

SURMOD

N/A

FONDO DE INVERSION DE RENTA VARIABLE

ESPECIALIZADA EN DEUDA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
1C	Cert.Burs.Fiduciario Rend. CETETRC	ISHRS	Media	13,387,472 13,387,472	3.590% 3.590%
52	Soc. de Inv. de Rta. Variable SURPAT	BOE1	N/A	10,710,796 10,710,796	2.872% 2.872%
51	Sociedad de Inversion de Deuda SURUDI	BOE1	Aaa.mx	62,794,254 27,141,916	16.839% 7.279%
51	SURREAL	BOE1	Aa1.mx	11,574,537	3.104%
51	SUR1E	BOE1	Aa1.mx	9,606,244	2.576%
51	SURCETE	BOE1	Aaa.mx	8,257,415	2.214%
51	SURBONO	BOE1	Aaa.mx	6,214,141	1.666%
	TRAC Tit. ref. acciones extr.			286,007,619	76.698%
1ISP	LOD	*	N/A	79,948,781	21.440%
1ISP	HYG	*	N/A	63,815,342	17.113%
1ISP	EMB	*	N/A	35,121,731	9.419%
1ISP	EMLC	*	N/A	32,604,606	8.744%
1ISP	IEI	*	N/A	30,287,181	8.122%
1ISP	XLK	*	N/A	6,423,657	1.723%
1ISP	EWZ	*	N/A	4,509,369	1.209%
1ISP	XLV	*	N/A	3,495,997	0.938%
1ISP	XLY	*	N/A	3,487,732	0.935%
1ISP	TUR	*	N/A	2,791,328	0.749%
1ISP	MCHI	*	N/A	2,709,553	0.727%
1ISP	VOX	*	N/A	2,311,691	0.620%
1ISP	DFJ	*	N/A	2,288,819	0.614%
1ISP	EWN	*	N/A	2,263,056	0.607%
1ISP	EWH	*	N/A	1,908,531	0.512%
1ISP	AAXJ	*	N/A	1,904,500	0.511%
1ISP	EWJ	*	N/A	1,835,093	0.492%
1ISP	RSX	*	N/A	1,537,774	0.412%
1ISP	ECH	*	N/A	1,525,938	0.409%
1ISP	EWU	*	N/A	1,516,269	0.407%
1ISP	EWQ	*	N/A	1,240,090	0.333%
1ISP	EWY	*	N/A	1,194,551	0.320%
1ISP	INDA	*	N/A	757,782	0.203%
1ISP	XLE	*	N/A	528,250	0.142%
	TOTAL CARTERA			372,900,141	100.000%
	ACTIVO NETO			372,025,407	
	VAR ESTABLECIDO \$			3,348,229	0.900%
	VAR OBSERVADO PROMEDIO \$			2,891,446	0.760%
	Cartera al:		17-ene-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/#>