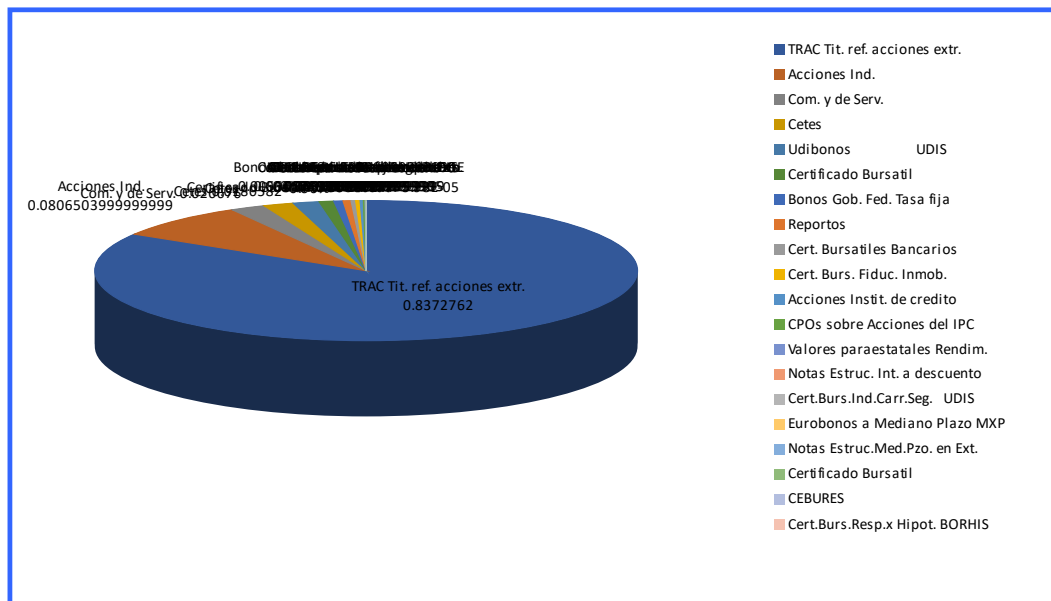


FONDO DE INVERSIÓN DE RENTA VARIABLE

MAYORITARIAMENTE EN RENTA VARIABLE

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	16,721	8.800%
51	SURCORP	BFF	AA/4 M	3,762	1.980%
51	SURCETE	BOE1	Aaa.mx	2,834	1.492%
51	SURUDI	BOE1	AAA/4	2,637	1.388%
51	SUR1E	BOE1	Aa2.mx	2,365	1.245%
51	SURBONO	BOE1	AAA/5	1,830	0.963%
51	SURREAL	BOE1	AA/6 M	770	0.405%
				30,919	16.272%
TRAC TIT. REF. ACCIONES EXTR.					
1ISP	AAXJ	*	N/A	25,631	13.489%
1ISP	SHYG	*	N/A	20,458	10.767%
1ISP	EMLC	*	N/A	11,774	6.197%
1ISP	ILF	*	N/A	10,944	5.759%
1ISP	VGK	*	N/A	9,825	5.171%
1ISP	SLQD	*	N/A	8,890	4.679%
1ISP	XLK	*	N/A	7,997	4.209%
1ISP	EWJ	*	N/A	7,983	4.201%
1ISP	IAU	*	N/A	5,606	2.950%
1ISP	ERUS	*	N/A	5,083	2.675%
1ISP	TUR	*	N/A	4,756	2.503%
1ISP	XLY	*	N/A	4,576	2.408%
1ISP	XLV	*	N/A	4,366	2.298%
1ISP	EWZ	*	N/A	3,802	2.001%
1ISP	STIP	*	N/A	3,792	1.996%
1ISP	VOX	*	N/A	3,558	1.873%
1ISP	XLF	*	N/A	3,218	1.694%
1ISP	ECH	*	N/A	2,849	1.499%
1ISP	GXG	*	N/A	2,753	1.449%
1ISP	EVUJ	*	N/A	1,888	0.994%
1ISP	EWP	*	N/A	1,884	0.991%
1ISP	XLI	*	N/A	1,845	0.971%
1ISP	MCHI	*	N/A	1,845	0.971%
1ISP	XLP	*	N/A	1,526	0.803%
1ISP	XLB	*	N/A	775	0.408%
1ISP	XLE	*	N/A	752	0.396%
1ISP	XLRE	*	N/A	717	0.378%
				159,093	83.728%
TOTAL CARTERA				190,012	100.000%
ACTIVO NETO				190,351	
VAR ESTABLECIDO \$				2,969	1.560%
VAR OBSERVADO PROMEDIO \$				1,805	0.951%
Cartera al:			31/Mzo/2021		



Direcciones electronicas para consultar la Tenencia de Activos Objeto de Inversión:

SUR1E BOE1 <https://www.suraim.com.mx/#>
SURREAL BOE1 <https://www.suraim.com.mx/#>
SURUDI BOE1 <https://www.suraim.com.mx/#>
SURBONO BOE1 <https://www.suraim.com.mx/#>
SURPAT BOE1 <https://www.suraim.com.mx/#>