

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA
CORTO PLAZO

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
VALORES GUBERNAMENTALES					
BI	CETES	210701	NO APLICA	1,636,642	29.597%
BI	CETES	210715	NO APLICA	1,570,320	28.398%
BI	CETES	210729	NO APLICA	416,433	7.531%
BI	CETES	210812	NO APLICA	342,408	6.192%
S	UDIBONO	220609	NO APLICA	300,816	5.440%
90	CBPF	48	NO APLICA	20,820	0.377%
				4,287,439	77.534%
VALORES PRIVADOS					
91	VWLEASE	18-2	mxAAA	130,394	2.358%
91	NRF	19	mxAA+	83,548	1.511%
91	DAIMLER	18	mxAAA	80,032	1.447%
91	NM	18-2	mxAA+	67,220	1.216%
91	DAIMLER	20	mxAAA	64,860	1.173%
91	FUNO	17-2	AAA (mex)	61,652	1.115%
91	LALA	20-2	AA (mex)	57,217	1.035%
91	DHIC	15	AA+ (mex)	53,381	0.965%
91	DAIMLER	19-3	mxAAA	45,106	0.816%
91	PCARFM	17	mxAAA	43,271	0.783%
91	SORIANA	20	AA+ (mex)	39,939	0.722%
91	TOYOTA	17-4	mxAAA	30,770	0.556%
91	UNFINCB	17-3	mxAA+	25,739	0.465%
91	VWLEASE	18	mxAAA	25,088	0.454%
91	GAP	17	mxAAA	19,590	0.354%
91	NRF	18	A3	17,342	0.314%
91	GPROFUT	11	AAA (mex)	15,594	0.282%
91	BBVALMX	18	AAA (mex)	8,923	0.161%
91	UNFINCB	16	mxAA	8,137	0.147%
91	TOYOTA	17	mxAAA	8,007	0.145%
94	BANORTE	19	mxAAA	36,565	0.661%
94	BBAJIO	19	AA (mex)	30,007	0.543%
94	SCOTIAB	19-2	mxAAA	9,998	0.181%
94	SCOTIAB	17-3	mxAAA	6,512	0.118%
95	CFE	18	mxAAA	36,044	0.652%
95	FEFA	20V	mxAAA	27,424	0.496%
95	FEFA	17-8	mxAAA	15,540	0.281%
95	FEFA	19-2	mxAAA	12,708	0.230%
CD	KEXIM	21	Aaa.mx	30,027	0.543%
				1,090,635	19.723%
Reportos					
IS	BPA182	260903	NO APLICA	95,302	1.723%
IM	BPAG28	230511	NO APLICA	56,352	1.019%
				151,654	2.743%
TOTAL CARTERA				5,529,728	100.000%
ACTIVO NETO				5,527,906	
VAR ESTABLECIDO \$				3,317	0.060%
VAR OBSERVADO PROMEDIO \$				455	0.008%
Cartera al:			29-ene.-21		
Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.					