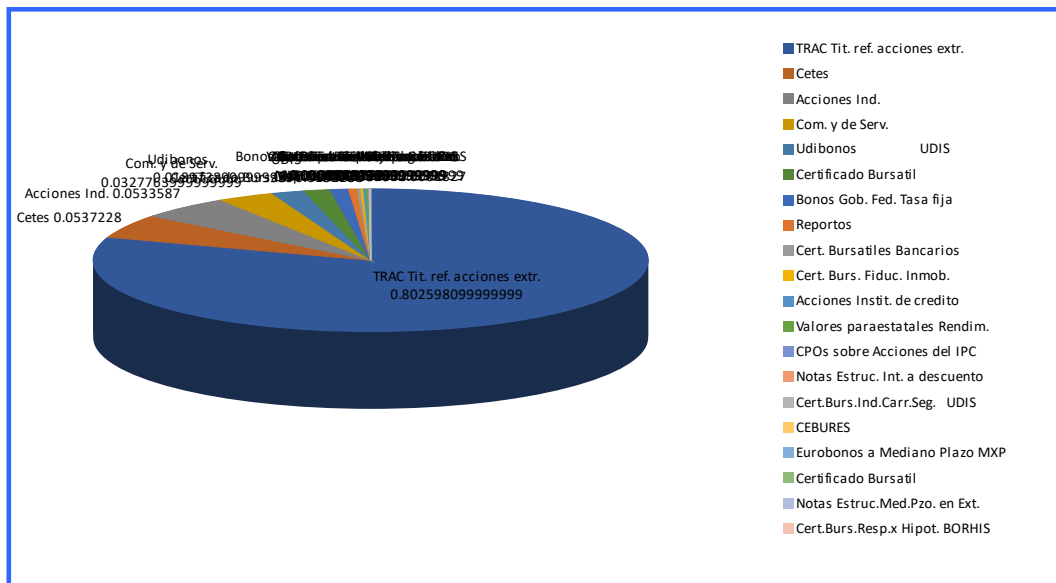


FONDO DE INVERSIÓN DE RENTA VARIABLE

MAYORITARIAMENTE EN VALORES DE DEUDA

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	27,958	5.822%
51	SUR1E	BOE1	Aa2.mx	19,008	3.958%
51	SURCETE	BOE1	Aaa.mx	15,673	3.264%
51	SURUDI	BOE1	Aaa.mx	11,714	2.439%
51	SURCORP	BFF	AA/4 M	8,894	1.852%
51	SURBONO	BOE1	AAA/5	8,126	1.692%
51	SURREAL	BOE1	AA/6 M	3,420	0.712%
				94,793	19.740%
TRAC TIT. REF. ACCIONES EXTR.					
1ISP	SHYG	*	N/A	74,669	15.549%
1ISP	SLQD	*	N/A	48,857	10.174%
1ISP	AAXJ	*	N/A	47,626	9.918%
1ISP	EMLC	*	N/A	41,686	8.681%
1ISP	ILF	*	N/A	18,882	3.932%
1ISP	VGK	*	N/A	13,610	2.834%
1ISP	XLK	*	N/A	13,328	2.775%
1ISP	TUR	*	N/A	12,251	2.551%
1ISP	ERUS	*	N/A	10,104	2.104%
1ISP	STIP	*	N/A	9,853	2.052%
1ISP	EWZ	*	N/A	9,392	1.956%
1ISP	EWJ	*	N/A	8,788	1.830%
1ISP	XLY	*	N/A	7,839	1.632%
1ISP	XLV	*	N/A	7,401	1.541%
1ISP	ECH	*	N/A	7,039	1.466%
1ISP	GXG	*	N/A	6,796	1.415%
1ISP	VOX	*	N/A	6,120	1.274%
1ISP	XLF	*	N/A	5,470	1.139%
1ISP	EWP	*	N/A	4,652	0.969%
1ISP	MCHI	*	N/A	4,550	0.948%
1ISP	IAU	*	N/A	4,384	0.913%
1ISP	EWU	*	N/A	4,195	0.874%
1ISP	SHY	*	N/A	4,063	0.846%
1ISP	EMB	*	N/A	4,039	0.841%
1ISP	XLI	*	N/A	3,081	0.642%
1ISP	XLP	*	N/A	2,600	0.541%
1ISP	XLB	*	N/A	1,416	0.295%
1ISP	XLE	*	N/A	1,384	0.288%
1ISP	XLRE	*	N/A	1,335	0.278%
				385,410	80.260%
TOTAL CARTERA				480,203	100.000%
ACTIVO NETO				480,620	
VAR ESTABLECIDO \$				5,287	1.100%
VAR OBSERVADO PROMEDIO \$				3,728	0.792%
Cartera al:				31/Mzo/2021	



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

SURUDI BOE1 <https://www.suraim.com.mx/#>

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