

## SURUSD

### FONDO DE INVERSIÓN DE RENTA VARIABLE

#### ESPECIALIZADO EN DEUDA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Bonos UMS</b>	<b>DLLS</b>		<b>209,715,246</b>	<b>29.343%</b>
D1SP	MEXC15	231002	BBB+	105,605,678	14.776%
D1SP	MEXG29	260121	BBB	47,376,417	6.629%
D1SP	MEXA89	250130	BBB+	42,584,560	5.958%
D1SP	MEXJ98	250427	BBB	14,148,591	1.980%
	<b>Chequera dolares</b>			<b>119,326,966</b>	<b>16.696%</b>
CHD	37-006	5193582	N/A	119,326,966	16.696%
	<b>Deuda Mexicana en Dlls. DLLS</b>			<b>11,727,384</b>	<b>1.641%</b>
D2SP	PEMEX	010222	BBB	11,727,384	1.641%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>358,973,356</b>	<b>50.226%</b>
1ISP	VGSH	*	N/A	134,567,520	18.828%
1ISP	VTIP	*	N/A	89,403,179	12.509%
1ISP	IEI	*	N/A	71,960,040	10.068%
1ISP	VDST	N	N/A	39,560,180	5.535%
1ISP	SHY	*	N/A	23,482,437	3.286%
	<b>Reportos</b>			<b>823,602</b>	<b>0.115%</b>
LD	BONDESD	241024	NO APLICA	823,602	0.115%
	<b>Varios</b>			<b>14,148,173</b>	<b>1.980%</b>
94SP	BACOMER	20D	AAA (mex)	9,977,745	1.396%
91SP	FMTY	20D	AA (mex)	4,170,428	0.584%
	<b>TOTAL CARTERA</b>			<b>714,714,728</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>717,404,633</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>25,109,162</b>	<b>3.500%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>9,234,908</b>	<b>1.311%</b>
	<b>Cartera al:</b>		<b>15-abr.-21</b>		

Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.

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

IEI \* <http://www.bloomberg.com/quote/SHY:U>  
 VGSH \* <http://www.bloomberg.com/quote/VGSH:US>