

**PORTMAN**ESPECIALIZADO EN DEUDA
MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Cert.Burs.Fiduciario Rend.			644.0	0.063%
1C	M10TRAC	ISHRS	NO APLICA	167.0	0.016%
1C	UDITRAC	ISHRS	NO APLICA	163.0	0.016%
1C	CORPTRC	ISHRS	NO APLICA	160.0	0.016%
1C	M5TRAC	ISHRS	NO APLICA	154.0	0.015%
	TRAC Tit. ref. acciones extr.			294.0	0.029%
1ISP	SMH	*	Media	110.0	0.011%
1ISP	BLV	*	Media	104.0	0.010%
1ISP	VGT	*	Alta	81.0	0.008%
	Reportos			15.0	0.001%
LD	BONDESD	250416	AAA(mex)	15.0	0.001%
	Varios			77.0	0.007%
1I	EMBMXX	N	Alta	77.0	0.007%
	TOTAL CARTERA			1030.0	100.00%
	ACTIVO NETO			1030.0	
	VAR ESTABLECIDO \$			13.0	0.001%
	VAR OBSERVADO PROMEDIO \$			-	0.000%
	Cartera al:		31/Mzo/2021		