

**SUR-RV**

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

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>1,990,218</b>	<b>8.796%</b>
1B	NAFTRAC	ISHRS	Alta	998,450	4.413%
1B	MEXTRAC	09	Media	991,768	4.383%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>8,172,979</b>	<b>36.121%</b>
52	SURPAT	BOE1	N/A	8,172,979	36.121%
	<b>Sociedad de Inversion de Deuda</b>			<b>78,081</b>	<b>0.345%</b>
51	SUR1E	BOE1	AAAf/S2(me)	78,081	0.345%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>12,385,327</b>	<b>54.738%</b>
1ISP	VT	*	N/A	4,796,782	21.200%
1ISP	VTI	*	N/A	1,026,732	4.538%
1ISP	ITOT	*	N/A	1,020,172	4.509%
1ISP	VNQ	*	N/A	796,261	3.519%
1ISP	VEA	*	N/A	720,545	3.185%
1ISP	VDE	*	N/A	711,385	3.144%
1ISP	VWO	*	N/A	316,946	1.401%
1ISP	GSG	*	N/A	288,759	1.276%
1ISP	VAW	*	N/A	286,444	1.266%
1ISP	XLP	*	N/A	220,031	0.972%
1ISP	EWC	*	N/A	211,257	0.934%
1ISP	VGK	*	N/A	209,318	0.925%
1ISP	XLF	*	N/A	166,791	0.737%
1ISP	XLK	*	N/A	149,965	0.663%
1ISP	EWJ	*	N/A	148,261	0.655%
1ISP	EWG	*	N/A	132,901	0.587%
1ISP	DFJ	*	N/A	113,545	0.502%
1ISP	EWY	*	N/A	110,476	0.488%
1ISP	XLI	*	N/A	99,580	0.440%
1ISP	EWU	*	N/A	74,640	0.330%
1ISP	XME	*	N/A	72,253	0.319%
1ISP	PICK	*	N/A	71,261	0.315%
1ISP	XLB	*	N/A	64,978	0.287%
1ISP	EWP	*	N/A	62,687	0.277%
1ISP	EPU	*	N/A	58,002	0.256%
1ISP	VOX	*	N/A	56,389	0.249%
1ISP	EWL	*	N/A	56,297	0.249%
1ISP	PGJ	*	N/A	55,689	0.246%
1ISP	EIRL	*	N/A	50,912	0.225%
1ISP	EWD	*	N/A	49,340	0.218%
1ISP	EUFN	*	N/A	48,816	0.216%
1ISP	EWS	*	N/A	44,506	0.197%
1ISP	FXL	*	N/A	40,227	0.178%
1ISP	CXSE	*	N/A	26,774	0.118%
1ISP	ASHR	*	N/A	26,405	0.117%
	<b>TOTAL CARTERA</b>			<b>22,626,604</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>22,622,184</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>882,265</b>	<b>3.900%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>214,018</b>	<b>0.937%</b>
	Cartera al:		6/Dic/2018		

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/#>