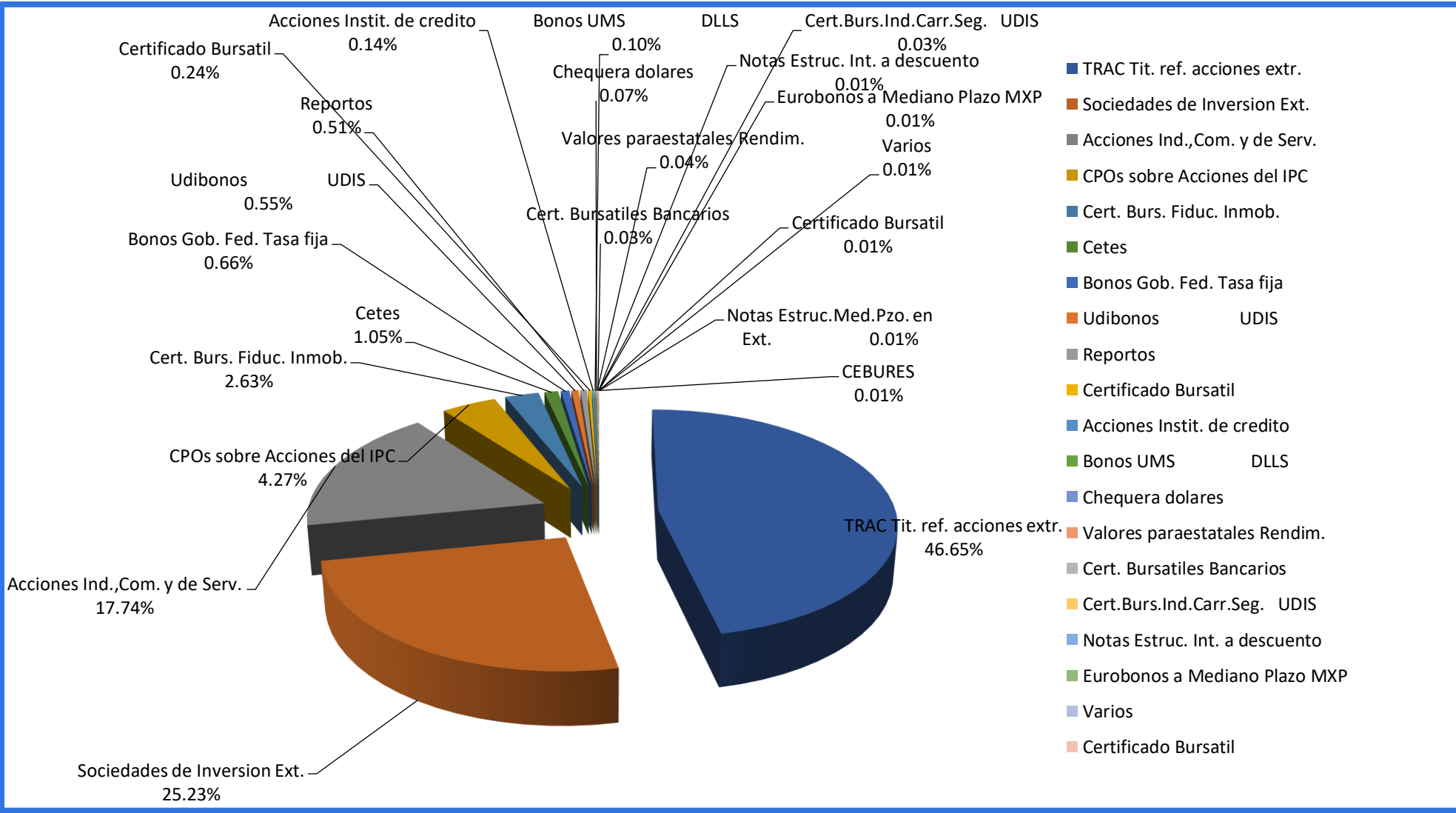

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SUR2058

FONDO DE INVERSIÓN DE RENTA VARIABLE
DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC				35,544,725	3.903%
1B	FIBRATC	14	Minima	25,272,031	2.775%
1B	NAFTRAC	ISHRS	Alta	5,174,361	0.568%
1B	MEXTRAC	09	Media	5,098,334	0.560%
Cert. Burs. Fiduc. Inmob.				17,624,368	1.935%
CF	TERRA	13	Alta	5,004,591	0.550%
CF	FUNO	11	Alta	4,713,421	0.518%
CF	FIBRAMQ	12	Alta	3,028,666	0.333%
CF	FIBRAPL	14	Alta	1,920,224	0.211%
CF	DANHOS	13	Alta	1,790,914	0.197%
CF	FMTY	14	Media	1,166,553	0.128%
Soc. de Inv. de Rta. Variable				560,267,659	61.523%
52	SURGLOB	BFF	N/A	245,836,580	26.995%
52	SURPAT	BOE1	N/A	163,488,607	17.953%
52	SUR-RV	BOE0	N/A	135,899,859	14.923%
52	SURPLUS	BOE0	N/A	11,357,475	1.247%
52	SURUSD	BOE	N/A	3,685,138	0.405%
Sociedad de Inversion de Deuda				24,558,830	2.697%
51	SUR1E	BOE1	Aa2.mx	12,659,641	1.390%
51	SURBONO	BOE1	AAA/5	6,984,620	0.767%
51	SURREAL	BOE1	AA/6 M	3,146,833	0.346%
51	SURUDI	BOE1	AAA/4	1,767,735	0.194%
TRAC Tit. ref. acciones extr.				272,668,336	29.942%
1ISP	VT	*	N/A	109,768,328	12.054%
1ISP	VNQ	*	N/A	21,626,499	2.375%
1ISP	VTI	*	N/A	19,160,232	2.104%
1ISP	GLD	*	N/A	14,156,950	1.555%
1ISP	SLV	*	N/A	11,560,203	1.269%
1ISP	XLF	*	N/A	9,801,736	1.076%
1ISP	FLBR	*	N/A	7,890,695	0.866%
1ISP	AGG	*	N/A	6,453,011	0.709%
1ISP	IHAK	*	N/A	5,214,768	0.573%
1ISP	XXSC	N	N/A	4,083,031	0.448%
1ISP	DBB	*	N/A	3,568,251	0.392%
1ISP	EIRL	*	N/A	3,369,234	0.370%
1ISP	EWP	*	N/A	2,846,578	0.313%
1ISP	XLV	*	N/A	2,802,284	0.308%
1ISP	VUKG	N	N/A	2,759,686	0.303%
1ISP	EWJ	*	N/A	2,617,130	0.287%
1ISP	PPLT	*	N/A	2,577,304	0.283%
1ISP	EWY	*	N/A	2,494,097	0.274%
1ISP	XSD	*	N/A	2,294,553	0.252%
1ISP	IHI	*	N/A	2,056,803	0.226%
1ISP	ECH	*	N/A	2,048,799	0.225%
1ISP	WCLD	*	N/A	2,045,829	0.225%
1ISP	VKG	*	N/A	2,004,121	0.220%
1ISP	COPX	*	N/A	1,616,186	0.177%
1ISP	ASHR	*	N/A	1,558,954	0.171%
1ISP	CXSE	*	N/A	1,459,379	0.160%
1ISP	EWG	*	N/A	1,444,391	0.159%
1ISP	XLK	*	N/A	1,436,624	0.158%
1ISP	ICLN	*	N/A	1,316,317	0.145%
1ISP	VOX	*	N/A	1,266,550	0.139%
1ISP	PICK	*	N/A	1,249,124	0.137%
1ISP	GSG	*	N/A	1,243,739	0.137%
1ISP	DFJ	*	N/A	1,134,356	0.125%
1ISP	PGJ	*	N/A	1,130,626	0.124%
1ISP	PAVE	*	N/A	1,125,323	0.124%
1ISP	XSMC	N	N/A	1,113,369	0.122%
1ISP	EWI	*	N/A	928,343	0.102%
1ISP	FXL	*	N/A	822,529	0.090%
1ISP	TIP	*	N/A	805,763	0.088%
1ISP	EWL	*	N/A	744,077	0.082%
1ISP	REMX	*	N/A	738,381	0.081%
1ISP	LOD	*	N/A	642,099	0.071%
1ISP	IGEB	*	N/A	642,046	0.071%
1ISP	UPA	N	N/A	635,747	0.070%
1ISP	SLQD	*	N/A	625,217	0.069%
1ISP	XBI	*	N/A	604,443	0.066%
1ISP	HYG	*	N/A	572,278	0.063%
1ISP	XTL	*	N/A	559,673	0.061%
1ISP	XLJ	*	N/A	546,790	0.060%
1ISP	PCY	*	N/A	533,839	0.059%
1ISP	EWS	*	N/A	475,767	0.052%
1ISP	XLY	*	N/A	460,005	0.051%
1ISP	CG1	N	N/A	417,330	0.046%
1ISP	EWA	*	N/A	343,527	0.038%
1ISP	XLE	*	N/A	336,675	0.037%
1ISP	XLB	*	N/A	318,813	0.035%
1ISP	EIDO	*	N/A	266,694	0.029%
1ISP	ITOT	*	N/A	188,561	0.021%
1ISP	XLP	*	N/A	164,680	0.018%
TOTAL CARTERA				910,663,918	100.000%
ACTIVO NETO				911,831,710	
VAR ESTABLECIDO \$				28,540,333	3.130%
VAR OBSERVADO PROMEDIO \$				8,320,460	0.928%
Cartera al:				17-Jun-21	

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



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

SURPAT BOE1 <https://www.suraim.com.mx/#>
 SURGLOB BO <https://www.suraim.com.mx/#>