

## FONDO DE INVERSION DE RENTA VARIABLE

## MAYORITARIAMENTE EN VALORES DE DEUDA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
1B	<b>CPOs sobre Acciones del IPC</b>			<b>241,876</b>	<b>0.202%</b>
	NAFTRAC	ISHRS	Alta	241,876	0.202%
52	<b>Soc. de Inv. de Rta. Variable</b>			<b>13,090,997</b>	<b>10.907%</b>
	SURPAT	BOE1	N/A	13,090,997	10.907%
	<b>Sociedad de Inversion de Deuda</b>			<b>9,370,819</b>	<b>7.807%</b>
51	SURCORP	BOE1	Aa1.mx	3,275,558	2.729%
51	SURBONO	BOE1	AAA/5	2,043,577	1.703%
51	SURCETE	BOE1	AAA/1 M	1,528,825	1.274%
51	SUR1E	BOE1	Aa2.mx	1,501,537	1.251%
51	SURREAL	BOE1	AA/6 M	1,021,322	0.851%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>97,324,367</b>	<b>81.085%</b>
11SP	LQD	*	N/A	12,194,969	10.160%
11SP	AAXJ	*	N/A	10,188,384	8.488%
11SP	HYG	*	N/A	9,687,198	8.071%
11SP	EWJ	*	N/A	6,669,334	5.556%
11SP	XLY	*	N/A	6,491,351	5.408%
11SP	EMLC	*	N/A	5,736,357	4.779%
11SP	EMB	*	N/A	5,360,370	4.466%
11SP	EWZ	*	N/A	5,259,913	4.382%
11SP	XLK	*	N/A	4,513,528	3.760%
11SP	XLV	*	N/A	4,367,166	3.638%
11SP	MCHI	*	N/A	2,725,701	2.271%
11SP	EWU	*	N/A	2,683,015	2.235%
11SP	RSX	*	N/A	2,663,880	2.219%
11SP	IEI	*	N/A	2,509,741	2.091%
11SP	IAU	*	N/A	2,362,347	1.968%
11SP	XLE	*	N/A	2,127,802	1.773%
11SP	EWPP	*	N/A	1,957,136	1.631%
11SP	VOX	*	N/A	1,321,542	1.101%
11SP	EWQ	*	N/A	1,257,699	1.048%
11SP	EWG	*	N/A	1,167,453	0.973%
11SP	EWL	*	N/A	1,138,232	0.948%
11SP	EWB	*	N/A	939,564	0.783%
11SP	GXG	*	N/A	885,134	0.737%
11SP	INDA	*	N/A	699,672	0.583%
11SP	VGK	*	N/A	695,590	0.580%
11SP	DFJ	*	N/A	610,602	0.509%
11SP	EIDO	*	N/A	463,750	0.386%
11SP	EPHE	*	N/A	354,158	0.295%
11SP	TUR	*	N/A	292,780	0.244%
	<b>TOTAL CARTERA</b>			<b>120,028,059</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>120,411,007</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>1,878,412</b>	<b>1.560%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>1,050,753</b>	<b>0.865%</b>
	<b>Cartera al:</b>		<b>16-may-19</b>		

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

SUR1E BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURREAL BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURUDI BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURBONO BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURPAT BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>