

## SOCIEDAD DE INVERSION EN INSTRUMENTOS DE DEUDA

## CORTO PLAZO GUBERNAMENTAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>BONDES D</b>			<b>1,614,569,476</b>	<b>32.249%</b>
LD	BONDES D	191024	NO APLICA	401,874,276	8.027%
LD	BONDES D	190808	NO APLICA	200,636,934	4.008%
LD	BONDES D	191205	NO APLICA	200,280,318	4.000%
LD	BONDES D	200130	NO APLICA	200,266,586	4.000%
LD	BONDES D	190328	NO APLICA	150,988,000	3.016%
LD	BONDES D	190801	NO APLICA	130,625,231	2.609%
LD	BONDES D	190411	NO APLICA	100,500,360	2.007%
LD	BONDES D	190606	NO APLICA	100,490,259	2.007%
LD	BONDES D	200402	NO APLICA	58,961,402	1.178%
LD	BONDES D	190627	NO APLICA	50,001,552	0.999%
LD	BONDES D	200528	NO APLICA	19,944,559	0.398%
	<b>Cetes</b>			<b>2,672,889,044</b>	<b>53.388%</b>
BI	CETES	190214	NO APLICA	862,309,927	17.224%
BI	CETES	190606	NO APLICA	623,217,088	12.448%
BI	CETES	190328	NO APLICA	593,591,460	11.856%
BI	CETES	190228	NO APLICA	514,364,569	10.274%
BI	CETES	190314	NO APLICA	79,406,000	1.586%
	<b>Reportos</b>			<b>719,042,301</b>	<b>14.362%</b>
LD	BONDES D	200702	NO APLICA	719,042,301	14.362%
	<b>TOTAL CARTERA</b>			<b>5,006,500,821</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>4,999,869,130</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>2,999,921</b>	<b>0.060%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>173,088</b>	<b>0.003%</b>
	<b>Cartera al:</b>		<b>7/Feb/2019</b>		

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