

**BNPP-LP**LARGO PLAZO
MILES DE PESOS

AAAf/S6(mex)

T.Valor	Emisora	Serie	Calificación Bursatil	Valor Total	%
M	Bonos Gob. Fed. Tasa fija			6,753	52.724%
	BONOS	260305	AAA(mex)	6,753	52.724%
CD	CEBURES			60	0.471%
	KEXIM	19	Aaa.mx	60	0.471%
94	Cert. Bursatiles Bancarios			25	0.197%
	BACOMER	19-2	AAA(mex)	25	0.197%
	Certificado Bursatil			300	2.343%
91	LIVEPOL	19	AAA(mex)	170	1.324%
91	CETELM	19-2	AAA(mex)	110	0.855%
91	GMFIN	19-2	AA+	16	0.123%
91	GMFIN	19	AA+	5	0.041%
	Udibonos	UDIS		4,978	38.869%
S	UDIBONO	220609	AAA(mex)	2,521	19.681%
S	UDIBONO	251204	AAA(mex)	2,458	19.188%
95	Valores paraestatales Rendim.			155	1.209%
	FEFA	19-4	mxAAA	155	1.209%
LD	Reportos			536	4.187%
	BONDES	230831	AAA(mex)	536	4.187%
	TOTAL CARTERA			12,808	100.000%
	ACTIVO NETO			12,801	
	VAR ESTABLECIDO \$			90	0.700%
	VAR OBSERVADO PROMEDIO \$			-	0.000%
	Cartera al:		1/Oct/2020		