

SUR2058

SOCIEDAD DE INVERSION EN 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	9,753	2.586%
1B	NAFTRAC	ISHRS	Alta	9,647	2.558%
				19,400	5.144%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	115,762	30.694%
52	SURGLOB	BO	N/A	48,577	12.880%
51	SURREAL	BOE1	Aa1.mx	31,779	8.426%
51	SURBONO	BOE1	Aaa.mx	21,572	5.720%
51	SUR1E	BOE1	Aa1.mx	11,383	3.018%
51	SURUDI	BOE1	Aaa.mx	10,045	2.663%
51	FONDEO	BOE1	Aaa.mx	1,693	0.449%
				240,811	63.851%
TRAC TIT. REF. ACCIONES EXTR.					
1ISP	VT	*	N/A	26,134	6.929%
1ISP	ITOT	*	N/A	11,048	2.929%
1ISP	VTI	*	N/A	11,011	2.920%
1ISP	GSG	*	N/A	9,933	2.634%
1ISP	VNQ	*	N/A	9,330	2.474%
1ISP	VWO	*	N/A	7,918	2.100%
1ISP	VEA	*	N/A	6,751	1.790%
1ISP	VDE	*	N/A	6,255	1.658%
1ISP	MOO	*	N/A	2,648	0.702%
1ISP	XLK	*	N/A	2,344	0.621%
1ISP	EWU	*	N/A	2,227	0.590%
1ISP	XLY	*	N/A	2,112	0.560%
1ISP	EWJ	*	N/A	2,062	0.547%
1ISP	EWJ	*	N/A	1,924	0.510%
1ISP	XLP	*	N/A	1,914	0.507%
1ISP	EWY	*	N/A	1,603	0.425%
1ISP	EWG	*	N/A	1,290	0.342%
1ISP	DFJ	*	N/A	1,080	0.286%
1ISP	XLF	*	N/A	992	0.263%
1ISP	PICK	*	N/A	968	0.257%
1ISP	EIRL	*	N/A	932	0.247%
1ISP	EWL	*	N/A	910	0.241%
1ISP	XLI	*	N/A	905	0.240%
1ISP	VOX	*	N/A	848	0.225%
1ISP	EWFP	*	N/A	726	0.193%
1ISP	EWS	*	N/A	625	0.166%
1ISP	FXL	*	N/A	485	0.129%
1ISP	PGJ	*	N/A	475	0.126%
1ISP	EWD	*	N/A	454	0.120%
1ISP	XLB	*	N/A	446	0.118%
1ISP	EWA	*	N/A	224	0.059%
1ISP	ASHR	*	N/A	199	0.053%
1ISP	CXSE	*	N/A	163	0.043%
				116,936	31.005%
TOTAL CARTERA				377,147	100.000%
ACTIVO NETO				374,839	
VAR ESTABLECIDO \$				11,732	3.13%
VAR OBSERVADO PROMEDIO \$				2,322	0.63%
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/#>
 SURGLOB BO <https://www.suraim.com.mx/#>