



MVJER MULTIFONDO DE LA MUJER, S.A. DE C.V. FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA  
CARTERA DE VALORES AL 31 MAYO, 2022

Tipo Valor	Emisora	Serie	Calif. / Bursatilidad	Cant. Títulos	Valor Razonable	Participación Porcentual
<b>DISPONIBILIDADES</b>						
<b>DISPONIBILIDADES SIN RESTRICCIÓN</b>						
CHM	SABADEL	2928101		522,329,150	525,415,287.55	14.24
<b>TOTAL DISPONIBILIDADES</b>					<b>525,415,287.55</b>	<b>14.24</b>
<b>TÍTULOS PARA NEGOCIAR</b>						
<b>INVERSIÓN EN TÍTULOS DE DEUDA</b>						
<b>VALORES GUBERNAMENTALES</b>						
BI	CETES	220602	mxAAA	4,999,042	49,980,616.88	1.35
BI	CETES	221215	mxAAA	5,000,000	47,804,790.00	1.30
BI	CETES	230504	mxAAA	4,000,000	36,889,636.00	1.00
IM	BPAG28	230810	mxAAA	26,250	2,627,901.20	0.07
IM	BPAG28	240509	mxAAA	600,000	60,041,800.20	1.63
IQ	BPAG91	220825	mxAAA	480,000	48,047,066.40	1.30
LD	BONDES	220714	mxAAA	700,000	70,173,065.90	1.90
LD	BONDES	220908	mxAAA	717,714	71,942,168.56	1.95
LD	BONDES	221013	mxAAA	478,141	47,860,348.19	1.30
LD	BONDES	221110	mxAAA	695,183	69,582,001.70	1.89
LD	BONDES	230105	mxAAA	700,000	70,056,016.80	1.90
LD	BONDES	230309	mxAAA	357,773	35,943,662.66	0.97
LD	BONDES	230330	mxAAA	700,000	70,042,579.60	1.90
LD	BONDES	230629	mxAAA	400,000	40,165,124.40	1.09
LD	BONDES	230706	mxAAA	302,000	30,284,938.71	0.82
LD	BONDES	231005	mxAAA	144,547	14,467,803.04	0.39
LD	BONDES	231207	mxAAA	650,000	64,946,547.90	1.76
LD	BONDES	231221	mxAAA	408,492	40,921,913.62	1.11
LD	BONDES	240201	mxAAA	500,000	49,941,415.00	1.35
LD	BONDES	240229	mxAAA	475,000	47,436,387.05	1.29
LD	BONDES	240404	mxAAA	428,337	42,937,533.60	1.16
LF	BONDES	230105	mxAAA	500,000	50,039,269.00	1.36
LF	BONDES	231005	mxAAA	700,000	70,063,446.60	1.90
LF	BONDES	231130	mxAAA	700,000	70,041,041.70	1.90
LF	BONDES	240321	mxAAA	700,000	69,995,054.50	1.90
LF	BONDES	241003	mxAAA	500,000	49,939,056.00	1.35
LF	BONDES	241128	mxAAA	500,000	49,920,902.00	1.35
<b>TÍTULOS BANCARIOS</b>						
CD	BACMEXT	22X	AAA.mx	500,000	50,078,374.00	1.36
CD	NAFR	17S	mxAAA	150,000	15,036,340.95	0.41
F	BACTINV	21022	HR1	500,000	50,092,285.50	1.36
F	BACTINV	22007	HR1	700,000	70,309,375.50	1.91
F	BANSAN	22003	ML A-1.mx	500,000	50,196,136.00	1.36
F	BANSAN	22007	ML A-1.mx	700,000	70,259,344.40	1.90
F	BBASE	21047	mxA-2	500,000	50,261,724.00	1.36
F	BBASE	21050	mxA-2	450,000	45,198,685.35	1.23
F	BBASE	22007	mxA-2	700,000	70,269,022.60	1.90
F	BBASE	22009	mxA-2	500,000	50,072,322.00	1.36
F	BINVEX	22004	mxA-1	500,000	50,218,485.00	1.36
F	BINVEX	22005	mxA-1	700,000	70,292,823.30	1.91
F	BINVEX	22021	mxA-1	700,000	70,014,165.20	1.90
94	BACOMER	20	AAA.mx	100,000	10,057,067.50	0.27
94	SCOTIAB	19	mxAAA	50,000	5,012,351.35	0.14
94	SCOTIAB	19-2	mxAAA	500,000	50,155,905.50	1.36
<b>PAPEL PRIVADO</b>						
93	FINBE	00422	HR1	456,949	45,750,915.09	1.24
93	LAB	01321	F1+(mex)	150,000	15,039,795.90	0.41
93	LAB	01521	F1+(mex)	180,750	18,096,389.96	0.49
93	PCARFM	01722	mxA-1+	380,000	37,889,277.50	1.03
93	START	00922	HR+1	100,000	10,051,316.00	0.27
93	TOYOTA	02822	mxA-1+	135,015	13,535,529.59	0.37
93	VWLEASE	03322	mxA-1+	577,888	57,777,732.87	1.57
<b>TOTAL INVERSIÓN EN TÍTULOS DE DEUDA</b>					<b>2,347,757,452.27</b>	<b>63.64</b>
<b>TOTAL TÍTULOS PARA NEGOCIAR</b>					<b>2,347,757,452.27</b>	<b>63.64</b>
<b>OPERACIONES DE REPORTE</b>						
<b>REPORTADOR</b>						
IM	BPAG28	221110	mxAAA	3,125,279	312,790,054.60	8.48
IM	BPAG28	230511	mxAAA	1,091,869	109,453,387.66	2.97
IQ	BPAG91	230831	mxAAA	2,965,066	300,769,376.85	8.15
M	BONOS	220609	mxAAA	900,252	92,857,321.36	2.52
<b>TOTAL OPERACIONES DE REPORTE</b>					<b>815,870,140.47</b>	<b>22.12</b>
<b>TOTAL DE INVERSIÓN EN VALORES</b>					<b>3,689,042,880.29</b>	<b>100.00</b>

CATEGORÍA  
CORTO PLAZO

CALIFICACIÓN  
AAA/2 HR

VaR Promedio  
0.002%

Limite de VaR  
0.040%

Valor en riesgo por simulación histórica con horizonte temporal de 1 día, con 500 observaciones al 95% de nivel de confianza.