

SURUDI

AAA/4 MO

FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

MEDIANO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Cert. Bursatiles Bancarios			23,067,476	0.702%
94	HSBC	19	Baa1	20,083,202	0.611%
94	BINTER	16U	AAA (mex)	2,984,274	0.091%
	Cert.Burs.Ind.Carr.Seg. UDIS			13,397,981	0.407%
2U	CBIC006	321125	NO APLICA	13,397,981	0.407%
	Certificado Bursatil			19,301,364	0.587%
91	TENIXCB	14U	AA+ (mex)	10,299,179	0.313%
91	DOIXCB	15U	mxA+	8,557,978	0.260%
91	RCO	12U	mxAAA	444,206	0.014%
	Chequera dolares			709	0.000%
CHD	37-006	4008452	N/A	709	0.000%
	Udibonos UDIS			3,187,272,131	96.930%
S	UDIBONO	231116	NO APLICA	1,867,919,074	56.806%
S	UDIBONO	251204	NO APLICA	925,276,651	28.139%
S	UDIBONO	220609	NO APLICA	394,076,406	11.984%
	Valores paraestatales Rendim.			21,403,875	0.651%
95	FOVISCB	18U	Baa1	17,651,445	0.537%
95	CDVITOT	14U	Baa1	3,752,430	0.114%
	Reportos			23,778,971	0.723%
IS	BPA182	250306	NO APLICA	23,778,971	0.723%
	TOTAL CARTERA			3,288,222,506	100.000%
	ACTIVO NETO			3,284,822,864	
	VAR ESTABLECIDO \$			58,798,329	1.790%
	VAR OBSERVADO PROMEDIO \$			5,719,066	0.165%
	Cartera al:			17-Jun-21	
Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.					