

SURMOD

FONDO DE INVERSION DE RENTA VARIABLE

MEDIANO PLAZO

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
1C	Cert.Burs.Fiduciario Rend. CETETRC	ISHRS	Media	13,447	3.076%
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	SOC. DE INV. NACIONALES				
52	SURPAT	BOE1	N/A	10,505	2.403%
52	SURUSD	BOE	N/A	4,132	0.945%
51	SUR1E	BOE1	AAAf/S2(me)	59,989	13.724%
51	SURUDI	BOE1	AAAf/S4(me)	27,900	6.383%
51	SURREAL	BOE1	AAAf/S6(me)	12,078	2.763%
51	SURCETE	BOE1	AAAf/S1(me)	8,441	1.931%
51	SURBONO	BOE1	AAAf/S6(me)	6,713	1.536%
				129,758	29.685%
	TRAC TIT. REF. ACCIONES EXTR.				
1ISP	LQD	*	N/A	82,206	18.806%
1ISP	HYG	*	N/A	65,384	14.958%
1ISP	EMB	*	N/A	36,587	8.370%
1ISP	IEI	*	N/A	31,934	7.305%
1ISP	EMLC	*	N/A	31,005	7.093%
1ISP	XLK	*	N/A	6,402	1.465%
1ISP	IVV	*	N/A	3,928	0.899%
1ISP	XLV	*	N/A	3,780	0.865%
1ISP	XLY	*	N/A	3,393	0.776%
1ISP	EWZ	*	N/A	3,199	0.732%
1ISP	RSX	*	N/A	3,096	0.708%
1ISP	EWQ	*	N/A	2,932	0.671%
1ISP	TUR	*	N/A	2,697	0.617%
1ISP	MCHI	*	N/A	2,645	0.605%
1ISP	EWJ	*	N/A	2,618	0.599%
1ISP	DFJ	*	N/A	2,459	0.563%
1ISP	VOX	*	N/A	2,000	0.458%
1ISP	EWH	*	N/A	1,963	0.449%
1ISP	EPU	*	N/A	1,614	0.369%
1ISP	ECH	*	N/A	1,561	0.357%
1ISP	EWY	*	N/A	1,191	0.272%
1ISP	EWN	*	N/A	772	0.177%
1ISP	XLE	*	N/A	552	0.126%
				293,918	67.239%
	TOTAL CARTERA			437,123	100.000%
	ACTIVO NETO			389,717	
	VAR ESTABLECIDO \$			3,507	0.90%
	VAR OBSERVADO PROMEDIO \$			1,912	0.48%
	Cartera al:			31-dic-18	

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/#>