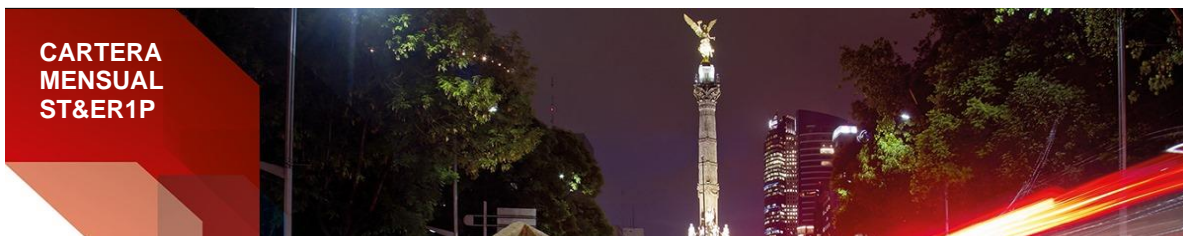


CARTERA MENSUAL
ST&ER1P
OCTUBRE 2024



| INSTRUMENTO | | CALIFICACIÓN O BURSATILIDAD | VALOR MERCADO | % | |
|--|---------|-----------------------------|----------------------|-----------------|--------|
| TITULOS RECIBIDOS EN REPORTE | | | 347,334,261 | 18.391% | |
| IM | BPAG28 | 260205 | mxAAA | 123,496,352 | 6.539% |
| IQ | BPAG91 | 250430 | mxAAA | 78,605,970 | 4.162% |
| IQ | BPAG91 | 270909 | mxAAA | 51,432,359 | 2.723% |
| S | UDIBONO | 261203 | mxAAA | 93,799,579 | 4.967% |
| BONOS DE PROTECCION AL AHORRO | | | 272,568,972 | 14.432% | |
| IM | VIARIOS | | mxAAA | 159,351,194 | 8.438% |
| IQ | BPAG91 | 250102 | mxAAA | 50,623,524 | 2.680% |
| IQ | VIARIOS | | | 29,936,881 | 1.585% |
| IS | VIARIOS | | | 32,657,373 | 1.729% |
| CERTIFICADO BURSATIL DE CORTO PLAZO DENOMINADOS PAPEL COMERCIAL | | | 30,260,289 | 1.602% | |
| 93 | VIARIOS | | | 30,260,289 | 1.602% |
| CERTIFICADO BURSATIL BANCARIO | | | 6,502,825 | 0.344% | |
| 94 | BBVAMX | 24-3 | mxAAA | 6,502,825 | 0.344% |
| CERTIFICADOS DE LA TESORERIA DE LA FEDERACION (CETES) | | | 74,903,140 | 3.966% | |
| BI | VIARIOS | | | 74,903,140 | 3.966% |
| CEDES | | | 249,011,223 | 13.185% | |
| F | BANSAN | 24068 | ML A-1.mx | 85,177,885 | 4.510% |
| F | BANSAN | 24093 | ML A-1.mx | 90,054,241 | 4.768% |
| F | VIARIOS | | | 73,779,097 | 3.907% |
| PLRV | | | 7,880,130 | 0.417% | |
| I | BANOBRA | 25131 | ML A-1.mx | 7,880,130 | 0.417% |
| BONOS | | | 2,035,994 | 0.108% | |
| M | BONOS | 330526 | mxAAA | 2,035,994 | 0.108% |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL BONDES D | | | 53,114,755 | 2.812% | |
| LD | BONDESD | 241219 | mxAAA | 44,866,537 | 2.376% |
| LD | VIARIOS | | | 8,248,217 | 0.437% |
| | | | 5,832,836 | 0.309% | |
| CD | VIARIOS | | | 5,832,836 | 0.309% |
| | | | 812,971,318 | 43.046% | |
| LF | BONDESF | 241107 | mxAAA | 90,059,251 | 4.769% |
| LF | BONDESF | 241128 | mxAAA | 40,325,627 | 2.135% |
| LF | BONDESF | 250116 | mxAAA | 127,131,327 | 6.732% |
| LF | BONDESF | 250130 | mxAAA | 51,429,423 | 2.723% |
| LF | BONDESF | 250227 | mxAAA | 44,473,261 | 2.355% |
| LF | BONDESF | 250327 | mxAAA | 41,956,131 | 2.222% |
| LF | BONDESF | 250403 | mxAAA | 107,232,707 | 5.678% |
| LF | BONDESF | 250703 | mxAAA | 61,308,927 | 3.246% |
| LF | BONDESF | 250828 | mxAAA | 53,265,931 | 2.820% |
| LF | BONDESF | 251016 | mxAAA | 62,722,452 | 3.321% |
| LF | VIARIOS | | | 133,066,283 | 7.046% |
| | | | 26,180,742 | 1.386% | |
| LG | VIARIOS | | | 26,180,742 | 1.386% |
| TOTAL CARTERA | | | 1,888,596,485 | 100.000% | |
| VALOR DEL ACTIVO NETO | | | 1,882,018,274 | | |
| VAR ESTABLECIDO | | | | 0.060% | |
| VAR OBSERVADO (Promedio) | | | | 0.002% | |

Cartera al 31/10/2024 Fondo SAM Deuda Corto Plazo 11, S.A. de C.V. Fondo de Inversión 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
Calificación:
Escala homogénea: AAA/2S&P

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