

| SCOTIA1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                           |                     |            | AAAf/S2(mex)          |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|-----------------------|---------|
| Fondos de Inversión en Instrumentos de Deuda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                           |                     |            |                       |         |
| Scotia Deuda Corto Plazo Plus, S.A. DE C.V. Fondo de Inversión en Instrumentos de Deuda antes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                           |                     |            |                       |         |
| SCOTIA DISPONIBILIDAD, S.A. DE C.V., Fondo de Inversión en Instrumentos de Deuda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                           |                     |            |                       |         |
| Categoría:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                           | Corto Plazo General |            |                       |         |
| T.VALOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EMISORA                                                                                                                                   | SERIE               | CALIF/BURS | VALOR TOTAL           | %       |
| Certificados Bursátiles Referenciados a Papel Comercial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                           |                     |            | 323,516,298.00        | 0.77 %  |
| 93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VWLEASE                                                                                                                                   | 13524               | mxA-1+     | 62,454,125.00         | 0.15 %  |
| 93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VWLEASE                                                                                                                                   | 14124               | mxA-1+     | 59,565,511.00         | 0.14 %  |
| 93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AMX                                                                                                                                       | 00525               | F1+ (mex)  | 58,577,826.00         | 0.14 %  |
| 93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VWLEASE                                                                                                                                   | 13824               | mxA-1+     | 53,807,944.00         | 0.13 %  |
| 93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VWLEASE                                                                                                                                   | 03525               | mxA-1+     | 39,300,766.00         | 0.09 %  |
| 93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VWLEASE                                                                                                                                   | 03625               | mxA-1+     | 38,372,880.00         | 0.09 %  |
| 93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | TOYOTA                                                                                                                                    | 12024               | F1+ (mex)  | 6,976,818.00          | 0.02 %  |
| 93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | TOYOTA                                                                                                                                    | 12324               | F1+ (mex)  | 4,460,428.00          | 0.01 %  |
| Certificados de Depósito                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |                     |            | 351,893,710.00        | 0.84 %  |
| F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | BSCTIA                                                                                                                                    | 24008               | F1+ (mex)  | 351,893,710.00        | 0.84 %  |
| Bonos De Protección Al Ahorro Con Pago Semestral De Intereses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                           |                     |            | 400,023,336.00        | 0.95 %  |
| IS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BPA182                                                                                                                                    | 280412              | AAA(mex)   | 400,023,336.00        | 0.95 %  |
| Títulos Emisoras Extranjeras SIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                           |                     |            | 597,408,341.00        | 1.43 %  |
| D8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MSF0925                                                                                                                                   | FLOAT               | A-         | 496,517,995.00        | 1.19 %  |
| D8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GSG1126                                                                                                                                   | FLOAT               | BBB+       | 100,890,346.00        | 0.24 %  |
| Acciones de Fondos de Inversión de Instrumentos de Deuda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |                     |            | 1,056,849,407.00      | 2.52 %  |
| 51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SCOTI10                                                                                                                                   | C1E                 | AAA/4(mex) | 1,056,849,407.00      | 2.52 %  |
| Bonos G De Desarrollo Del Gobierno Federal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                           |                     |            | 1,234,715,196.00      | 2.95 %  |
| LG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESG                                                                                                                                   | 260319              | AAA(mex)   | 1,101,612,028.00      | 2.63 %  |
| LG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESG                                                                                                                                   | 270506              | AAA(mex)   | 133,103,168.00        | 0.32 %  |
| Certif.Burs.Emit. Entidades o Inst.del Gobierno Federal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                           |                     |            | 1,326,424,407.00      | 3.17 %  |
| 95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FNCOT                                                                                                                                     | 24                  | AAA (mex)  | 401,504,132.00        | 0.96 %  |
| 95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FNCOT                                                                                                                                     | 22S                 | AAA (mex)  | 343,803,903.00        | 0.82 %  |
| 95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FEFA                                                                                                                                      | 24-2                | mxAAA      | 270,771,493.00        | 0.65 %  |
| 95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FNCOT                                                                                                                                     | 24-2                | AAA (mex)  | 251,799,288.00        | 0.60 %  |
| 95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FEFA                                                                                                                                      | 24-4                | mxAAA      | 58,545,591.00         | 0.14 %  |
| Certificados Bursátiles Bancarios                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |                     |            | 1,796,992,832.00      | 4.29 %  |
| 94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SCOTIAB                                                                                                                                   | 24V                 | AAA (mex)  | 503,594,170.00        | 1.20 %  |
| 94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SCOTIAB                                                                                                                                   | 24                  | AAA (mex)  | 500,632,680.00        | 1.19 %  |
| 94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | COMPART                                                                                                                                   | 23S                 | AA (mex)   | 402,639,836.00        | 0.96 %  |
| 94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SCOTIAB                                                                                                                                   | 23                  | AAA (mex)  | 302,395,998.00        | 0.72 %  |
| 94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BSMX                                                                                                                                      | 21                  | AAA (mex)  | 87,730,148.00         | 0.21 %  |
| Certificados Bursátiles Corporativos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                           |                     |            | 5,079,975,439.00      | 12.12 % |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NM                                                                                                                                        | 24                  | mxAA+      | 500,884,190.00        | 1.20 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GMFIN                                                                                                                                     | 22                  | AAA (mex)  | 466,083,890.00        | 1.11 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PCARFM                                                                                                                                    | 23                  | AAA (mex)  | 402,695,668.00        | 0.96 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BIMBO                                                                                                                                     | 25-2                | AAA (mex)  | 401,456,188.00        | 0.96 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SORIANA                                                                                                                                   | 24                  | AAA (mex)  | 401,048,960.00        | 0.96 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VWLEASE                                                                                                                                   | 22                  | mxAAA      | 385,389,227.00        | 0.92 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DAIMLER                                                                                                                                   | 23                  | mxAAA      | 380,471,477.00        | 0.91 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FUNO                                                                                                                                      | 23-2L               | AAA (mex)  | 347,494,807.00        | 0.83 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CMPC                                                                                                                                      | 23V                 | AAA (mex)  | 321,889,040.00        | 0.77 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GMFIN                                                                                                                                     | 23                  | AAA (mex)  | 271,516,250.00        | 0.65 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GAP                                                                                                                                       | 24                  | mxAAA      | 201,648,364.00        | 0.48 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GAP                                                                                                                                       | 22L                 | mxAAA      | 200,943,408.00        | 0.48 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FUNO                                                                                                                                      | 21-2X               | AAA (mex)  | 186,172,737.00        | 0.44 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | TFSMX                                                                                                                                     | 24                  | AAA (mex)  | 182,044,909.00        | 0.43 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GPH                                                                                                                                       | 22                  | AAA (mex)  | 150,104,425.00        | 0.36 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GAP                                                                                                                                       | 22                  | mxAAA      | 135,265,857.00        | 0.32 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GMFIN                                                                                                                                     | 24                  | AAA (mex)  | 80,211,523.00         | 0.19 %  |
| 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | TFSMX                                                                                                                                     | 25                  | AAA (mex)  | 64,654,519.00         | 0.15 %  |
| Chequera en Pesos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |                     |            | 5,467,935,625.00      | 13.05 % |
| CHM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 40-044                                                                                                                                    | 4747974             | N/A        | 5,467,935,625.00      | 13.05 % |
| Reportos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |                     |            | 7,920,692,034.00      | 18.90 % |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 261001              | AAA(mex)   | 2,565,621,385.00      | 6.12 %  |
| IM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BPAG28                                                                                                                                    | 271104              | AAA(mex)   | 2,300,574,974.00      | 5.49 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 291004              | AAA(mex)   | 1,850,490,788.00      | 4.42 %  |
| IS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BPA182                                                                                                                                    | 301010              | AAA(mex)   | 1,204,004,887.00      | 2.87 %  |
| Bonos De Desarrollo Del Gobierno Federal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |                     |            | 7,988,871,232.00      | 19.06 % |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 260115              | AAA(mex)   | 1,103,466,221.00      | 2.63 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 260604              | AAA(mex)   | 802,277,120.00        | 1.91 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 270114              | AAA(mex)   | 670,933,558.00        | 1.60 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 251204              | AAA(mex)   | 599,824,032.00        | 1.43 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 250724              | AAA(mex)   | 552,929,410.00        | 1.32 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 251002              | AAA(mex)   | 551,029,914.00        | 1.32 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 260108              | AAA(mex)   | 403,318,633.00        | 0.96 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 251016              | AAA(mex)   | 402,038,836.00        | 0.96 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 260226              | AAA(mex)   | 369,849,033.00        | 0.88 %  |
| LD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESD                                                                                                                                   | 251211              | AAA(mex)   | 301,492,038.00        | 0.72 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 250703              | AAA(mex)   | 301,084,593.00        | 0.72 %  |
| LD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESD                                                                                                                                   | 250619              | AAA(mex)   | 300,039,858.00        | 0.72 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 251009              | AAA(mex)   | 299,955,540.00        | 0.72 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 270930              | AAA(mex)   | 299,567,067.00        | 0.72 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 271014              | AAA(mex)   | 250,443,375.00        | 0.60 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 260423              | AAA(mex)   | 229,871,994.00        | 0.55 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 270401              | AAA(mex)   | 200,558,608.00        | 0.48 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 261001              | AAA(mex)   | 150,071,624.00        | 0.36 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 251023              | AAA(mex)   | 100,332,686.00        | 0.24 %  |
| LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BONDESF                                                                                                                                   | 261231              | AAA(mex)   | 99,787,092.00         | 0.24 %  |
| Certificados De La Tesorería De La Federación                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                           |                     |            | 8,370,657,396.00      | 19.97 % |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 261001              | AAA(mex)   | 1,199,674,665.00      | 2.86 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 260611              | AAA(mex)   | 842,822,168.00        | 2.01 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 250821              | AAA(mex)   | 787,791,906.00        | 1.88 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 270121              | AAA(mex)   | 780,822,720.00        | 1.86 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 250918              | AAA(mex)   | 773,141,600.00        | 1.85 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 260416              | AAA(mex)   | 760,961,685.00        | 1.82 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 260219              | AAA(mex)   | 653,756,670.00        | 1.56 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 250724              | AAA(mex)   | 646,156,104.00        | 1.54 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 260806              | AAA(mex)   | 630,054,320.00        | 1.50 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 251211              | AAA(mex)   | 379,598,360.00        | 0.91 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 250430              | AAA(mex)   | 289,139,428.00        | 0.69 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 250529              | AAA(mex)   | 198,327,220.00        | 0.47 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 251113              | AAA(mex)   | 190,926,160.00        | 0.46 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 260205              | AAA(mex)   | 140,544,720.00        | 0.34 %  |
| BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CETES                                                                                                                                     | 250904              | AAA(mex)   | 96,939,670.00         | 0.23 %  |
| TOTAL CARTERA:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                           |                     |            | 41,915,955,253.00     | 100.00% |
| ACTIVO NETO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                           |                     |            | 41,835,944,561.00     |         |
| Cartera al:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                           | 2025-04-24          |            |                       |         |
| Límite Máximo de VaR:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                           | 0.06%               |            | VaR Promedio: 0.0180% |         |
| Parámetros:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | La metodología utilizada para calcular el VaR es histórica con 500 observaciones al 95% de confianza y con un horizonte temporal de 1 día |                     |            |                       |         |
| "El Fondo actualmente no se encuentra en una estrategia temporal de inversión"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                           |                     |            |                       |         |
| La presente información no es para algún perfil de inversión en específico por lo que el cliente que tenga acceso a ella, bajo su responsabilidad, deberá adoptar sus decisiones de inversión procurándose el asesoramiento específico y especializado que pueda ser necesario. Scotiabank Inverlat S.A. reconoce el derecho innegable que tiene el cliente de contratar a través de un tercero independiente los productos y/o servicios adicionales o ligados a los mencionados en esta publicación o aquellos que pudieran ofrecer cualesquiera de las Entidades de su Grupo Financiero. Producto ofrecido por Scotiabank Inverlat, S.A., Institución de Banca Múltiple y/o Scotia Inverlat Casa de Bolsa, S.A. de C.V., ambas integrantes del Grupo Financiero Scotiabank Inverlat. |                                                                                                                                           |                     |            |                       |         |
| Consulta comisiones, condiciones, guía de servicios de inversión y requisitos de contratación en <a href="http://www.scotiabank.com.mx">www.scotiabank.com.mx</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |                     |            |                       |         |