

SURCRE

N/A

FONDO DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

| T.VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|---------|---------------------------------------|-------|------------------|--------------------|-----------------|
| 1B | CPOs sobre Acciones del IPC | | | 332,908 | 0.152% |
| | NAFTRAC | ISHRS | Alta | 332,908 | 0.152% |
| 52 | Soc. de Inv. de Rta. Variable | | | 16,182,786 | 7.367% |
| | SURPAT | BOE1 | N/A | 16,182,786 | 7.367% |
| | Sociedad de Inversion de Deuda | | | 31,686,364 | 14.424% |
| 51 | SURCORP | BOE1 | Aa1.mx | 10,363,780 | 4.718% |
| 51 | SUR1E | BOE1 | Aa2.mx | 6,699,292 | 3.050% |
| 51 | SURBONO | BOE1 | AAA/5 | 6,614,377 | 3.011% |
| 51 | SURCETE | BOE1 | AAA/1 M | 4,923,619 | 2.241% |
| 51 | SURREAL | BOE1 | AA/6 M | 3,085,296 | 1.404% |
| | TRAC Tit. ref. acciones extr. | | | 171,471,197 | 78.057% |
| 1ISP | LQD | * | N/A | 33,373,907 | 15.193% |
| 1ISP | HYG | * | N/A | 26,648,005 | 12.131% |
| 1ISP | EMLC | * | N/A | 15,371,056 | 6.997% |
| 1ISP | EMB | * | N/A | 14,443,799 | 6.575% |
| 1ISP | AAXJ | * | N/A | 9,923,835 | 4.518% |
| 1ISP | IEI | * | N/A | 8,990,291 | 4.093% |
| 1ISP | EWZ | * | N/A | 6,867,009 | 3.126% |
| 1ISP | XLY | * | N/A | 6,814,803 | 3.102% |
| 1ISP | EWJ | * | N/A | 6,113,556 | 2.783% |
| 1ISP | XLK | * | N/A | 5,914,027 | 2.692% |
| 1ISP | XLV | * | N/A | 5,763,644 | 2.624% |
| 1ISP | MCHI | * | N/A | 5,018,931 | 2.285% |
| 1ISP | RSX | * | N/A | 3,624,823 | 1.650% |
| 1ISP | EWU | * | N/A | 3,323,922 | 1.513% |
| 1ISP | XLE | * | N/A | 3,253,200 | 1.481% |
| 1ISP | EWP | * | N/A | 2,744,426 | 1.249% |
| 1ISP | EWB | * | N/A | 1,859,655 | 0.847% |
| 1ISP | EWQ | * | N/A | 1,783,176 | 0.812% |
| 1ISP | DFJ | * | N/A | 1,674,434 | 0.762% |
| 1ISP | EWG | * | N/A | 1,597,141 | 0.727% |
| 1ISP | GXG | * | N/A | 1,399,275 | 0.637% |
| 1ISP | VOX | * | N/A | 1,329,906 | 0.605% |
| 1ISP | EWL | * | N/A | 1,141,682 | 0.520% |
| 1ISP | INDA | * | N/A | 1,010,993 | 0.460% |
| 1ISP | EIDO | * | N/A | 851,297 | 0.388% |
| 1ISP | EPHE | * | N/A | 634,404 | 0.289% |
| | TOTAL CARTERA | | | 219,673,254 | 100.000% |
| | ACTIVO NETO | | | 219,952,569 | |
| | VAR ESTABLECIDO \$ | | | 2,419,478 | 1.100% |
| | VAR OBSERVADO PROMEDIO \$ | | | 1,711,761 | 0.770% |
| | Cartera al: | | 16-may-19 | | |

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/# |