

SUR2042

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
OPOs sobre Acciones del IPC					
1B	NAFTRAC	ISHRS	Alta	45,455	1.543%
1B	MEXTRAC	09	Media	45,434	1.542%
				90,889	3.084%
TRAC Tit. ref. acciones extr.					
1ISP	VTI	*	N/A	92,154	3.127%
1ISP	ITOT	*	N/A	91,890	3.118%
1ISP	AGG	*	N/A	53,782	1.825%
1ISP	VEA	*	N/A	44,753	1.519%
1ISP	VNQ	*	N/A	41,101	1.395%
1ISP	VDE	*	N/A	38,745	1.315%
1ISP	EFA	*	N/A	38,536	1.308%
1ISP	VAW	*	N/A	28,465	0.966%
1ISP	XLP	*	N/A	20,184	0.685%
1ISP	GSG	*	N/A	19,714	0.669%
1ISP	EWJ	*	N/A	12,656	0.429%
1ISP	VB	*	N/A	12,589	0.427%
1ISP	XLF	*	N/A	12,298	0.417%
1ISP	XME	*	N/A	9,578	0.325%
1ISP	XLI	*	N/A	8,215	0.279%
1ISP	EWG	*	N/A	8,211	0.279%
1ISP	FXL	*	N/A	6,533	0.222%
1ISP	DFJ	*	N/A	6,306	0.214%
1ISP	XLE	*	N/A	6,140	0.208%
1ISP	EWC	*	N/A	6,104	0.207%
1ISP	EIRL	*	N/A	5,796	0.197%
1ISP	EWU	*	N/A	4,016	0.136%
1ISP	EWP	*	N/A	3,762	0.128%
1ISP	EWD	*	N/A	3,484	0.118%
1ISP	EUFN	*	N/A	3,416	0.116%
1ISP	EWL	*	N/A	3,276	0.111%
1ISP	EMB	*	N/A	2,867	0.097%
1ISP	EWS	*	N/A	2,315	0.079%
1ISP	EWY	*	N/A	2,108	0.072%
1ISP	PGJ	*	N/A	1,716	0.058%
1ISP	EPU	*	N/A	875	0.030%
1ISP	ASHR	*	N/A	583	0.020%
1ISP	CXSE	*	N/A	583	0.020%
				592,751	20.115%
SOCIEDAD DE INVERSION NACIONALES					
51	SURREAL	BOE1	AAAf/S6(me)	404,122	13.714%
51	SUR1E	BOE1	AAAf/S2(me)	376,545	12.778%
51	SURBONO	BOE1	AAAf/S6(me)	311,969	10.587%
51	SURUDI	BOE1	AAAf/S4(me)	287,553	9.758%
51	FONDEO	BOE1	AAAf/S1(me)	48,736	1.654%
51	SURCORP	BOE1	AAf/S3(mex)	6,784	0.230%
52	SURPAT	BOE1	N/A	531,387	18.033%
52	SURGLOB	BO	N/A	255,170	8.659%
52	SURUSD	BOE	N/A	40,925	1.389%
				2,263,191	76.801%
TOTAL CARTERA				2,946,831	100.000%
ACTIVO NETO				2,946,859	
VAR ESTABLECIDO \$				59,232	2.010%
VAR OBSERVADO PROMEDIO \$				9,676	0.333%
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 Inversion:

SURPAT BOE1 <https://www.suraim.com.mx/#>
 SURREAL BOE1 <https://www.suraim.com.mx/#>
 SUR1E BOE1 <https://www.suraim.com.mx/#>