

**SUR2026**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRETIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>22,841,174</b>	<b>1.050%</b>
1B	NAFTRAC	ISHRS	Alta	11,457,371	0.527%
1B	MEXTRAC	09	Media	11,383,803	0.523%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>281,008,798</b>	<b>12.919%</b>
52	SURPAT	BOE1	N/A	133,591,126	6.142%
52	SURUSD	BOE	N/A	88,645,189	4.075%
52	SURGLOB	BO	N/A	58,772,483	2.702%
	<b>Sociedad de Inversion de Deuda</b>			<b>1,614,300,370</b>	<b>74.216%</b>
51	SUR1E	BOE1	AAAF/S2(me)	561,767,248	25.827%
51	SURUDI	BOE1	AAAF/S4(me)	420,195,692	19.318%
51	SURREAL	BOE1	AAAF/S6(me)	278,619,488	12.809%
51	SURBONO	BOE1	AAAF/S6(me)	179,332,315	8.245%
51	SURCORP	BOE1	AAAF/S3(mex)	95,805,061	4.405%
51	FONDEO	BOE1	AAAF/S1(me)	78,580,566	3.613%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>256,973,781</b>	<b>11.814%</b>
1ISP	AGG	*	N/A	119,043,986	5.473%
1ISP	VTI	*	N/A	24,093,047	1.108%
1ISP	ITOT	*	N/A	22,856,865	1.051%
1ISP	VNO	*	N/A	14,434,348	0.664%
1ISP	VDE	*	N/A	10,706,350	0.492%
1ISP	VEA	*	N/A	10,578,557	0.486%
1ISP	EFA	*	N/A	9,377,539	0.431%
1ISP	EMB	*	N/A	6,551,651	0.301%
1ISP	GGG	*	N/A	4,544,066	0.209%
1ISP	VAW	*	N/A	4,463,746	0.205%
1ISP	XLP	*	N/A	3,785,655	0.174%
1ISP	EWC	*	N/A	3,731,334	0.172%
1ISP	XLF	*	N/A	3,346,240	0.154%
1ISP	XLK	*	N/A	2,515,324	0.116%
1ISP	EWJ	*	N/A	2,350,210	0.108%
1ISP	XLB	*	N/A	1,727,320	0.079%
1ISP	EWG	*	N/A	1,576,208	0.072%
1ISP	DFJ	*	N/A	1,468,985	0.068%
1ISP	EIRL	*	N/A	1,429,444	0.066%
1ISP	PICK	*	N/A	1,083,163	0.050%
1ISP	XME	*	N/A	1,066,458	0.049%
1ISP	FXL	*	N/A	879,240	0.040%
1ISP	EWD	*	N/A	870,704	0.040%
1ISP	EWP	*	N/A	829,178	0.038%
1ISP	EWU	*	N/A	814,825	0.037%
1ISP	EWL	*	N/A	629,201	0.029%
1ISP	EUFN	*	N/A	502,620	0.023%
1ISP	PGJ	*	N/A	435,072	0.020%
1ISP	EWY	*	N/A	423,493	0.019%
1ISP	ASHR	*	N/A	218,443	0.010%
1ISP	EPU	*	N/A	217,508	0.010%
1ISP	EWS	*	N/A	215,505	0.010%
1ISP	CXSE	*	N/A	207,496	0.010%
	<b>TOTAL CARTERA</b>			<b>2,175,124,123</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>2,171,238,345</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>19,324,021</b>	<b>0.890%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>3,751,274</b>	<b>0.172%</b>
	<b>Cartera al:</b>	<b>6/Dic/2018</b>			

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:

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