

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

MEDIANO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			17,383,790	2.649%
M	BONOS	270603	A-	17,383,790	2.649%
	Cert. Bursatiles Bancarios			119,215,241	18.167%
94	SCOTIAB	13-2	mxAAA	20,618,254	3.142%
94	BACOMER	18V	AAA (mex)	20,059,569	3.057%
94	BACOMER	20	AAA (mex)	15,784,911	2.405%
94	BSMX	18	AAA (mex)	15,050,438	2.294%
94	BACMEXT	12-2	Baa1	14,165,684	2.159%
94	BANORTE	19	mxAAA	10,021,385	1.527%
94	SCOTIAB	19-2	mxAAA	10,018,449	1.527%
94	BINBUR	14-7	mxAAA	8,987,462	1.370%
94	NAFIN	12	AAA (mex)	2,065,295	0.315%
94	BANOB	13	Baa1	1,425,267	0.217%
94	BACMEXT	12-3	Baa1	1,018,529	0.155%
	Certificado Bursatil			442,340,786	67.409%
91	FUNO	17-2	AAA (mex)	35,906,866	5.472%
91	NRF	19	mxAA+	25,103,246	3.826%
91	DAIMLER	19	mxAAA	22,637,598	3.450%
91	VWLEASE	18-2	mxAAA	21,065,524	3.210%
91	LALA	19	AA (mex)	20,218,887	3.081%
91	VWLEASE	19-2	mxAAA	20,087,603	3.061%
91	NM	21	mxAA+	20,018,353	3.051%
91	GAP	20	mxAAA	19,880,959	3.030%
91	GAP	17	mxAAA	15,070,495	2.297%
91	LALA	18-2	AA (mex)	15,056,676	2.295%
91	INCARSO	17	AA+ (mex)	15,037,808	2.292%
91	GAP	17-2	Baa1	15,014,822	2.288%
91	LIVEPOL	12-2	mxAAA	14,624,096	2.229%
91	DAIMLER	18-4	mxAAA	11,492,874	1.751%
91	CETELM	19-2	mxAAA	10,916,002	1.664%
91	ALSEA	19-2	A- (mex)	10,704,152	1.631%
91	AGUA	17-2X	AA	10,386,244	1.583%
91	TOYOTA	17-2	mxAAA	10,234,624	1.560%
91	CETELM	21	mxAAA	10,032,663	1.529%
91	CETELM	19	mxAAA	10,029,383	1.528%
91	DHIC	15	AA+ (mex)	9,049,712	1.379%
91	AC	13-2	mxAAA	8,604,045	1.311%
91	TOYOTA	17-3	mxAAA	8,128,400	1.239%
91	SORIANA	20	AA+ (mex)	8,047,164	1.226%
91	GPH	20	AAA (mex)	7,745,812	1.180%
91	FUNO	18	AAA (mex)	6,754,455	1.029%
91	NM	18	mxAA+	6,208,671	0.946%
91	LALA	20-2	AA (mex)	6,030,028	0.919%
91	BBVALMX	18-2	AAA (mex)	5,954,346	0.907%
91	OMA	21V	AAA (mex)	5,512,362	0.840%
91	DAIMLER	20	mxAAA	5,218,409	0.795%
91	ALSEA	15-2	A- (mex)	5,091,368	0.776%
91	TOYOTA	17-4	mxAAA	5,020,765	0.765%
91	VWLEASE	18	mxAAA	5,019,380	0.765%
91	OMA	21-2	AAA (mex)	4,970,741	0.758%
91	FERROMX	14	mxAAA	3,562,438	0.543%
91	UNFINCB	17-3	mxAA+	2,450,265	0.373%
91	KIMBER	13	mxAAA	2,080,233	0.317%
91	GRUMA	21	mxAA+	2,003,059	0.305%
91	SCRECB	16	mxAA	702,790	0.107%
91	TOYOTA	17	mxAAA	667,470	0.102%
	Valores paraestatales Rendim.			23,815,321	3.629%
95	FEFA	18V	mxAAA	15,050,136	2.294%
95	FEFA	21	mxAAA	5,004,089	0.763%
95	FNCOT	19	AAA (mex)	3,761,096	0.573%
	Reportos			53,448,130	8.145%
LD	BONDESD	241219	mxAAA	53,448,130	8.145%
	TOTAL CARTERA			656,203,268	100.000%
	ACTIVO NETO			655,499,533	
	VAR ESTABLECIDO \$			3,277,498	0.500%
	VAR OBSERVADO PROMEDIO \$			464,979	0.071%
	Cartera al:		15-Sep-21		

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