



BNPP-CP AAAf/S1(mex)
CORTO PLAZO GUBERNAMENTAL
MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bondes D			1400315.0	0.067%
LD	BONDESD	211202	AAA(mex)	699789.0	0.034%
LD	BONDESD	220203	AAA(mex)	200368.0	0.010%
LD	BONDESD	211118	AAA(mex)	200256.0	0.010%
LD	BONDESD	220224	AAA(mex)	199888.0	0.010%
LD	BONDESD	220317	AAA(mex)	100013.0	0.005%
	Bonos Gob. Fed. Tasa fija			194128.0	0.009%
M	BONOS	220609	AAA(mex)	97260.0	0.005%
M	BONOS	211209	AAA(mex)	96868.0	0.005%
	CEBURES			98021.0	0.005%
CD	BACMEXT	20	AAA(mex)	70348.0	0.003%
CD	BANOB	20-2X	AAA(mex)	27673.0	0.001%
	Reportos			384525.0	0.019%
LD	BONDESD	250220	AAA(mex)	384525.0	0.019%
	TOTAL CARTERA			2076989.0	100.00%
	ACTIVO NETO			2076699.0	
	VAR ESTABLECIDO \$			2077.0	0.000%
	VAR OBSERVADO PROMEDIO \$			-	0.000%
	Cartera al:		17-jun-21		