

SUR2058

**SOCIEDAD DE INVERSION EN RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			18,344,510	5.262%
1B	NAFTRAC	ISHRS	Alta	9,181,578	2.634%
1B	MEXTRAC	09	Media	9,162,932	2.628%
	Soc. de Inv. de Rta. Variable			147,235,480	42.233%
52	SURPAT	BOE1	N/A	106,777,686	30.628%
52	SURGLOB	BO	N/A	40,457,794	11.605%
	Sociedad de Inversion de Deuda			73,282,905	21.021%
51	SURREAL	BOE1	AAAf/S6(me)	29,384,699	8.423%
51	SURBONO	BOE1	AAAf/S6(me)	19,990,740	5.734%
51	SUR1E	BOE1	AAAf/S2(me)	13,091,259	3.755%
51	SURUDI	BOE1	AAAf/S4(me)	9,272,958	2.660%
51	FONDEO	BOE1	AAAf/S1(me)	1,563,249	0.448%
	TRAC Tit. ref. acciones extr.			109,760,557	31.484%
1ISP	VT	*	N/A	25,438,949	7.297%
1ISP	VTI	*	N/A	10,007,838	2.871%
1ISP	ITOT	*	N/A	9,503,189	2.726%
1ISP	VNQ	*	N/A	8,731,402	2.505%
1ISP	VVO	*	N/A	7,413,569	2.127%
1ISP	VDE	*	N/A	7,024,050	2.015%
1ISP	VEA	*	N/A	6,066,782	1.740%
1ISP	VAW	*	N/A	5,272,252	1.512%
1ISP	XLP	*	N/A	3,638,927	1.044%
1ISP	GSG	*	N/A	3,537,716	1.015%
1ISP	VB	*	N/A	2,251,136	0.646%
1ISP	XLF	*	N/A	2,227,498	0.639%
1ISP	EWY	*	N/A	1,960,724	0.562%
1ISP	EWJ	*	N/A	1,766,141	0.507%
1ISP	XME	*	N/A	1,745,046	0.501%
1ISP	XLI	*	N/A	1,743,006	0.500%
1ISP	EWG	*	N/A	1,587,340	0.455%
1ISP	EWFC	*	N/A	1,178,394	0.338%
1ISP	DFJ	*	N/A	1,159,460	0.333%
1ISP	FXL	*	N/A	1,142,232	0.328%
1ISP	XLB	*	N/A	1,086,861	0.312%
1ISP	EIRL	*	N/A	1,080,379	0.310%
1ISP	EWD	*	N/A	673,394	0.193%
1ISP	EWU	*	N/A	652,549	0.187%
1ISP	EUFN	*	N/A	628,426	0.180%
1ISP	EWP	*	N/A	620,625	0.178%
1ISP	PGJ	*	N/A	373,530	0.107%
1ISP	EWS	*	N/A	358,637	0.103%
1ISP	ASHR	*	N/A	294,652	0.085%
1ISP	CXSE	*	N/A	266,101	0.076%
1ISP	EFU	*	N/A	257,538	0.074%
1ISP	EWL	*	N/A	72,234	0.021%
	TOTAL CARTERA			348,623,451	100.000%
	ACTIVO NETO			347,171,239	
	VAR ESTABLECIDO \$			10,866,460	3.130%
	VAR OBSERVADO PROMEDIO \$			1,844,449	0.532%
	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/#>