

**SURCRE**

N/A

**FONDO DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>18,171,992</b>	<b>7.302%</b>
52	SURPAT	BOE1	N/A	18,171,992	7.302%
	<b>Sociedad de Inversion de Deuda</b>			<b>28,731,448</b>	<b>11.545%</b>
51	SURUDI	BOE1	Aaa.mx	11,544,415	4.639%
51	SURREAL	BOE1	Aa1.mx	7,149,880	2.873%
51	SURBONO	BOE1	Aaa.mx	5,663,362	2.276%
51	SURCETE	BOE1	Aaa.mx	3,712,396	1.492%
51	SUR1E	BOE1	Aa1.mx	661,395	0.266%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>201,962,240</b>	<b>81.153%</b>
1ISP	LQD	*	N/A	38,617,586	15.517%
1ISP	HYG	*	N/A	30,740,707	12.352%
1ISP	EMB	*	N/A	17,570,941	7.060%
1ISP	EMLC	*	N/A	15,894,504	6.387%
1ISP	IEI	*	N/A	14,321,796	5.755%
1ISP	XLK	*	N/A	11,314,674	4.547%
1ISP	EWJ	*	N/A	8,992,971	3.614%
1ISP	EWZ	*	N/A	7,447,601	2.993%
1ISP	XLY	*	N/A	6,195,971	2.490%
1ISP	AAXJ	*	N/A	5,770,258	2.319%
1ISP	XLV	*	N/A	5,066,662	2.036%
1ISP	MCHI	*	N/A	4,776,524	1.919%
1ISP	VOX	*	N/A	4,176,202	1.678%
1ISP	EWN	*	N/A	3,464,019	1.392%
1ISP	RSX	*	N/A	3,015,734	1.212%
1ISP	EWU	*	N/A	2,849,188	1.145%
1ISP	EWY	*	N/A	2,760,225	1.109%
1ISP	EWH	*	N/A	2,613,219	1.050%
1ISP	TUR	*	N/A	2,346,912	0.943%
1ISP	DFJ	*	N/A	1,957,291	0.786%
1ISP	INDA	*	N/A	1,828,696	0.735%
1ISP	ECH	*	N/A	1,824,209	0.733%
1ISP	EWQ	*	N/A	1,798,642	0.723%
1ISP	EWT	*	N/A	1,314,791	0.528%
1ISP	EWL	*	N/A	1,295,589	0.521%
1ISP	VGK	*	N/A	1,292,198	0.519%
1ISP	XLE	*	N/A	931,856	0.374%
1ISP	EWI	*	N/A	523,335	0.210%
1ISP	EWP	*	N/A	515,370	0.207%
1ISP	EPU	*	N/A	483,250	0.194%
1ISP	XLI	*	N/A	261,358	0.105%
	<b>TOTAL CARTERA</b>			<b>248,865,680</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>250,012,911</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>2,760,142</b>	<b>1.100%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>2,201,223</b>	<b>0.849%</b>
	<b>Cartera al:</b>		<b>17-ene-19</b>		

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/#>