

SURMOD

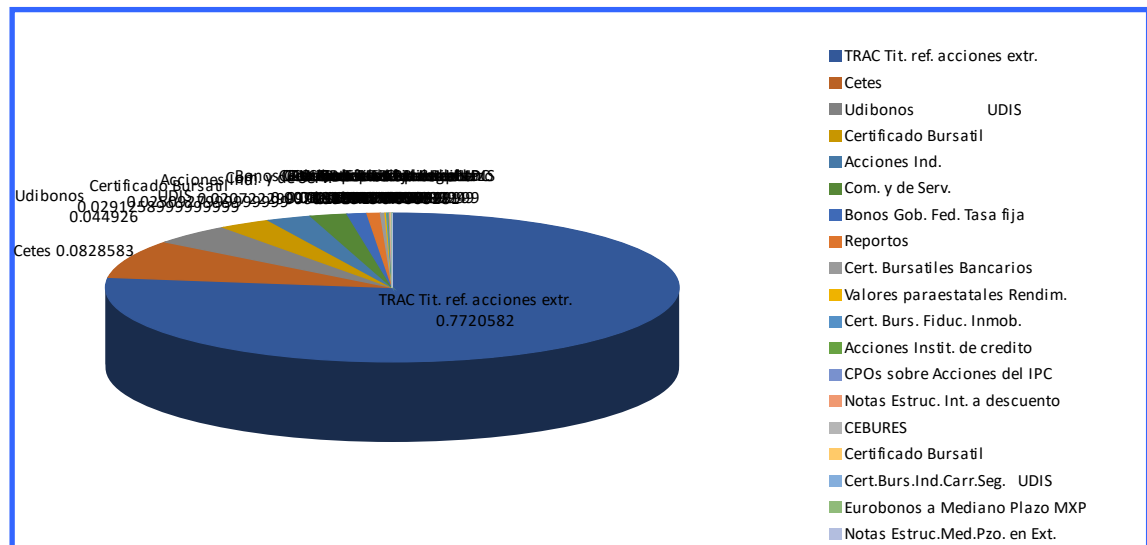
N/A

FONDO DE INVERSIÓN DE RENTA VARIABLE

DISCRECIONAL

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	31,673	2.738%
51	SUR1E	BOE1	Aa2.mx	89,610	7.746%
51	SURUDI	BOE1	AAA/4	38,411	3.320%
51	SURCETE	BOE1	Aaa.mx	36,966	3.195%
51	SURCORP	BFF	AA/4 M	29,167	2.521%
51	SURBONO	BOE1	AAA/5	26,645	2.303%
51	SURREAL	BOE1	AA/6 M	11,216	0.970%
				263,688	22.794%
TRAC TIT. REF. ACCIONES EXTR.					
1ISP	SHYG	*	N/A	220,519	19.062%
1ISP	SLQD	*	N/A	173,223	14.974%
1ISP	EMLC	*	N/A	127,112	10.988%
1ISP	AAXJ	*	N/A	67,598	5.843%
1ISP	SHY	*	N/A	29,571	2.556%
1ISP	EMB	*	N/A	29,386	2.540%
1ISP	VGK	*	N/A	24,961	2.158%
1ISP	STIP	*	N/A	24,125	2.085%
1ISP	TUR	*	N/A	24,105	2.084%
1ISP	EWZ	*	N/A	21,892	1.892%
1ISP	ILF	*	N/A	19,711	1.704%
1ISP	ERUS	*	N/A	16,674	1.441%
1ISP	ECH	*	N/A	16,412	1.419%
1ISP	GXG	*	N/A	15,846	1.370%
1ISP	XLK	*	N/A	15,755	1.362%
1ISP	MCHI	*	N/A	10,603	0.917%
1ISP	IAU	*	N/A	10,220	0.883%
1ISP	XLV	*	N/A	7,685	0.664%
1ISP	XLY	*	N/A	6,709	0.580%
1ISP	XLF	*	N/A	6,470	0.559%
1ISP	XLI	*	N/A	5,857	0.506%
1ISP	VOX	*	N/A	5,437	0.470%
1ISP	XLP	*	N/A	4,539	0.392%
1ISP	XLU	*	N/A	3,056	0.264%
1ISP	XLB	*	N/A	2,070	0.179%
1ISP	XLE	*	N/A	1,825	0.158%
1ISP	XLRE	*	N/A	1,773	0.153%
				893,134	77.206%
TOTAL CARTERA				1,156,822	100.000%
ACTIVO NETO				1,156,210	
VAR ESTABLECIDO \$				10,406	0.900%
VAR OBSERVADO PROMEDIO \$				8,098	0.722%
Cartera al:				31/Mzo/2021	



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

LQD	http://www.bloomberg.com/quote/
HYG	http://www.bloomberg.com/quote/
EMLC	http://www.bloomberg.com/quote/