

SUR-RV

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

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			2,196,501	8.884%
1B	NAFTRAC	ISHRS	Alta	1,098,370	4.442%
1B	MEXTRAC	09	Media	1,098,131	4.441%
	Soc. de Inv. de Rta. Variable			8,757,662	35.421%
52	SURPAT	BOE1	N/A	8,757,662	35.421%
	Sociedad de Inversion de Deuda			101,658	0.411%
51	SUR1E	BOE1	AAAf/S2(me)	101,658	0.411%
	TRAC Tit. ref. acciones extr.			13,668,889	55.284%
1ISP	VT	*	N/A	5,258,808	21.269%
1ISP	ITOT	*	N/A	1,109,125	4.486%
1ISP	VTI	*	N/A	1,104,118	4.466%
1ISP	VNQ	*	N/A	867,619	3.509%
1ISP	VEA	*	N/A	795,509	3.217%
1ISP	VDE	*	N/A	644,673	2.607%
1ISP	VAW	*	N/A	480,445	1.943%
1ISP	VWO	*	N/A	349,914	1.415%
1ISP	GSG	*	N/A	321,462	1.300%
1ISP	XLP	*	N/A	274,343	1.110%
1ISP	VGK	*	N/A	232,609	0.941%
1ISP	XLI	*	N/A	185,426	0.750%
1ISP	XLF	*	N/A	177,037	0.716%
1ISP	EWG	*	N/A	173,878	0.703%
1ISP	VB	*	N/A	170,776	0.691%
1ISP	EWJ	*	N/A	167,946	0.679%
1ISP	XME	*	N/A	159,220	0.644%
1ISP	EWY	*	N/A	118,643	0.480%
1ISP	DFJ	*	N/A	118,029	0.477%
1ISP	FXL	*	N/A	90,653	0.367%
1ISP	EUFN	*	N/A	85,436	0.346%
1ISP	XLB	*	N/A	84,036	0.340%
1ISP	EWP	*	N/A	81,440	0.329%
1ISP	EWC	*	N/A	77,667	0.314%
1ISP	EWU	*	N/A	72,157	0.292%
1ISP	EWD	*	N/A	72,149	0.292%
1ISP	EWS	*	N/A	70,407	0.285%
1ISP	EPU	*	N/A	70,238	0.284%
1ISP	PGJ	*	N/A	68,241	0.276%
1ISP	EIRL	*	N/A	60,260	0.244%
1ISP	EWL	*	N/A	59,101	0.239%
1ISP	ASHR	*	N/A	34,262	0.139%
1ISP	CXSE	*	N/A	33,263	0.135%
	TOTAL CARTERA			24,724,711	100.000%
	ACTIVO NETO			24,705,605	
	VAR ESTABLECIDO \$			963,519	3.900%
	VAR OBSERVADO PROMEDIO \$			204,052	0.802%
	Cartera al:	13-sep-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:

VT * <http://www.bloomberg.com/quote/VT:US>
SURPAT BOE1 <https://www.suraim.com.mx/#>