

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			3,752,137,568	88.491%
M	BONOS	290531	NO APLICA	954,590,904	22.513%
M	BONOS	270603	NO APLICA	875,039,474	20.637%
M	BONOS	240905	NO APLICA	686,644,726	16.194%
M	BONOS	260305	NO APLICA	641,457,825	15.128%
M	BONOS	241205	NO APLICA	594,404,640	14.019%
	Cert. Bursatiles Bancarios			7,414,818	0.175%
94	BSANT	16-3	AAA (mex)	7,414,818	0.175%
	Certificado Bursatil			210,264,922	4.959%
91	GPH	20	AAA (mex)	37,555,196	0.886%
91	BIMBO	17	mxAA+	28,706,313	0.677%
91	NM	21	mxAA+	20,015,816	0.472%
91	OMA	21-2	AAA (mex)	19,527,900	0.461%
91	LALA	18	AA (mex)	17,233,891	0.406%
91	AGUA	17-2X	AA	15,063,472	0.355%
91	LALA	19	AA (mex)	13,555,729	0.320%
91	TOYOTA	17-2	mxAAA	12,279,486	0.290%
91	DAIMLER	18-2	AAA	10,866,628	0.256%
91	KOF	13	A2	10,316,324	0.243%
91	ALSEA	15-2	A- (mex)	8,770,372	0.207%
91	FUNO	15	AAA (mex)	7,999,264	0.189%
91	FUNO	17	AAA (mex)	5,476,751	0.129%
91	LALA	20	AA (mex)	2,897,781	0.068%
	Eurobonos a Mediano Plazo MXP			40,584,252	0.957%
D8	JPM	1-07	A-	22,611,217	0.533%
D8	GECC	1-07	BBB+	17,973,036	0.424%
	Notas Estruct. Int. a descuento			37,574,997	0.886%
D2	REDC933	280610	BBB	37,574,997	0.886%
	Valores paraestatales Rendim.			19,843,833	0.468%
95	FEFA	20-2	mxAAA	19,843,833	0.468%
	Reportos			172,317,220	4.064%
LD	BONDESD	230105	NO APLICA	172,317,220	4.064%
	TOTAL CARTERA			4,240,137,610	100.000%
	ACTIVO NETO			4,130,628,047	
	VAR ESTABLECIDO \$			49,567,537	1.200%
	VAR OBSERVADO PROMEDIO \$			18,856,037	0.454%

Cartera al:

30-Apr-21

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

