

**SUR2042**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPDs sobre Acciones del IPC</b>			<b>91,191,358</b>	<b>3.090%</b>
1B	NAFTRAC	ISHRS	Alta	46,631,517	1.580%
1B	MEXTRAC	09	Media	44,559,841	1.510%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>807,900,990</b>	<b>27.374%</b>
52	SURPAT	BOE1	N/A	543,737,317	18.423%
52	SURGLOB	BO	N/A	223,285,413	7.566%
52	SURUSD	BOE	N/A	40,878,260	1.385%
	<b>Sociedad de Inversion de Deuda</b>			<b>1,430,129,429</b>	<b>48.457%</b>
51	SURREAL	BOE1	AA/6 M	404,624,516	13.710%
51	SUR1E	BOE1	Aa2.mx	369,045,649	12.504%
51	SURBONO	BOE1	AAA/5	312,615,514	10.592%
51	SURUDJ	BOE1	AAA/4	286,157,696	9.764%
51	FONDEO	BOE1	Aaa.mx	48,574,371	1.646%
51	SURCORP	BOE1	Aa1.mx	7,111,483	0.241%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>622,109,524</b>	<b>21.079%</b>
1ISP	VTI	*	N/A	117,369,397	3.977%
1ISP	ITOT	*	N/A	97,065,961	3.289%
1ISP	AGG	*	N/A	53,646,693	1.818%
1ISP	CSG	*	N/A	47,946,309	1.621%
1ISP	VEA	*	N/A	45,219,652	1.532%
1ISP	VNQ	*	N/A	40,442,023	1.370%
1ISP	EFA	*	N/A	39,493,022	1.338%
1ISP	VDE	*	N/A	31,012,167	1.051%
1ISP	VT	*	N/A	14,950,977	0.507%
1ISP	EWG	*	N/A	13,938,452	0.472%
1ISP	MDO	*	N/A	13,146,569	0.445%
1ISP	EWJ	*	N/A	10,427,860	0.353%
1ISP	EWJ	*	N/A	9,906,896	0.336%
1ISP	VGK	*	N/A	9,209,150	0.312%
1ISP	XLP	*	N/A	8,295,039	0.281%
1ISP	XLK	*	N/A	6,807,824	0.231%
1ISP	XLV	*	N/A	6,242,074	0.212%
1ISP	EWG	*	N/A	6,112,658	0.207%
1ISP	DFJ	*	N/A	5,652,497	0.192%
1ISP	EWL	*	N/A	5,571,501	0.189%
1ISP	EIRL	*	N/A	5,561,088	0.188%
1ISP	PICK	*	N/A	4,803,433	0.163%
1ISP	EWP	*	N/A	3,847,687	0.130%
1ISP	FXL	*	N/A	3,565,757	0.121%
1ISP	EMB	*	N/A	2,927,149	0.099%
1ISP	VOX	*	N/A	2,724,617	0.092%
1ISP	EWS	*	N/A	2,598,514	0.088%
1ISP	EWD	*	N/A	2,179,280	0.074%
1ISP	EWQ	*	N/A	1,832,211	0.062%
1ISP	EWA	*	N/A	1,799,404	0.061%
1ISP	XLI	*	N/A	1,767,589	0.060%
1ISP	XLB	*	N/A	1,766,230	0.060%
1ISP	FGJ	*	N/A	1,764,475	0.060%
1ISP	XLF	*	N/A	1,458,526	0.049%
1ISP	CXSE	*	N/A	585,247	0.020%
1ISP	ASHR	*	N/A	571,607	0.019%
	<b>TOTAL CARTERA</b>			<b>2,951,331,301</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>2,953,187,089</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>89,359,060</b>	<b>2.010%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>11,408,090</b>	<b>0.387%</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 <https://www.suraim.com.mx/#>  
 SURREAL BOE1 <https://www.suraim.com.mx/#>  
 SUR1E BOE1 <https://www.suraim.com.mx/#>