

SUR2042

**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	46,764	1.631%
1B	NAFTRAC	ISHRS	Alta	46,423	1.619%
				93,187	3.251%
	TRAC Tit. ref. acciones extr.				
1ISP	VTI	*	N/A	98,539	3.438%
1ISP	ITOT	*	N/A	94,327	3.291%
1ISP	AGG	*	N/A	50,772	1.771%
1ISP	VDE	*	N/A	46,592	1.625%
1ISP	VEA	*	N/A	43,204	1.507%
1ISP	VNQ	*	N/A	39,962	1.394%
1ISP	EFA	*	N/A	38,087	1.329%
1ISP	VAW	*	N/A	18,838	0.657%
1ISP	GSG	*	N/A	18,247	0.637%
1ISP	XLP	*	N/A	15,680	0.547%
1ISP	EWC	*	N/A	14,860	0.518%
1ISP	XLF	*	N/A	14,673	0.512%
1ISP	XLK	*	N/A	10,697	0.373%
1ISP	EWJ	*	N/A	8,567	0.299%
1ISP	DFJ	*	N/A	8,159	0.215%
1ISP	EIRL	*	N/A	5,514	0.192%
1ISP	EWG	*	N/A	5,447	0.190%
1ISP	XLB	*	N/A	5,051	0.176%
1ISP	PICK	*	N/A	4,538	0.158%
1ISP	XME	*	N/A	4,512	0.157%
1ISP	EWU	*	N/A	3,926	0.137%
1ISP	ESD	*	N/A	3,521	0.123%
1ISP	FXL	*	N/A	3,509	0.122%
1ISP	EWP	*	N/A	3,281	0.114%
1ISP	EWL	*	N/A	3,075	0.107%
1ISP	EMB	*	N/A	2,802	0.098%
1ISP	EUFN	*	N/A	2,597	0.091%
1ISP	EWY	*	N/A	1,953	0.068%
1ISP	PGJ	*	N/A	1,714	0.060%
1ISP	EPU	*	N/A	841	0.029%
1ISP	CXSE	*	N/A	593	0.021%
1ISP	EWS	*	N/A	585	0.020%
1ISP	ASHR	*	N/A	573	0.020%
				573,216	19.997%
	Fondos Inversion Nacionales				
51	SURREAL	BOE1	AAA/S6(me)	390,304	13.616%
51	SUR1E	BOE1	AAA/S2(me)	360,286	12.569%
51	SURBONO	BOE1	AAA/S6(me)	300,519	10.484%
51	SURUDI	BOE1	AAA/S4(me)	277,737	9.689%
51	FONDEO	BOE1	AAA/S1(me)	47,094	1.643%
51	SURCORP	BOE1	AAf/S3(mex)	6,920	0.241%
52	SURPAT	BOE1	N/A	539,732	18.829%
52	SURGLOB	BO	N/A	239,008	8.338%
52	SURUSD	BOE	N/A	38,500	1.343%
				2,200,100	76.752%
	TOTAL CARTERA			2,866,503	100.000%
	ACTIVO NETO			2,854,569	
	VAR ESTABLECIDO \$			57,377	2.010%
	VAR OBSERVADO PROMEDIO \$			10,059	0.351%
	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/#>
 SUR1E BOE1 <https://www.suraim.com.mx/#>