

SURMOD

N/A

FONDO DE INVERSION DE RENTA VARIABLE

ESPECIALIZADA EN DEUDA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			2,318,128	0.702%
1B	NAFTRAC	ISHRS	Alta	2,318,128	0.702%
	Soc. de Inv. de Rta. Variable			10,012,644	3.033%
52	SURPAT	BOE1	N/A	10,012,644	3.033%
	Sociedad de Inversion de Deuda			66,932,840	20.276%
51	SURCORP	BOE1	Aa1.mx	20,503,602	6.211%
51	SUR1E	BOE1	Aa2.mx	16,708,607	5.062%
51	SURBONO	BOE1	AAA/5	13,216,438	4.004%
51	SURCETE	BOE1	AAA/1 M	9,898,998	2.999%
51	SURREAL	BOE1	AA/6 M	6,605,195	2.001%
	TRAC Tit. ref. acciones extr.			250,841,336	75.988%
1ISP	LQD	*	N/A	65,768,572	19.924%
1ISP	HYG	*	N/A	53,681,857	16.262%
1ISP	EMLC	*	N/A	29,599,225	8.967%
1ISP	EMB	*	N/A	27,938,584	8.464%
1ISP	IEI	*	N/A	20,089,707	6.086%
1ISP	MCHI	*	N/A	6,356,175	1.926%
1ISP	XLY	*	N/A	6,078,671	1.841%
1ISP	EWZ	*	N/A	6,058,068	1.835%
1ISP	XLV	*	N/A	4,341,776	1.315%
1ISP	XLK	*	N/A	4,194,243	1.271%
1ISP	AAAJ	*	N/A	4,032,768	1.222%
1ISP	EWP	*	N/A	2,988,375	0.905%
1ISP	RSX	*	N/A	2,836,201	0.859%
1ISP	XLE	*	N/A	2,736,624	0.829%
1ISP	EWU	*	N/A	2,664,164	0.807%
1ISP	EWH	*	N/A	2,049,515	0.621%
1ISP	DFJ	*	N/A	2,008,062	0.608%
1ISP	EWJ	*	N/A	1,337,984	0.405%
1ISP	EIDO	*	N/A	1,275,856	0.387%
1ISP	EWQ	*	N/A	993,525	0.301%
1ISP	EWG	*	N/A	983,687	0.298%
1ISP	GXG	*	N/A	957,978	0.290%
1ISP	EPHE	*	N/A	933,129	0.283%
1ISP	INDA	*	N/A	911,499	0.276%
1ISP	VOX	*	N/A	25,093	0.008%
	TOTAL CARTERA			330,104,948	100.000%
	ACTIVO NETO			328,450,356	
	VAR ESTABLECIDO \$			2,956,053	0.900%
	VAR OBSERVADO PROMEDIO \$			2,197,129	0.667%
	Cartera al:		16-may-19		

Direcciones electrónicas 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/#>