

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	29,597	2.161%
1B	NAFTRAC	ISHRS	Alta	29,382	2.146%
				58,979	4.307%
TRAC Tit. ref. acciones extr.					
1ISP	VT	*	N/A	81,371	5.942%
1ISP	VTI	*	N/A	37,478	2.737%
1ISP	ITOT	*	N/A	34,432	2.515%
1ISP	VDE	*	N/A	31,104	2.271%
1ISP	VNO	*	N/A	26,661	1.947%
1ISP	VWO	*	N/A	23,241	1.697%
1ISP	VEA	*	N/A	19,498	1.424%
1ISP	VAW	*	N/A	12,579	0.919%
1ISP	GSG	*	N/A	12,225	0.893%
1ISP	XLP	*	N/A	9,593	0.701%
1ISP	XLF	*	N/A	8,163	0.596%
1ISP	EWC	*	N/A	7,770	0.567%
1ISP	EWY	*	N/A	6,231	0.455%
1ISP	EWJ	*	N/A	4,583	0.335%
1ISP	XLK	*	N/A	4,476	0.327%
1ISP	EWG	*	N/A	3,892	0.284%
1ISP	DFJ	*	N/A	3,887	0.284%
1ISP	EIRL	*	N/A	3,571	0.261%
1ISP	XLB	*	N/A	3,464	0.253%
1ISP	PICK	*	N/A	3,032	0.221%
1ISP	XME	*	N/A	3,014	0.220%
1ISP	EWU	*	N/A	2,122	0.155%
1ISP	EWD	*	N/A	2,088	0.152%
1ISP	EWV	*	N/A	1,976	0.144%
1ISP	EWL	*	N/A	1,859	0.136%
1ISP	FXL	*	N/A	1,401	0.102%
1ISP	PGJ	*	N/A	1,359	0.099%
1ISP	EUFN	*	N/A	1,263	0.092%
1ISP	EWS	*	N/A	1,244	0.091%
1ISP	CXSE	*	N/A	982	0.072%
1ISP	ASHR	*	N/A	948	0.069%
1ISP	EPU	*	N/A	839	0.061%
1ISP	XLI	*	N/A	836	0.061%
1ISP	VOX	*	N/A	710	0.052%
				357,892	26.136%
Fondos Inversion Nacionales					
51	SURREAL	BOE1	AAA/S6(me)	149,618	10.926%
51	SURBONO	BOE1	AAA/S6(me)	120,094	8.770%
51	SUR1E	BOE1	AAA/S2(me)	113,876	8.316%
51	SURUDI	BOE1	AAA/S4(me)	85,990	6.280%
51	FONDEO	BOE1	AAA/S1(me)	14,312	1.045%
52	SURPAT	BOE1	N/A	341,823	24.963%
52	SURGLOB	BO	N/A	126,749	9.256%
				952,462	69.557%
TOTAL CARTERA				1,369,333	100.000%
ACTIVO NETO				1,363,592	
VAR ESTABLECIDO \$				42,680	3.130%
VAR OBSERVADO PROMEDIO \$				6,065	0.446%
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 Inversion:

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