

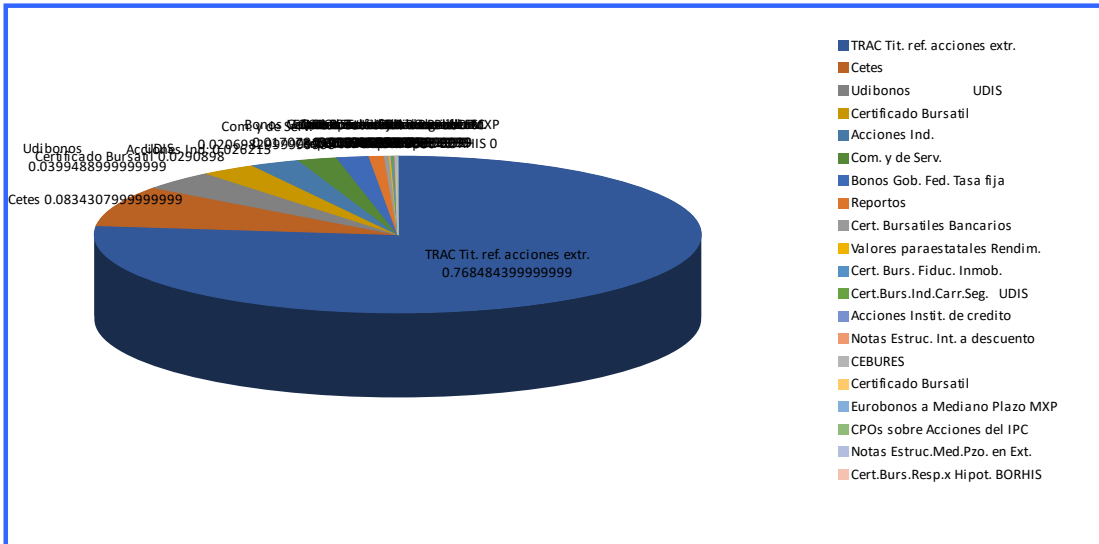
SURMOD

N/A

FONDO DE INVERSIÓN DE RENTA VARIABLE

DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
52	Soc. de Inv. de Rta. Variable SURPAT	BOE1	N/A	32,529,553 32,529,553	2.823% 2.823%
51	Sociedad de Inversion de Deuda SUR1E	BOE1	Aa2.mx	96,423,996	8.368%
51	SURUDI	BOE1	AAA/4	38,890,555	3.375%
51	SURCETE	BOE1	Aaa.mx	31,064,342	2.696%
51	SURCORP	BFF	AA/4 M	29,271,246	2.540%
51	SURBONO	BOE1	AAA/5	27,065,833	2.349%
51	SURREAL	BOE1	AA/6 M	11,534,061	1.001%
	TRAC Tit. ref. acciones extr.			885,538,310	76.848%
1ISP	SHYG	*	N/A	215,814,095	18.729%
1ISP	SLQD	*	N/A	169,497,681	14.709%
1ISP	EMLC	*	N/A	127,287,473	11.046%
1ISP	AAXJ	*	N/A	66,939,150	5.809%
1ISP	EMB	*	N/A	29,426,875	2.554%
1ISP	SHY	*	N/A	28,902,919	2.508%
1ISP	VGK	*	N/A	25,509,662	2.214%
1ISP	TUR	*	N/A	24,486,947	2.125%
1ISP	STIP	*	N/A	23,623,165	2.050%
1ISP	EWZ	*	N/A	22,210,537	1.927%
1ISP	ILF	*	N/A	20,028,053	1.738%
1ISP	XLK	*	N/A	16,614,370	1.442%
1ISP	ECH	*	N/A	16,547,644	1.436%
1ISP	ERUS	*	N/A	16,153,393	1.402%
1ISP	GXG	*	N/A	15,789,554	1.370%
1ISP	MCHI	*	N/A	10,374,004	0.900%
1ISP	IAU	*	N/A	10,330,438	0.896%
1ISP	XLV	*	N/A	7,756,850	0.673%
1ISP	XLV	*	N/A	6,962,024	0.604%
1ISP	XLV	*	N/A	6,526,608	0.566%
1ISP	XLI	*	N/A	5,867,307	0.509%
1ISP	VOX	*	N/A	5,591,217	0.485%
1ISP	XLP	*	N/A	4,506,697	0.391%
1ISP	XLU	*	N/A	3,109,115	0.270%
1ISP	XLB	*	N/A	2,095,970	0.182%
1ISP	XLRE	*	N/A	1,813,102	0.157%
1ISP	XLE	*	N/A	1,773,461	0.154%
	TOTAL CARTERA			1,152,317,895	100.000%
	ACTIVO NETO			1,148,846,774	
	VAR ESTABLECIDO \$			10,339,621	0.900%
	VAR OBSERVADO PROMEDIO \$			8,548,669	0.740%
	Cartera al:		15-abr.-21		



Direcciones electronicas 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/