

BNPP-90

N/A

DISCRECIONAL

MILES DE PESOS

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
	Bonos Gob. Fed. Tasa fija			13,972	10.210%
M	BONOS	310529	AAA(mex)	9,956	7.275%
M	BONOS	270603	AAA(mex)	4,016	2.935%
	CEBURES			330	0.241%
CD	KEXIM	21	Aaa.mx	268	0.196%
CD	KEXIM	19	Aaa.mx	61	0.045%
	Cert. Bursatiles Bancarios			176	0.128%
94	BSMX	22-2	AAA(mex)	151	0.111%
94	BACOMER	19-2	AAA(mex)	24	0.018%
	Certificado Bursatil			1,680	1.227%
91	BIMBO	17	AAA(mex)	312	0.228%
91	ACBE	17	AAA(mex)	309	0.225%
91	GAP	22L	mxAAA	241	0.176%
91	MOLYMET	21-2	AAA(mex)	143	0.104%
91	KOF	17	mxAAA	142	0.103%
91	FUNO	21-2X	AAA(mex)	128	0.093%
91	KOF	20	AAA(mex)	125	0.092%
91	SORIANA	20-2	AAA(mex)	112	0.082%
91	LIVEPOL	19	AAA(mex)	93	0.068%
91	GPH	20	AAA(mex)	76	0.055%
	Soc. de Inv. de Renta Variable			25,095	18.337%
52	BNPP-RV	BE0	N/A	25,095	18.337%
	TRAC Tit. ref. acciones extr.			44,999	32.881%
1ISP	IVV	*	Alta	21,882	15.989%
1ISP	VGK	*	Alta	10,165	7.427%
1ISP	VWO	*	Alta	6,003	4.386%
1ISP	VJPA	N	Alta	3,322	2.427%
1ISP	VAPU	N	Media	3,038	2.220%
1ISP	IYR	*	Media	589	0.430%
	Udibonos UDIS			35,224	25.738%
S	UDIBONO	281130	AAA(mex)	15,412	11.262%
S	UDIBONO	311127	AAA(mex)	13,281	9.704%
S	UDIBONO	261203	AAA(mex)	6,531	4.772%
	Reportos			15,379	11.238%
LF	BONDESF	291004	AAA(mex)	15,379	11.238%
	TOTAL CARTERA			136,854	100.000%
	ACTIVO NETO			136,844	

VAR ESTABLECIDO \$	4,242	3.100%
VAR OBSERVADO PROMEDIO \$	1	0.001%
Cartera al:	31-dic-24	

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