

BNPP-70

N/A

DISCRECIONAL

MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			167,441	24.028%
M	BONOS	270304	AAA(mex)	74,459	10.685%
M	BONOS	270603	AAA(mex)	37,562	5.390%
M	BONOS	341123	AAA(mex)	29,822	4.279%
M	BONOS	260305	AAA(mex)	13,661	1.960%
M	BONOS	290531	AAA(mex)	11,835	1.698%
M	BONOS	250306	AAA(mex)	101	0.014%
	CEBURES			6,171	0.886%
CD	KEXIM	21	Aaa.mx	4,083	0.586%
CD	KEXIM	19	Aaa.mx	2,088	0.300%
	Cert. Bursatiles Bancarios			2,476	0.355%
94	BSMX	22-2	AAA(mex)	1,631	0.234%
94	BACOMER	19-2	AAA(mex)	844	0.121%
	Certificado Bursatil			22,145	3.178%
91	GMFIN	22	AAA(mex)	3,028	0.435%
91	KOF	20	AAA(mex)	2,807	0.403%
91	SORIANA	20-2	AAA(mex)	2,761	0.396%
91	AC	22-2	AAA(mex)	2,543	0.365%
91	FUNO	21-2X	AAA(mex)	2,446	0.351%
91	GAP	22L	mxAAA	2,327	0.334%
91	LIVEPOL	19	AAA(mex)	2,076	0.298%
91	GPH	20	AAA(mex)	1,864	0.267%
91	MOLYMET	21-2	AAA(mex)	1,532	0.220%
91	BIMBO	17	AAA(mex)	312	0.045%
91	ACBE	17	AAA(mex)	309	0.044%
91	KOF	17	mxAAA	142	0.020%
	Soc. de Inv. de Renta Variable			49,335	7.080%
52	BNPP-RV	BE0	N/A	49,335	7.080%
	TRAC Tit. ref. acciones extr.			94,294	13.531%
1ISP	IVV	*	Alta	47,526	6.820%
1ISP	VGK	*	Alta	14,826	2.128%
1ISP	VWO	*	Alta	14,672	2.105%
1ISP	VJPA	N	Alta	6,531	0.937%
1ISP	IYR	*	Media	5,624	0.807%
1ISP	VAPU	N	Media	5,115	0.734%
	Udibonos UDIS			302,381	43.392%
S	UDIBONO	281130	AAA(mex)	130,642	18.747%
S	UDIBONO	261203	AAA(mex)	98,868	14.188%
S	UDIBONO	311127	AAA(mex)	62,083	8.909%
S	UDIBONO	251204	AAA(mex)	5,614	0.806%
S	UDIBONO	340824	AAA(mex)	5,173	0.742%

	Reportos			52,620	7.551%
LF	BONDESF	291004	AAA(mex)	52,620	7.551%
	TOTAL CARTERA			696,863	100.000%
	ACTIVO NETO			696,705	
	VAR ESTABLECIDO \$			11,147	1.600%
	VAR OBSERVADO PROMEDIO \$			-	0.000%
	Cartera al:		31-dic-24		

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