

SUR2058

**SOCIEDAD DE INVERSION EN RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			19,142,838	5.164%
1B	NAFTRAC	ISHRS	Alta	9,759,598	2.633%
1B	MEXTRAC	09	Media	9,383,240	2.531%
	Soc. de Inv. de Rta. Variable			161,944,872	43.690%
52	SURPAT	BOE1	N/A	113,833,957	30.711%
52	SURGLOB	BO	N/A	48,110,915	12.980%
	Sociedad de Inversion de Deuda			72,140,707	19.463%
51	SURREAL	BOE1	AA/6 M	31,530,587	8.507%
51	SURBONO	BOE1	AAA/5	21,452,694	5.788%
51	SURUDI	BOE1	AAA/4	9,980,522	2.693%
51	SUR1E	BOE1	Aa2.mx	7,518,847	2.028%
51	FONDEO	BOE1	Aaa.mx	1,658,057	0.447%
	TRAC Tit. ref. acciones extr.			117,435,652	31.682%
1ISP	VT	*	N/A	26,298,204	7.095%
1ISP	ITOT	*	N/A	11,144,610	3.007%
1ISP	VTI	*	N/A	11,099,684	2.995%
1ISP	GSG	*	N/A	9,678,898	2.611%
1ISP	VNQ	*	N/A	9,640,926	2.601%
1ISP	VVO	*	N/A	7,871,579	2.124%
1ISP	VEA	*	N/A	6,777,024	1.828%
1ISP	VDE	*	N/A	6,271,349	1.692%
1ISP	MOO	*	N/A	2,650,854	0.715%
1ISP	XLK	*	N/A	2,397,417	0.647%
1ISP	EWU	*	N/A	2,265,120	0.611%
1ISP	XLV	*	N/A	2,122,128	0.573%
1ISP	EWG	*	N/A	2,057,415	0.555%
1ISP	XLP	*	N/A	1,928,464	0.520%
1ISP	EWJ	*	N/A	1,903,576	0.514%
1ISP	EWY	*	N/A	1,651,877	0.446%
1ISP	EWG	*	N/A	1,293,265	0.349%
1ISP	DFJ	*	N/A	1,049,382	0.283%
1ISP	XLF	*	N/A	996,317	0.269%
1ISP	PICK	*	N/A	968,363	0.261%
1ISP	EIRL	*	N/A	943,037	0.254%
1ISP	EWL	*	N/A	925,195	0.250%
1ISP	XLI	*	N/A	887,402	0.239%
1ISP	VOX	*	N/A	872,856	0.235%
1ISP	EWP	*	N/A	721,616	0.195%
1ISP	EWS	*	N/A	624,730	0.169%
1ISP	FXL	*	N/A	483,181	0.130%
1ISP	EWG	*	N/A	456,946	0.123%
1ISP	XLB	*	N/A	450,952	0.122%
1ISP	PGJ	*	N/A	445,842	0.120%
1ISP	EWA	*	N/A	224,925	0.061%
1ISP	ASHR	*	N/A	180,787	0.049%
1ISP	CXSE	*	N/A	151,731	0.041%
	TOTAL CARTERA			370,664,070	100.000%
	ACTIVO NETO			371,387,345	
	VAR ESTABLECIDO \$			11,624,424	3.130%
	VAR OBSERVADO PROMEDIO \$			2,329,767	0.628%
	Cartera al:		14/Mzo/2019		

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