

## FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

## MEDIANO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Cert. Bursatiles Bancarios</b>			<b>141,251,758</b>	<b>18.397%</b>
94	HSBC	19	Baa1	24,620,188	3.207%
94	SCOTIAB	13-2	mxAAA	21,220,715	2.764%
94	BBAJIO	19	AA (mex)	19,994,094	2.604%
94	BSMX	18	AAA (mex)	15,024,697	1.957%
94	BACMEXT	12-2	Baa1	14,357,181	1.870%
94	SCOTIAB	19-2	mxAAA	10,040,367	1.308%
94	BANORTE	19	mxAAA	10,009,913	1.304%
94	BINBUR	14-7	mxAAA	9,635,152	1.255%
94	BACOMER	20	AAA (mex)	6,552,410	0.853%
94	BSANT	11-3	Baa1	5,218,549	0.680%
94	NAFIN	12	AAA (mex)	2,089,231	0.272%
94	BANOB	13	Baa1	1,452,310	0.189%
94	BACMEXT	12-3	Baa1	1,036,950	0.135%
	<b>Certificado Bursatil</b>			<b>474,151,943</b>	<b>61.754%</b>
91	FUNO	17-2	AAA (mex)	36,355,792	4.735%
91	VWLEASE	19-2	mxAAA	30,033,215	3.912%
91	NRF	19	mxAA+	24,875,660	3.240%
91	DAIMLER	19	mxAAA	24,105,523	3.140%
91	LALA	19	AA (mex)	21,379,707	2.785%
91	VWLEASE	18-2	mxAAA	21,051,798	2.742%
91	GAP	20	mxAAA	19,548,220	2.546%
91	TOYOTA	17-3	mxAAA	16,991,757	2.213%
91	GAP	17	mxAAA	15,060,151	1.961%
91	INCARSO	17	AA+ (mex)	15,032,404	1.958%
91	LALA	18-2	AA (mex)	15,019,397	1.956%
91	GAP	17-2	Baa1	14,946,861	1.947%
91	LIVEPOL	12-2	mxAAA	14,816,526	1.930%
91	FERROMX	14	mxAAA	14,284,003	1.860%
91	KOF	11-2	mxAAA	12,961,838	1.688%
91	DAIMLER	18-4	mxAAA	11,680,218	1.521%
91	ALSEA	19-2	A- (mex)	11,301,987	1.472%
91	CETEMEM	19-2	mxAAA	11,226,331	1.462%
91	TOYOTA	17-2	mxAAA	11,037,751	1.438%
91	AGUA	17-2X	AA	10,992,664	1.432%
91	CETEMEM	19	mxAAA	9,969,601	1.298%
91	DHIC	15	AA+ (mex)	9,038,977	1.177%
91	AC	13-2	mxAAA	9,023,910	1.175%
91	GPH	20	AAA (mex)	8,168,551	1.064%
91	SORIANA	20	AA+ (mex)	8,034,853	1.046%
91	DAIMLER	18	mxAAA	7,921,067	1.032%
91	NM	18	mxAA+	6,783,897	0.884%
91	FUNO	18	AAA (mex)	6,757,916	0.880%
91	BBVALMX	18-2	AAA (mex)	6,481,884	0.844%
91	LALA	20-2	AA (mex)	6,020,098	0.784%
91	BBVALMX	18	AAA (mex)	5,406,118	0.704%
91	ALSEA	15-2	A- (mex)	5,296,749	0.690%
91	DAIMLER	20	mxAAA	5,212,488	0.679%
91	TOYOTA	17-4	mxAAA	5,016,006	0.653%
91	VWLEASE	18	mxAAA	5,014,774	0.653%
91	PCARFM	17	mxAAA	5,005,293	0.652%
91	UNFINCB	17-3	mxAA+	4,190,716	0.546%
91	KIMBER	13	mxAAA	2,141,849	0.279%

91	SCRECB	16	mxAA	2,029,000	0.264%
91	UNFINCB	16	mxAA	1,532,293	0.200%
91	TOYOTA	17	mxAAA	1,333,486	0.174%
91	ENCAPCB	18	BBB	1,070,611	0.139%
	<b>Cetes</b>			<b>31,059,546</b>	<b>4.045%</b>
BI	CETES	211118	NO APLICA	31,059,546	4.045%
	<b>Chequera dolares</b>			-	
CHD	37-006	4002637	N/A	-	
	<b>Udibonos</b>	<b>UDIS</b>		<b>35,298,359</b>	<b>4.597%</b>
S	UDIBONO	231116	NO APLICA	35,298,359	4.597%
	<b>Valores paraestatales Rendim.</b>			<b>23,794,617</b>	<b>3.099%</b>
95	FEFA	18V	mxAAA	15,032,415	1.958%
95	CFE	18	mxAAA	5,006,027	0.652%
95	FNCOT	19	AAA (mex)	3,756,175	0.489%
	<b>Reportos</b>			<b>62,254,374</b>	<b>8.108%</b>
LD	BONDESD	250416	NO APLICA	62,254,374	8.108%
	<b>TOTAL CARTERA</b>			<b>767,810,597</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>767,279,774</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>3,836,399</b>	<b>0.500%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>429,233</b>	<b>0.056%</b>
	<b>Cartera al:</b>		<b>25-feb.-21</b>		

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