

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA
CORTO PLAZO GUBERNAMENTAL

| T.VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|---------|----------------------------------|--------|------------------|----------------------|-----------------|
| | Cetes | | | 5,410,033,763 | 66.922% |
| BI | CETES | 211118 | NO APLICA | 1,128,487,499 | 13.959% |
| BI | CETES | 210826 | NO APLICA | 990,188,500 | 12.249% |
| BI | CETES | 211216 | NO APLICA | 975,837,500 | 12.071% |
| BI | CETES | 210729 | NO APLICA | 496,705,850 | 6.144% |
| BI | CETES | 210923 | NO APLICA | 493,369,000 | 6.103% |
| BI | CETES | 220310 | NO APLICA | 482,415,200 | 5.968% |
| BI | CETES | 210701 | NO APLICA | 468,406,841 | 5.794% |
| BI | CETES | 210715 | NO APLICA | 374,623,373 | 4.634% |
| | Reportos | | | 2,674,010,608 | 33.078% |
| LD | BONDESD | 240404 | NO APLICA | 2,005,187,288 | 24.804% |
| LD | BONDESD | 240229 | NO APLICA | 668,823,320 | 8.273% |
| | TOTAL CARTERA | | | 8,084,044,372 | 100.000% |
| | ACTIVO NETO | | | 8,076,569,256 | |
| | VAR ESTABLECIDO \$ | | | 4,845,942 | 0.060% |
| | VAR OBSERVADO PROMEDIO \$ | | | 712,205 | 0.009% |
| | Cartera al: | | 31-May-21 | | |

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