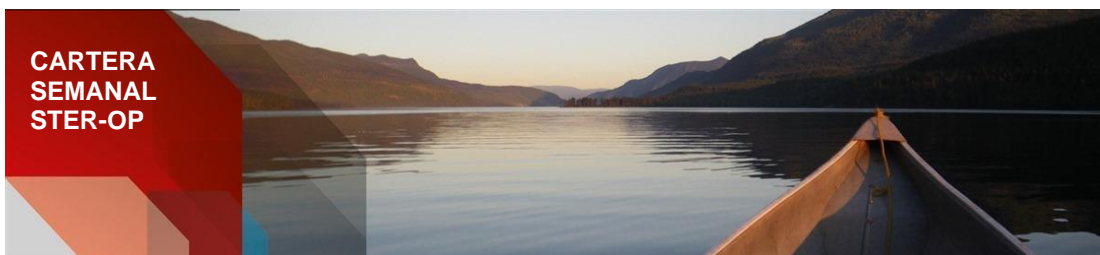


**CARTERA SEMANAL
STER-OP**
13 JUNIO 2019



| INSTRUMENTO | | | CALIFICACIÓN O BURSATILIDAD | VALOR MERCADO | % |
|--|---------|--------|-----------------------------|----------------------|-----------------|
| TITULOS RECIBIDOS EN REPORTE | | | | 5,317,681 | 0.136% |
| IQ | BPAG91 | 191219 | mxAAA | 5,317,681 | 0.136% |
| PRESTAMO DE VALORES | | | | 7,979,260 | 0.203% |
| 1 | ASUR | B | ALTA | 7,979,260 | 0.203% |
| SERVICIOS DE TELECOMUNICACIONES | | | | 216,520,875 | 5.518% |
| 1 | AMX | L | ALTA | 203,624,800 | 5.189% |
| 1 | MEGA | CPO | ALTA | 12,896,075 | 0.329% |
| SERVICIOS FINANCIEROS | | | | 900,504,064 | 22.947% |
| 0 | UNIFIN | A | ALTA | 182,534,854 | 4.651% |
| 1 | GFNORTE | O | ALTA | 555,345,350 | 14.152% |
| 1 | VARIOS | | | 133,211,325 | 3.395% |
| 41 | VARIOS | | | 29,412,535 | 0.750% |
| SALUD | | | | 131,133,913 | 3.342% |
| 1 | FRAGUA | B | BAJA | 131,133,913 | 3.342% |
| PRODUCTOS DE CONSUMO FRECUENTE | | | | 896,188,227 | 22.837% |
| 1 | FEMSA | UBD | ALTA | 381,859,414 | 9.731% |
| 1 | SORIANA | B | MEDIA | 99,722,119 | 2.541% |
| 1 | VARIOS | | | 61,567,695 | 1.569% |
| 1 | WALMEX | * | ALTA | 353,039,000 | 8.996% |
| SERVICIOS Y BIENES DE CONSUMO NO BASICO | | | | 293,145,054 | 7.470% |
| 1 | ALSEA | * | ALTA | 97,374,022 | 2.481% |
| 1 | HOTEL | * | MEDIA | 80,538,765 | 2.052% |
| 1 | RLH | A | MINIMA | 78,627,415 | 2.004% |
| 1 | VARIOS | | | 36,604,852 | 0.933% |
| INDUSTRIAL | | | | 653,213,174 | 16.646% |
| 1 | ASUR | B | ALTA | 90,455,097 | 2.305% |
| 1 | GMXT | * | ALTA | 97,092,302 | 2.474% |
| 1 | PINFRA | L | MEDIA | 135,911,086 | 3.463% |
| 1 | VARIOS | | | 154,774,786 | 3.944% |
| 1 | VESTA | * | ALTA | 174,979,904 | 4.459% |
| MATERIALES | | | | 668,235,854 | 17.028% |
| 1 | ALPEK | A | ALTA | 37,896,832 | 0.966% |
| 1 | CEMEX | CPO | ALTA | 177,081,600 | 4.512% |
| 1 | CMOCTEZ | * | MEDIA | 151,005,600 | 3.848% |
| 1 | GMEXICO | B | ALTA | 81,926,392 | 2.088% |
| 1 | MEXCHEM | * | ALTA | 220,325,431 | 5.614% |
| ENERGIA | | | | 152,015,169 | 3.874% |
| 1 | IENOVA | * | ALTA | 152,015,169 | 3.874% |
| TOTAL CARTERA | | | | 3,924,253,272 | 100.000% |
| VALOR DEL ACTIVO NETO | | | | 3,923,361,367 | |
| VAR ESTABLECIDO | | | | | 3.400% |
| VAR OBSERVADO (Promedio) | | | | | 1.550% |

Cartera al 13/06/2019 Fondo SAM Renta Variable 20, S.A. de C.V. Fondo de Inversión de Renta Variable

El Valor en Riesgo se estima utilizando la metodología de Simulación Histórica de 500 escenarios con un nivel de confianza del 95% a dos colas. El VaR Establecido es a un horizonte de 1 día.

Clasificación: Discrecional

Calificación:

Escala homogénea NA

El Fondo de inversión NO se encuentra en una estrategia temporal de inversión