



AXAIM29

N/A

DISCRECIONAL
MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			31662.0	0.013%
M	BONOS	231207	AAA(mex)	6338.0	0.003%
M	BONOS	270603	AAA(mex)	6107.0	0.003%
M	BONOS	290531	AAA(mex)	6041.0	0.002%
M	BONOS	240905	AAA(mex)	6000.0	0.002%
M	BONOS	220609	AAA(mex)	4959.0	0.002%
M	BONOS	241205	AAA(mex)	2117.0	0.001%
M	BONOS	260305	AAA(mex)	100.0	0.000%
	Bonos UMS DLLS			12870.0	0.005%
D1SP	UMS40F	2040F	BBB-	12870.0	0.005%
	CPOs sobre Acciones del IPC			25216.0	0.010%
1B	NAFTRAC	ISHRS	Alta	25216.0	0.010%
	Cert.Burs.Fiduciario Rend.			23296.0	0.010%
1C	CORPTRC	ISHRS	NO APLICA	23296.0	0.010%
	TRAC Tit. ref. acciones extr.			66074.0	0.027%
1ISP	EIMI	N	Alta	11652.0	0.005%
1ISP	IWDA	N	Alta	11373.0	0.005%
1ISP	BND	*	NO APLICA	9200.0	0.004%
1ISP	EMGA	N	NO APLICA	8771.0	0.004%
1ISP	JPEA	N	NO APLICA	5713.0	0.002%
1ISP	IHYA	N	NO APLICA	4042.0	0.002%
1ISP	VNQI	*	Media	2757.0	0.001%
1ISP	EDV	*	NO APLICA	2724.0	0.001%
1ISP	IUVL	N	Media	2686.0	0.001%
1ISP	SGOL	*	Baja	1732.0	0.001%
1ISP	VWCG	N	N/A	1707.0	0.001%
1ISP	GSG	*	Alta	1063.0	0.000%
1ISP	GLD	*	Alta	680.0	0.000%
1ISP	VJPA	N	N/A	663.0	0.000%
1ISP	XLE	*	Alta	606.0	0.000%
1ISP	VAPU	N	N/A	379.0	0.000%
1ISP	CCAU	N	Media	272.0	0.000%
1ISP	IEMG	*	Alta	54.0	0.000%
	Udibonos UDIS			84301.0	0.035%
S	UDIBONO	401115	AAA(mex)	28185.0	0.012%
S	UDIBONO	281130	AAA(mex)	17805.0	0.007%
S	UDIBONO	220609	AAA(mex)	15735.0	0.006%
S	UDIBONO	251204	AAA(mex)	13448.0	0.006%
S	UDIBONO	351122	AAA(mex)	9128.0	0.004%
	Reportos			683.0	0.000%
LD	BONDESD	250416	AAA(mex)	683.0	0.000%
	TOTAL CARTERA			244103.0	100.00%
	ACTIVO NETO			243981.0	
	VAR ESTABLECIDO \$			2025.0	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.