

SUR2058

SOCIEDAD DE INVERSION EN 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	8,872	2.575%
1B	MEXTRAC	09	Media	8,867	2.574%
				17,739	5.149%
SOC. DE INV. NACIONALES					
52	SURPAT	BOE1	N/A	102,467	29.742%
52	SURGLOB	BO	N/A	42,805	12.424%
51	SURREAL	BOE1	AAA/S6(me)	29,200	8.475%
51	SURBONO	BOE1	AAA/S6(me)	19,851	5.762%
51	SUR1E	BOE1	AAA/S2(me)	10,347	3.003%
51	SURUDI	BOE1	AAA/S4(me)	9,235	2.680%
51	FONDEO	BOE1	AAA/S1(me)	1,557	0.452%
				215,462	62.538%
TRAC TIT. REF. ACCIONES EXTR.					
1ISP	VT	*	N/A	25,591	7.428%
1ISP	VTI	*	N/A	10,129	2.940%
1ISP	ITOT	*	N/A	9,622	2.793%
1ISP	VNQ	*	N/A	9,084	2.637%
1ISP	VVO	*	N/A	7,269	2.110%
1ISP	VDE	*	N/A	7,184	2.085%
1ISP	VEA	*	N/A	6,216	1.804%
1ISP	VAW	*	N/A	5,344	1.551%
1ISP	GSG	*	N/A	3,696	1.073%
1ISP	XLP	*	N/A	3,681	1.069%
1ISP	VB	*	N/A	2,293	0.666%
1ISP	XLF	*	N/A	2,229	0.647%
1ISP	EWY	*	N/A	2,018	0.586%
1ISP	EWJ	*	N/A	1,812	0.526%
1ISP	XME	*	N/A	1,776	0.515%
1ISP	XLI	*	N/A	1,730	0.502%
1ISP	EWG	*	N/A	1,599	0.464%
1ISP	DFJ	*	N/A	1,210	0.351%
1ISP	FXL	*	N/A	1,183	0.343%
1ISP	EWC	*	N/A	1,174	0.341%
1ISP	EIRL	*	N/A	1,106	0.321%
1ISP	XLB	*	N/A	1,098	0.319%
1ISP	EWD	*	N/A	682	0.198%
1ISP	EWU	*	N/A	667	0.193%
1ISP	EWP	*	N/A	627	0.182%
1ISP	EUFN	*	N/A	602	0.175%
1ISP	PGJ	*	N/A	398	0.115%
1ISP	EWS	*	N/A	370	0.108%
1ISP	ASHR	*	N/A	304	0.088%
1ISP	CXSE	*	N/A	285	0.083%
1ISP	EPU	*	N/A	272	0.079%
1ISP	EWL	*	N/A	73	0.021%
				111,324	32.313%
	TOTAL CARTERA			344,525	100.000%
	ACTIVO NETO			344,869	
	VAR ESTABLECIDO \$			10,794	3.13%
	VAR OBSERVADO PROMEDIO \$			1,807	0.54%
	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/#>
 SURGLOB BO <https://www.suraim.com.mx/#>