

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

CORTO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CEBURES			30,011,363	0.505%
CD	KEXIM	21	Aaa.mx	30,011,363	0.505%
	Cert. Bursatiles Bancarios			83,102,802	1.397%
94	BANORTE	19	mxAAA	36,536,183	0.614%
94	BBAJIO	19	AA (mex)	29,991,141	0.504%
94	SCOTIAB	19-2	mxAAA	10,040,367	0.169%
94	SCOTIAB	17-3	mxAAA	6,535,111	0.110%
	Certificado Bursatil			20,809,806	0.350%
90	CBPF	48	NO APLICA	20,809,806	0.350%
	Certificado Bursatil			899,748,560	15.129%
91	VWLEASE	18-2	mxAAA	130,320,657	2.191%
91	NRF	19	mxAA+	83,582,218	1.405%
91	DAIMLER	18	mxAAA	80,298,717	1.350%
91	NM	18-2	mxAA+	67,185,781	1.130%
91	DAIMLER	20	mxAAA	64,825,311	1.090%
91	FUNO	17-2	AAA (mex)	61,602,869	1.036%
91	LALA	20-2	AA (mex)	57,190,927	0.962%
91	DHIC	15	AA+ (mex)	53,337,997	0.897%
91	DAIMLER	19-3	mxAAA	45,272,718	0.761%
91	PCARFM	17	mxAAA	43,245,735	0.727%
91	SORIANA	20	AA+ (mex)	39,956,321	0.672%
91	TOYOTA	17-4	mxAAA	30,752,566	0.517%
91	VWLEASE	18	mxAAA	25,073,872	0.422%
91	UNFINCB	17-3	mxAA+	24,306,154	0.409%
91	GAP	17	mxAAA	19,578,197	0.329%
91	LIVEPOL	17-2	mxAAA	16,333,418	0.275%
91	GPH	19	mxAAA	16,145,599	0.271%
91	GPROFUT	11	AAA (mex)	15,645,913	0.263%
91	BBVALMX	18	AAA (mex)	8,918,618	0.150%
91	UNFINCB	16	mxAA	8,173,524	0.137%
91	TOYOTA	17	mxAAA	8,001,450	0.135%
	Cetes			4,245,686,465	71.389%
BI	CETES	210812	NO APLICA	1,766,719,980	29.707%
BI	CETES	210826	NO APLICA	1,224,938,375	20.597%
BI	CETES	210729	NO APLICA	810,974,670	13.636%
BI	CETES	210715	NO APLICA	443,053,440	7.450%
	Udibonos	UDIS		501,472,707	8.432%
S	UDIBONO	220609	NO APLICA	501,472,707	8.432%
	Valores paraestatales Rendim.			91,729,579	1.542%
95	CFE	18	mxAAA	36,043,395	0.606%
95	FEFA	20V	mxAAA	27,407,858	0.461%
95	FEFA	17-8	mxAAA	15,530,586	0.261%
95	FEFA	19-2	mxAAA	12,747,739	0.214%
	Reportos			74,669,377	1.256%
IM	BPAG28	210812	NO APLICA	37,334,708	0.628%
LD	BONDESD	240822	NO APLICA	37,334,670	0.628%

TOTAL CARTERA		5,947,230,660	100.000%
ACTIVO NETO		5,929,681,771	
VAR ESTABLECIDO \$		3,557,809	0.060%
VAR OBSERVADO PROMEDIO \$		505,211	0.009%
Cartera al:	25-feb.-21		

Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.