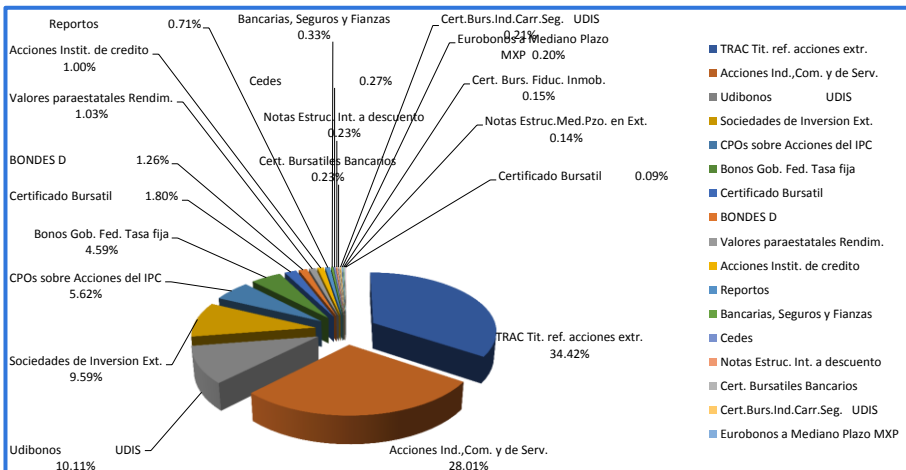


SUR2058

**SOCIEDAD DE INVERSION EN RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC					
1B	MEXTRAC	09	Media	9,022,826	2.601%
1B	NAFTRAC	ISHRS	Alta	8,983,906	2.589%
Soc. de Inv. de Rta. Variable					
52	SURPAT	BOE1	N/A	103,912,669	29.949%
52	SURGLOB	BO	N/A	41,669,642	12.010%
Sociedad de Inversion de Deuda					
				71,993,392	20.750%
51	SURREAL	BOE1	AAAf/S6(me)	29,171,146	8.408%
51	SURBONO	BOE1	AAAf/S6(me)	19,807,081	5.709%
51	SUR1E	BOE1	AAAf/S2(me)	12,220,737	3.522%
51	SURUDI	BOE1	AAAf/S4(me)	9,235,047	2.662%
51	FONDEO	BOE1	AAAf/S1(me)	1,559,382	0.449%
TRAC Tit. ref. acciones extr.					
				111,379,650	32.101%
1ISP	VT	*	N/A	25,553,004	7.365%
1ISP	VTI	*	N/A	10,908,341	3.144%
1ISP	ITOT	*	N/A	10,585,131	3.051%
1ISP	VNQ	*	N/A	8,997,097	2.593%
1ISP	VDE	*	N/A	7,456,688	2.149%
1ISP	VWO	*	N/A	7,261,246	2.093%
1ISP	VEA	*	N/A	6,131,537	1.767%
1ISP	VAV	*	N/A	5,556,868	1.602%
1ISP	GSG	*	N/A	3,825,594	1.103%
1ISP	XLP	*	N/A	3,696,739	1.065%
1ISP	XLF	*	N/A	2,913,134	0.840%
1ISP	EWC	*	N/A	2,408,709	0.694%
1ISP	EWY	*	N/A	1,931,162	0.557%
1ISP	XME	*	N/A	1,779,967	0.513%
1ISP	EWG	*	N/A	1,594,426	0.460%
1ISP	XLB	*	N/A	1,415,468	0.408%
1ISP	EWJ	*	N/A	1,408,106	0.406%
1ISP	DFJ	*	N/A	1,212,417	0.349%
1ISP	EIRL	*	N/A	1,126,675	0.325%
1ISP	XLK	*	N/A	933,652	0.269%
1ISP	EWU	*	N/A	671,035	0.193%
1ISP	EUFN	*	N/A	634,381	0.183%
1ISP	EWP	*	N/A	619,812	0.179%
1ISP	EWL	*	N/A	575,201	0.166%
1ISP	FXL	*	N/A	404,709	0.117%
1ISP	PGJ	*	N/A	397,717	0.115%
1ISP	EWS	*	N/A	370,984	0.107%
1ISP	ASHR	*	N/A	307,281	0.089%
1ISP	EPU	*	N/A	269,021	0.078%
1ISP	CXSE	*	N/A	266,698	0.077%
1ISP	XLI	*	N/A	166,849	0.048%
TOTAL CARTERA				346,962,086	100.000%
ACTIVO NETO				345,114,908	
VAR ESTABLECIDO \$				10,802,097	3.130%
VAR OBSERVADO PROMEDIO \$				1,839,386	0.530%
Cartera al:				4/Oct/2018	

Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.



Direcciones electronicas para consultar la Tenencia de Activos Objeto de Inversión:

SURPAT BOE1 <https://www.suraim.com.mx/#>
 SURGLOB BO <https://www.suraim.com.mx/#>