



SURBONO

AAA/5 MO

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

LARGO PLAZO GUBERNAMENTAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			3,469,225,336	85.786%
M	BONOS	290531	NO APLICA	663,837,724	16.415%
M	BONOS	260305	NO APLICA	640,116,338	15.829%
M	BONOS	241205	NO APLICA	569,294,617	14.077%
M	BONOS	270603	NO APLICA	565,891,447	13.993%
M	BONOS	310529	NO APLICA	526,269,678	13.013%
M	BONOS	240905	NO APLICA	503,815,533	12.458%
	Cert. Bursatiles Bancarios			7,200,051	0.178%
94	BSANT	16-3	AAA (mex)	7,200,051	0.178%
	Certificado Bursatil			249,719,043	6.175%
91	GRUMA	21	mxAA+	39,986,048	0.989%
91	GPH	20	AAA (mex)	37,726,907	0.933%
91	BIMBO	17	mxAA+	28,835,549	0.713%
91	NM	21	mxAA+	20,063,571	0.496%
91	OMA	21-2	AAA (mex)	19,768,653	0.489%
91	LALA	18	AA (mex)	17,326,345	0.428%
91	AGUA	17-2X	AA	15,134,799	0.374%
91	LALA	19	AA (mex)	13,019,920	0.322%
91	TOYOTA	17-2	mxAAA	12,323,202	0.305%
91	DAIMLER	18-2	AAA	10,459,395	0.259%
91	KOF	13	A2	10,066,789	0.249%
91	ALSEA	15-2	A- (mex)	8,798,648	0.218%
91	FUNO	15	AAA (mex)	8,009,887	0.198%
91	FUNO	17	AAA (mex)	5,286,256	0.131%
91	LALA	20	AA (mex)	2,913,073	0.072%
	Eurobonos a Mediano Plazo MXP			40,733,830	1.007%
D8	JPM	1-07	A-	22,637,168	0.560%
D8	GECC	1-07	BBB+	18,096,662	0.447%
	Notas Estruc. Int. a descuento			34,958,085	0.864%
D2	REDC933	280610	BBB	34,958,085	0.864%
	Udibonos	UDIS		209,600,507	5.183%
S	UDIBONO	251204	NO APLICA	78,994,680	1.953%
S	UDIBONO	311127	NO APLICA	70,591,548	1.746%
S	UDIBONO	281130	NO APLICA	60,014,279	1.484%
	Valores paraestatales Rendim.			19,850,785	0.491%
95	FEFA	20-2	mxAAA	19,850,785	0.491%
	Reportos			12,759,570	0.316%
LD	BONDESD	250220	NO APLICA	12,759,570	0.316%
	TOTAL CARTERA			4,044,047,207	100.000%
	ACTIVO NETO			4,040,245,740	
	VAR ESTABLECIDO \$			48,482,949	1.200%
	VAR OBSERVADO PROMEDIO \$			20,503,081	0.501%
	Cartera al:			17-Jun-21	
Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.					