

SUR2034

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	GALIF / BURS	VALOR TOTAL	%
CPDs sobre Acciones del IPC					
1B	NAFTRAC	ISHRS	Alta	33,266	1.029%
1B	MEXTRAC	09	Media	33,250	1.028%
				66,516	2.057%
TRAC Tit. ref. acciones extr.					
1SP	AGG	*	N/A	118,090	3.651%
1SP	VTI	*	N/A	68,600	2.121%
1SP	ITOT	*	N/A	67,900	2.100%
1SP	VNQ	*	N/A	38,653	1.195%
1SP	VEA	*	N/A	30,818	0.953%
1SP	EFA	*	N/A	28,423	0.879%
1SP	VDE	*	N/A	27,713	0.857%
1SP	VWJ	*	N/A	20,454	0.632%
1SP	GSG	*	N/A	14,169	0.438%
1SP	XLP	*	N/A	14,012	0.433%
1SP	EWJ	*	N/A	9,471	0.293%
1SP	VB	*	N/A	9,236	0.286%
1SP	XLF	*	N/A	8,660	0.268%
1SP	XME	*	N/A	8,650	0.212%
1SP	EWG	*	N/A	6,436	0.199%
1SP	EMB	*	N/A	6,290	0.195%
1SP	XLI	*	N/A	4,821	0.149%
1SP	FXL	*	N/A	4,770	0.147%
1SP	DFJ	*	N/A	4,602	0.142%
1SP	EWJ	*	N/A	4,457	0.138%
1SP	EIRL	*	N/A	4,333	0.134%
1SP	XLB	*	N/A	4,182	0.129%
1SP	EWU	*	N/A	3,160	0.098%
1SP	EUFN	*	N/A	3,138	0.097%
1SP	EWP	*	N/A	3,039	0.094%
1SP	EWD	*	N/A	2,559	0.079%
1SP	EWL	*	N/A	1,962	0.061%
1SP	EWS	*	N/A	1,913	0.059%
1SP	EWY	*	N/A	1,324	0.041%
1SP	PGJ	*	N/A	1,258	0.039%
1SP	EPJ	*	N/A	639	0.020%
1SP	CXSE	*	N/A	633	0.020%
1SP	ASHR	*	N/A	607	0.019%
				523,172	16.177%
SOCIEDAD DE INVERSION NACIONALES					
51	SUR1E	BOE1	AAA/S2(me)	670,759	20.740%
51	SURUDI	BOE1	AAA/S4(me)	446,538	13.807%
51	SURREAL	BOE1	AAA/S8(me)	441,789	13.660%
51	SURBONO	BOE1	AAA/S8(me)	294,320	9.101%
51	FONDEO	BOE1	AAA/S1(me)	82,534	2.552%
51	SURCORP	BOE1	AA/S3(mex)	42,644	1.319%
52	SURPAT	BOE1	N/A	388,473	12.012%
52	SURGLOB	BO	N/A	187,412	5.795%
52	SURUSD	BOE	N/A	89,918	2.780%
				2,644,387	81.766%
TOTAL CARTERA				3,234,075	100.000%
ACTIVO NETO				3,229,810	
VAR ESTABLECIDO \$				43,279	1.340%
VAR OBSERVADO PROMEDIO \$				7,944	0.246%
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:

SURPAT BOE1	https://www.suraim.com.mx/#
SURREAL BOE1	https://www.suraim.com.mx/#
SURUDI BOE1	https://www.suraim.com.mx/#
SUR1E BOE1	https://www.suraim.com.mx/#
SURBONO BOE1	https://www.suraim.com.mx/#