

**SURV20**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
MAYORITARIAMENTE EN VALORES DE DEUDA**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPGs sobre Acciones del IPC</b>			<b>5,068,706</b>	<b>1.402%</b>
1B	NAFTAC	ISHRS	Alta	2,510,089	0.703%
1B	MEXTRAC	09	Media	2,498,607	0.699%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>50,409,772</b>	<b>14.112%</b>
52	SURPAT	BOE1	N/A	28,288,786	7.919%
52	SURGLOB	BO	N/A	10,082,318	2.823%
52	SURUSD	BOE	N/A	9,817,358	2.748%
52	NAVIGTR	BEZ	N/A	2,221,311	0.622%
	<b>Sociedad de Inversion de Deuda</b>			<b>259,036,728</b>	<b>72.516%</b>
51	SURUDI	BOE1	AAAf/S4(me)	82,943,926	23.220%
51	SURREAL	BOE1	AAAf/S6(me)	50,322,206	14.088%
51	SUR1E	BOE1	AAAf/S2(me)	47,039,960	13.169%
51	SURBONO	BOE1	AAAf/S6(me)	39,609,386	11.089%
51	SURCORP	BOE1	AAf/S3(mex)	39,121,251	10.952%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>42,756,115</b>	<b>11.969%</b>
1ISP	AGG	*	N/A	12,056,089	3.375%
1ISP	VT	*	N/A	3,883,537	1.087%
1ISP	VTI	*	N/A	3,694,548	1.034%
1ISP	ITOT	*	N/A	3,497,526	0.979%
1ISP	VNQ	*	N/A	2,910,467	0.815%
1ISP	VDE	*	N/A	1,808,933	0.506%
1ISP	VWO	*	N/A	1,584,227	0.444%
1ISP	VAW	*	N/A	1,314,902	0.368%
1ISP	EWJ	*	N/A	942,664	0.264%
1ISP	EWK	*	N/A	918,612	0.257%
1ISP	GSG	*	N/A	871,375	0.244%
1ISP	EMB	*	N/A	773,557	0.217%
1ISP	DGRO	*	N/A	722,370	0.202%
1ISP	EWY	*	N/A	711,855	0.199%
1ISP	XLP	*	N/A	709,151	0.199%
1ISP	XLF	*	N/A	705,506	0.198%
1ISP	VB	*	N/A	683,103	0.191%
1ISP	VGK	*	N/A	560,377	0.157%
1ISP	EWG	*	N/A	462,741	0.130%
1ISP	XME	*	N/A	436,261	0.122%
1ISP	EIRL	*	N/A	430,430	0.121%
1ISP	DFJ	*	N/A	416,573	0.117%
1ISP	EWP	*	N/A	359,457	0.101%
1ISP	XLB	*	N/A	358,552	0.100%
1ISP	EWU	*	N/A	357,647	0.100%
1ISP	FXL	*	N/A	356,570	0.100%
1ISP	PGJ	*	N/A	247,822	0.069%
1ISP	EWD	*	N/A	219,454	0.061%
1ISP	EUFN	*	N/A	182,262	0.051%
1ISP	EWL	*	N/A	151,035	0.042%
1ISP	ILF	*	N/A	147,189	0.041%
1ISP	ASHR	*	N/A	141,816	0.040%
1ISP	CXSE	*	N/A	139,703	0.039%
	<b>TOTAL CARTERA</b>			<b>357,211,320</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>358,606,908</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>2,797,134</b>	<b>0.780%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>672,916</b>	<b>0.185%</b>
	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/#>  
 SURBONO BOE1 <https://www.suraim.com.mx/#>