

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>171,891,889</b>	<b>23.557%</b>
D1SP	MEXG29	260121	BBB	60,930,408	8.350%
D1SP	MEXA89	250130	BBB+	59,545,362	8.161%
D1SP	MEXJ98	250427	BBB	30,033,769	4.116%
D1SP	MEXC15	231002	BBB+	21,382,350	2.930%
	<b>Chequera dolares</b>			<b>122,698,616</b>	<b>16.816%</b>
CHD	37-006	5193582	N/A	122,698,616	16.816%
	<b>Deuda Mexicana en Dlls. DLLS</b>			<b>12,127,500</b>	<b>1.662%</b>
D2SP	PEMEX	010222	BBB	12,127,500	1.662%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>388,201,198</b>	<b>53.202%</b>
1ISP	VGSH	*	N/A	137,579,451	18.855%
1ISP	IEI	*	N/A	93,831,286	12.859%
1ISP	VTIP	*	N/A	92,283,414	12.647%
1ISP	VDST	N	N/A	40,494,235	5.550%
1ISP	SHY	*	N/A	24,012,812	3.291%
	<b>Reportos</b>			<b>20,341,997</b>	<b>2.788%</b>
LD	BONDESD	250220	NO APLICA	20,341,997	2.788%
	<b>Varios</b>			<b>14,409,559</b>	<b>1.975%</b>
94SP	BACOMER	20D	AAA (mex)	10,211,807	1.400%
91SP	FMTY	20D	AA (mex)	4,197,752	0.575%
	<b>TOTAL CARTERA</b>			<b>729,670,759</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>730,858,404</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>25,580,044</b>	<b>3.500%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>8,627,496</b>	<b>1.211%</b>
	<b>Cartera al:</b>		<b>17-Jun-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:US>  
 VGSH \* <http://www.bloomberg.com/quote/VGSH:US>