

**SURUDI**

AAA/4 MO

**FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA
MEDIANO PLAZO**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	BONDES D			132,823,278	4.179%
LD	BONDESD	231207	mxAAA	132,823,278	4.179%
	Cert. Bursatiles Bancarios			23,236,151	0.731%
94	BACOMER	07U	AAA (mex)	20,207,730	0.636%
94	BINTER	16U	AAA (mex)	3,028,420	0.095%
	Cert.Burs.Ind.Carr.Seg. UDIS			13,256,386	0.417%
2U	CBIC006	321125	mxAAA	13,256,386	0.417%
	Certificado Bursatil			15,906,824	0.500%
91	TENIXCB	14U	AA+ (mex)	10,204,214	0.321%
91	DOIXCB	15U	NO APLICA	5,275,987	0.166%
91	RCO	12U	mxAAA	426,623	0.013%
	Udibonos UDIS			2,896,009,631	91.116%
S	UDIBONO	231116	mxAAA	1,998,274,673	62.871%
S	UDIBONO	251204	mxAAA	897,734,958	28.245%
	Valores paraestatales Rendim.			20,503,671	0.645%
95	FOVISCB	18U	Baa1	17,264,099	0.543%
95	CDVITOT	14U	Baa1	3,239,572	0.102%
	Reportos			76,651,954	2.412%
IQ	BPAG91	260903	NO APLICA	76,651,954	2.412%
	TOTAL CARTERA			3,178,387,894	100.000%
	ACTIVO NETO			3,177,975,124	
	VAR ESTABLECIDO \$			56,885,755	1.790%
	VAR OBSERVADO PROMEDIO \$			5,340,538	0.168%
	Cartera al:		15-Sep-21		

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