

SUR2026

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			22,846,625	1.028%
1B	NAFTRAC	ISHRS	Alta	11,683,820	0.526%
1B	MEXTRAC	09	Media	11,162,805	0.502%
	Soc. de Inv. de Rta. Variable			286,069,904	12.868%
52	SURPAT	BOE1	N/A	136,564,189	6.143%
52	SURUSD	BOE	N/A	94,116,686	4.233%
52	SURGLOB	BO	N/A	55,389,029	2.491%
	Sociedad de Inversion de Deuda			1,640,734,695	73.802%
51	SUR1E	BOE1	Aa2.mx	568,073,655	25.552%
51	SURUDI	BOE1	AAA/4	428,418,897	19.271%
51	SURREAL	BOE1	AA/6 M	283,244,770	12.741%
51	SURBONO	BOE1	AAA/5	162,645,414	8.216%
51	SURCORP	BOE1	Aa1.mx	98,376,761	4.425%
51	FONDEO	BOE1	Aaa.mx	79,975,198	3.597%
	TRAC Tit. ref. acciones extr.			273,514,938	12.303%
1ISP	AGG	*	N/A	121,200,634	5.452%
1ISP	VTI	*	N/A	29,757,193	1.339%
1ISP	ITOT	*	N/A	24,495,829	1.102%
1ISP	VOX	*	N/A	14,195,433	0.639%
1ISP	GSG	*	N/A	11,424,499	0.514%
1ISP	VEA	*	N/A	11,180,510	0.503%
1ISP	EFA	*	N/A	9,779,759	0.440%
1ISP	VDE	*	N/A	7,399,846	0.333%
1ISP	EMB	*	N/A	6,641,167	0.299%
1ISP	XLV	*	N/A	3,542,799	0.159%
1ISP	EWG	*	N/A	3,447,778	0.155%
1ISP	MOO	*	N/A	3,153,489	0.142%
1ISP	VGK	*	N/A	3,008,775	0.135%
1ISP	EWJ	*	N/A	2,608,989	0.117%
1ISP	EWU	*	N/A	2,546,264	0.115%
1ISP	VT	*	N/A	2,482,426	0.112%
1ISP	XLP	*	N/A	2,013,000	0.091%
1ISP	XLK	*	N/A	1,635,555	0.074%
1ISP	EURL	*	N/A	1,331,585	0.060%
1ISP	DFJ	*	N/A	1,300,461	0.059%
1ISP	EWG	*	N/A	1,280,069	0.058%
1ISP	PICK	*	N/A	1,189,787	0.054%
1ISP	EWL	*	N/A	1,169,202	0.053%
1ISP	EWV	*	N/A	922,219	0.041%
1ISP	FXL	*	N/A	899,084	0.040%
1ISP	VOX	*	N/A	685,233	0.031%
1ISP	EWS	*	N/A	649,628	0.029%
1ISP	XLF	*	N/A	462,209	0.021%
1ISP	EWA	*	N/A	451,914	0.020%
1ISP	XLI	*	N/A	447,308	0.020%
1ISP	EWQ	*	N/A	447,300	0.020%
1ISP	XLB	*	N/A	445,584	0.020%
1ISP	EWV	*	N/A	445,229	0.020%
1ISP	PGL	*	N/A	442,083	0.020%
1ISP	CXSE	*	N/A	216,758	0.010%
1ISP	ASHR	*	N/A	215,350	0.010%
	TOTAL CARTERA			2,223,166,162	100.000%
	ACTIVO NETO			2,221,952,539	
	VAR ESTABLECIDO \$			19,775,378	0.890%
	VAR OBSERVADO PROMEDIO \$			3,548,771	0.160%
	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 Inversión:

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