

BNPP-80

N/A

DISCRECIONAL

MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			54,133	14.612%
M	BONOS	290531	AAA(mex)	49,155	13.269%
M	BONOS	310529	AAA(mex)	4,978	1.344%
	CEBURES			1,933	0.522%
CD	KEXIM	21	Aaa.mx	1,377	0.372%
CD	KEXIM	19	Aaa.mx	556	0.150%
	Cert. Bursatiles Bancarios			931	0.251%
94	BSMX	22-2	AAA(mex)	707	0.191%
94	BACOMER	19-2	AAA(mex)	225	0.061%
	Certificado Bursatil			6,594	1.780%
91	GMFIN	22	AAA(mex)	874	0.236%
91	SORIANA	20-2	AAA(mex)	796	0.215%
91	KOF	20	AAA(mex)	779	0.210%
91	FUNO	21-2X	AAA(mex)	760	0.205%
91	AC	22-2	AAA(mex)	734	0.198%
91	MOLYMET	21-2	AAA(mex)	663	0.179%
91	LIVEPOL	19	AAA(mex)	576	0.156%
91	GPH	20	AAA(mex)	538	0.145%
91	BIMBO	17	AAA(mex)	312	0.084%
91	ACBE	17	AAA(mex)	309	0.083%
91	KOF	17	mxAAA	142	0.038%
91	GAP	22L	mxAAA	112	0.030%
	Soc. de Inv. de Renta Variable			46,901	12.660%
52	BNPP-RV	BE0	N/A	46,901	12.660%
	TRAC Tit. ref. acciones extr.			79,190	21.376%
1ISP	IVV	*	Alta	40,900	11.040%
1ISP	VGK	*	Alta	14,085	3.802%
1ISP	VWO	*	Alta	11,202	3.024%
1ISP	VJPA	N	Alta	6,208	1.676%
1ISP	VAPU	N	Media	4,428	1.195%
1ISP	IYR	*	Media	2,367	0.639%
	Udibonos UDIS			140,324	37.878%
S	UDIBONO	281130	AAA(mex)	66,056	17.831%
S	UDIBONO	261203	AAA(mex)	46,166	12.462%
S	UDIBONO	311127	AAA(mex)	15,991	4.317%
S	UDIBONO	340824	AAA(mex)	9,312	2.514%
S	UDIBONO	251204	AAA(mex)	2,799	0.756%
	Reportos			40,452	10.919%
LF	BONDESF	291004	AAA(mex)	40,452	10.919%

TOTAL CARTERA		370,459	100.000%
ACTIVO NETO		370,424	
VAR ESTABLECIDO \$		8,520	2.300%
VAR OBSERVADO PROMEDIO \$		-	0.000%
Cartera al:	31-dic-24		

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