

SURV20

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
MAYORITARIAMENTE EN VALORES DE DEUDA**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC					
1B	MEXTRAC	09	Media	2,109	0.707%
1B	NAFTRAC	ISHRS	Alta	2,093	0.702%
				4,202	1.409%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	22,725	7.622%
52	SURGLOB	BO	N/A	8,949	3.001%
52	SURUSD	BOE	N/A	8,542	2.865%
52	NAVIGTR	BE2	N/A	1,920	0.644%
51	SURUDI	BOE1	AAA/S4(me)	68,914	23.114%
51	SURREAL	BOE1	AAA/S6(me)	41,744	14.001%
51	SURCORP	BOE1	AA/S3(mex)	39,813	13.354%
51	SUR1E	BOE1	AAA/S2(me)	33,127	11.111%
51	SURBONO	BOE1	AAA/S6(me)	32,726	10.977%
				258,460	86.689%
TRAC TIT. REF. ACCIONES EXTR.					
1ISP	AGG	*	N/A	9,786	3.282%
1ISP	VT	*	N/A	3,394	1.138%
1ISP	VTI	*	N/A	2,984	1.001%
1ISP	ITOT	*	N/A	2,900	0.973%
1ISP	VNQ	*	N/A	2,408	0.808%
1ISP	VDE	*	N/A	1,886	0.632%
1ISP	VVO	*	N/A	1,344	0.451%
1ISP	EWC	*	N/A	823	0.276%
1ISP	VAW	*	N/A	765	0.257%
1ISP	GSG	*	N/A	713	0.239%
1ISP	EWJ	*	N/A	689	0.231%
1ISP	EMB	*	N/A	624	0.209%
1ISP	DGRO	*	N/A	608	0.204%
1ISP	EWY	*	N/A	563	0.189%
1ISP	EWU	*	N/A	519	0.174%
1ISP	XLF	*	N/A	446	0.149%
1ISP	FXL	*	N/A	434	0.146%
1ISP	VGK	*	N/A	430	0.144%
1ISP	XLK	*	N/A	388	0.130%
1ISP	DFJ	*	N/A	343	0.115%
1ISP	EWP	*	N/A	317	0.106%
1ISP	XLV	*	N/A	284	0.095%
1ISP	EIRL	*	N/A	279	0.093%
1ISP	EWG	*	N/A	276	0.093%
1ISP	EWS	*	N/A	262	0.088%
1ISP	XLP	*	N/A	241	0.081%
1ISP	XLY	*	N/A	220	0.074%
1ISP	EWL	*	N/A	186	0.062%
1ISP	PICK	*	N/A	185	0.062%
1ISP	XME	*	N/A	184	0.062%
1ISP	PGJ	*	N/A	151	0.051%
1ISP	ILF	*	N/A	151	0.051%
1ISP	EUFN	*	N/A	147	0.049%
1ISP	ERUS	*	N/A	126	0.042%
1ISP	CXSE	*	N/A	123	0.041%
1ISP	XLB	*	N/A	123	0.041%
1ISP	ASHR	*	N/A	119	0.040%
1ISP	EWD	*	N/A	62	0.021%
				35,483	11.301%
	TOTAL CARTERA			298,145	100.000%
	ACTIVO NETO			297,754	
	VAR ESTABLECIDO \$			2,322	0.78%
	VAR OBSERVADO PROMEDIO \$			573	0.18%
	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:

SURUDI BOE1	https://www.suraim.com.mx/#
SUR1E BOE1	https://www.suraim.com.mx/#
SURREAL BOE1	https://www.suraim.com.mx/#
SURBONO BOE1	https://www.suraim.com.mx/#