

SUR-RV

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
ESPECIALIZADA EN ACCIONES**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			1,932,827	8.449%
1B	NAFTRAC	ISHRS	Alta	990,353	4.329%
1B	MEXTRAC	09	Media	942,474	4.120%
	Soc. de Inv. de Rta. Variable			7,880,852	34.452%
52	SURPAT	BOE1	N/A	7,880,852	34.452%
	Sociedad de Inversion de Deuda			25,824	0.113%
51	SUR1E	BOE1	Aa2.mx	25,824	0.113%
	TRAC Tit. ref. acciones extr.			13,035,607	56.986%
1ISP	VT	*	N/A	5,049,481	22.074%
1ISP	ITOT	*	N/A	1,078,511	4.715%
1ISP	VTI	*	N/A	1,059,769	4.633%
1ISP	VNQ	*	N/A	806,181	3.524%
1ISP	VEA	*	N/A	770,116	3.367%
1ISP	GSG	*	N/A	738,052	3.226%
1ISP	VDE	*	N/A	482,411	2.109%
1ISP	VWO	*	N/A	300,256	1.313%
1ISP	VGK	*	N/A	266,402	1.165%
1ISP	MOO	*	N/A	209,435	0.916%
1ISP	XLP	*	N/A	206,055	0.901%
1ISP	EWC	*	N/A	195,562	0.856%
1ISP	XLV	*	N/A	195,342	0.854%
1ISP	XLK	*	N/A	188,718	0.825%
1ISP	EWU	*	N/A	134,182	0.587%
1ISP	EWJ	*	N/A	114,111	0.499%
1ISP	DFJ	*	N/A	109,445	0.478%
1ISP	EWY	*	N/A	105,814	0.463%
1ISP	EIRL	*	N/A	101,184	0.442%
1ISP	EWG	*	N/A	81,819	0.358%
1ISP	PICK	*	N/A	79,713	0.348%
1ISP	XLI	*	N/A	79,361	0.347%
1ISP	PGJ	*	N/A	75,566	0.330%
1ISP	EWP	*	N/A	72,440	0.317%
1ISP	XLF	*	N/A	71,899	0.314%
1ISP	EWS	*	N/A	65,642	0.287%
1ISP	EWL	*	N/A	57,613	0.252%
1ISP	VOX	*	N/A	57,103	0.250%
1ISP	CXSE	*	N/A	50,577	0.221%
1ISP	ASHR	*	N/A	50,514	0.221%
1ISP	XLB	*	N/A	48,316	0.211%
1ISP	FXL	*	N/A	42,814	0.187%
1ISP	INDA	*	N/A	30,162	0.132%
1ISP	EWD	*	N/A	29,291	0.128%
1ISP	EWA	*	N/A	18,572	0.081%
1ISP	ERUS	*	N/A	13,177	0.058%
	TOTAL CARTERA			22,875,110	100.000%
	ACTIVO NETO			22,857,410	
	VAR ESTABLECIDO \$			891,439	3.900%
	VAR OBSERVADO PROMEDIO \$			219,043	0.955%
	Cartera al:			14/Mzo/2019	
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:

VT * <http://www.bloomberg.com/quote/VT:US>
 SURPAT BOE1 <https://www.suraim.com.mx/#>