

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	35,265	1.094%
1B	NAFTRAC	ISHRS	Alta	35,012	1.086%
				70,277	2.180%
TRAC Tit. ref. acciones extr.					
1ISP	AGG	*	N/A	115,201	3.574%
1ISP	VTI	*	N/A	75,331	2.337%
1ISP	ITOT	*	N/A	71,225	2.210%
1ISP	VNQ	*	N/A	38,357	1.190%
1ISP	VDE	*	N/A	34,170	1.060%
1ISP	VEA	*	N/A	30,419	0.944%
1ISP	EFA	*	N/A	28,588	0.887%
1ISP	VAW	*	N/A	13,813	0.429%
1ISP	GSG	*	N/A	13,449	0.417%
1ISP	EWC	*	N/A	11,588	0.360%
1ISP	XLP	*	N/A	11,285	0.350%
1ISP	XLF	*	N/A	10,336	0.321%
1ISP	XLK	*	N/A	7,746	0.240%
1ISP	EWJ	*	N/A	6,840	0.212%
1ISP	EMB	*	N/A	6,355	0.197%
1ISP	DFJ	*	N/A	4,588	0.142%
1ISP	EWG	*	N/A	4,467	0.139%
1ISP	EIRL	*	N/A	4,177	0.130%
1ISP	PICK	*	N/A	3,313	0.103%
1ISP	XME	*	N/A	3,292	0.102%
1ISP	EWU	*	N/A	3,103	0.096%
1ISP	XLB	*	N/A	2,857	0.089%
1ISP	EWD	*	N/A	2,620	0.081%
1ISP	EWV	*	N/A	2,325	0.072%
1ISP	FXL	*	N/A	2,281	0.071%
1ISP	EUFN	*	N/A	1,920	0.060%
1ISP	EWL	*	N/A	1,897	0.059%
1ISP	PGJ	*	N/A	1,295	0.040%
1ISP	EWY	*	N/A	1,267	0.039%
1ISP	CXSE	*	N/A	661	0.021%
1ISP	EPU	*	N/A	651	0.020%
1ISP	ASHR	*	N/A	640	0.020%
1ISP	EWS	*	N/A	634	0.020%
				516,691	16.031%
Fondos Inversion Nacionales					
51	SUR1E	BOE1	AAA/S2(me)	662,512	20.555%
51	SURJDI	BOE1	AAA/S4(me)	443,265	13.753%
51	SURREAL	BOE1	AAA/S6(me)	438,646	13.610%
51	SURBONO	BOE1	AAA/S6(me)	291,817	9.054%
51	FONDEO	BOE1	AAA/S1(me)	81,954	2.543%
51	SURCORP	BOE1	AA/S3(mex)	43,506	1.350%
52	SURPAT	BOE1	N/A	407,534	12.644%
52	SURGLOB	BO	N/A	179,626	5.573%
52	SURUSD	BOE	N/A	87,250	2.707%
				2,636,110	81.789%
TOTAL CARTERA				3,223,078	100.000%
ACTIVO NETO				3,213,841	
VAR ESTABLECIDO \$				43,065	1.340%
VAR OBSERVADO PROMEDIO \$				8,099	0.252%
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:

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/#