

## SURCRE

N/A

FONDO DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
1B	Cert.Burs.Fiduciario Rend. NAFTRAC	ISHRS	Alta	340	0.151%
				<b>340</b>	<b>0.151%</b>
	<b>SOC. DE INV. NACIONALES</b>				
52	SURPAT	BOE1	N/A	16,339	7.227%
51	SURCORP	BOE1	Aa1.mx	10,321	4.565%
51	SURCETE	BOE1	AAA/1 M	10,217	4.519%
51	SURBONO	BOE1	AAA/5	6,817	3.015%
51	SURREAL	BOE1	AA/6 M	3,182	1.408%
51	SUR1E	BOE1	Aa2.mx	999	0.442%
				<b>47,875</b>	<b>21.176%</b>
	<b>TRAC TIT. REF. ACCIONES EXTR.</b>				
1ISP	LQD	*	N/A	34,080	15.074%
1ISP	HYG	*	N/A	28,170	12.460%
1ISP	EMLC	*	N/A	16,059	7.103%
1ISP	EMB	*	N/A	15,511	6.861%
1ISP	AAXJ	*	N/A	10,454	4.624%
1ISP	IEI	*	N/A	9,333	4.128%
1ISP	EWZ	*	N/A	7,485	3.311%
1ISP	XLK	*	N/A	6,625	2.931%
1ISP	EWJ	*	N/A	6,601	2.920%
1ISP	XLV	*	N/A	4,854	2.147%
1ISP	XLV	*	N/A	4,699	2.079%
1ISP	MCHI	*	N/A	4,499	1.990%
1ISP	VOX	*	N/A	3,883	1.718%
1ISP	RSX	*	N/A	3,647	1.613%
1ISP	XLE	*	N/A	3,568	1.578%
1ISP	EWP	*	N/A	2,811	1.243%
1ISP	EWU	*	N/A	2,427	1.073%
1ISP	EWQ	*	N/A	2,287	1.012%
1ISP	EWI	*	N/A	1,916	0.847%
1ISP	DFJ	*	N/A	1,684	0.745%
1ISP	EWG	*	N/A	1,612	0.713%
1ISP	GXG	*	N/A	1,459	0.646%
1ISP	EWL	*	N/A	1,135	0.502%
1ISP	INDA	*	N/A	1,002	0.443%
1ISP	EIDO	*	N/A	925	0.409%
1ISP	EPHE	*	N/A	682	0.301%
1ISP	EVI	*	N/A	455	0.201%
				<b>177,863</b>	<b>78.673%</b>
	<b>TOTAL CARTERA</b>			<b>226,078</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>224,661</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>2,471</b>	<b>1.10%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>1,735</b>	<b>0.77%</b>
	<b>Cartera al:</b>		<b>30-abr-19</b>		

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

SURUDI BOE1 <https://www.suraim.com.mx/#>  
 SUR1E BOE1 <https://www.suraim.com.mx/#>  
 SURREAL BOE1 <https://www.suraim.com.mx/#>  
 SURBONO BOE1 <https://www.suraim.com.mx/#>