

**SURV10**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
ESPECIALIZADA EN DEUDA**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
1B	CPOs sobre Acciones del IPC				
	NAFTRAC	ISHRS	Alta	1,801	0.336%
1B	MEXTRAC	09	Media	1,800	0.336%
				<b>3,601</b>	<b>0.671%</b>
1C	Cert.Burs.Fiduciario Rend.				
	CETETRC	ISHRS	Media	73,582	13.722%
				<b>73,582</b>	<b>13.722%</b>
	<b>SOC. DE INV. NACIONALES</b>				
52	SURUSD	BOE	N/A	21,953	4.094%
52	SURPAT	BOE1	N/A	20,796	3.878%
52	SURGLOB	BO	N/A	13,530	2.523%
52	NAVIGTR	BE2	N/A	4,829	0.900%
51	SURUDI	BOE1	AAAf/S4(me)	150,101	27.991%
51	SURREAL	BOE1	AAAf/S6(me)	64,300	11.991%
51	SUR1E	BOE1	AAAf/S2(me)	54,254	10.117%
51	SURCORP	BOE1	AAf/S3(mex)	46,840	8.735%
51	SURBONO	BOE1	AAAf/S6(me)	37,522	6.997%
				<b>414,125</b>	<b>77.226%</b>
	<b>TRAC TIT. REF. ACCIONES EXTR.</b>				
1ISP	AGG	*	N/A	26,434	4.929%
1ISP	VNQ	*	N/A	2,239	0.417%
1ISP	VTI	*	N/A	2,120	0.395%
1ISP	ITOT	*	N/A	1,857	0.346%
1ISP	EMB	*	N/A	1,641	0.306%
1ISP	VVO	*	N/A	1,429	0.266%
1ISP	VDE	*	N/A	1,289	0.240%
1ISP	VAW	*	N/A	1,000	0.186%
1ISP	EWC	*	N/A	654	0.122%
1ISP	GSG	*	N/A	653	0.122%
1ISP	VB	*	N/A	554	0.103%
1ISP	DGRO	*	N/A	552	0.103%
1ISP	XLP	*	N/A	549	0.102%
1ISP	XLF	*	N/A	549	0.102%
1ISP	EWY	*	N/A	533	0.099%
1ISP	DFJ	*	N/A	391	0.073%
1ISP	XME	*	N/A	327	0.061%
1ISP	XLB	*	N/A	277	0.052%
1ISP	EWJ	*	N/A	272	0.051%
1ISP	FXL	*	N/A	272	0.051%
1ISP	EWG	*	N/A	222	0.041%
1ISP	EIRL	*	N/A	212	0.039%
1ISP	EWP	*	N/A	210	0.039%
1ISP	EWU	*	N/A	163	0.030%
1ISP	PGJ	*	N/A	161	0.030%
1ISP	EWD	*	N/A	110	0.020%
1ISP	ILF	*	N/A	104	0.019%
1ISP	EUFN	*	N/A	67	0.012%
1ISP	ASHR	*	N/A	55	0.010%
1ISP	CXSE	*	N/A	50	0.009%
				<b>44,946</b>	<b>8.381%</b>
	<b>TOTAL CARTERA</b>			<b>536,254</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>534,919</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>3,584</b>	<b>0.67%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>862</b>	<b>0.16%</b>
	<b>Cartera al:</b>	<b>31-ago-18</b>			

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/#>