

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	%
	Cert. Bursatil Segregable			9,805,912	1.62%
2P	CMX0002	110310	mxAA	9,805,912	1.62%
	CERTIFICADOS BURSATILES			319,205,545	52.70%
91	HSCCB	06	mxAAA	75,985,809	12.55%
91	GEOCB	05	mxAAA	37,241,503	6.15%
91	HSCCB	06-2	mxA	34,768,613	5.74%
91	GMACHIP	07	mxB-	32,207,926	5.32%
91	GMACFIN	07	mxB-	29,241,811	4.83%
91	CICB	08	mxAAA	24,891,971	4.11%
91	NRF	06-2	mxAA+	19,877,675	3.28%
91	PACCAR	08	mxAAA	19,760,226	3.26%
91	VWLEASE	07	mxAAA	14,229,587	2.35%
91	GISSA	04-2	mxD	12,126,450	2.00%
91	METROCB	03-3	mxCCC	8,903,401	1.47%
91	FEMSA	04-2	mxAAA	2,525,159	0.42%
91	HSCCB	04	mxAAA	2,460,891	0.41%
91	METROCB	04	mxCCC	1,583,621	0.26%
91	GEOCB	04	mxAAA	1,527,229	0.25%
91	METROCB	03-2	mxCCC	1,421,010	0.24%
91	GISSA	04-3	mxD	252,663	0.04%
91	METROCB	02	mxD	200,000	0.03%
	VALORES PARAESTATALES RENDIM.			960,682	0.16%
95	PMXCB	05-2	mxAAA	960,682	0.16%
	EUROBONOS MXP			54,307,171	8.97%
D2	HSBC091	150211	BBB+	44,617,081	7.37%
D2	GECC586	160214	AAA	9,690,090	1.60%
	EUROBONOS A MEDIANO PLAZO MXP			141,018,734	23.28%
D8	SANTAN	2-07	AA-	72,374,416	11.95%
D8	KEXIM	1-08	A	44,674,847	7.38%
D8	METLIFE	1-06	AA	14,820,019	2.45%
D8	KEXIM	1-07	A	9,149,452	1.51%
	CERTIFICADOS DE DEPOSITO			2,099,688	0.35%
F	BACMEXT	05001	mxAAA	2,099,688	0.35%
	PAGARE CON RENDIMIENTO LIQUIDA			78,277,739	12.92%
I	BACMEXT	09195		78,277,739	12.92%
	TOTAL CARTERA			605,675,472	100.00%
	ACTIVO NETO			605,695,208	
	VAR ESTABLECIDO \$			908,543	0.15%
	VAR OBSERVADO PROMEDIO \$			929,813	0.15%
	Cartera al:		14/May/2009		

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