

**SUR2034**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPós sobre Acciones del IPC</b>			<b>68,566,979</b>	<b>2.057%</b>
1B	NAFTRAC	ISHRS	Alta	35,062,338	1.052%
1B	MEXTRAC	09	Media	33,504,640	1.005%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>671,520,751</b>	<b>20.147%</b>
52	SURPAT	BOE1	N/A	409,154,662	12.276%
52	SURGLOB	BO	N/A	169,924,979	5.098%
52	SURUSD	BOE	N/A	92,441,110	2.773%
	<b>Sociedad de Inversion de Deuda</b>			<b>2,034,915,048</b>	<b>61.052%</b>
51	SUR1E	BOE1	Aa2.mx	685,279,390	20.560%
51	SURUDI	BOE1	AAA4	460,646,555	13.820%
51	SURREAL	BOE1	AA/6 M	455,481,450	13.665%
51	SURBONO	BOE1	AAA/5	304,060,775	9.122%
51	FONDEO	BOE1	Aaa.mx	84,735,359	2.542%
51	SURCORP	BOE1	Aa1.mx	44,711,521	1.341%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>558,091,958</b>	<b>16.744%</b>
1ISP	AGG	*	N/A	121,211,012	3.637%
1ISP	VTI	*	N/A	89,871,185	2.696%
1ISP	ITOT	*	N/A	73,152,776	2.195%
1ISP	VNQ	*	N/A	39,078,995	1.172%
1ISP	GSG	*	N/A	35,130,984	1.054%
1ISP	VEA	*	N/A	32,068,435	0.962%
1ISP	EFA	*	N/A	29,819,226	0.895%
1ISP	VDE	*	N/A	22,768,099	0.683%
1ISP	EWC	*	N/A	10,613,905	0.318%
1ISP	MOO	*	N/A	9,651,980	0.290%
1ISP	VGK	*	N/A	9,334,515	0.280%
1ISP	VT	*	N/A	9,118,685	0.274%
1ISP	EWJ	*	N/A	7,785,472	0.234%
1ISP	EWU	*	N/A	7,255,414	0.218%
1ISP	EMB	*	N/A	6,609,692	0.198%
1ISP	XLP	*	N/A	6,007,299	0.180%
1ISP	XLK	*	N/A	4,878,708	0.146%
1ISP	XLV	*	N/A	4,350,806	0.131%
1ISP	DFJ	*	N/A	4,152,461	0.125%
1ISP	EIRL	*	N/A	4,148,556	0.124%
1ISP	EWG	*	N/A	4,130,531	0.124%
1ISP	EWL	*	N/A	3,832,949	0.115%
1ISP	PICK	*	N/A	3,516,219	0.105%
1ISP	EWP	*	N/A	2,861,387	0.086%
1ISP	FXL	*	N/A	2,342,513	0.070%
1ISP	VOX	*	N/A	2,047,542	0.061%
1ISP	EWS	*	N/A	1,996,419	0.060%
1ISP	EWQ	*	N/A	1,373,442	0.041%
1ISP	EWA	*	N/A	1,351,616	0.041%
1ISP	EWD	*	N/A	1,341,546	0.040%
1ISP	XLB	*	N/A	1,331,383	0.040%
1ISP	XLI	*	N/A	1,327,495	0.040%
1ISP	PGJ	*	N/A	1,326,190	0.040%
1ISP	XLF	*	N/A	993,749	0.030%
1ISP	CXSE	*	N/A	664,725	0.020%
1ISP	ASHR	*	N/A	646,049	0.019%
	<b>TOTAL CARTERA</b>			<b>3,333,094,735</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>3,330,876,173</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>44,633,741</b>	<b>1.340%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>8,771,576</b>	<b>0.263%</b>
	<b>Cartera al:</b>			<b>14/Mzo/2019</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 Inversión:

SURPAT BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURREAL BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURUDI BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SUR1E BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURBONO BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>