

SUR2042

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			94,198,130	3.187%
1B	NAFTRAC	ISHRS	Alta	47,147,408	1.595%
1B	MEXTRAC	09	Media	47,050,722	1.592%
	Soc. de Inv. de Rta. Variable			825,622,833	27.931%
52	SURPAT	BOE1	N/A	544,601,875	18.424%
52	SURGLOB	BO	N/A	241,025,373	8.154%
52	SURUSD	BOE	N/A	39,995,585	1.353%
	Sociedad de Inversion de Deuda			1,453,961,273	49.189%
51	SURREAL	BOE1	AAAf/S6(me)	404,939,376	13.699%
51	SUR1E	BOE1	AAAf/S2(me)	392,715,226	13.288%
51	SURBONO	BOE1	AAAf/S6(me)	313,039,443	10.590%
51	SURUDI	BOE1	AAAf/S4(me)	287,697,947	9.733%
51	FONDEO	BOE1	AAAf/S1(me)	48,769,853	1.650%
51	SURCORP	BOE1	AAf/S3(mex)	6,799,428	0.230%
	TRAC Tit. ref. acciones extr.			582,113,019	19.693%
1ISP	VTI	*	N/A	91,047,262	3.080%
1ISP	ITOT	*	N/A	90,759,233	3.070%
1ISP	AGG	*	N/A	52,835,211	1.787%
1ISP	VEA	*	N/A	43,676,672	1.478%
1ISP	VNQ	*	N/A	39,571,314	1.339%
1ISP	EFA	*	N/A	38,489,122	1.302%
1ISP	VDE	*	N/A	37,881,758	1.282%
1ISP	VAW	*	N/A	28,080,750	0.950%
1ISP	XLP	*	N/A	19,856,223	0.672%
1ISP	GSG	*	N/A	18,839,989	0.637%
1ISP	VB	*	N/A	12,357,963	0.418%
1ISP	EWJ	*	N/A	12,335,900	0.417%
1ISP	XLF	*	N/A	12,014,748	0.406%
1ISP	XME	*	N/A	9,413,057	0.318%
1ISP	XLI	*	N/A	8,277,423	0.280%
1ISP	EWG	*	N/A	7,978,768	0.270%
1ISP	FXL	*	N/A	6,176,512	0.209%
1ISP	XLB	*	N/A	6,078,579	0.206%
1ISP	DFJ	*	N/A	6,040,301	0.204%
1ISP	EWG	*	N/A	5,945,533	0.201%
1ISP	EIRL	*	N/A	5,660,154	0.191%
1ISP	EWU	*	N/A	4,053,334	0.137%
1ISP	EWP	*	N/A	3,723,751	0.126%
1ISP	EUFN	*	N/A	3,550,321	0.120%
1ISP	EWD	*	N/A	3,442,125	0.116%
1ISP	EWL	*	N/A	3,240,688	0.110%
1ISP	EMB	*	N/A	2,843,073	0.096%
1ISP	EWS	*	N/A	2,290,436	0.077%
1ISP	EWY	*	N/A	2,048,145	0.069%
1ISP	PGJ	*	N/A	1,666,516	0.056%
1ISP	EPU	*	N/A	829,472	0.028%
1ISP	ASHR	*	N/A	564,179	0.019%
1ISP	CXSE	*	N/A	545,507	0.018%
	TOTAL CARTERA			2,955,895,254	100.000%
	ACTIVO NETO			2,953,730,594	
	VAR ESTABLECIDO \$			59,369,985	2.010%
	VAR OBSERVADO PROMEDIO \$			9,845,760	0.333%
	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/#>
 SUR1E BOE1 <https://www.suraim.com.mx/#>