

SUR2050

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			59,499,099	4.227%
1B	NAFTRAC	ISHRS	Alta	29,780,489	2.116%
1B	MEXTRAC	09	Media	29,718,610	2.111%
	Soc. de Inv. de Rta. Variable			472,364,772	33.588%
52	SURPAT	BOE1	N/A	344,411,600	24.468%
52	SURGLOB	BO	N/A	127,953,171	9.090%
	Sociedad de Inversion de Deuda			513,759,250	36.499%
51	SURREAL	BOE1	AAA/S6(me)	154,360,779	10.966%
51	SUR1E	BOE1	AAA/S2(me)	131,684,812	9.355%
51	SURBONO	BOE1	AAA/S6(me)	124,398,325	8.838%
51	SURUDI	BOE1	AAA/S4(me)	88,575,589	6.293%
51	FONDEO	BOE1	AAA/S1(me)	14,739,745	1.047%
	TRAC Tit. ref. acciones extr.			361,991,759	25.717%
1ISP	VT	*	N/A	82,024,576	5.827%
1ISP	VTI	*	N/A	32,613,945	2.317%
1ISP	ITOT	*	N/A	31,490,341	2.237%
1ISP	VNQ	*	N/A	26,911,964	1.912%
1ISP	VDE	*	N/A	24,892,077	1.768%
1ISP	VWO	*	N/A	24,282,515	1.725%
1ISP	VEA	*	N/A	19,570,331	1.390%
1ISP	VAW	*	N/A	18,636,211	1.324%
1ISP	GSG	*	N/A	12,528,866	0.890%
1ISP	XLP	*	N/A	11,372,294	0.808%
1ISP	XLF	*	N/A	7,388,000	0.525%
1ISP	VB	*	N/A	7,281,262	0.517%
1ISP	EWY	*	N/A	6,456,653	0.459%
1ISP	XME	*	N/A	6,187,270	0.440%
1ISP	XLJ	*	N/A	6,067,143	0.431%
1ISP	EWJ	*	N/A	5,905,196	0.420%
1ISP	EWG	*	N/A	5,179,889	0.368%
1ISP	EWK	*	N/A	3,821,746	0.272%
1ISP	FXL	*	N/A	3,771,177	0.268%
1ISP	DFJ	*	N/A	3,769,981	0.268%
1ISP	EIRL	*	N/A	3,645,742	0.259%
1ISP	XLB	*	N/A	3,557,509	0.253%
1ISP	EWU	*	N/A	2,192,942	0.156%
1ISP	EWD	*	N/A	2,170,493	0.154%
1ISP	EUFN	*	N/A	2,058,047	0.146%
1ISP	EWV	*	N/A	2,050,029	0.146%
1ISP	PGJ	*	N/A	1,318,128	0.094%
1ISP	EWS	*	N/A	1,221,126	0.087%
1ISP	EWL	*	N/A	988,295	0.070%
1ISP	CXSE	*	N/A	931,354	0.066%
1ISP	ASHR	*	N/A	927,355	0.066%
1ISP	EPU	*	N/A	779,303	0.055%
	TOTAL CARTERA			1,407,614,880	100.000%
	ACTIVO NETO			1,402,881,752	
	VAR ESTABLECIDO \$			43,910,199	3.130%
	VAR OBSERVADO PROMEDIO \$			5,889,422	0.421%
	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 Inversion:

SURPAT BOE1 <https://www.suraim.com.mx/#>
 SURGLOB BO <https://www.suraim.com.mx/#>
 SURREAL BOE1 <https://www.suraim.com.mx/#>