

INGCORP

BBB/7M

SOCIEDAD DE INVERSION EN INSTRUMENTOS
DE DEUDA

DE CORTO PLAZO ESPECIALIZADA EN DEUDA PRIVADA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CERTIFICADOS BURSATILES			265,297,242	48.04%
91	HSCCB	06	mxA+	59,115,765	10.71%
91	GEOCB	05	mxAAA	36,941,557	6.69%
91	GMACHIP	07	mxB-	32,712,341	5.92%
91	GMACFIN	07	mxB-	30,111,391	5.45%
91	HSCCB	06-2	mxD	24,664,492	4.47%
91	CICB	08	mxAA-	24,387,118	4.42%
91	PACCAR	08	mxAAA	19,845,085	3.59%
91	GISSACB	09	mxCCC	15,209,710	2.75%
91	VWLEASE	07	mxAAA	14,300,406	2.59%
91	METROCB	03-3	mxCCC	3,682,816	0.67%
91	GEOCB	04	mxAAA	1,516,884	0.28%
91	METROCB	04	mxCCC	1,038,840	0.19%
91	CICB	06	mxAAA	927,543	0.17%
91	METROCB	03-2	mxCCC	658,610	0.12%
91	METROCB	02	mxCCC	184,684	0.03%
	VALORES PARAESTATALES RENDIM.			943,056	0.17%
95	PEMEX	09-3	mxAAA	943,056	0.17%
	EUROBONOS MXP			53,820,660	9.75%
D2	HSBC091	150211	BBB+	44,223,858	8.01%
D2	GECC586	160214	AA+	9,596,802	1.74%
	EUROBONOS A MEDIANO PLAZO MXP			126,588,447	22.93%
D8	SANTAN	2-07	AA-	72,287,176	13.09%
D8	KEXIM	1-08	A	44,768,913	8.11%
D8	KEXIM	1-07	A	9,532,358	1.73%
	PAGARE CON RENDIMIENTO LIQUIDA			105,534,156	19.11%
I	BANOBRA	10091	mxA-1+	105,534,156	19.11%
	TOTAL CARTERA			552,183,560	100.00%
	ACTIVO NETO			552,411,272	
	VAR ESTABLECIDO \$			828,617	0.15%
	VAR OBSERVADO PROMEDIO \$			125,685	0.02%
	Cartera al:			26/Feb/2010	

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