

SURV10

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
ESPECIALIZADA EN DEUDA**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			3,606,887	0.715%
1B	NAFTRAC	ISHRS	Alta	1,907,341	0.359%
1B	MEXTRAC	09	Media	1,799,546	0.357%
	Cert.Burs.Fiduciario Rend.			73,093,920	14.482%
1C	CETETRC	ISHRS	Media	73,093,920	14.482%
	Soc. de Inv. de Rta. Variable			58,291,901	11.549%
52	SURUSD	BOE	N/A	20,613,684	4.084%
52	SURPAT	BOE1	N/A	20,492,393	4.060%
52	SURGLOB	BO	N/A	12,521,696	2.481%
52	NAVIGTR	BE2	N/A	4,664,128	0.924%
	Sociedad de Inversion de Deuda			326,745,104	64.737%
51	SURUDI	BOE1	AAA/S4(me)	143,156,885	28.363%
51	SURREAL	BOE1	AAA/S6(me)	61,417,829	12.168%
51	SURCORP	BOE1	AA/S3(mex)	46,955,972	9.303%
51	SUR1E	BOE1	AAA/S2(me)	39,323,459	7.791%
51	SURBONO	BOE1	AAA/S6(me)	35,890,958	7.111%
	TRAC Tit. ref. acciones extr.			42,990,653	8.518%
1ISP	AGG	*	N/A	25,150,119	4.983%
1ISP	VNQ	*	N/A	2,098,060	0.416%
1ISP	VTI	*	N/A	2,094,993	0.415%
1ISP	ITOT	*	N/A	1,751,914	0.347%
1ISP	EMB	*	N/A	1,627,483	0.322%
1ISP	VWO	*	N/A	1,384,276	0.274%
1ISP	VDE	*	N/A	1,260,480	0.250%
1ISP	VAVW	*	N/A	986,177	0.195%
1ISP	QSG	*	N/A	639,661	0.127%
1ISP	EWC	*	N/A	637,404	0.126%
1ISP	DGRO	*	N/A	549,706	0.109%
1ISP	XLF	*	N/A	536,396	0.106%
1ISP	EWY	*	N/A	518,281	0.103%
1ISP	XLP	*	N/A	502,099	0.099%
1ISP	VB	*	N/A	481,277	0.095%
1ISP	DFJ	*	N/A	374,915	0.074%
1ISP	XME	*	N/A	321,623	0.064%
1ISP	EWJ	*	N/A	265,463	0.053%
1ISP	FXL	*	N/A	253,829	0.050%
1ISP	XLB	*	N/A	252,107	0.050%
1ISP	EWG	*	N/A	215,946	0.043%
1ISP	EWP	*	N/A	207,811	0.041%
1ISP	EIRL	*	N/A	202,302	0.040%
1ISP	EWU	*	N/A	153,726	0.030%
1ISP	PGJ	*	N/A	150,848	0.030%
1ISP	EDW	*	N/A	108,224	0.021%
1ISP	ILF	*	N/A	99,977	0.020%
1ISP	EUFN	*	N/A	66,450	0.013%
1ISP	ASHR	*	N/A	52,535	0.010%
1ISP	CXSE	*	N/A	46,568	0.009%
	TOTAL CARTERA			504,728,465	100.000%
	ACTIVO NETO			510,376,053	
	VAR ESTABLECIDO \$			3,419,520	0.670%
	VAR OBSERVADO PROMEDIO \$			818,259	0.156%
	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:

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