

SUR2026

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC					
1B	MEXTRAC	09	Media	11,920	0.529%
1B	NAFTRAC	ISHRS	Alta	11,907	0.528%
				23,827	1.057%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	141,858	6.293%
52	SURUSD	BOE	N/A	94,898	4.210%
52	SURGLOB	BO	N/A	56,702	2.515%
51	SUR1E	BOE1	Aa2.mx	575,600	25.536%
51	SURUDI	BOE1	AAA/4	432,957	19.207%
51	SURREAL	BOE1	AA/6 M	286,484	12.709%
51	SURBONO	BOE1	AAA/5	184,374	8.179%
51	SURCORP	BOE1	Aa1.mx	98,884	4.387%
51	FONDEO	BOE1	Aaa.mx	80,286	3.562%
				1,952,043	86.599%
TRAC TIT. REF. ACCIONES EXTR.					
1ISP	AGG	*	N/A	122,748	5.445%
1ISP	VTI	*	N/A	30,445	1.351%
1ISP	ITOT	*	N/A	24,786	1.100%
1ISP	VNQ	*	N/A	14,405	0.639%
1ISP	GSG	*	N/A	11,553	0.513%
1ISP	VEA	*	N/A	11,228	0.498%
1ISP	EFA	*	N/A	9,876	0.438%
1ISP	VDE	*	N/A	7,503	0.333%
1ISP	EMB	*	N/A	6,718	0.298%
1ISP	VGK	*	N/A	3,663	0.162%
1ISP	EWC	*	N/A	3,398	0.151%
1ISP	MOO	*	N/A	3,201	0.142%
1ISP	EWJ	*	N/A	2,671	0.118%
1ISP	EWU	*	N/A	2,553	0.113%
1ISP	VT	*	N/A	2,499	0.111%
1ISP	XLV	*	N/A	2,457	0.109%
1ISP	XLP	*	N/A	2,075	0.092%
1ISP	EWG	*	N/A	1,484	0.066%
1ISP	EIRL	*	N/A	1,386	0.061%
1ISP	PICK	*	N/A	1,215	0.054%
1ISP	EWL	*	N/A	1,184	0.053%
1ISP	XLK	*	N/A	1,142	0.051%
1ISP	DFJ	*	N/A	913	0.041%
1ISP	FXL	*	N/A	912	0.040%
1ISP	EWS	*	N/A	910	0.040%
1ISP	EWP	*	N/A	905	0.040%
1ISP	PCY	*	N/A	829	0.037%
1ISP	VVOB	*	N/A	828	0.037%
1ISP	VOX	*	N/A	681	0.030%
1ISP	XLF	*	N/A	464	0.021%
1ISP	PGJ	*	N/A	460	0.020%
1ISP	EWA	*	N/A	457	0.020%
1ISP	XLI	*	N/A	451	0.020%
1ISP	XLB	*	N/A	447	0.020%
1ISP	EWQ	*	N/A	446	0.020%
1ISP	EWJ	*	N/A	446	0.020%
1ISP	TUR	*	N/A	231	0.010%
1ISP	CXSE	*	N/A	227	0.010%
1ISP	ASHR	*	N/A	226	0.010%
1ISP	EIDO	*	N/A	224	0.010%
				278,247	12.344%
	TOTAL CARTERA			2,254,117	100.000%
	ACTIVO NETO			2,248,911	
	VAR ESTABLECIDO \$			20,015	0.89%
	VAR OBSERVADO PROMEDIO \$			3,543	0.16%
	Cartera al:	29/Mzo/2019			

Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.

Direcciones electronicas para consultar la tenencia de Activos Objeto de Inversion:

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