

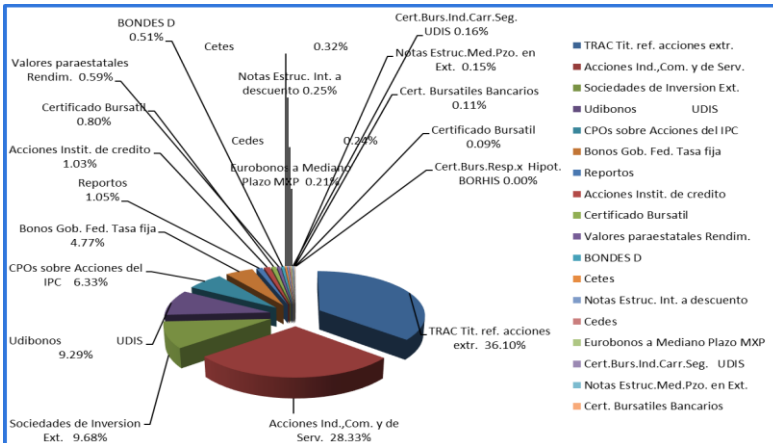


SUR2058

**SOCIEDAD DE INVERSION EN RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC				20,389,010	5.218%
1B	MEXTRAC	09	Media		2.620%
1B	NAFTRAC	ISHRS	Alta	10,151,766	2.598%
Soc. de Inv. de Rta. Variable				169,480,510	43.376%
52	SURPAT	BOE1	N/A	119,327,074	30.540%
52	SURGLOB	BOE0	N/A	50,153,436	12.836%
Sociedad de Inversion de Deuda				71,882,470	18.397%
51	SURREAL	BOE1	AA/6 M	32,831,568	8.403%
51	SURBONO	BOE1	AAA/5	22,325,450	5.714%
51	SURUDI	BOE1	AAA/4	10,402,090	2.662%
51	SUR1E	BOE1	Aa2.mx	4,572,574	1.170%
51	FONDEO	BOE1	AAA/1 M	1,750,787	0.448%
TRAC Tit. ref. acciones extr.				128,968,078	33.008%
1ISP	VT	*	N/A	28,453,481	7.282%
1ISP	VTI	*	N/A	12,188,959	3.120%
1ISP	ITOT	*	N/A	11,803,065	3.021%
1ISP	VNQ	*	N/A	10,419,574	2.667%
1ISP	GSG	*	N/A	9,854,434	2.522%
1ISP	VEA	*	N/A	7,246,956	1.855%
1ISP	VWO	*	N/A	6,904,052	1.767%
1ISP	VDE	*	N/A	6,715,996	1.719%
1ISP	MOO	*	N/A	2,897,837	0.742%
1ISP	XLV	*	N/A	2,441,931	0.625%
1ISP	EWU	*	N/A	2,314,110	0.592%
1ISP	EWJ	*	N/A	2,248,385	0.575%
1ISP	PCY	*	N/A	2,119,572	0.542%
1ISP	VWOB	*	N/A	2,116,597	0.542%
1ISP	XLP	*	N/A	2,087,743	0.534%
1ISP	XLK	*	N/A	1,880,987	0.481%
1ISP	EWG	*	N/A	1,831,351	0.469%
1ISP	EWY	*	N/A	1,785,517	0.457%
1ISP	EWZ	*	N/A	1,661,266	0.425%
1ISP	VOX	*	N/A	1,409,597	0.361%
1ISP	VGK	*	N/A	1,089,675	0.279%
1ISP	XLF	*	N/A	1,056,499	0.270%
1ISP	EIRL	*	N/A	1,049,165	0.269%
1ISP	PICK	*	N/A	1,034,957	0.265%
1ISP	EWL	*	N/A	989,540	0.253%
1ISP	EWPC	*	N/A	796,527	0.204%
1ISP	DFJ	*	N/A	759,796	0.194%
1ISP	EWS	*	N/A	653,491	0.167%
1ISP	FXL	*	N/A	513,014	0.131%
1ISP	XLB	*	N/A	476,091	0.122%
1ISP	XLI	*	N/A	472,258	0.121%
1ISP	EWD	*	N/A	353,274	0.090%
1ISP	PGJ	*	N/A	344,469	0.088%
1ISP	EWA	*	N/A	236,519	0.061%
1ISP	EIDO	*	N/A	206,355	0.053%
1ISP	TUR	*	N/A	201,922	0.052%
1ISP	ASHR	*	N/A	199,823	0.051%
1ISP	CXSE	*	N/A	153,293	0.039%
TOTAL CARTERA				390,720,068	100.000%
ACTIVO NETO				390,511,325	
VAR ESTABLECIDO \$				12,223,004	3.130%
VAR OBSERVADO PROMEDIO \$				2,437,002	0.627%
Cartera al:				6/Jun/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 Inversion:

- SURPAT BOE1 <https://www.suraim.com.mx/#>
- SURGLOB BO <https://www.suraim.com.mx/#>