

**SUR2042**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>90,045,217</b>	<b>3.182%</b>
1B	NAFTRAC	ISHRS	Alta	45,168,617	1.596%
1B	MEXTRAC	09	Media	44,876,600	1.586%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>794,990,013</b>	<b>28.093%</b>
52	SURPAT	BOE1	N/A	524,170,600	18.523%
52	SURGLOB	BO	N/A	232,349,182	8.211%
52	SURUSD	BOE	N/A	38,470,230	1.359%
	<b>Sociedad de Inversion de Deuda</b>			<b>1,388,104,538</b>	<b>49.053%</b>
51	SURREAL	BOE1	AAAf/S6(me	390,544,201	13.801%
51	SUR1E	BOE1	AAAf/S2(me	365,117,450	12.902%
51	SURBONO	BOE1	AAAf/S6(me	301,182,294	10.643%
51	SURUDI	BOE1	AAAf/S4(me	277,320,478	9.800%
51	FONDEO	BOE1	AAAf/S1(me	47,014,535	1.661%
51	SURCORP	BOE1	AAf/S3(mex	6,925,580	0.245%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>556,692,569</b>	<b>19.672%</b>
1ISP	VTI	*	N/A	93,967,104	3.321%
1ISP	ITOT	*	N/A	89,925,368	3.178%
1ISP	AGG	*	N/A	50,905,486	1.799%
1ISP	VDE	*	N/A	44,301,525	1.566%
1ISP	VEA	*	N/A	42,195,458	1.491%
1ISP	VNQ	*	N/A	40,490,717	1.431%
1ISP	EFA	*	N/A	37,172,788	1.314%
1ISP	GSG	*	N/A	18,384,293	0.650%
1ISP	VAW	*	N/A	18,213,038	0.644%
1ISP	XLP	*	N/A	15,419,071	0.545%
1ISP	EWIC	*	N/A	14,444,727	0.510%
1ISP	XLF	*	N/A	13,903,573	0.491%
1ISP	XLK	*	N/A	10,204,443	0.361%
1ISP	EWJ	*	N/A	8,335,560	0.295%
1ISP	DFJ	*	N/A	5,982,390	0.211%
1ISP	EIRL	*	N/A	5,345,728	0.189%
1ISP	EWG	*	N/A	5,289,468	0.187%
1ISP	XLB	*	N/A	4,911,219	0.174%
1ISP	PICK	*	N/A	4,466,621	0.158%
1ISP	XME	*	N/A	4,404,559	0.156%
1ISP	EWU	*	N/A	3,809,775	0.135%
1ISP	FXL	*	N/A	3,482,480	0.123%
1ISP	EWD	*	N/A	3,436,378	0.121%
1ISP	EWP	*	N/A	3,197,038	0.113%
1ISP	EWL	*	N/A	3,006,921	0.106%
1ISP	EMB	*	N/A	2,804,826	0.099%
1ISP	EUFN	*	N/A	2,498,636	0.088%
1ISP	EWY	*	N/A	1,939,476	0.069%
1ISP	PGJ	*	N/A	1,695,041	0.060%
1ISP	EPU	*	N/A	848,281	0.030%
1ISP	EWS	*	N/A	585,610	0.021%
1ISP	ASHR	*	N/A	576,112	0.020%
1ISP	CXSE	*	N/A	548,860	0.019%
	<b>TOTAL CARTERA</b>			<b>2,829,832,336</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>2,833,308,212</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>56,949,495</b>	<b>2.010%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>10,258,748</b>	<b>0.360%</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:

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