


BNPP-80

N/A

DISCRECIONAL
MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
Bonos Gob. Fed. Tasa fija				25,724	17.980%
M	BONOS	270603	AAA(mex)	12,693	8.872%
M	BONOS	310529	AAA(mex)	6,541	4.572%
M	BONOS	260305	AAA(mex)	4,794	3.351%
M	BONOS	231207	AAA(mex)	993	0.694%
M	BONOS	211209	AAA(mex)	413	0.289%
M	BONOS	220609	AAA(mex)	290	0.203%
CEBURES				2,569	1.795%
CD	BACMEXT	20	AAA(mex)	1,249	0.873%
CD	KEXIM	19	Aaa.mx	646	0.452%
CD	BANOB	17-2X	AAA(mex)	351	0.245%
CD	BACMEXT	17-2	AAA(mex)	323	0.226%
Cert. Bursatiles Bancarios				520	0.364%
94	BACOMER	19-2	AAA(mex)	267	0.187%
94	HSBC	20	AAA(mex)	253	0.177%
Certificado Bursatil				7,114	4.972%
91	CETEMEM	19-2	AAA(mex)	2,137	1.493%
91	KOF	20	AAA(mex)	915	0.640%
91	SORIANA	20-2	AA+(mex)	834	0.583%
91	DAIMLER	20-2	AAA(mex)	742	0.519%
91	LIVEPOL	19	AAA(mex)	709	0.496%
91	GPH	20	AAA(mex)	595	0.416%
91	ACBE	17	AAA(mex)	360	0.251%
91	BIMBO	17	AAA(mex)	357	0.249%
91	GMFIN	19-2	AA+	183	0.128%
91	KOF	17	mxAAA	167	0.117%
91	TOYOTA	17-2	AAA(mex)	115	0.081%
Soc. de Inv. de Renta Variable				20,948	14.642%
52	BNPP-RV	BE0	N/A	20,948	14.642%
TRAC Tit. ref. acciones extr.				36,005	25.166%
1ISP	VT	*	Alta	20,013	13.989%
1ISP	VVO	*	Alta	9,956	