

**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	%
	<b>CERTIFICADOS BURSATILES</b>			<b>263,561,078</b>	<b>47.80%</b>
91	HSCCB	06	mxA+	58,490,382	10.61%
91	GEOCB	05	mxAAA	36,705,815	6.66%
91	GMACHIP	07	mxB-	32,834,220	5.96%
91	GMACFIN	07	mxB-	30,234,556	5.48%
91	CICB	08	mxAA-	24,443,816	4.43%
91	HSCCB	06-2	mxD	23,392,588	4.24%
91	PACCAR	08	mxAAA	19,884,520	3.61%
91	GISSACB	09	mxCCC	15,230,510	2.76%
91	VWLEASE	07	mxAAA	14,330,477	2.60%
91	METROCB	03-3	mxCCC	3,682,816	0.67%
91	GEOCB	04	mxAAA	1,519,671	0.28%
91	METROCB	04	mxCCC	1,038,840	0.19%
91	CICB	06	mxAAA	929,573	0.17%
91	METROCB	03-2	mxCCC	658,610	0.12%
91	METROCB	02	mxCCC	184,684	0.03%
	<b>VALORES PARAESTATALES RENDIM</b>			<b>944,650</b>	<b>0.17%</b>
95	PEMEX	09-3	mxAAA	944,650	0.17%
	<b>EUROBONOS MXP</b>			<b>53,957,132</b>	<b>9.79%</b>
D2	HSBC091	150211	BBB+	44,353,613	8.04%
D2	GECC586	160214	AA+	9,603,519	1.74%
	<b>EUROBONOS A MEDIANO PLAZO MXP</b>			<b>126,282,041</b>	<b>22.90%</b>
D8	SANTAN	2-07	AA-	72,109,319	13.08%
D8	KEXIM	1-08	A	44,649,860	8.10%
D8	KEXIM	1-07	A	9,522,862	1.73%
	<b>PAGARE CON RENDIMIENTO LIQUIDA</b>			<b>106,651,490</b>	<b>19.34%</b>
I	BANOBRA	10105		106,651,490	19.34%
	<b>TOTAL CARTERA</b>			<b>551,396,392</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>551,670,853</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>827,506</b>	<b>0.15%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>134,141</b>	<b>0.02%</b>
	<b>Cartera al:</b>		<b>11/Mar/2010</b>		

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