

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA
MEDIANO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BONDES D			69,088,174	2.160%
LD	BONDESD	231207	mxAAA	69,088,174	2.160%
	Cert. Bursatiles Bancarios			23,165,766	0.724%
94	BACOMER	07U	AAA (mex)	20,205,699	0.632%
94	BINTER	16U	AAA (mex)	2,960,067	0.093%
	Cert.Burs.Ind.Carr.Seg. UDIS			13,429,271	0.420%
2U	CBIC006	321125	mxAAA	13,429,271	0.420%
	Certificado Bursatil			16,145,616	0.505%
91	TENIXCB	14U	AA+ (mex)	10,363,569	0.324%
91	DOIXCB	15U	HR A-	5,355,426	0.167%
91	RCO	12U	mxAAA	426,621	0.013%
	Chequera dolares			31,663,476	0.990%
CHD	37-006	4008452	N/A	31,663,476	0.990%
	Pagare con R. L. V.			60,136,885	1.880%
I	BANOBRA	21455	BBB	60,136,885	1.880%
	Udibonos UDIS			2,905,411,294	90.826%
S	UDIBONO	231116	mxAAA	2,010,334,386	62.845%
S	UDIBONO	251204	mxAAA	895,076,908	27.981%
	Valores paraestatales Rendim.			20,288,339	0.634%
95	FOVISCB	18U	Baa1	17,024,880	0.532%
95	CDVITOT	14U	Baa1	3,263,459	0.102%
	Reportos			59,550,829	1.862%
IQ	BPAG91	240111	mxAAA	59,550,829	1.862%
	TOTAL CARTERA			3,198,879,651	100.000%
	ACTIVO NETO			3,166,630,594	
	VAR ESTABLECIDO \$			56,682,688	1.790%
	VAR OBSERVADO PROMEDIO \$			5,843,594	0.185%
	Cartera al:		21-oct.-21		

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