

SUR2034

**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	35,787	1.056%
1B	NAFTRAC	ISHRS	Alta	35,748	1.054%
				71,535	2.110%
TRAC Tit. ref. acciones extr.					
1ISP	AGG	*	N/A	122,822	3.623%
1ISP	VTI	*	N/A	91,996	2.714%
1ISP	ITOT	*	N/A	74,332	2.193%
1ISP	VNQ	*	N/A	39,656	1.170%
1ISP	GSG	*	N/A	35,543	1.048%
1ISP	VEA	*	N/A	32,205	0.950%
1ISP	EFA	*	N/A	30,111	0.889%
1ISP	VDE	*	N/A	23,081	0.681%
1ISP	EWC	*	N/A	10,206	0.301%
1ISP	VGK	*	N/A	9,942	0.293%
1ISP	MOO	*	N/A	9,844	0.290%
1ISP	VT	*	N/A	9,217	0.272%
1ISP	EWJ	*	N/A	8,087	0.239%
1ISP	EWU	*	N/A	7,275	0.215%
1ISP	EMB	*	N/A	6,718	0.198%
1ISP	XLP	*	N/A	6,191	0.183%
1ISP	XLV	*	N/A	5,084	0.150%
1ISP	EW	*	N/A	4,444	0.131%
1ISP	EIRL	*	N/A	4,311	0.127%
1ISP	EWL	*	N/A	3,882	0.115%
1ISP	PICK	*	N/A	3,591	0.106%
1ISP	XLK	*	N/A	3,066	0.090%
1ISP	EWP	*	N/A	2,868	0.085%
1ISP	DFJ	*	N/A	2,727	0.080%
1ISP	EWS	*	N/A	2,727	0.080%
1ISP	PCY	*	N/A	2,486	0.073%
1ISP	VVOB	*	N/A	2,483	0.073%
1ISP	FXL	*	N/A	2,376	0.070%
1ISP	VDX	*	N/A	2,034	0.060%
1ISP	PGJ	*	N/A	1,380	0.041%
1ISP	EWQ	*	N/A	1,370	0.040%
1ISP	EWA	*	N/A	1,368	0.040%
1ISP	EWD	*	N/A	1,343	0.040%
1ISP	XLI	*	N/A	1,340	0.040%
1ISP	XLB	*	N/A	1,336	0.039%
1ISP	XL	*	N/A	1,043	0.031%
1ISP	CXSE	*	N/A	696	0.021%
1ISP	TUR	*	N/A	692	0.020%
1ISP	ASHR	*	N/A	677	0.020%
1ISP	EIDO	*	N/A	673	0.020%
				571,223	16.849%
Fondos Inversion Nacionales					
51	SUR1E	BOE1	Aa2.mx	692,233	20.419%
51	SURUDI	BOE1	AAA/4	465,741	13.738%
51	SURREAL	BOE1	AA/B M	460,902	13.595%
51	SURBONO	BOE1	AAA/5	307,081	9.058%
51	FONDEO	BOE1	Aaa.mx	85,065	2.509%
51	SURCORP	BOE1	Aa1.mx	44,942	1.326%
52	SURPAT	BOE1	N/A	425,310	12.545%
52	SURGLOB	BO	N/A	172,952	5.102%
52	SURUSD	BOE	N/A	93,208	2.749%
				2,747,434	81.041%
TOTAL CARTERA				3,390,192	100.000%
ACTIVO NETO				3,379,111	
VAR ESTABLECIDO \$				45,280	1.340%
VAR OBSERVADO PROMEDIO \$				8,761	0.263%
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:

SURPAT BOE1	https://www.suraim.com.mx/#
SURREAL BOE1	https://www.suraim.com.mx/#
SURUDI BOE1	https://www.suraim.com.mx/#
SUR1E BOE1	https://www.suraim.com.mx/#
SURBONO BOE1	https://www.suraim.com.mx/#