

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			9,778,124	1.63%
2P	CMX0002	110310	mxAA	9,778,124	1.63%
	CERTIFICADOS BURSATILES			329,769,649	55.05%
91	HSCCB	06	mxAAA	75,915,942	12.67%
91	GEOCB	05	mxAAA	37,209,501	6.21%
91	HSCCB	06-2	mxA	34,838,815	5.82%
91	GMACHIP	07	mxB-	32,101,062	5.36%
91	GMACFIN	07	mxB-	29,147,335	4.87%
91	CICB	08	mxAAA	24,851,270	4.15%
91	NRF	06-2	mxAA+	19,862,266	3.32%
91	PACCAR	08	mxAAA	19,865,889	3.32%
91	METROCB	03-3	mxCCC	17,585,263	2.94%
91	VWLEASE	07	mxAAA	14,222,520	2.37%
91	GISSA	04-2	mxD	12,048,667	2.01%
91	METROCB	03-2	mxCCC	2,790,891	0.47%
91	FEMSA	04-2	mxAAA	2,519,177	0.42%
91	HSCCB	04	mxAAA	2,454,975	0.41%
91	METROCB	04	mxCCC	1,594,532	0.27%
91	GEOCB	04	mxAAA	1,523,440	0.25%
91	TELFIM	05	mxAAA	787,061	0.13%
91	GISSA	04-3	mxD	251,043	0.04%
91	METROCB	02	mxCCC	200,000	0.03%
	VALORES PARAESTATALES RENDIM.			958,298	0.16%
95	PMXCB	05-2	mxAAA	958,298	0.16%
	EUROBONOS MXP			54,337,759	9.07%
D2	HSBC091	150211	BBB+	44,713,183	7.47%
D2	GECC586	160214	AAA	9,624,576	1.61%
	EUROBONOS A MEDIANO PLAZO MXP			141,274,396	23.59%
D8	SANTAN	2-07	AA-	72,677,252	12.13%
D8	KEXIM	1-08	A	44,578,768	7.44%
D8	METLIFE	1-06	AA	14,717,624	2.46%
D8	KEXIM	1-07	A	9,300,752	1.55%
	CERTIFICADOS DE DEPOSITO			2,091,756	0.35%
F	BACMEXT	05001	mxAAA	2,091,756	0.35%
	PAGARE CON RENDIMIENTO LIQUIDA			60,787,211	10.15%
I	BACMEXT	09181	mxA-1+	60,787,211	10.15%
	TOTAL CARTERA			598,997,194	100.00%
	ACTIVO NETO			598,305,175	
	VAR ESTABLECIDO \$			897,458	0.15%
	VAR OBSERVADO PROMEDIO \$			734,673	0.12%
	Cartera al:			30/Abr/2009	

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