

## FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

## CORTO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>BONDES D</b>			<b>470,741,851</b>	<b>7.747%</b>
LD	BONDESD	241219	mxAAA	421,095,220	6.930%
LD	BONDESD	251211	mxAAA	49,646,632	0.817%
	<b>CEBURES</b>			<b>30,073,670</b>	<b>0.495%</b>
CD	KEXIM	21	Aaa.mx	30,073,670	0.495%
	<b>Cert. Bursatiles Bancarios</b>			<b>89,194,511</b>	<b>1.468%</b>
94	BANORTE	19	mxAAA	36,609,643	0.603%
94	SCOTIAB	13-2	mxAAA	25,600,863	0.421%
94	HSBC	13-2	Baa1	16,956,956	0.279%
94	SCOTIAB	19-2	mxAAA	10,027,050	0.165%
	<b>Certificado Bursatil</b>			<b>20,817,633</b>	<b>0.343%</b>
90	CBPF	48	AAA (mex)	20,817,633	0.343%
	<b>Certificado Bursatil</b>			<b>798,237,088</b>	<b>13.137%</b>
91	NRF	19	mxAA+	84,090,266	1.384%
91	NM	21	mxAA+	80,158,354	1.319%
91	FUNO	17-2	AAA (mex)	77,117,129	1.269%
91	LIVEPOL	17-2	mxAAA	72,521,088	1.194%
91	LALA	20-2	AA (mex)	70,157,702	1.155%
91	DAIMLER	20	mxAAA	64,699,720	1.065%
91	CETEMEM	21	mxAAA	55,241,327	0.909%
91	DHIC	15	AA+ (mex)	53,459,502	0.880%
91	DAIMLER	19-3	mxAAA	45,322,018	0.746%
91	SORIANA	20	AA+ (mex)	39,892,159	0.657%
91	TOYOTA	17-4	mxAAA	30,691,719	0.505%
91	VWLEASE	18	mxAAA	25,134,818	0.414%
91	FUNO	18	AAA (mex)	21,031,027	0.346%
91	GAP	17	mxAAA	19,539,771	0.322%
91	FERROMX	21-2	mxAAA	16,244,675	0.267%
91	GPH	19	AAA (mex)	16,156,380	0.266%
91	UNFINCB	17-3	mxAA+	12,735,767	0.210%
91	OMA	21V	AAA (mex)	10,031,596	0.165%
91	TOYOTA	17	mxAAA	4,012,073	0.066%
	<b>Cetes</b>			<b>3,507,493,844</b>	<b>57.725%</b>
BI	CETES	220728	mxA-1+	1,385,999,900	22.810%
BI	CETES	220310	mxA-1+	1,194,393,664	19.657%
BI	CETES	220324	mxA-1+	586,070,220	9.645%
BI	CETES	220407	mxA-1+	341,030,060	5.613%
	<b>Chequera dolares</b>			<b>61,094,271</b>	<b>1.005%</b>
CHD	37-006	4001215	N/A	61,094,271	1.005%
	<b>Pagare con R. L. V.</b>			<b>821,870,770</b>	<b>13.526%</b>
I	BANOBR	21455	BBB	821,870,770	13.526%
	<b>Udibonos</b>	<b>UDIS</b>		<b>109,678,494</b>	<b>1.805%</b>
S	UDIBONO	220609	mxAAA	109,677,723	1.805%
S	UDIBONO	251204	mxAAA	772	0.000%
	<b>Valores paraestatales Rendim.</b>			<b>153,067,106</b>	<b>2.519%</b>

95	FEFA	17-5	mxAAA	45,298,983	0.746%
95	FEFA	20V	mxAAA	27,385,255	0.451%
95	FEFA	20-3	mxAAA	18,275,946	0.301%
95	FEFA	19-3	mxAAA	17,604,240	0.290%
95	FEFA	21	mxAAA	16,234,313	0.267%
95	FEFA	17-8	mxAAA	15,517,057	0.255%
95	FEFA	19-2	mxAAA	12,751,312	0.210%
	<b>Reportos</b>			<b>13,991,967</b>	<b>0.230%</b>
LD	BONDESD	230831	mxAAA	6,995,985	0.115%
LD	BONDESD	241219	mxAAA	6,995,983	0.115%
	<b>TOTAL CARTERA</b>			<b>6,076,261,206</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>6,013,726,573</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>3,608,236</b>	<b>0.060%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>982,025</b>	<b>0.016%</b>
	<b>Cartera al:</b>		<b>21-oct.-21</b>		

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