

SURCRE

FONDO DE INVERSION DE RENTA VARIABLE

MEDIANO PLAZO

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	19,126	5.992%
52	SURUSD	BOE	N/A	2,139	0.670%
51	SUR1E	BOE1	AAAf/S2(me)	58,560	18.347%
51	SURUDI	BOE1	AAAf/S4(me)	11,681	3.660%
51	SURREAL	BOE1	AAAf/S6(me)	7,207	2.258%
51	SURCETE	BOE1	AAAf/S1(me)	6,198	1.942%
51	SURBONO	BOE1	AAAf/S6(me)	5,748	1.801%
				110,659	34.669%
TRAC TIT. REF. ACCIONES EXTR.					
1ISP	LQD	*	N/A	39,048	12.234%
1ISP	HYG	*	N/A	32,728	10.254%
1ISP	EMB	*	N/A	18,477	5.789%
1ISP	IEI	*	N/A	15,234	4.773%
1ISP	EMLC	*	N/A	15,002	4.700%
1ISP	XLK	*	N/A	11,277	3.533%
1ISP	EWJ	*	N/A	9,934	3.112%
1ISP	XLV	*	N/A	6,396	2.004%
1ISP	EWZ	*	N/A	6,087	1.907%
1ISP	XLY	*	N/A	6,027	1.888%
1ISP	MCHI	*	N/A	5,234	1.640%
1ISP	EWQ	*	N/A	4,726	1.481%
1ISP	RSX	*	N/A	4,405	1.380%
1ISP	AAJ	*	N/A	4,049	1.268%
1ISP	EWN	*	N/A	3,479	1.090%
1ISP	VOX	*	N/A	3,476	1.089%
1ISP	EWU	*	N/A	2,974	0.932%
1ISP	TUR	*	N/A	2,791	0.874%
1ISP	EWY	*	N/A	2,751	0.862%
1ISP	EWB	*	N/A	2,717	0.851%
1ISP	IVV	*	N/A	2,668	0.836%
1ISP	DFJ	*	N/A	2,093	0.656%
1ISP	EPU	*	N/A	1,673	0.524%
1ISP	ECH	*	N/A	1,618	0.507%
1ISP	INDA	*	N/A	1,345	0.422%
1ISP	EWT	*	N/A	1,344	0.421%
1ISP	XLE	*	N/A	974	0.305%
				208,527	65.331%
TOTAL CARTERA				319,186	100.000%
ACTIVO NETO				264,270	
VAR ESTABLECIDO \$				2,907	1.10%
VAR OBSERVADO PROMEDIO \$				1,339	0.49%
Cartera al:			31-dic-18		

Direcciones electrónicas 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/#>