0**	**100.00%**
	ACTIVO NETO			**346484.0**	
	VAR ESTABLECIDO $			**3465.0**	**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.