

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

LARGO PLAZO GUBERNAMENTAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			3,834,922,593	92.322%
M	BONOS	270603	NO APLICA	1,017,339,729	24.491%
M	BONOS	290531	NO APLICA	978,668,413	23.560%
M	BONOS	260305	NO APLICA	643,590,637	15.494%
M	BONOS	240905	NO APLICA	598,550,190	14.409%
M	BONOS	241205	NO APLICA	596,773,624	14.367%
	Cert. Bursatiles Bancarios			7,441,229	0.179%
94	BSANT	16-3	AAA (mex)	7,441,229	0.179%
	Certificado Bursatil			211,428,426	5.090%
91	GPH	20	AAA (mex)	37,834,442	0.911%
91	BIMBO	17	mxAA+	28,915,848	0.696%
91	NM	21	mxAA+	20,026,432	0.482%
91	OMA	21-2	AAA (mex)	19,700,693	0.474%
91	LALA	18	AA (mex)	17,362,711	0.418%
91	AGUA	17-2X	AA	15,167,267	0.365%
91	LALA	19	AA (mex)	13,605,187	0.328%
91	TOYOTA	17-2	mxAAA	12,318,245	0.297%
91	DAIMLER	18-2	AAA	10,896,863	0.262%
91	KOF	13	A2	10,344,807	0.249%
91	ALSEA	15-2	A- (mex)	8,811,189	0.212%
91	FUNO	15	AAA (mex)	8,024,347	0.193%
91	FUNO	17	AAA (mex)	5,501,331	0.132%
91	LALA	20	AA (mex)	2,919,065	0.070%
	Eurobonos a Mediano Plazo MXP			40,686,428	0.979%
D8	JPM	1-07	A-	22,694,972	0.546%
D8	GECC	1-07	BBB+	17,991,456	0.433%
	Notas Estruct. Int. a descuento			37,738,239	0.909%
D2	REDC933	280610	BBB	37,738,239	0.909%
	Valores paraestatales Rendim.			19,903,939	0.479%
95	FEFA	20-2	mxAAA	19,903,939	0.479%
	Reportos			1,754,523	0.042%
LD	BONDESD	250220	NO APLICA	1,754,523	0.042%
	TOTAL CARTERA			4,153,875,378	100.000%
	ACTIVO NETO			4,134,645,961	
	VAR ESTABLECIDO \$			49,615,752	1.200%
	VAR OBSERVADO PROMEDIO \$			20,988,755	0.508%

Cartera al:

6/May/2021

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

