

SUR2050

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	30,436	2.098%
1B	NAFTRAC	ISHRS	Alta	30,104	2.075%
				60,540	4.173%
TRAC Tit. ref. acciones extr.					
1ISP	VT	*	N/A	80,267	5.533%
1ISP	VTI	*	N/A	35,303	2.434%
1ISP	ITOT	*	N/A	35,238	2.429%
1ISP	GSG	*	N/A	33,978	2.342%
1ISP	VNQ	*	N/A	27,229	1.877%
1ISP	VVO	*	N/A	25,047	1.727%
1ISP	VDE	*	N/A	21,386	1.474%
1ISP	VEA	*	N/A	20,981	1.446%
1ISP	MCO	*	N/A	9,062	0.625%
1ISP	XLK	*	N/A	7,229	0.498%
1ISP	EWU	*	N/A	7,066	0.487%
1ISP	XLV	*	N/A	6,496	0.448%
1ISP	EWJ	*	N/A	6,343	0.437%
1ISP	EWC	*	N/A	6,075	0.419%
1ISP	XLP	*	N/A	5,879	0.405%
1ISP	EWY	*	N/A	5,277	0.364%
1ISP	EWG	*	N/A	4,251	0.293%
1ISP	DFJ	*	N/A	3,353	0.231%
1ISP	PICK	*	N/A	3,300	0.227%
1ISP	XLF	*	N/A	3,166	0.219%
1ISP	XLI	*	N/A	3,084	0.213%
1ISP	EWL	*	N/A	2,963	0.204%
1ISP	EIRL	*	N/A	2,925	0.202%
1ISP	VOX	*	N/A	2,441	0.168%
1ISP	EWP	*	N/A	2,361	0.163%
1ISP	EWS	*	N/A	1,983	0.137%
1ISP	XLB	*	N/A	1,619	0.112%
1ISP	PGJ	*	N/A	1,521	0.105%
1ISP	FXL	*	N/A	1,455	0.100%
1ISP	EWD	*	N/A	1,349	0.093%
1ISP	EWA	*	N/A	728	0.050%
1ISP	ASHR	*	N/A	614	0.042%
1ISP	CXSE	*	N/A	603	0.042%
				370,572	25.545%
Fondos Inversion Nacionales					
51	SURREAL	BOE1	Aa1.mx	159,274	10.980%
51	SURBONO	BOE1	Aaa.mx	127,988	8.823%
51	SUR1E	BOE1	Aa1.mx	119,590	8.244%
51	SURUDI	BOE1	Aaa.mx	91,433	6.306%
51	FONDEO	BOE1	Aaa.mx	15,224	1.049%
52	SURPAT	BOE1	N/A	356,808	24.597%
52	SURGLOB	BO	N/A	149,166	10.283%
				1,019,533	70.281%
TOTAL CARTERA				1,450,645	100.000%
ACTIVO NETO				1,445,064	
VAR ESTABLECIDO \$				45,230	3.130%
VAR OBSERVADO PROMEDIO \$				7,165	0.499%
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 Inversion:

SURPAT BOE1 <https://www.suraim.com.mx/#>
 SURGLOB BO <https://www.suraim.com.mx/#>
 SURREAL BOE1 <https://www.suraim.com.mx/#>