

**SUR2034**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>66,740,990</b>	<b>2.102%</b>
1B	NAFTRAC	ISHRS	Alta	33,476,662	1.055%
1B	MEXTRAC	09	Media	33,264,328	1.048%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>649,902,528</b>	<b>20.473%</b>
52	SURPAT	BOE1	N/A	389,443,783	12.268%
52	SURGLOB	BO	N/A	173,277,514	5.458%
52	SURUSD	BOE	N/A	87,181,232	2.746%
	<b>Sociedad de Inversion de Deuda</b>			<b>1,954,921,997</b>	<b>61.582%</b>
51	SUR1E	BOE1	AAA/S2(me)	652,511,293	20.555%
51	SURUDI	BOE1	AAA/S4(me)	443,687,584	13.977%
51	SURREAL	BOE1	AAA/S6(me)	439,985,501	13.860%
51	SURBONO	BOE1	AAA/S6(me)	293,178,469	9.235%
51	FONDEO	BOE1	AAA/S1(me)	62,016,448	2.584%
51	SURCORP	BOE1	AAI/S3(mex)	43,542,701	1.372%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>502,933,646</b>	<b>15.843%</b>
1ISP	AGG	*	N/A	115,505,159	3.639%
1ISP	VTI	*	N/A	71,224,280	2.244%
1ISP	ITOT	*	N/A	67,318,851	2.121%
1ISP	VNQ	*	N/A	38,864,311	1.224%
1ISP	VDE	*	N/A	32,047,912	1.010%
1ISP	VEA	*	N/A	29,708,643	0.938%
1ISP	EFA	*	N/A	27,901,457	0.879%
1ISP	GSG	*	N/A	13,549,917	0.427%
1ISP	VAW	*	N/A	13,355,432	0.421%
1ISP	EWC	*	N/A	11,265,303	0.355%
1ISP	XLP	*	N/A	11,097,443	0.350%
1ISP	XLF	*	N/A	9,793,745	0.309%
1ISP	XLK	*	N/A	7,355,106	0.232%
1ISP	EWJ	*	N/A	6,655,269	0.210%
1ISP	EMB	*	N/A	6,361,134	0.200%
1ISP	DFJ	*	N/A	4,456,632	0.140%
1ISP	EWG	*	N/A	4,337,895	0.137%
1ISP	EIRL	*	N/A	4,049,438	0.128%
1ISP	PICK	*	N/A	3,260,890	0.103%
1ISP	XME	*	N/A	3,213,825	0.101%
1ISP	EWU	*	N/A	3,010,500	0.095%
1ISP	XLB	*	N/A	2,777,790	0.088%
1ISP	EWD	*	N/A	2,556,967	0.081%
1ISP	EWP	*	N/A	2,279,528	0.072%
1ISP	FXL	*	N/A	2,264,187	0.071%
1ISP	EWL	*	N/A	1,854,488	0.058%
1ISP	EUFN	*	N/A	1,847,761	0.058%
1ISP	EWY	*	N/A	1,258,204	0.040%
1ISP	PGJ	*	N/A	1,218,202	0.038%
1ISP	EPU	*	N/A	656,149	0.021%
1ISP	ASHR	*	N/A	643,325	0.020%
1ISP	EWS	*	N/A	634,802	0.020%
1ISP	CXSE	*	N/A	609,101	0.019%
	<b>TOTAL CARTERA</b>			<b>3,174,499,161</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>3,160,870,172</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>42,356,660</b>	<b>1.340%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>8,181,001</b>	<b>0.257%</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 Inversión:

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