



BNP PARIBAS
ASSET MANAGEMENT

El inversor
sostenible para un
mundo en evolución

BNPP-60

N/A

DISCRECIONAL
MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
Bondes D				10,006	2.261%
LD	BONDESD	220721	AAA(mex)	10,006	2.261%
Bonos Gob. Fed. Tasa fija				118,679	26.818%
M	BONOS	270603	AAA(mex)	46,056	10.407%
M	BONOS	260305	AAA(mex)	35,868	8.105%
M	BONOS	241205	AAA(mex)	27,402	6.192%
M	BONOS	231207	AAA(mex)	8,962	2.025%
M	BONOS	220609	AAA(mex)	391	0.088%
CEBURES				14,435	3.262%
CD	BACMEXT	20	AAA(mex)	5,750	1.299%
CD	KEXIM	21	Aaa.mx	5,344	1.208%
CD	KEXIM	19	Aaa.mx	2,735	0.618%
CD	BANOB	17-2X	AAA(mex)	309	0.070%
CD	BACMEXT	17-2	AAA(mex)	297	0.067%
Cert. Bursatiles Bancarios				3,909	0.883%
94	BSMX	22-2	AAA(mex)	1,471	0.332%
94	HSBC	20	AAA(mex)	1,266	0.286%
94	BACOMER	19-2	AAA(mex)	1,172	0.265%
Certificado Bursatil				39,445	8.913%
91	CETEM	19-2	AAA(mex)	6,137	1.387%
91	GAP	21	mxAAA	5,237	1.184%
91	CETEM	21-2	AAA(mex)	3,953	0.893%
91	KOF	20	AAA(mex)	3,708	0.838%
91	DAIMLER	20-2	AAA(mex)	3,461	0.782%
91	SORIANA	20-2	AA+(mex)	3,309	0.748%
91	FUNO	21-2X	AAA(mex)	3,251	0.735%
91	LIVEPOL	19	AAA(mex)	2,914	0.659%
91	GPH	20	AAA(mex)	2,303	0.521%
91	MOLYMET	21	AAA(mex)	2,143	0.484%
91	MOLYMET	21-2	AAA(mex)	1,370	0.310%
91	GMFIN	19-2	AA+(mex)	760	0.172%
91	ACBE	17	AAA(mex)	298	0.067%
91	BIMBO	17	AAA(mex)	292	0.066%
91	TOYOTA	17-2	AAA(mex)	165	0.037%
91	KOF	17	mxAAA	142	0.032%
Soc. de Inv. de Renta Variable				23,819	5.382%
52	BNPP-RV	BE0	N/A	23,819	5.382%
TRAC Tit. ref. acciones extr.				48,501	10.960%
1ISP	VT	*	Alta	19,475	4.401%

1ISP	VWO	*	Alta	11,501	2.599%
1ISP	IYR	*	Alta	5,676	1.283%
1ISP	CXSE	*	Alta	5,380	1.216%
1ISP	GSG	*	Alta	2,955	0.668%
1ISP	EZU	*	Alta	2,666	0.602%
1ISP	EWZ	*	Alta	847	0.191%
Tit. Deuda de Org. Multilat.				3,248	0.734%
JI	BIDINV	1-21G	mxAAA	3,248	0.734%
Udibonos UDIS				158,994	35.928%
S	UDIBONO	251204	AAA(mex)	58,790	13.285%
S	UDIBONO	220609	AAA(mex)	50,775	11.474%
S	UDIBONO	231116	AAA(mex)	30,871	6.976%
S	UDIBONO	281130	AAA(mex)	18,558	4.194%
Valores paraestatales Rendim.				2,874	0.649%
95	FEFA	19-4	mxAAA	2,874	0.649%
Reportos				18,629	4.210%
LD	BONDESD	250220	AAA(mex)	18,629	4.210%
TOTAL CARTERA				442,538	100.000%
ACTIVO NETO				443,320	
VAR ESTABLECIDO \$				3,990	0.900%
VAR OBSERVADO PROMEDIO \$				-	0.000%
Cartera al:				29-abr-22	

Método Histórico, 1 día con un nivel de confianza al 95% con 1000 observaciones.