

SURV40

SOCIEDAD DE INVERSION DE RENTA VARIABLE

MAYORITARIAMENTE EN VALORES DE DEUDA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			4,527,183	2.775%
1B	NAFTRAC	ISHRS	Alta	2,270,791	1.392%
1B	MEXTRAC	09	Media	2,256,393	1.383%
	Soc. de Inv. de Rta. Variable			38,954,182	23.874%
52	SURPAT	BOE1	N/A	25,362,341	15.544%
52	SURGLOB	BO	N/A	9,520,083	5.835%
52	SURUSD	BOE	N/A	3,325,016	2.038%
52	NAVIGTR	BE2	N/A	746,743	0.458%
	Sociedad de Inversion de Deuda			88,663,096	54.340%
51	SURREAL	BOE1	AAAF/S6(me)	26,392,221	16.175%
51	SURIE	BOE1	AAAF/S2(me)	22,673,313	13.896%
51	SURBONO	BOE1	AAAF/S6(me)	19,827,670	12.152%
51	SURUDI	BOE1	AAAF/S4(me)	19,769,892	12.117%
	TRAC Tit. ref. acciones extr.			31,019,942	19.011%
1ISP	AGG	*	N/A	3,987,775	2.432%
1ISP	VT	*	N/A	3,500,163	2.145%
1ISP	ITOT	*	N/A	3,335,901	2.045%
1ISP	VTI	*	N/A	3,291,169	2.017%
1ISP	VNQ	*	N/A	2,380,312	1.459%
1ISP	VDE	*	N/A	2,080,802	1.275%
1ISP	VVO	*	N/A	1,620,839	0.993%
1ISP	EWG	*	N/A	894,641	0.542%
1ISP	GSG	*	N/A	861,618	0.528%
1ISP	VAW	*	N/A	859,331	0.527%
1ISP	EWJ	*	N/A	785,234	0.481%
1ISP	EWY	*	N/A	607,621	0.372%
1ISP	DGRO	*	N/A	591,350	0.362%
1ISP	EWU	*	N/A	525,593	0.322%
1ISP	FXL	*	N/A	459,733	0.282%
1ISP	VGK	*	N/A	418,636	0.257%
1ISP	XLF	*	N/A	406,552	0.249%
1ISP	EIRL	*	N/A	395,545	0.242%
1ISP	DFJ	*	N/A	390,310	0.239%
1ISP	XLK	*	N/A	368,546	0.230%
1ISP	EWV	*	N/A	353,327	0.217%
1ISP	EWG	*	N/A	287,067	0.176%
1ISP	EWS	*	N/A	269,381	0.165%
1ISP	EMB	*	N/A	254,022	0.156%
1ISP	XLY	*	N/A	238,654	0.146%
1ISP	XLV	*	N/A	236,509	0.145%
1ISP	XLP	*	N/A	214,389	0.131%
1ISP	PICK	*	N/A	213,782	0.131%
1ISP	XME	*	N/A	210,980	0.129%
1ISP	EWL	*	N/A	195,384	0.120%
1ISP	EUFN	*	N/A	160,911	0.099%
1ISP	ERUS	*	N/A	135,226	0.083%
1ISP	ILF	*	N/A	120,043	0.074%
1ISP	PGJ	*	N/A	111,378	0.068%
1ISP	XLB	*	N/A	102,881	0.063%
1ISP	ASHR	*	N/A	84,016	0.051%
1ISP	CXSE	*	N/A	80,321	0.049%
	TOTAL CARTERA			163,164,403	100.000%
	ACTIVO NETO			164,209,184	
	VAR ESTABLECIDO \$			2,167,561	1.320%
	VAR OBSERVADO PROMEDIO \$			517,660	0.312%
	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:

SURIE BOE1	https://www.suraim.com.mx/#
SURREAL BOE1	https://www.suraim.com.mx/#
SURUDI BOE1	https://www.suraim.com.mx/#
SURBONO BOE1	https://www.suraim.com.mx/#
SURPAT BOE1	https://www.suraim.com.mx/#