

**CARTERA SEMANAL
STERGOB**
25 ABRIL 2024



| INSTRUMENTO | | CALIFICACIÓN O BURSATILIDAD | | VALOR MERCADO | % |
|--|----------|-----------------------------|-------|------------------------|-----------------|
| TITULOS RECIBIDOS EN REPORTO | | | | 21,472,532,822 | 21.261% |
| BI | VARIOS | | | 1,850,310,872 | 1.832% |
| IM | VARIOS | | | 500,841,854 | 0.496% |
| IQ | VARIOS | | | 5,646,159,727 | 5.590% |
| LF | BONDES F | 291004 | mxAAA | 2,223,177,131 | 2.201% |
| LF | VARIOS | | | 7,826,040,181 | 7.749% |
| M | VARIOS | | | 240,735,852 | 0.238% |
| S | UDIBONO | 261203 | mxAAA | 3,185,267,205 | 3.154% |
| BONOS DE PROTECCION AL AHORRO | | | | 14,738,227,827 | 14.593% |
| IM | BPAG28 | 240509 | mxAAA | 2,509,121,312 | 2.484% |
| IM | BPAG28 | 240808 | mxAAA | 2,228,806,796 | 2.207% |
| IM | VARIOS | | | 4,255,169,269 | 4.213% |
| IQ | BPAG91 | 240502 | mxAAA | 2,717,945,506 | 2.691% |
| IQ | VARIOS | | | 1,991,788,958 | 1.972% |
| IS | VARIOS | | | 1,035,395,986 | 1.025% |
| CERTIFICADOS DE LA TESORERIA DE LA FEDERACION (CETES) | | | | 5,246,041,640 | 5.194% |
| BI | VARIOS | | | 5,246,041,640 | 5.194% |
| BONOS | | | | 44,142,107 | 0.044% |
| M | BONOS | 330526 | mxAAA | 44,142,107 | 0.044% |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL BONDES D | | | | 9,078,289,074 | 8.989% |
| LD | BONDES D | 241024 | mxAAA | 2,432,404,688 | 2.408% |
| LD | BONDES D | 241219 | mxAAA | 2,755,906,773 | 2.729% |
| LD | VARIOS | | | 3,889,977,613 | 3.852% |
| | | | | 49,357,090,825 | 48.870% |
| LF | BONDES F | 240815 | mxAAA | 7,521,017,138 | 7.447% |
| LF | BONDES F | 241024 | mxAAA | 6,206,439,959 | 6.145% |
| LF | BONDES F | 241107 | mxAAA | 6,321,420,830 | 6.259% |
| LF | BONDES F | 241128 | mxAAA | 3,825,577,083 | 3.788% |
| LF | BONDES F | 250116 | mxAAA | 6,667,007,401 | 6.601% |
| LF | BONDES F | 250130 | mxAAA | 4,481,934,998 | 4.438% |
| LF | BONDES F | 250227 | mxAAA | 2,286,565,854 | 2.264% |
| LF | BONDES F | 250403 | mxAAA | 2,600,991,922 | 2.575% |
| LF | VARIOS | | | 9,446,135,641 | 9.353% |
| | | | | 1,060,283,379 | 1.050% |
| LG | VARIOS | | | 1,060,283,379 | 1.050% |
| TOTAL CARTERA | | | | 100,996,607,674 | 100.000% |
| VALOR DEL ACTIVO NETO | | | | 100,915,586,854 | |
| VAR ESTABLECIDO | | | | | 0.015% |
| VAR OBSERVADO (Promedio) | | | | | 0.005% |

Cartera al 25/04/2024 FONDO SAM DEUDA CORTO PLAZO 6, S.A. DE C.V., FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA

El Valor en Riesgo se estima utilizando la metodología de Simulación Histórica de 500 escenarios con un nivel de confianza del 95% a dos colas. El VaR Establecido es a un horizonte de 1 día.

Categoría: Corto plazo - gubernamental

Calificación:

Escala homogénea AAA/IS&P

El Fondo de inversión NO se encuentra en una estrategia temporal de inversión