

SUR2026

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			24,052,994	1.073%
1B	NAFTRAC	ISHRS	Alta	12,039,080	0.537%
1B	MEXTRAC	09	Media	12,013,915	0.536%
	Soc. de Inv. de Rta. Variable			293,799,996	13.106%
52	SURPAT	BOE1	N/A	139,427,079	6.219%
52	SURUSD	BOE	N/A	92,318,610	4.118%
52	SURGLOB	BO	N/A	62,054,307	2.768%
	Sociedad de Inversion de Deuda			1,659,159,319	74.010%
51	SUR1E	BOE1	AAAF/S2(me)	578,903,859	25.823%
51	SURUDI	BOE1	AAAF/S4(me)	433,056,001	19.317%
51	SURREAL	BOE1	AAAF/S6(me)	286,992,323	12.802%
51	SURBONO	BOE1	AAAF/S6(me)	185,168,295	8.260%
51	SURCORP	BOE1	AAAF/S3(mex)	94,059,948	4.196%
51	FONDEO	BOE1	AAAF/S1(me)	80,978,893	3.612%
	TRAC Tit. ref. acciones extr.			264,785,542	11.811%
1ISP	AGG	*	N/A	121,000,019	5.397%
1ISP	VTI	*	N/A	23,257,253	1.037%
1ISP	ITOT	*	N/A	23,209,711	1.035%
1ISP	VNO	*	N/A	14,150,077	0.631%
1ISP	VEA	*	N/A	10,944,279	0.488%
1ISP	EFA	*	N/A	9,645,845	0.430%
1ISP	VDE	*	N/A	9,285,216	0.414%
1ISP	VAW	*	N/A	6,941,167	0.310%
1ISP	EMB	*	N/A	6,580,257	0.294%
1ISP	XLP	*	N/A	4,886,411	0.218%
1ISP	CSG	*	N/A	4,803,273	0.205%
1ISP	VB	*	N/A	3,198,166	0.143%
1ISP	XLF	*	N/A	3,078,333	0.137%
1ISP	EWJ	*	N/A	3,077,203	0.137%
1ISP	EWG	*	N/A	2,313,703	0.103%
1ISP	XME	*	N/A	2,308,683	0.103%
1ISP	XLI	*	N/A	2,269,616	0.101%
1ISP	XLB	*	N/A	1,568,666	0.070%
1ISP	FXL	*	N/A	1,565,280	0.070%
1ISP	EIRL	*	N/A	1,553,852	0.069%
1ISP	DFJ	*	N/A	1,548,261	0.069%
1ISP	EWG	*	N/A	1,523,878	0.068%
1ISP	EWP	*	N/A	893,026	0.040%
1ISP	EWU	*	N/A	889,842	0.040%
1ISP	EWU	*	N/A	875,294	0.039%
1ISP	EUFN	*	N/A	789,804	0.035%
1ISP	EWL	*	N/A	686,225	0.031%
1ISP	EWS	*	N/A	653,467	0.029%
1ISP	EWY	*	N/A	449,593	0.020%
1ISP	PGJ	*	N/A	416,629	0.019%
1ISP	EPU	*	N/A	210,713	0.009%
1ISP	CXSE	*	N/A	206,228	0.009%
1ISP	ASHR	*	N/A	205,571	0.009%
	TOTAL CARTERA			2,241,797,850	100.000%
	ACTIVO NETO			2,246,835,484	
	VAR ESTABLECIDO \$			19,996,836	0.890%
	VAR OBSERVADO PROMEDIO \$			3,896,183	0.172%
	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:

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