

SUR2026

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC					
1B	NAFTRAC	ISHRS	Alta	11,576	0.514%
1B	MEXTRAC	09	Media	11,571	0.514%
				23,147	1.028%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	135,584	6.024%
52	SURUSD	BOE	N/A	93,801	4.167%
52	SURGLOB	BO	N/A	65,344	2.903%
51	SUR1E	BOE1	AAA/S2(me)	583,820	25.939%
51	SURUDI	BOE1	AAA/S4(me)	433,211	19.247%
51	SURREAL	BOE1	AAA/S6(me)	286,581	12.733%
51	SURBONO	BOE1	AAA/S6(me)	184,420	8.194%
51	SURCORP	BOE1	AA/S3(mex)	93,827	4.169%
51	FONDEO	BOE1	AAA/S1(me)	81,005	3.598%
				1,957,593	86.974%
TRAC TIT. REF. ACCIONES EXTR.					
1SP	AGG	*	N/A	123,169	5.472%
1SP	VTI	*	N/A	23,540	1.046%
1SP	ITOT	*	N/A	23,499	1.044%
1SP	VNQ	*	N/A	14,821	0.658%
1SP	VEA	*	N/A	11,214	0.498%
1SP	EFA	*	N/A	9,869	0.438%
1SP	VDE	*	N/A	9,497	0.422%
1SP	VAW	*	N/A	7,036	0.313%
1SP	EMB	*	N/A	6,635	0.295%
1SP	XLP	*	N/A	4,991	0.222%
1SP	GSG	*	N/A	4,879	0.217%
1SP	VB	*	N/A	3,258	0.145%
1SP	EWJ	*	N/A	3,157	0.140%
1SP	XLF	*	N/A	3,151	0.140%
1SP	EWG	*	N/A	2,381	0.106%
1SP	XME	*	N/A	2,349	0.104%
1SP	XLI	*	N/A	2,252	0.100%
1SP	DFJ	*	N/A	1,616	0.072%
1SP	EIRL	*	N/A	1,591	0.071%
1SP	FXL	*	N/A	1,588	0.071%
1SP	XLB	*	N/A	1,584	0.070%
1SP	EWC	*	N/A	1,565	0.070%
1SP	EWV	*	N/A	902	0.040%
1SP	EWD	*	N/A	901	0.040%
1SP	EWU	*	N/A	894	0.040%
1SP	EUFN	*	N/A	770	0.034%
1SP	EWL	*	N/A	694	0.031%
1SP	EWS	*	N/A	675	0.030%
1SP	EWY	*	N/A	463	0.021%
1SP	PGJ	*	N/A	443	0.020%
1SP	EPU	*	N/A	222	0.010%
1SP	CKSE	*	N/A	220	0.010%
1SP	ASHR	*	N/A	213	0.009%
				270,039	11.998%
	TOTAL CARTERA			2,250,779	100.000%
	ACTIVO NETO			2,247,568	
	VAR ESTABLECIDO \$			20,003	0.89%
	VAR OBSERVADO PROMEDIO \$			3,829	0.17%
	Cartera al:	31-ago-18			

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/#>