

SURV10

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
ESPECIALIZADA EN DEUDA**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPós sobre Acciones del IPC			2,876,068	0.698%
1B	NAFTRAC	ISHRS	Alta	1,442,603	0.350%
1B	MEXTRAC	09	Media	1,433,465	0.348%
	Cert.Burs.Fiduciario Rend.			73,532,880	17.834%
1C	CETETRC	ISHRS	Media	73,532,880	17.834%
	Soc. de Inv. de Rta. Variable			47,212,434	11.450%
52	SURUSD	BOE	N/A	17,210,102	4.174%
52	SURPAT	BOE1	N/A	16,042,298	3.891%
52	SURGLOB	BO	N/A	10,094,939	2.448%
52	NAVIGTR	BE2	N/A	3,865,095	0.937%
	Sociedad de Inversion de Deuda			253,960,475	61.592%
51	SURUDI	BOE1	AAA/S4(me)	116,713,160	28.306%
51	SURREAL	BOE1	AAA/S6(me)	50,081,340	12.146%
51	SURCORP	BOE1	AAf/S3(mex)	47,827,156	11.599%
51	SURBONO	BOE1	AAA/S6(me)	29,263,565	7.097%
51	SUR1E	BOE1	AAA/S2(me)	10,075,254	2.444%
	TRAC Tit. ref. acciones extr.			34,746,077	8.427%
1ISP	AGG	*	N/A	20,407,234	4.949%
1ISP	VNQ	*	N/A	1,744,997	0.423%
1ISP	VTI	*	N/A	1,547,131	0.375%
1ISP	ITOT	*	N/A	1,376,920	0.334%
1ISP	EMB	*	N/A	1,291,279	0.313%
1ISP	VDE	*	N/A	1,218,247	0.295%
1ISP	VWO	*	N/A	1,123,354	0.272%
1ISP	EWC	*	N/A	517,581	0.126%
1ISP	VAW	*	N/A	513,211	0.124%
1ISP	GSG	*	N/A	510,761	0.124%
1ISP	DGRO	*	N/A	436,301	0.106%
1ISP	EWY	*	N/A	423,493	0.103%
1ISP	XLF	*	N/A	336,188	0.082%
1ISP	FXL	*	N/A	333,307	0.081%
1ISP	DFJ	*	N/A	298,055	0.072%
1ISP	EWU	*	N/A	289,232	0.070%
1ISP	EWJ	*	N/A	263,575	0.064%
1ISP	XLK	*	N/A	245,397	0.060%
1ISP	XLY	*	N/A	227,806	0.055%
1ISP	XLP	*	N/A	174,898	0.042%
1ISP	EWP	*	N/A	173,814	0.042%
1ISP	EWS	*	N/A	173,341	0.042%
1ISP	EIRL	*	N/A	168,400	0.041%
1ISP	PICK	*	N/A	128,269	0.031%
1ISP	VT	*	N/A	127,536	0.031%
1ISP	XME	*	N/A	124,276	0.030%
1ISP	EWG	*	N/A	93,031	0.023%
1ISP	ILF	*	N/A	87,599	0.021%
1ISP	ERUS	*	N/A	86,684	0.021%
1ISP	XLB	*	N/A	86,637	0.021%
1ISP	PGJ	*	N/A	83,534	0.020%
1ISP	EUFN	*	N/A	50,624	0.012%
1ISP	ASHR	*	N/A	43,208	0.010%
1ISP	CXSE	*	N/A	40,160	0.010%
	TOTAL CARTERA			412,327,933	100.000%
	ACTIVO NETO			416,269,271	
	VAR ESTABLECIDO \$			2,789,004	0.670%
	VAR OBSERVADO PROMEDIO \$			709,177	0.169%
	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 Inversión:

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