

El total puede no sumarse debido a redondeo. Este reporte ha sido revisado, revisado y  
revisado para garantizar la precisión de los datos.

SURCORP

AA/4 MO

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

MEDIANO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
M	<b>Bonos Gob. Fed. Tasa fija</b>			<b>7,396,197</b>	<b>1.046%</b>
	BONOS	270603	NO APLICA	7,396,197	1.046%
<b>Cert. Bursatiles Bancarios</b>				<b>144,908,190</b>	<b>20.486%</b>
94	HSBC	19	Baa1	24,601,922	3.478%
94	SCOTIAB	13-2	mxAAA	21,183,013	2.995%
94	BACOMER	18V	AAA (mex)	20,041,221	2.833%
94	BACOMER	20	AAA (mex)	15,743,774	2.226%
94	BSMX	18	AAA (mex)	15,036,297	2.126%
94	BACMEXT	12-2	Baa1	14,457,096	2.044%
94	SCOTIAB	19-2	mxAAA	10,032,932	1.418%
94	BANORTE	19	mxAAA	10,010,319	1.415%
94	BINBUR	14-7	mxAAA	9,235,009	1.306%
94	NAFIN	12	AAA (mex)	2,105,124	0.298%
94	BANOB	13	Baa1	1,452,747	0.205%
94	BACMEXT	12-3	Baa1	1,008,735	0.143%
<b>Certificado Bursatil</b>				<b>471,256,852</b>	<b>66.623%</b>
91	FUNO	17-2	AAA (mex)	35,989,403	5.088%
91	VWLEASE	19-2	mxAAA	30,044,146	4.247%
91	NRF	19	mxAA+	24,906,830	3.521%
91	DAIMLER	19	mxAAA	23,404,262	3.309%
91	VWLEASE	18-2	mxAAA	21,043,769	2.975%
91	LALA	19	AA (mex)	20,107,984	2.843%
91	NM	21	mxAA+	20,063,571	2.836%
91	GAP	20	mxAAA	19,747,009	2.792%
91	TOYOTA	17-3	mxAAA	16,565,797	2.342%
91	GAP	17	mxAAA	15,054,169	2.128%
91	LALA	18-2	AA (mex)	15,029,670	2.125%
91	INCARSO	17	AA+ (mex)	15,025,581	2.124%
91	GAP	17-2	Baa1	14,969,663	2.116%
91	LIVEPOL	12-2	mxAAA	14,446,568	2.042%
91	FERROMX	14	mxAAA	13,648,102	1.929%
91	DAIMLER	18-4	mxAAA	11,345,199	1.604%
91	CETELLEM	19-2	mxAAA	10,818,161	1.529%
91	AGUA	17-2X	AA	10,810,571	1.528%
91	ALSEA	19-2	A- (mex)	10,628,944	1.503%
91	TOYOTA	17-2	mxAAA	10,569,832	1.494%
91	CETELLEM	19	mxAAA	10,015,694	1.416%
91	DHIC	15	AA+ (mex)	9,034,043	1.277%
91	AC	13-2	mxAAA	8,773,425	1.240%
91	SORIANA	20	AA+ (mex)	8,038,038	1.136%
91	GPH	20	AAA (mex)	7,738,853	1.094%
91	FUNO	18	AAA (mex)	6,767,595	0.957%
91	NM	18	mxAA+	6,430,060	0.909%
91	BBVALMX	18-2	AAA (mex)	6,162,194	0.871%
91	LALA	20-2	AA (mex)	6,021,873	0.851%
91	OMA	21V	AAA (mex)	5,505,953	0.778%
91	BBVALMX	18	AAA (mex)	5,405,278	0.764%
91	DAIMLER	20	mxAAA	5,211,839	0.737%
91	ALSEA	15-2	A- (mex)	5,041,165	0.713%
91	TOYOTA	17-4	mxAAA	5,014,777	0.709%
91	VWLEASE	18	mxAAA	5,012,458	0.709%
91	OMA	21-2	AAA (mex)	4,942,756	0.699%
91	UNFINCB	17-3	mxAA+	3,462,319	0.489%
91	PCARFM	17	mxAAA	2,502,642	0.354%
91	KIMBER	13	mxAAA	2,063,620	0.292%
91	GRUMA	21	mxAA+	1,999,302	0.283%
91	SCRECB	16	mxAA	1,226,821	0.173%
91	TOYOTA	17	mxAAA	666,918	0.094%
<b>Cetes</b>				<b>20,622,561</b>	<b>2.915%</b>
BI	CETES	211118	NO APLICA	20,622,561	2.915%
<b>Chequera dolares</b>				<b>155</b>	<b>0.000%</b>
CHD	37-006	4002637	N/A	155	0.000%
<b>Udibonos UDIS</b>				<b>14,874,923</b>	<b>2.103%</b>
S	UDIBONO	251204	NO APLICA	9,873,669	1.396%
S	UDIBONO	281130	NO APLICA	5,001,254	0.707%
<b>Valores paraestatales Rendim.</b>				<b>23,805,707</b>	<b>3.365%</b>
95	FEFA	18V	mxAAA	15,034,888	2.126%
95	FEFA	21	mxAAA	5,015,164	0.709%
95	FNCOT	19	AAA (mex)	3,755,655	0.531%
<b>Reportos</b>				<b>24,482,638</b>	<b>3.461%</b>
LD	BONDESD	250220	NO APLICA	24,482,638	3.461%
<b>TOTAL CARTERA</b>				<b>707,347,223</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>706,987,818</b>	
<b>VAR ESTABLECIDO \$</b>				<b>3,534,939</b>	<b>0.500%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>513,582</b>	<b>0.073%</b>
<b>Cartera al:</b>				<b>17-Jun-21</b>	
Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.					