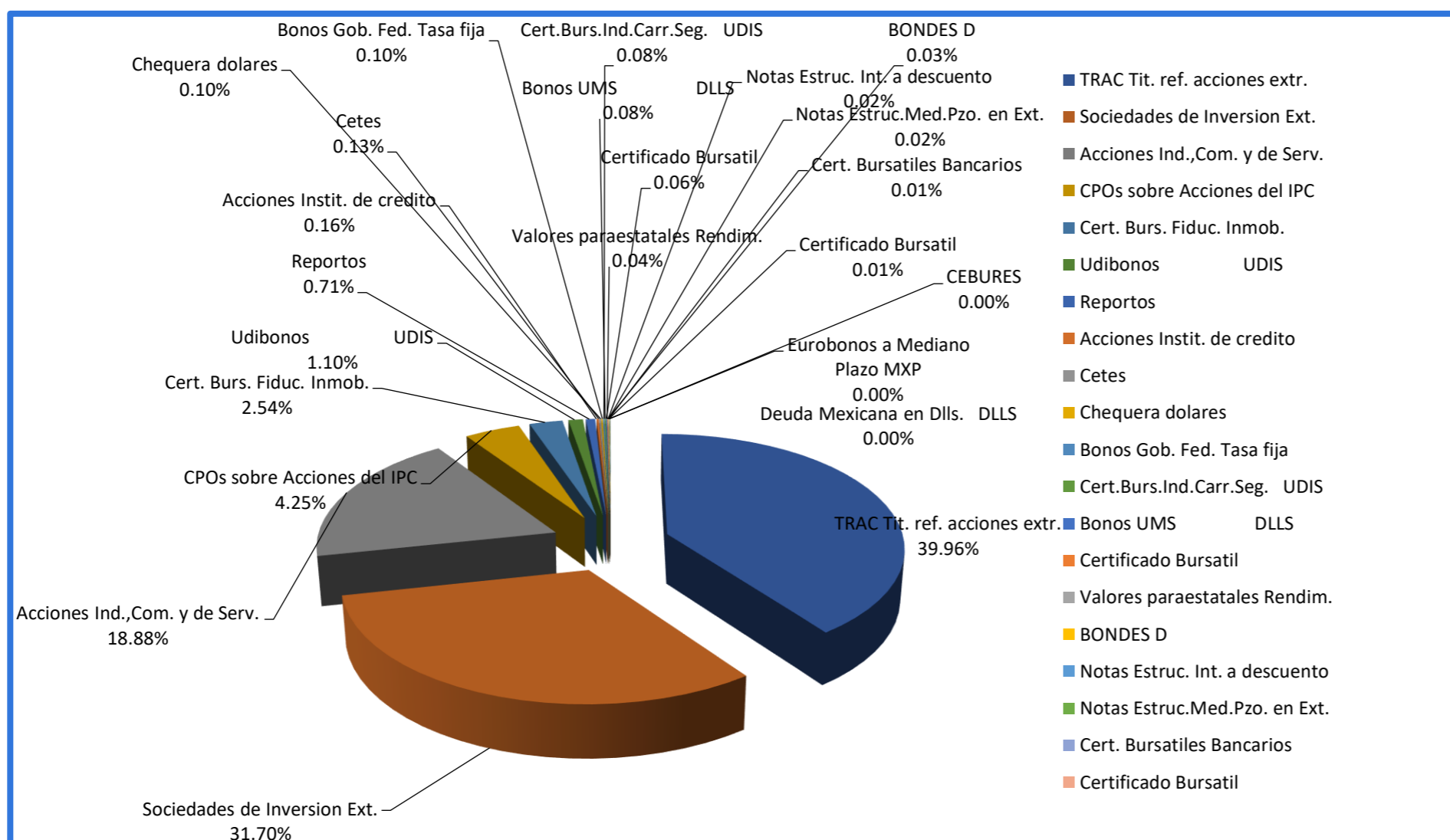


**SUR2058**

**FONDO DE INVERSIÓN DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>CPOs sobre Acciones del IPC</b>				<b>36,031,614</b>	<b>3.729%</b>
1B	FIBRATC	14	Minima	25,298,745	2.619%
1B	NAFRAC	ISHRS	Alta	5,380,101	0.557%
1B	MEXTRAC	09	Media	5,352,768	0.554%
<b>Cert. Burs. Fiduc. Inmob.</b>				<b>17,707,263</b>	<b>1.833%</b>
CF	TERRA	13	Media	5,017,428	0.519%
CF	FUNO	11	Alta	4,557,253	0.472%
CF	FIBRAMQ	12	Alta	3,219,194	0.333%
CF	FIBRAPL	14	Media	1,865,539	0.193%
CF	DANHOS	13	Media	1,850,136	0.192%
CF	FMTY	14	Media	1,197,713	0.124%
<b>Soc. de Inv. de Rta. Variable</b>				<b>780,841,982</b>	<b>80.821%</b>
52	SURGLOB	BFF	N/A	334,050,061	34.576%
52	SUR-RV	BOE0	N/A	244,744,840	25.332%
52	SURPAT	BOE1	N/A	186,743,357	19.329%
52	SURPLUS	BOE0	N/A	11,698,151	1.211%
52	SURUSD	BOE	N/A	3,605,574	0.373%
<b>Sociedad de Inversion de Deuda</b>				<b>15,778,412</b>	<b>1.633%</b>
51	SURREAL	BOE1	AA/6 M	10,310,681	1.067%
51	SURUDI	BOE1	AAA/4	2,401,118	0.249%
51	SUR1E	BOE1	Aa2.mx	1,940,406	0.201%
51	SURBONO	BOE1	AAA/5	1,126,207	0.117%
<b>TRAC Tit. ref. acciones extr.</b>				<b>115,782,661</b>	<b>11.984%</b>
1ISP	VT	*	Media	31,116,375	3.221%
1ISP	VNQ	*	Minima	21,401,853	2.215%
1ISP	GLD	*	Alta	13,924,047	1.441%
1ISP	SLV	*	Alta	13,657,158	1.414%
1ISP	DBB	*	Media	8,567,937	0.887%
1ISP	AGG	*	Media	6,336,884	0.656%
1ISP	PICK	*	Alta	6,116,386	0.633%
1ISP	VDE	*	Minima	4,597,670	0.476%
1ISP	PPLT	*	Media	2,209,249	0.229%
1ISP	COPX	*	Media	1,704,073	0.176%
1ISP	GSG	*	Alta	1,294,296	0.134%
1ISP	REMX	*	Media	1,102,322	0.114%
1ISP	TIP	*	Minima	796,402	0.082%
1ISP	LQD	*	Media	634,405	0.066%
1ISP	IGEB	*	Minima	634,234	0.066%
1ISP	SLQD	*	Alta	607,208	0.063%
1ISP	HYG	*	Media	560,483	0.058%
1ISP	PCY	*	Minima	521,679	0.054%
<b>TOTAL CARTERA</b>				<b>966,141,933</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>965,804,999</b>	
<b>VAR ESTABLECIDO \$</b>				<b>30,229,696</b>	<b>3.130%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>9,692,447</b>	<b>0.998%</b>
<b>Cartera al:</b>				<b>15-Sep-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:

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