

SUR2042

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPDs sobre Acciones del IPC					
1B	MEXTRAC	09	Media	46,781	1.578%
1B	NAFTRAC	ISHRS	Alta	46,270	1.560%
				93,051	3.138%
TRAC Tit. ref. acciones extr.					
1ISP	VTI	*	N/A	117,114	3.949%
1ISP	ITOT	*	N/A	96,221	3.245%
1ISP	AGG	*	N/A	53,140	1.792%
1ISP	GSG	*	N/A	49,239	1.660%
1ISP	VEA	*	N/A	45,047	1.519%
1ISP	EFA	*	N/A	40,128	1.353%
1ISP	VNQ	*	N/A	39,571	1.334%
1ISP	VDE	*	N/A	30,985	1.045%
1ISP	VT	*	N/A	14,858	0.501%
1ISP	EWG	*	N/A	13,973	0.471%
1ISP	MOO	*	N/A	13,133	0.443%
1ISP	EWU	*	N/A	10,251	0.346%
1ISP	EWJ	*	N/A	10,012	0.338%
1ISP	VGK	*	N/A	9,097	0.307%
1ISP	XLP	*	N/A	8,227	0.277%
1ISP	XLK	*	N/A	6,655	0.224%
1ISP	XLV	*	N/A	6,213	0.210%
1ISP	EWG	*	N/A	6,097	0.206%
1ISP	EIRL	*	N/A	5,845	0.197%
1ISP	DFJ	*	N/A	5,819	0.196%
1ISP	EWL	*	N/A	5,480	0.185%
1ISP	PICK	*	N/A	4,802	0.162%
1ISP	EWV	*	N/A	3,872	0.131%
1ISP	FXL	*	N/A	3,580	0.121%
1ISP	EMB	*	N/A	2,929	0.099%
1ISP	VOX	*	N/A	2,647	0.089%
1ISP	EWS	*	N/A	2,598	0.088%
1ISP	EWD	*	N/A	2,164	0.073%
1ISP	PGJ	*	N/A	1,863	0.063%
1ISP	XLB	*	N/A	1,837	0.062%
1ISP	EWQ	*	N/A	1,808	0.061%
1ISP	XLI	*	N/A	1,804	0.061%
1ISP	EWA	*	N/A	1,789	0.060%
1ISP	XLF	*	N/A	1,453	0.049%
1ISP	CXSE	*	N/A	624	0.021%
1ISP	ASHR	*	N/A	622	0.021%
				621,497	20.957%
Fondos Inversion Nacionales					
51	SURREAL	BOE1	Aa1.mx	405,939	13.689%
51	SUR1E	BOE1	Aa1.mx	373,151	12.583%
51	SURBONO	BOE1	Aaa.mx	312,908	10.552%
51	SURUDI	BOE1	Aaa.mx	288,686	9.735%
51	FONDEO	BOE1	Aaa.mx	48,939	1.650%
51	SURCORP	BOE1	Aa1.mx	7,084	0.239%
52	SURPAT	BOE1	N/A	547,428	18.460%
52	SURGLOB	BO	N/A	226,234	7.629%
52	SURUSD	BOE	N/A	40,613	1.370%
				2,250,982	75.905%
TOTAL CARTERA				2,965,630	100.000%
ACTIVO NETO				2,958,666	
VAR ESTABLECIDO \$				59,469	2.010%
VAR OBSERVADO PROMEDIO \$				11,415	0.388%
Cartera al:				28-feb-19	

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