

**SURV40**

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

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>5,395,740</b>	<b>2.714%</b>
1B	NAFTRAC	ISHRS	Alta	2,703,680	1.360%
1B	MEXTRAC	09	Media	2,692,060	1.354%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>47,164,419</b>	<b>23.726%</b>
52	SURPAT	BOE1	N/A	31,066,047	15.628%
52	SURGLOB	BO	N/A	11,308,309	5.689%
52	SURUSD	BOE	N/A	3,906,225	1.965%
52	NAVIGTR	BE2	N/A	883,838	0.445%
	<b>Sociedad de Inversion de Deuda</b>			<b>108,864,375</b>	<b>54.764%</b>
51	SURREAL	BOE1	AAAF/S6(me)	31,852,205	16.023%
51	SUR1E	BOE1	AAAF/S2(me)	29,216,480	14.697%
51	SURBONO	BOE1	AAAF/S6(me)	23,931,770	12.039%
51	SURUDI	BOE1	AAAF/S4(me)	23,863,920	12.005%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>37,363,321</b>	<b>18.796%</b>
1ISP	AGG	*	N/A	4,790,499	2.410%
1ISP	VTI	*	N/A	4,189,986	2.108%
1ISP	ITOT	*	N/A	4,070,995	2.048%
1ISP	VT	*	N/A	3,840,782	1.932%
1ISP	VNQ	*	N/A	2,760,606	1.389%
1ISP	VVO	*	N/A	2,091,795	1.052%
1ISP	VDE	*	N/A	2,049,483	1.031%
1ISP	VAW	*	N/A	1,618,341	0.814%
1ISP	GSG	*	N/A	1,023,131	0.515%
1ISP	EWC	*	N/A	966,819	0.486%
1ISP	EWJ	*	N/A	931,829	0.469%
1ISP	XLP	*	N/A	724,680	0.365%
1ISP	EWY	*	N/A	724,344	0.364%
1ISP	DGRO	*	N/A	711,799	0.358%
1ISP	VB	*	N/A	698,629	0.351%
1ISP	XLF	*	N/A	697,579	0.351%
1ISP	VGK	*	N/A	565,664	0.285%
1ISP	XME	*	N/A	522,240	0.263%
1ISP	EWG	*	N/A	502,003	0.253%
1ISP	DFJ	*	N/A	479,058	0.241%
1ISP	EIRL	*	N/A	469,169	0.236%
1ISP	EWP	*	N/A	426,855	0.215%
1ISP	EWU	*	N/A	395,294	0.199%
1ISP	FXL	*	N/A	356,570	0.179%
1ISP	XLB	*	N/A	352,950	0.178%
1ISP	EMB	*	N/A	301,386	0.152%
1ISP	EWD	*	N/A	246,510	0.124%
1ISP	PGJ	*	N/A	208,315	0.105%
1ISP	EUFN	*	N/A	199,350	0.100%
1ISP	EWL	*	N/A	160,885	0.081%
1ISP	ASHR	*	N/A	98,217	0.049%
1ISP	ILF	*	N/A	94,423	0.048%
1ISP	CXSE	*	N/A	93,135	0.047%
	<b>TOTAL CARTERA</b>			<b>198,787,855</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>198,661,096</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>2,622,326</b>	<b>1.320%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>595,859</b>	<b>0.299%</b>
	<b>Cartera al:</b>		<b>13-sep-18</b>		

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:

SUR1E BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURREAL BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURUDI BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURBONO BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>
SURPAT BOE1	<a href="https://www.suraim.com.mx/#">https://www.suraim.com.mx/#</a>