

SURV20

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
MAYORITARIAMENTE EN VALORES DE DEUDA**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			4,023,440	1.418%
1B	NAFTRAC	ISHRS	Alta	2,018,130	0.711%
1B	MEXTRAC	09	Media	2,005,310	0.707%
	Soc. de Inv. de Rta. Variable			40,982,789	14.441%
52	SURPAT	BOE1	N/A	22,216,825	7.828%
52	SURUSD	BOE	N/A	8,535,045	3.007%
52	SURGLOB	BO	N/A	8,314,094	2.930%
52	NAVIGTR	BE2	N/A	1,916,825	0.675%
	Sociedad de Inversion de Deuda			204,188,935	71.949%
51	SURUDI	BOE1	AAA/S4(me)	66,674,179	23.494%
51	SURREAL	BOE1	AAA/S6(me)	40,458,208	14.256%
51	SURCORP	BOE1	AA/S3(mex)	39,847,075	14.041%
51	SURBONO	BOE1	AAA/S6(me)	31,842,401	11.220%
51	SUR1E	BOE1	AAA/S2(me)	25,367,071	8.938%
	TRAC Tit. ref. acciones extr.			34,602,687	12.193%
1ISP	AGG	*	N/A	9,812,201	3.457%
1ISP	VT	*	N/A	3,315,944	1.168%
1ISP	VTI	*	N/A	2,841,095	1.001%
1ISP	ITOT	*	N/A	2,760,098	0.973%
1ISP	VWQ	*	N/A	2,439,608	0.869%
1ISP	VDE	*	N/A	1,707,325	0.602%
1ISP	VVO	*	N/A	1,223,653	0.431%
1ISP	EWC	*	N/A	800,138	0.282%
1ISP	VAW	*	N/A	739,979	0.261%
1ISP	GSG	*	N/A	718,791	0.253%
1ISP	EWJ	*	N/A	669,920	0.236%
1ISP	EMB	*	N/A	624,471	0.220%
1ISP	DGRO	*	N/A	591,350	0.208%
1ISP	EWY	*	N/A	558,520	0.197%
1ISP	EWU	*	N/A	503,823	0.178%
1ISP	XLF	*	N/A	422,189	0.149%
1ISP	VGK	*	N/A	418,536	0.148%
1ISP	FXL	*	N/A	408,013	0.144%
1ISP	XLK	*	N/A	347,646	0.123%
1ISP	DFJ	*	N/A	333,538	0.118%
1ISP	EWP	*	N/A	310,586	0.109%
1ISP	XLV	*	N/A	274,351	0.097%
1ISP	EIRL	*	N/A	270,224	0.095%
1ISP	EWG	*	N/A	268,460	0.095%
1ISP	EWS	*	N/A	262,353	0.092%
1ISP	XLP	*	N/A	236,956	0.083%
1ISP	XLY	*	N/A	216,958	0.076%
1ISP	PICK	*	N/A	182,427	0.064%
1ISP	EWL	*	N/A	182,137	0.064%
1ISP	XME	*	N/A	179,188	0.063%
1ISP	PGJ	*	N/A	149,665	0.053%
1ISP	ILF	*	N/A	149,242	0.053%
1ISP	EUFN	*	N/A	141,023	0.050%
1ISP	ERUS	*	N/A	128,292	0.045%
1ISP	ASHR	*	N/A	120,023	0.042%
1ISP	XLB	*	N/A	119,125	0.042%
1ISP	CXSE	*	N/A	113,758	0.040%
1ISP	EWD	*	N/A	60,949	0.021%
	TOTAL CARTERA			283,797,851	100.000%
	ACTIVO NETO			286,064,425	
	VAR ESTABLECIDO \$			2,246,903	0.780%
	VAR OBSERVADO PROMEDIO \$			533,344	0.183%
	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/#>
 SURBONO BOE1 <https://www.suraim.com.mx/#>