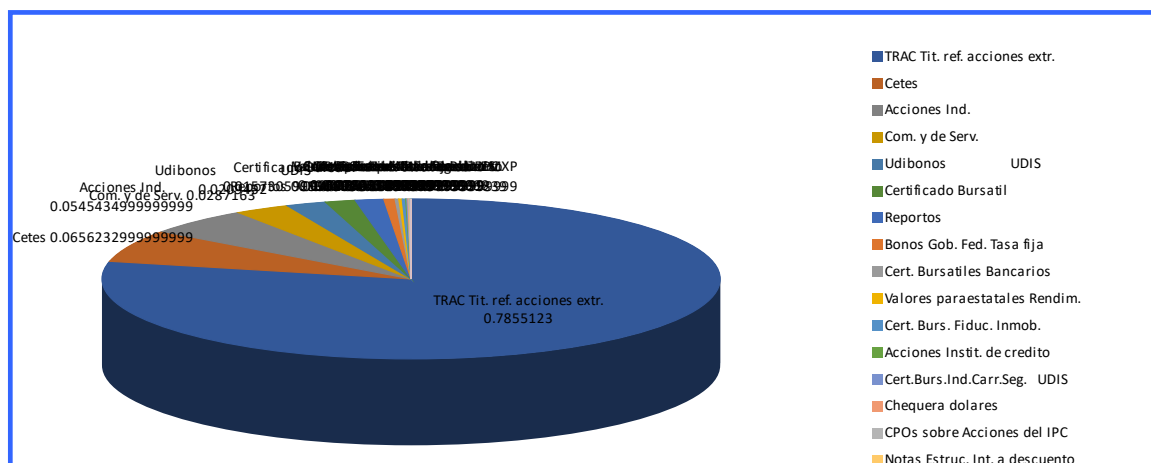


FONDO DE INVERSIÓN DE RENTA VARIABLE

MAYORITARIAMENTE EN VALORES DE DEUDA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Chequera dolares			269,077	0.055%
CHD	37-006	4008451	N/A	269,077	0.055%
	Soc. de Inv. de Rta. Variable			28,713,903	5.874%
52	SURPAT	BOE1	N/A	28,713,903	5.874%
	Sociedad de Inversion de Deuda			75,873,461	15.520%
51	SUR1E	BOE1	Aa2.mx	29,532,460	6.041%
51	SURCETE	BOE1	Aaa.mx	13,783,566	2.819%
51	SURUDI	BOE1	Aaa.mx	11,860,104	2.426%
51	SURCORP	BFF	AA/4 M	8,925,855	1.826%
51	SURBONO	BOE1	AAA/5	8,254,041	1.688%
51	SURREAL	BOE1	AA/6 M	3,517,435	0.720%
	TRAC Tit. ref. acciones extr.			384,012,810	78.551%
1ISP	SHYG	*	N/A	73,075,784	14.948%
1ISP	SLQD	*	N/A	47,805,843	9.779%
1ISP	AAXJ	*	N/A	47,161,589	9.647%
1ISP	EMLC	*	N/A	41,743,891	8.539%
1ISP	ILF	*	N/A	19,186,312	3.925%
1ISP	XLK	*	N/A	14,055,231	2.875%
1ISP	VGK	*	N/A	13,909,576	2.845%
1ISP	TUR	*	N/A	12,445,384	2.546%
1ISP	ERUS	*	N/A	9,788,136	2.002%
1ISP	STIP	*	N/A	9,648,153	1.974%
1ISP	EWZ	*	N/A	9,529,008	1.949%
1ISP	EWJ	*	N/A	8,757,618	1.791%
1ISP	XLY	*	N/A	8,134,838	1.664%
1ISP	XLV	*	N/A	7,470,273	1.528%
1ISP	ECH	*	N/A	7,096,889	1.452%
1ISP	GXG	*	N/A	6,771,911	1.385%
1ISP	VOX	*	N/A	6,293,535	1.287%
1ISP	XLF	*	N/A	5,517,817	1.129%
1ISP	EWP	*	N/A	4,642,083	0.950%
1ISP	MCHI	*	N/A	4,451,836	0.911%
1ISP	IAU	*	N/A	4,431,218	0.906%
1ISP	EWU	*	N/A	4,267,855	0.873%
1ISP	EMB	*	N/A	4,044,663	0.827%
1ISP	SHY	*	N/A	3,971,459	0.812%
1ISP	XLI	*	N/A	3,085,829	0.631%
1ISP	XLP	*	N/A	2,581,197	0.528%
1ISP	XLB	*	N/A	1,433,741	0.293%
1ISP	XLRE	*	N/A	1,366,431	0.280%
1ISP	XLE	*	N/A	1,344,712	0.275%
	TOTAL CARTERA			488,869,251	100.000%
	ACTIVO NETO			488,367,617	
	VAR ESTABLECIDO \$			5,372,044	1.100%
	VAR OBSERVADO PROMEDIO \$			3,846,746	0.792%
	Cartera al:		15-abr.-21		



- CEBURES
- Certificado Bursatil
- Eurobonos a Mediano Plazo MXP
- Notas Estruct.Med.Pzo. en Ext.

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/#