

SUR2058

**SOCIEDAD DE INVERSION EN RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC					
1B	NAFTRAC	ISHRS	Alta	8,850,471	2.673%
1B	MEXTRAC	09	Media	8,792,243	2.656%
Soc. de Inv. de Rta. Variable					
52	SURPAT	BOE1	N/A	102,383,250	30.924%
52	SURGLOB	BO	N/A	38,990,871	11.777%
Sociedad de Inversion de Deuda					
51	SURREAL	BOE1	AAAf/S6(me)	28,239,864	8.530%
51	SURBONO	BOE1	AAAf/S6(me)	19,178,564	5.793%
51	SUR1E	BOE1	AAAf/S2(me)	8,963,313	2.707%
51	SURUDI	BOE1	AAAf/S4(me)	8,912,928	2.692%
51	FONDEO	BOE1	AAAf/S1(me)	1,502,676	0.454%
TRAC Tit. ref. acciones extr.					
1ISP	VT	*	N/A	24,366,517	7.360%
1ISP	VTI	*	N/A	10,759,592	3.250%
1ISP	ITOT	*	N/A	10,013,961	3.025%
1ISP	VNQ	*	N/A	8,843,579	2.671%
1ISP	VDE	*	N/A	8,340,994	2.519%
1ISP	VWO	*	N/A	6,928,685	2.093%
1ISP	VEA	*	N/A	5,867,299	1.772%
1ISP	GSG	*	N/A	3,412,319	1.031%
1ISP	VAV	*	N/A	3,377,647	1.020%
1ISP	XLP	*	N/A	2,994,518	0.901%
1ISP	XLF	*	N/A	2,462,770	0.744%
1ISP	EWG	*	N/A	2,315,910	0.699%
1ISP	EWY	*	N/A	1,859,687	0.562%
1ISP	EWJ	*	N/A	1,328,857	0.401%
1ISP	XLK	*	N/A	1,295,153	0.391%
1ISP	DFJ	*	N/A	1,156,737	0.349%
1ISP	EWG	*	N/A	1,044,603	0.316%
1ISP	EIRL	*	N/A	1,026,067	0.310%
1ISP	XLB	*	N/A	942,174	0.285%
1ISP	PICK	*	N/A	826,624	0.250%
1ISP	XME	*	N/A	815,017	0.246%
1ISP	EWU	*	N/A	646,884	0.195%
1ISP	EWD	*	N/A	632,712	0.191%
1ISP	EWP	*	N/A	601,226	0.182%
1ISP	EWL	*	N/A	536,477	0.162%
1ISP	FXL	*	N/A	448,240	0.135%
1ISP	PGJ	*	N/A	403,747	0.122%
1ISP	EUFN	*	N/A	403,181	0.122%
1ISP	EWS	*	N/A	372,448	0.112%
1ISP	ASHR	*	N/A	302,459	0.091%
1ISP	CXSE	*	N/A	267,737	0.081%
1ISP	EPU	*	N/A	264,635	0.080%
1ISP	VOX	*	N/A	257,776	0.078%
1ISP	XLI	*	N/A	163,595	0.049%
TOTAL CARTERA				331,084,007	100.000%
ACTIVO NETO				331,283,986	
VAR ESTABLECIDO \$				10,369,189	3.130%
VAR OBSERVADO PROMEDIO \$				1,941,475	0.581%
Cartera al:			6/Dic/2018		

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/#>
SURGLOB BO <https://www.suraim.com.mx/#>