

## FONDO DE INVERSION DE RENTA VARIABLE

## MAYORITARIAMENTE EN VALORES DE DEUDA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
52	<b>Soc. de Inv. de Rta. Variable</b> SURPAT	BOE1	N/A	<b>15,862,532</b> 15,862,532	<b>10.777%</b> 10.777%
51	<b>Sociedad de Inversion de Deuda</b> SURREAL	BOE1	Aa1.mx	<b>11,400,175</b> 3,759,047	<b>7.745%</b> 2.554%
51	SURBONO	BOE1	Aaa.mx	2,898,649	1.969%
51	SURUDI	BOE1	Aaa.mx	2,674,750	1.817%
51	SUR1E	BOE1	Aa1.mx	2,067,528	1.405%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>119,928,357</b>	<b>81.478%</b>
1ISP	LOD	*	N/A	14,768,091	10.033%
1ISP	HYG	*	N/A	11,709,604	7.955%
1ISP	EWJ	*	N/A	9,261,645	6.292%
1ISP	XLK	*	N/A	8,029,572	5.455%
1ISP	EMB	*	N/A	6,961,881	4.730%
1ISP	AAJ	*	N/A	6,331,518	4.302%
1ISP	EWZ	*	N/A	6,186,610	4.203%
1ISP	EMLC	*	N/A	6,174,774	4.195%
1ISP	XLY	*	N/A	5,466,445	3.714%
1ISP	IEI	*	N/A	4,551,698	3.092%
1ISP	XLV	*	N/A	4,061,774	2.760%
1ISP	VGK	*	N/A	4,001,491	2.719%
1ISP	VOX	*	N/A	3,857,871	2.621%
1ISP	MCHI	*	N/A	3,652,006	2.481%
1ISP	IAU	*	N/A	2,977,020	2.023%
1ISP	RSX	*	N/A	2,556,524	1.737%
1ISP	EWN	*	N/A	2,119,043	1.440%
1ISP	EWH	*	N/A	2,098,255	1.426%
1ISP	EWY	*	N/A	1,983,187	1.347%
1ISP	TUR	*	N/A	1,969,908	1.338%
1ISP	EWU	*	N/A	1,781,107	1.210%
1ISP	INDA	*	N/A	1,650,210	1.121%
1ISP	ECH	*	N/A	1,197,407	0.814%
1ISP	EWT	*	N/A	1,196,369	0.813%
1ISP	EWQ	*	N/A	1,029,992	0.700%
1ISP	XLE	*	N/A	937,792	0.637%
1ISP	DFJ	*	N/A	745,938	0.507%
1ISP	EWL	*	N/A	743,474	0.505%
1ISP	XLI	*	N/A	450,843	0.306%
1ISP	EWP	*	N/A	445,942	0.303%
1ISP	EPU	*	N/A	434,577	0.295%
1ISP	EWI	*	N/A	300,795	0.204%
1ISP	XLP	*	N/A	294,996	0.200%
	<b>TOTAL CARTERA</b>			<b>147,191,064</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>147,370,591</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>2,298,981</b>	<b>1.560%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>1,355,644</b>	<b>0.914%</b>
	<b>Cartera al:</b>		<b>17-ene-19</b>		

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

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