

SUR2034

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			69,395,865	2.125%
1B	NAFTRAC	ISHRS	Alta	34,734,585	1.064%
1B	MEXTRAC	09	Media	34,661,281	1.061%
	Soc. de Inv. de Rta. Variable			669,093,438	20.490%
52	SURPAT	BOE1	N/A	401,885,155	12.307%
52	SURGLOB	BO	N/A	178,522,506	5.467%
52	SURUSD	BOE	N/A	88,685,777	2.716%
	Sociedad de Inversion de Deuda			2,011,790,398	61.608%
51	SUR1E	BOE1	AAA/S2(me)	690,009,536	21.131%
51	SURUDI	BOE1	AAA/S4(me)	450,680,286	13.801%
51	SURREAL	BOE1	AAA/S6(me)	446,687,136	13.679%
51	SURBONO	BOE1	AAA/S6(me)	298,361,969	9.137%
51	FONDEO	BOE1	AAA/S1(me)	83,301,911	2.551%
51	SURCORP	BOE1	AA/S3(mex)	42,749,560	1.309%
	TRAC Tit. ref. acciones extr.			515,167,590	15.776%
1ISP	AGG	*	N/A	116,009,916	3.553%
1ISP	VTI	*	N/A	67,775,854	2.076%
1ISP	ITOT	*	N/A	67,064,279	2.054%
1ISP	VNQ	*	N/A	37,993,824	1.164%
1ISP	VEA	*	N/A	30,076,678	0.921%
1ISP	EFA	*	N/A	28,472,524	0.872%
1ISP	VDE	*	N/A	27,095,512	0.830%
1ISP	VAW	*	N/A	20,178,693	0.618%
1ISP	XLP	*	N/A	13,877,616	0.425%
1ISP	GSG	*	N/A	13,592,792	0.416%
1ISP	EWJ	*	N/A	9,231,609	0.283%
1ISP	VB	*	N/A	9,066,646	0.278%
1ISP	XLF	*	N/A	8,450,792	0.259%
1ISP	XME	*	N/A	6,731,800	0.206%
1ISP	EMB	*	N/A	6,409,472	0.196%
1ISP	EWG	*	N/A	6,254,008	0.192%
1ISP	XLI	*	N/A	4,858,165	0.149%
1ISP	FXL	*	N/A	4,550,796	0.139%
1ISP	EWC	*	N/A	4,456,472	0.136%
1ISP	DFJ	*	N/A	4,408,726	0.135%
1ISP	EIRL	*	N/A	4,231,127	0.130%
1ISP	XLB	*	N/A	4,140,157	0.127%
1ISP	EUFN	*	N/A	3,256,043	0.100%
1ISP	EWU	*	N/A	3,200,001	0.098%
1ISP	EWP	*	N/A	3,007,645	0.092%
1ISP	EWD	*	N/A	2,582,345	0.079%
1ISP	EWL	*	N/A	1,940,473	0.059%
1ISP	EWS	*	N/A	1,898,796	0.058%
1ISP	EWY	*	N/A	1,286,335	0.039%
1ISP	PGJ	*	N/A	1,228,337	0.038%
1ISP	ASHR	*	N/A	632,703	0.019%
1ISP	EPU	*	N/A	605,381	0.019%
1ISP	CXSE	*	N/A	592,075	0.018%
	TOTAL CARTERA			3,265,447,291	100.000%
	ACTIVO NETO			3,263,876,106	
	VAR ESTABLECIDO \$			43,735,940	1.340%
	VAR OBSERVADO PROMEDIO \$			8,037,992	0.246%
	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:

SURPAT BOE1	https://www.suraim.com.mx/#
SURREAL BOE1	https://www.suraim.com.mx/#
SURUDI BOE1	https://www.suraim.com.mx/#
SUR1E BOE1	https://www.suraim.com.mx/#
SURBONO BOE1	https://www.suraim.com.mx/#