

SUR2026

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
1B	CPOs sobre Acciones del IPC				
	MEXTRAC	09	Media	11,952	0.548%
1B	NAFTRAC	ISHRS	Alta	11,865	0.544%
				23,817	1.092%
	SOC. DE INV. NACIONALES				
52	SURPAT	BOE1	N/A	139,920	6.413%
52	SURUSD	BOE	N/A	88,715	4.066%
52	SURGLOB	BO	N/A	60,686	2.781%
51	SUR1E	BOE1	AAA/S2(me)	556,049	25.486%
51	SURUDI	BOE1	AAA/S4(me)	420,250	19.261%
51	SURREAL	BOE1	AAA/S6(me)	278,067	12.745%
51	SURBONO	BOE1	AAA/S6(me)	178,691	8.190%
51	SURCORP	BOE1	AA/S3(mex)	95,724	4.387%
51	FONDEO	BOE1	AAA/S1(me)	78,606	3.603%
				1,896,708	86.933%
	TRAC TIT. REF. ACCIONES EXTR.				
1ISP	AGG	*	N/A	118,731	5.442%
1ISP	VTI	*	N/A	25,427	1.165%
1ISP	ITOT	*	N/A	24,135	1.106%
1ISP	VNQ	*	N/A	14,246	0.653%
1ISP	VDE	*	N/A	11,424	0.524%
1ISP	VEA	*	N/A	10,831	0.496%
1ISP	EFA	*	N/A	9,608	0.440%
1ISP	EMB	*	N/A	6,545	0.300%
1ISP	VAV	*	N/A	4,617	0.212%
1ISP	GSG	*	N/A	4,510	0.207%
1ISP	XLP	*	N/A	3,850	0.176%
1ISP	EWC	*	N/A	3,839	0.176%
1ISP	XLF	*	N/A	3,531	0.162%
1ISP	XLK	*	N/A	2,633	0.121%
1ISP	EWJ	*	N/A	2,415	0.111%
1ISP	XLB	*	N/A	1,777	0.081%
1ISP	EWG	*	N/A	1,623	0.074%
1ISP	DFJ	*	N/A	1,512	0.069%
1ISP	EIRL	*	N/A	1,474	0.068%
1ISP	PIOK	*	N/A	1,101	0.050%
1ISP	XME	*	N/A	1,092	0.050%
1ISP	EWD	*	N/A	892	0.041%
1ISP	FXL	*	N/A	886	0.041%
1ISP	EWP	*	N/A	846	0.039%
1ISP	EWU	*	N/A	840	0.038%
1ISP	EWL	*	N/A	643	0.029%
1ISP	EUFN	*	N/A	522	0.024%
1ISP	PGJ	*	N/A	440	0.020%
1ISP	EWY	*	N/A	427	0.020%
1ISP	CXSE	*	N/A	225	0.010%
1ISP	ASHR	*	N/A	217	0.010%
1ISP	EPU	*	N/A	216	0.010%
1ISP	EWS	*	N/A	215	0.010%
				261,290	11.976%
	TOTAL CARTERA			2,181,815	100.000%
	ACTIVO NETO			2,183,165	
	VAR ESTABLECIDO \$			19,430	0.89%
	VAR OBSERVADO PROMEDIO \$			3,640	0.17%
	Cartera al:	30-nov-18			

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

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/#>