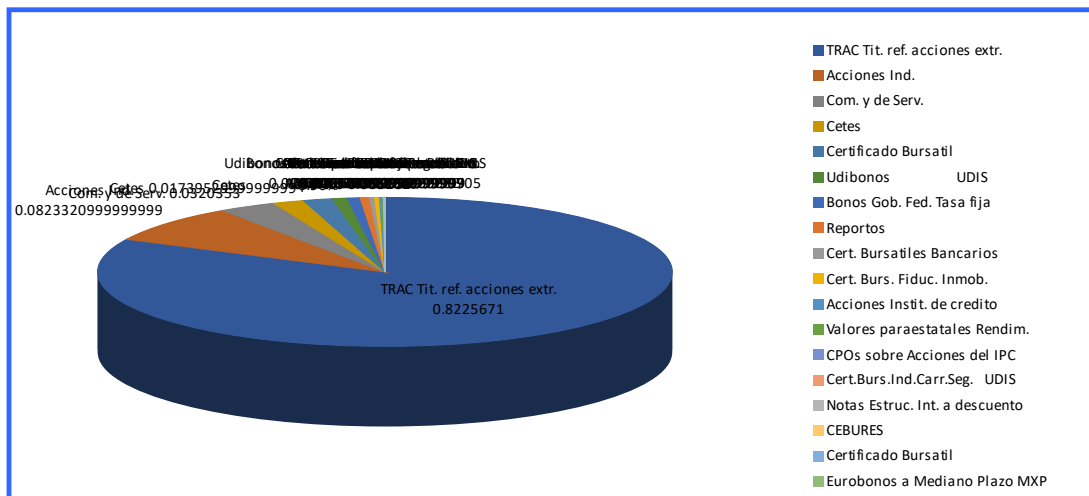


FONDO DE INVERSIÓN DE RENTA VARIABLE

MAYORITARIAMENTE EN RENTA VARIABLE

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
52	<b>Soc. de Inv. de Rta. Variable</b> SURPAT	BOE1	N/A	<b>17,173,110</b> 17,173,110	<b>8.866%</b> 8.866%
51	<b>Sociedad de Inversion de Deuda</b> SUR1E	BOE1	Aa2.mx	<b>17,195,119</b> 6,224,952	<b>8.877%</b> 3.214%
51	SURCORP	BFF	AA/4 M	3,775,296	1.949%
51	SURUDI	BOE1	AAA/4	2,670,245	1.379%
51	SURCETE	BOE1	Aaa.mx	1,874,315	0.968%
51	SURBONO	BOE1	AAA/5	1,858,385	0.959%
51	SURREAL	BOE1	AA/6 M	791,925	0.409%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>159,328,811</b>	<b>82.257%</b>
1ISP	AAXJ	*	N/A	25,381,141	13.104%
1ISP	SHYG	*	N/A	20,021,390	10.336%
1ISP	EMLC	*	N/A	11,790,389	6.087%
1ISP	ILF	*	N/A	11,119,815	5.741%
1ISP	VGK	*	N/A	10,040,687	5.184%
1ISP	SLQD	*	N/A	8,698,561	4.491%
1ISP	XLK	*	N/A	8,433,138	4.354%
1ISP	EWJ	*	N/A	7,955,127	4.107%
1ISP	IAU	*	N/A	5,666,759	2.926%
1ISP	ERUS	*	N/A	4,923,757	2.542%
1ISP	TUR	*	N/A	4,831,518	2.494%
1ISP	XLY	*	N/A	4,748,293	2.451%
1ISP	XLV	*	N/A	4,407,027	2.275%
1ISP	EWZ	*	N/A	3,857,244	1.991%
1ISP	STIP	*	N/A	3,713,270	1.917%
1ISP	VOX	*	N/A	3,659,159	1.889%
1ISP	XLF	*	N/A	3,246,105	1.676%
1ISP	ECH	*	N/A	2,872,634	1.483%
1ISP	GXG	*	N/A	2,743,477	1.416%
1ISP	EWU	*	N/A	1,920,698	0.992%
1ISP	EWP	*	N/A	1,879,736	0.970%
1ISP	XLI	*	N/A	1,848,272	0.954%
1ISP	MCHI	*	N/A	1,805,240	0.932%
1ISP	XLP	*	N/A	1,515,171	0.782%
1ISP	XLB	*	N/A	784,562	0.405%
1ISP	XLRE	*	N/A	734,818	0.379%
1ISP	XLE	*	N/A	730,822	0.377%
	<b>TOTAL CARTERA</b>			<b>193,697,039</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>193,288,214</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>3,015,296</b>	<b>1.560%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>1,765,658</b>	<b>0.919%</b>
	<b>Cartera al:</b>		<b>15-abr.-21</b>		



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/#>