

INGCORP

A/5 F

**SOCIEDAD DE INVERSION EN INSTRUMENTOS
DE DEUDA**

DE CORTO PLAZO ESPECIALIZADA EN DEUDA PRIVADA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CERTIFICADOS BURSATILES			251,005,052	45.18%
91	HSCCB	06	mxA+	49,853,346	8.97%
91	GEOCB	05	mxAAA	37,026,666	6.67%
91	GMACHIP	07	mxBB+	33,491,252	6.03%
91	GMACFIN	07	mxBB+	30,992,229	5.58%
91	CICB	08	mxAA-	23,158,676	4.17%
91	HSCCB	06-2	mxD	22,870,185	4.12%
91	PACCAR	08	mxAAA	19,900,722	3.58%
91	VWLEASE	07	mxAAA	14,832,056	2.67%
91	GISSACB	09	mxBB+	13,610,007	2.45%
91	METROCB	03-3	mxCCC	3,503,271	0.63%
91	METROCB	04	mxCCC	952,583	0.17%
91	METROCB	03-2	mxCCC	633,172	0.11%
91	METROCB	02	mxCCC	180,887	0.03%
	VALORES PARAESTATALES RENDIM.			6,008,973	1.08%
95	PEMEX	10-3	mxAAA	5,054,525	0.91%
95	PEMEX	09-3	mxAAA	954,448	0.17%
	EUROBONOS MXP			10,163,154	1.83%
D2	GECC586	160214	AA+	10,163,154	1.83%
	EUROBONOS A MEDIANO PLAZO MXP			132,174,866	23.79%
D8	SANTAN	2-07	AA-	72,309,400	13.02%
D8	KEXIM	1-08	A	44,645,704	8.04%
D8	KEXIM	1-07	A	10,227,627	1.84%
D8	CARGILL	1-08	A	4,992,135	0.90%
	PAGARE CON RENDIMIENTO LIQUIDA			156,152,392	28.11%
I	BANOBRA	10353	mxA-1+	156,152,392	28.11%
	TOTAL CARTERA			555,504,439	100.00%
	ACTIVO NETO			555,726,713	
	VAR ESTABLECIDO \$			833,590	0.15%
	VAR OBSERVADO PROMEDIO \$			101,021	0.02%
	Cartera al:			31/Ago/2010	

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