

| SURREAL AA/6 MO | | | |
|----------------------------------------------------------------------------------------|----------------------|------------------|------------|
| Sociedad de Inversión en Instrumentos de Deuda CLASIFICACIÓN: LARGO PLAZO TASA REAL | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL CON TASA DE | | | |
| M | | 71,124 | 2.88 |
| BONOS DESARROLLO GOBIERNO FEDERAL TASA DE INTERÉS FIJ | | | |
| MP | BONOS 270304 HR AA+ | 74,111 | 3.00 |
| BONOS DE DESARROLLO DEL GOB FED EN UDIS | | | |
| S | UDIBONO 311127 mxAAA | 1,469,572 | 59.46 |
| S | UDIBONO 401115 mxAAA | 192,371 | 7.78 |
| S | UDIBONO 340824 mxAAA | 172,064 | 6.96 |
| CERT. BURSÁTILES DE EMPRESAS PRIVADAS | | | |
| 91 | | 125,845 | 5.09 |
| CERT. BURSÁTILES DE INDEMNIZACIÓN | | | |
| ZU | | 60,334 | 2.44 |
| CERT. BURSÁTILES EMITIDOS POR ENT O INST DEL GOB FED | | | |
| 95 | | 68,621 | 2.78 |
| EUROBONOS DE EMPRESAS PRIVADAS | | | |
| D2 | CONM151 351215 BBB+ | 60,383 | 2.44 |
| NOTAS ESTRUCTURADAS DE MP EMITIDAS EN EL EXT. | | | |
| D7 | BACB71 251021 A | 72,694 | 2.94 |
| OTROS VALORES | | | |
| | | 104,218 | 4.22 |
| | | 2,471,337 | 100 |
| SURA Real S.A. DE C.V. VAR ESTAB: 2.00% VAR PROM: 0.53% | | | |

| GBMCRE | | | |
|------------------------------------------------------------------------------|----------------|----------------|------------|
| Fondo de Inversión de Renta Variable CLASIF: RENTA VARIABLE DISCRECIONAL | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| ACC. INDUSTRIALES COMERCIALES Y DE SERVICIOS | | | |
| 1 | KUO B BAJA | 143,239 | 24.70 |
| 1 | CYDSASA A BAJA | 86,769 | 14.96 |
| 1 | CULTIBA B BAJA | 86,641 | 14.94 |
| 1 | FRAGUA B MEDIA | 83,144 | 14.34 |
| 1 | PASA B MINIMA | 73,172 | 12.62 |
| 1 | GMD * MINIMA | 37,639 | 6.49 |
| 1 | GISSA A MEDIA | 24,482 | 4.22 |
| OTROS TIPO DE VALOR 1 - ACCIONES I | | | |
| | | 44,237 | 7.63 |
| OTROS VALORES | | 580 | 0.10 |
| | | 579,905 | 100 |
| GBM FONDO DE CRECIMIENTO, S.A. DE C.V. VAR ESTAB: 2.740% VAR PROM: 0.950% | | | |

| PRINLS2 | | | |
|---------------------------------------------------------------------------------------------------|-------------------------|------------------|------------|
| Fondo de Inversión en Instrumentos de Renta Variable DISCRECIONAL | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| Bonos Gob. Fed. Tasa fija | | | |
| M | BONOS 530731 AAA(mex) | 33,853 | 2.83 |
| M | BONOS 290301 AAA(mex) | 14,160 | 1.18 |
| M | BONOS 270603 AAA(mex) | 7,612 | 0.64 |
| CPOS sobre Acciones del IPC | | | |
| 1B | NAFTRAC ISHRS Alta | 22,906 | 1.91 |
| 1B | IVPESO ISHRS Media | 16,775 | 1.40 |
| Cetes | | | |
| BI | CETES 251113 AAA(mex) | 120,728 | 10.09 |
| BI | CETES 261001 AAA(mex) | 15,688 | 1.31 |
| BI | CETES 250918 AAA(mex) | 9,328 | 0.78 |
| Chequera dolares | | | |
| CHD | 40-002 9079985 N/A | 48 | 0.00 |
| Soc. de Inv. de Renta Variable | | | |
| S2 | PRINRVA FFX N/A | 68,303 | 5.71 |
| S2 | GLREITS FFX N/A | 58,315 | 4.87 |
| S2 | PERMERGE FFX N/A | 37,458 | 3.13 |
| Sociedad de Inversión de Deuda | | | |
| S1 | PRINFMP FFX AAA/S3(m) | 114,893 | 9.60 |
| S1 | PRINGLP FFX AAA/SS5(m) | 33,129 | 2.77 |
| S1 | PRINMAS FFX AAA/S3(m) | 13,582 | 1.13 |
| S1 | PRINFGU FFX AAA/S2(m) | 1,194 | 0.10 |
| TRAC Tit. ref. acciones extr. | | | |
| 11SP | VOO * N/A | 175,867 | 14.69 |
| 11SP | IVV * N/A | 88,143 | 7.36 |
| 11SP | CBU7 N N/A | 84,243 | 7.04 |
| 11SP | SHY * N/A | 61,631 | 5.15 |
| 11SP | DH * N/A | 42,934 | 3.59 |
| 11SP | CBU0 N N/A | 41,220 | 3.44 |
| 11SP | EWJ * N/A | 34,891 | 2.91 |
| 11SP | VGK * N/A | 28,629 | 2.39 |
| 11SP | SHV * N/A | 11,440 | 0.96 |
| 11SP | MEXS N N/A | 5,703 | 0.48 |
| 11SP | EDV * N/A | 5,628 | 0.47 |
| Udibonos UDIS | | | |
| S | UDIBONO 461108 AAA(mex) | 19,666 | 1.64 |
| S | UDIBONO 261203 AAA(mex) | 11,445 | 0.96 |
| S | UDIBONO 340824 AAA(mex) | 3,634 | 0.30 |
| Reportos | | | |
| M | BONOS 260903 AAA(mex) | 1,436 | 0.12 |
| Varios | | | |
| II | IDTXX N Alta | 12,558 | 1.05 |
| | | 1,197,040 | 100 |
| Principal SAM I, SA, DE CV. Fondo de Inv. De Renta Variable VAR ESTAB: 1.890% VAR PROM: 0.922% | | | |

| PRINLS3 | | | |
|----------------------------------------------------------------------------|-------------------------|----------------|------------|
| Fondo de Inversión en Instrumentos de Renta Variable DISCRECIONAL | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| Bonos Gob. Fed. Tasa fija | | | |
| M | BONOS 290301 AAA(mex) | 15,808 | 2.21 |
| M | BONOS 270603 AAA(mex) | 13,149 | 1.84 |
| M | BONOS 530731 AAA(mex) | 12,830 | 1.80 |
| CPOS sobre Acciones del IPC | | | |
| 1B | NAFTRAC ISHRS Alta | 28,112 | 3.93 |
| Cetes | | | |
| BI | CETES 261001 AAA(mex) | 12,009 | 1.68 |
| Chequera dolares | | | |
| CHD | 40-002 9079977 N/A | 23 | 0.00 |
| Soc. de Inv. de Renta Variable | | | |
| S2 | PRINRVA FFX N/A | 91,898 | 12.86 |
| S2 | PERMERGE FFX N/A | 74,929 | 10.49 |
| S2 | GLREITS FFX N/A | 27,292 | 3.82 |
| Sociedad de Inversión de Deuda | | | |
| S1 | PRINGLP FFX AAA/SS5(m) | 6,643 | 0.93 |
| TRAC Tit. ref. acciones extr. | | | |
| 11SP | TVV * N/A | 138,030 | 19.32 |
| 11SP | VOO * N/A | 60,985 | 8.53 |
| 11SP | EWJ * N/A | 43,803 | 6.13 |
| 11SP | SHY * N/A | 39,067 | 5.47 |
| 11SP | CBU7 N N/A | 34,256 | 4.79 |
| 11SP | DH * N/A | 33,051 | 4.63 |
| 11SP | VGK * N/A | 27,388 | 3.83 |
| 11SP | CBU0 N N/A | 21,926 | 3.07 |
| 11SP | SHV * N/A | 11,635 | 1.63 |
| 11SP | RSP * N/A | 9,148 | 1.28 |
| 11SP | MEXS N N/A | 1,619 | 0.23 |
| Udibonos UDIS | | | |
| S | UDIBONO 261203 AAA(mex) | 6,477 | 0.91 |
| S | UDIBONO 461108 AAA(mex) | 2,498 | 0.35 |
| Reportos | | | |
| M | BONOS 260903 AAA(mex) | 2,023 | 0.28 |
| | | 714,599 | 100 |
| Principal SAM III, S.A. DE C.V. SIRV VAR ESTAB: 3.020% VAR PROM: 1.226% | | | |

| | | | |
|---------------------------------------------------------------------------------------------------|--|------------------|------------|
| | | 1,197,040 | 100 |
| Principal SAM I, SA, DE CV. Fondo de Inv. De Renta Variable VAR ESTAB: 1.890% VAR PROM: 0.922% | | | |
| | | 51.426% | |
| TRAC Tit. ref. acciones extr. | | 16.590% | |
| Cetes | | 7.761% | |
| Bonos Gob. Fed. Tasa fija | | 5.544% | |
| Acciones Ind., Com. y de Serv. | | 4.585% | |
| Empresas del Dow Jones SP | | 3.541% | |
| Udibonos UDIS | | 3.368% | |
| CPOS sobre Acciones del IPC | | 2.584% | |
| Certificado Bursatil | | 1.070% | |
| Varios | | 0.972% | |
| Reportos | | 0.740% | |
| Bonos Prot. Ahorro pago mensual | | 0.691% | |
| Bonos Prot. Ahorro pago Trim. | | 0.572% | |
| Eurobonos a Mediano Plazo MXP | | 0.388% | |
| Cert. Bursátiles Bancarios | | 0.138% | |
| Cert. Burs. Fiduc. Inmob. | | 0.022% | |
| Acciones Instit. de credito | | 0.004% | |
| Chequera dolares | | 0.002% | |
| Bondes D | | 0.002% | |
| | | 68.773% | |
| Acciones Ind., Com. y de Serv. | | 12.496% | |
| Bonos Gob. Fed. Tasa fija | | 6.509% | |
| CPOS sobre Acciones del IPC | | 4.111% | |
| Empresas del Dow Jones SP | | 3.595% | |
| Cetes | | 1.799% | |
| Udibonos UDIS | | 1.403% | |
| Reportos | | 1.153% | |
| Cert. Burs. Fiduc. Inmob. | | 0.108% | |
| Acciones Instit. de credito | | 0.051% | |
| Chequera dolares | | 0.003% | |

| SURVEUR | | | |
|------------------------------------------------------------------------------------|--------------|----------------|------------|
| Sociedad de Inversión de Renta Variable CLASIF: ESPECIALIZADO EN RENTA VARIABLE | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) | | | |
| 11SP | CEU2 N BAJA | 53,551 | 33.32 |
| 11SP | VGK * ALTA | 33,858 | 21.07 |
| 11SP | XSMC N NULA | 10,006 | 6.23 |
| 11SP | VUKG N NULA | 9,205 | 5.73 |
| 11SP | C40 N ALTA | 9,068 | 5.64 |
| 11SP | CG1 N NULA | 8,846 | 5.50 |
| 11SP | EWU * ALTA | 8,226 | 5.12 |
| 11SP | EWN * MEDIA | 7,224 | 4.49 |
| 11SP | XESP N NULA | 5,447 | 3.39 |
| 11SP | EDEN * MEDIA | 4,076 | 2.54 |
| 11SP | EDW * MEDIA | 3,403 | 2.12 |
| | | 5,194 | 3.23 |
| OTROS VALORES | | 2,610 | 1.62 |
| | | 160,712 | 100 |
| SURA 13, S.A. DE C.V., F.I.R.V. VAR ESTAB: 3.00% VAR PROM: 1.23% | | | |

| FT-USA1 | | | |
|-------------------------------------------------------------------------------------------------|-------------|----------------|------------|
| Fondo de Inversión de Renta Variable Casif: Especializada en Acciones del Mercado de los EUA | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| ACCIONES DEL SIC (TIPO DE CAMBIO CIERRE) | | | |
| 11ASP | NVDA * ALTA | 58,959 | 6.11 |
| 11ASP | AAPL * ALTA | 54,486 | 5.65 |
| 11ASP | MSFT * ALTA | 54,221 | 5.62 |
| 11ASP | AMZN * ALTA | 29,005 | 3.01 |
| 11ASP | META * ALTA | 28,636 | 2.97 |
| 11ASP | GOOG * ALTA | 22,179 | 2.30 |
| 11ASP | | 544,659 | 56.46 |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) | | | |
| 11SP | USPX * ALTA | 167,411 | 17.35 |
| OTROS VALORES | | 5,099 | 0.53 |
| | | 964,656 | 100 |
| FRANKLIN U.S. OPPORTUNITIES FUND, S.A. DE C.V. VAR ESTAB: 3.50% VAR PROM: 1.483% | | | |

| VXGUBLP HR AAA/4 LP | | | |
|------------------------------------------------------------------------------------------|--------------------|----------------|------------|
| Fondo de Inversión en bonos de Tasa Fija FIID clasificación: IDLPGUB | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| VALORES GUBERNAMENTALES | | | |
| M | BONOS 290531 mxAAA | 109,486 | 24.81 |
| M | BONOS 310529 mxAAA | 100,948 | 22.87 |
| M | BONOS 341123 mxAAA | 79,324 | 17.97 |
| M | BONOS 330526 mxAAA | 75,212 | 17.04 |
| M | BONOS 290301 mxAAA | 65,344 | 14.80 |
| OTROS VALORES | | 11,050 | 2.50 |
| | | 441,363 | 100 |
| FONDO VALMEX15 EN BONOS DE TASA FIJA, S.A. DE C.V. VAR ESTAB: 1.189% VAR PROM: 0.734% | | | |

| TEMGBIA AAA/S6(mex) | | | |
|-------------------------------------------------------------------------------|---------------|----------------|------------|
| Fondo de Inversión en Instrumentos de Deuda CLASIFICACIÓN: LARGO PLAZO | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| ACCIONES DE FONDOS DE INVERSIÓN EXTRANJEROS | | | |
| 56SP | TEMGBIA LX NA | 247,797 | 99.48 |
| OTROS VALORES | | 1,289 | 0.52 |
| | | 249,086 | 100 |
| TEMPLETON GLOBAL BOND FUND, S.A. DE C.V. VAR ESTAB: 1.34% VAR PROM: 1.242% | | | |

| PRINLS1 | | | | |
|-------------------------------------------------------------|-----------------|------------------|------------|--|
| Fondo de Inversión en Instrumentos de Renta Variable | | | | |
| CLASIF: RENTA VARIABLE DISCRECIONAL | | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | |
| Bonos Gob. Fed. Tasa fija | | | | |
| M BONOS | 290301 AAA(mex) | 39,735 | 3.77 | |
| M BONOS | 260903 AAA(mex) | 35,740 | 3.39 | |
| M BONOS | 530731 AAA(mex) | 33,139 | 3.15 | |
| M BONOS | 270603 AAA(mex) | 18,093 | 1.72 | |
| M BONOS | 280302 AAA(mex) | 13,952 | 1.32 | |
| CPOs sobre Acciones del IPC | | | | |
| 1B NAFTAC | ISHRS Alta | 20,824 | 1.98 | |
| 1B IVPESO | ISHRS Media | 11,106 | 1.05 | |
| Cetes | | | | |
| BI CETES | 251113 AAA(mex) | 63,880 | 6.06 | |
| BI CETES | 261001 AAA(mex) | 21,430 | 2.03 | |
| Chequera dolares | | | | |
| CHD 40-002 | 9079993 N/A | 124 | 0.01 | |
| Soc. de Inv. de Renta Variable | | | | |
| S2 PRINRVA | FFX N/A | 83,881 | 7.96 | |
| S2 GLREITS | FFX N/A | 19,804 | 1.88 | |
| S2 PEMERGE | FFX N/A | 15,345 | 1.46 | |
| Sociedad de Inversion de Deuda | | | | |
| S1 PRINRNP | FFX AAA/S3(r) | 240,972 | 22.88 | |
| S1 PRINRFR | FFX AAA/S5(r) | 95,975 | 9.11 | |
| S1 PRINMAS | FFX AAA/S3(r) | 67,048 | 6.37 | |
| S1 PRINGLP | FFX AAA/S5(r) | 38,255 | 3.63 | |
| S1 PRINFGU | FFX AAA/S2(r) | 28 | 0.00 | |
| TRAC Tit. ref. acciones extr. | | | | |
| 11SP IIV | * N/A | 79,415 | 7.54 | |
| 11SP CBU7 | N N/A | 37,469 | 3.56 | |
| 11SP RSP | * N/A | 16,321 | 1.55 | |
| 11SP EWJ | * N/A | 13,274 | 1.26 | |
| 11SP MEXS | N N/A | 8,027 | 0.76 | |
| 11SP EDV | * N/A | 4,285 | 0.41 | |
| 11SP LQDA | N N/A | 3,629 | 0.34 | |
| 11SP CBU0 | N N/A | 2,677 | 0.25 | |
| 11SP VGK | * N/A | 928 | 0.09 | |
| Udibonos UDIS | | | | |
| S UDIBONO | 451108 AAA(mex) | 18,989 | 1.80 | |
| S UDIBONO | 261203 AAA(mex) | 14,852 | 1.41 | |
| S UDIBONO | 340824 AAA(mex) | 8,953 | 0.85 | |
| Reportos | | | | |
| M BONDS | 260903 AAA(mex) | 1,573 | 0.15 | |
| Varios | | | | |
| 1I IDTXX | N Alta | 23,552 | 2.24 | |
| | | 1,053,276 | 100 | |
| Principal SAM I, SA. DE CV. Fondo de Inv. de Renta Variable | | | | |
| VAR ESTAB: 1.130% | | VAR PROM: 0.404% | | |

| | |
|---------------------------------|---------|
| Bonos Gob. Fed. Tasa fija | 21.691% |
| Cetes | 19.112% |
| TRAC Tit. ref. acciones extr. | 17.134% |
| Udibonos UDIS | 13.217% |
| Acciones Ind., Com. y de Serv. | 7.738% |
| Certificado Bursatil | 6.160% |
| CPOs sobre Acciones del IPC | 3.056% |
| Varios | 2.237% |
| Bonos Prot. Ahorro pago Trim. | 1.993% |
| Bonos Prot. Ahorro pago mensual | 1.948% |
| Empresas del Dow Jones SP | 1.770% |
| Reportos | 1.559% |
| Eurobonos a Mediano Plazo MXP | 1.364% |
| Cert. Bursatiles Bancarios | 0.925% |
| Cert. Burs. Fiduc. Inmob. | 0.053% |
| Acciones Instit. de credito | 0.031% |
| Chequera dolares | 0.012% |
| Bondes D | 0.000% |

| GMP+ | | | | |
|---------------------------------------------------|---------|------------------|------------|--|
| Fondo de Inversión de Renta Variable | | | | |
| CLASIF: RENTA VARIABLE DISCRECIONAL | | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) | | | | |
| 11SP VAGU | N ALTA | 199,807 | 26.92 | |
| 11SP VNRA | N ALTA | 187,796 | 25.31 | |
| 11SP VDEA | N ALTA | 82,112 | 11.06 | |
| 11SP VDPA | N ALTA | 80,722 | 10.88 | |
| 11SP VWCG | N ALTA | 69,162 | 9.32 | |
| 11SP VDTA | N ALTA | 43,909 | 5.92 | |
| 11SP VFEA | N ALTA | 35,627 | 4.80 | |
| 11SP VJPA | N ALTA | 28,851 | 3.89 | |
| OTROS VALORES | | | | |
| | | 14,133 | 1.90 | |
| | | 742,119 | 100 | |
| GBM RETORNO ABSOLUTO, S.A. DE C.V. | | | | |
| VAR ESTAB: 2.120% | | VAR PROM: 0.967% | | |

| SURUSD | | | | |
|------------------------------------------|--------------|-----------------|------------|--|
| Fondo de Inversión de Renta Variable | | | | |
| CLASIFICACIÓN: ESPECIALIZADA EN DEUDA | | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | |
| VALORES GUBERNAMENTALES | | | | |
| D1SP MEXG29 | 260121 BBB- | 48,551 | 10.27 | |
| D1SP MEXC46 | 270328 BBB- | 43,400 | 9.18 | |
| D1SP MEX76 | 290422 BBB- | 30,177 | 6.39 | |
| D1SP MEXE02 | 280111 BBB- | 29,181 | 6.17 | |
| DISPONIBILIDADES SIN RESTRICCIÓN | | | | |
| CHD BACMEX | 5193582 | 69,511 | 14.71 | |
| EMPRESAS DE SERVICIOS FINANCIEROS | | | | |
| 11SP VCSH | * ALTA | 90,366 | 19.12 | |
| 11SP VGIT | * ALTA | 47,621 | 10.08 | |
| 11SP VGSH | * ALTA | 40,845 | 8.64 | |
| 11SP IEI | * ALTA | 32,788 | 6.94 | |
| 11SP VCIT | * MEDIA | 10,292 | 2.18 | |
| 11SP | | 13,423 | 2.84 | |
| REPORTO | | | | |
| LF BONDES | 261001 mxAAA | 12,253 | 2.59 | |
| OTROS VALORES | | | | |
| | | 4,210 | 0.89 | |
| | | 472,619 | 100 | |
| SURA USD, S.A. DE C.V. S.I.R.V. | | | | |
| VAR ESTAB: 2.13% | | VAR PROM: 1.01% | | |

| FT-GLOB | | | | |
|---------------------------------------------------|---------|------------------|------------|--|
| Fondo de Inversión de Renta Variable | | | | |
| CLASIF: ESPECIALIZADA EN ACCIONES INTERNACIONALES | | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | |
| ACCIONES DEL SIC (TIPO DE CAMBIO CIERRE) | | | | |
| 11ASP MA | * ALTA | 15,945 | 5.92 | |
| 11ASP ZS | * ALTA | 15,443 | 5.73 | |
| 11ASP DIN9 | N ALTA | 15,396 | 5.71 | |
| 11ASP SNPS | * ALTA | 15,254 | 5.66 | |
| 11ASP TYL | * ALTA | 14,450 | 5.36 | |
| 11ASP ZBRA | * ALTA | 14,034 | 5.21 | |
| 11ASP PGHN | N ALTA | 13,949 | 5.18 | |
| 11ASP SHOP | N ALTA | 13,609 | 5.05 | |
| 11ASP AMS | N ALTA | 12,932 | 4.80 | |
| 11ASP MELI | N ALTA | 12,784 | 4.74 | |
| 11ASP ONTO | * ALTA | 12,530 | 4.65 | |
| 11ASP PLNT | * ALTA | 12,388 | 4.60 | |
| 11ASP ISRG | * ALTA | 12,012 | 4.46 | |
| 11ASP CRL | * ALTA | 11,179 | 4.15 | |
| 11ASP 4568 | N ALTA | 10,693 | 3.97 | |
| 11ASP ICE | * ALTA | 9,743 | 3.62 | |
| 11ASP SIKA | N ALTA | 8,705 | 3.23 | |
| 11ASP ANSS | * ALTA | 7,397 | 2.74 | |
| 11ASP IDXX | * ALTA | 7,140 | 2.65 | |
| 11ASP VLTO | * ALTA | 5,590 | 2.07 | |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) | | | | |
| 11SP ACWI | * ALTA | 26,969 | 10.01 | |
| OTROS VALORES | | | | |
| | | 1,336 | 0.50 | |
| | | 269,479 | 100 | |
| FT-GLOB FRANKLIN GLOBAL GROWTH FUND, S.A. DE C.V. | | | | |
| VAR ESTAB: 3.50% | | VAR PROM: 1.652% | | |

| VXUDIMP | | | | |
|---------------------------------------------------------|--------------|------------------|------------|--|
| Fondo de Inv. De Inst. de Deuda en Tasa Real | | | | |
| clasificación: IDMPGUBUDIS | | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | |
| VALORES GUBERNAMENTALES | | | | |
| S UDIBONO | 261203 mxAAA | 285,661 | 56.90 | |
| S UDIBONO | 251204 mxAAA | 98,286 | 19.58 | |
| S UDIBONO | 281130 mxAAA | 81,671 | 16.27 | |
| REPORTOS | | | | |
| IQ BPAG91 | 250430 mxAAA | 36,421 | 7.25 | |
| | | 502,040 | 100 | |
| FONDO VALMEX17 INST DE DEUDA EN TASA REAL, S.A. DE C.V. | | | | |
| VAR ESTAB: 0.716% | | VAR PROM: 0.222% | | |

| FT-BOND | | | | |
|---------------------------------------------------|---------|------------------|------------|--|
| Fondo de Inversión de Renta Variable | | | | |
| Clasificación: Especializada en deuda | | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) | | | | |
| 11SP IBTA | N ALTA | 1,930,089 | 30.55 | |
| 11SP SDJA | N ALTA | 1,304,013 | 20.64 | |
| 11SP CBU7 | N ALTA | 1,276,292 | 20.20 | |
| 11SP LQDA | N ALTA | 556,216 | 8.81 | |
| 11SP CBU0 | N ALTA | 421,957 | 6.68 | |
| 11SP VDST | N ALTA | 317,450 | 5.03 | |
| 11SP FLOA | N ALTA | 255,294 | 4.04 | |
| 11SP BB3M | N ALTA | 190,437 | 3.01 | |
| OTROS VALORES | | | | |
| | | 65,282 | 1.03 | |
| | | 6,317,031 | 100 | |
| TEMPLETON ASIAN GROWTH FUND, S.A. DE C.V. | | | | |
| VAR ESTAB: 2.00% | | VAR PROM: 1.300% | | |

| STERNDQ | | | | |
|----------------------------------------------------------|--------------|------------------|------------|--|
| Fondo de Inversión de Renta Variable | | | | |
| Clasificación: Especializada en acciones internacionales | | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | |
| TITULOS RECIBIDOS EN REPORTO | | | | |
| S UDIBONO | 261203 mxAAA | 11,932 | 0.52 | |
| ACCIONES DEL SIC (SPOT) | | | | |
| 11ASP VARIOS | | 101,748 | 4.41 | |
| TRACKS EXTRANJEROS (SPOT) | | | | |
| 11SP OOOM | * ALTA | 2,184,219 | 94.61 | |
| INVERSION EN DOLARES | | | | |
| CHD BSANT | 2945000 | 10,689 | 0.46 | |
| | | 2,308,587 | 100 | |
| FONDO SAM RENTA VARIABLE 25, S.A. DE C.V. FRV | | | | |
| VAR ESTAB: 4.110 % | | VAR PROM: 2.135% | | |

| SURASIA | | | | |
|---------------------------------------------------|---------|-----------------|------------|--|
| Fondo de Inversión de Renta Variable | | | | |
| CLASIF: ESPECIALIZADA EN ACCIONES INTERNACIONALES | | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) | | | | |
| 11SP VJPA | N ALTA | 122,866 | 34.34 | |
| 11SP CEMA | N MEDIA | 41,039 | 11.47 | |
| 11SP XMTD | N BAJA | 37,471 | 10.47 | |
| 11SP IAUS | N MEDIA | 36,009 | 10.06 | |
| 11SP FLXC | N NULA | 32,176 | 8.59 | |
| 11SP FLXI | N NULA | 26,556 | 7.42 | |
| 11SP FLXK | N BAJA | 19,012 | 5.31 | |
| 11SP EPI | * MEDIA | 14,067 | 3.93 | |
| 11SP C300 | N BAJA | 7,902 | 2.21 | |
| 11SP | | 19,176 | 5.36 | |
| OTROS VALORES | | | | |
| | | 1,548 | 0.43 | |
| | | 357,921 | 100 | |
| SURA ASIA, S.A. DE C.V. | | | | |
| VAR ESTAB: 3.80% | | VAR PROM: 1.34% | | |

CIFRAS EN MILES DE PESOS

| VTLS-RV | | | | VTLS-RF | | | | STER-OP | | | | FT-EURO | | | |
|---------------------------------------------------|---------|---------|---|----------------------------------------------------------|---------|---------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---|-----------------------------------------------------------------------------------|---------|---------|---|
| Fondo de Inversión de Renta Variable DISCRECIONAL | | | | Fondo de Inversión en Instrumentos de Deuda DISCRECIONAL | | | | Sociedad de Inversión de Renta Variable CLASIFICACIÓN: DISCRECIONAL | | | | Fondo de Inversión de Renta Variable CLASIFICACIÓN: ESPEC EN ACCS INTERNACIONALES | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % | TIPO DE VALOR | CAL/BUR | IMPORTE | % | TIPO DE VALOR | CAL/BUR | IMPORTE | % | TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| NO DISPONIBLE | | | | NO DISPONIBLE | | | | TITULOS RECIBIDOS EN REPORTE 5 UDIBONO 261203 mxAAA 30,362 1.00 SERVICIOS DE TELECOMUNICACIONES 1 AMX B ALTA 353,832 11.70 SERVICIOS FINANCIEROS 1 GENERA * ALTA 121,816 4.03 1 GFNORTE O ALTA 265,515 8.78 PRODUCTOS DE CONSUMO FRECUENTE 1 AC * ALTA 209,845 6.94 1 FEMSA UBD ALTA 309,962 10.25 1 GRUMA B ALTA 43,149 1.43 1 KOF UBL ALTA 164,242 5.43 1 WALMEX * ALTA 219,011 7.24 INDUSTRIAL 1 ALFA A ALTA 128,950 4.26 1 ASUR B ALTA 89,826 2.97 1 GAP B ALTA 285,168 9.43 1 VARIOS 191,216 6.32 MATERIALES 1 CEMEX CPO ALTA 228,227 7.54 1 GMEXICO B ALTA 301,242 9.96 1 PE&OLES * ALTA 83,054 2.75 3,025,418 100 FONDO SAM RENTA VARIABLE 20, S.A. DE C.V. FIRV VAR ESTAB: 3.400 % VAR PROM: 1.874% | CHEQUERAS BANCARIAS EN DÓLARES CHD BANCOS3 1019763 968 2.10 TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) IISP FLEE * ALTA 45,129 97.90 46,097 100 FRANKLIN MUTUAL BEACON FUND, S.A. DE C.V. VAR ESTAB: 3.00 % VAR PROM: 1.480% | | | | | | |



| FT-CORP AAA/53(mex) | | | |
|-----------------------------------------------------------|----------------|----------------|------------|
| Fondo de Inversión en Instrumentos de Deuda | | | |
| Clasificación: Largo Plazo | | | |
| TIPO DE VALOR | CAL/BUR | IMPORTE | % |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL BONDES F | | | |
| LF | | 8,034 | 2.43 |
| CERTIFICADOS BURSÁTILES BANCARIOS | | | |
| 94 BLADEX | 24 mxAAA | 10,030 | 3.03 |
| 94 | | 11,714 | 3.54 |
| CERTIFICADOS BURSÁTILES DE BANCA DE DES. | | | |
| CD KDB | 22V AAA,mx | 11,422 | 3.45 |
| CD KEXIM | 21 AAA,mx | 8,012 | 2.42 |
| CERTIFICADOS BURSÁTILES DE EMPRESAS PRIVADAS | | | |
| 91 VWLEASE | 24 mxAAA | 27,102 | 8.18 |
| 91 GBM | 21 HR AA+ | 20,063 | 6.06 |
| 91 PCARFM | 24 mxAAA | 20,036 | 6.05 |
| 91 ORBIA | 22L AAA(mex) | 18,157 | 5.48 |
| 91 GMFIN | 22 mxAAA | 18,137 | 5.48 |
| 91 MEGA | 22 AAA(mex) | 17,946 | 5.42 |
| 91 FUNO | 21-2X AAA(mex) | 15,597 | 4.71 |
| 91 GAP | 20 mxAAA | 14,083 | 4.25 |
| 91 CETELEM | 22-3 mxAAA | 10,621 | 3.21 |
| 91 LAB | 23-2 AA+(mex) | 10,094 | 3.05 |
| 91 CMPC | 23V AAA(mex) | 10,063 | 3.04 |
| 91 NAVISTS | 22 mxAA+ | 10,057 | 3.04 |
| 91 FUNO | 23-2L AAA(mex) | 7,591 | 2.29 |
| 91 CETELEM | 22-2 mxAAA | 7,044 | 2.13 |
| 91 | | 13,676 | 4.13 |
| CERT. BUR. EMITIDOS POR ENT. O INST. DEL GOB. FED. | | | |
| 95 CFE | 21 mxAAA | 10,063 | 3.04 |
| 95 FNCOT | 22S AAA(mex) | 10,036 | 3.03 |
| 95 | | 11,612 | 3.51 |
| TITULOS DE DEUDA EMISORAS EXTRANJERAS SIC | | | |
| D8 GSF0325 | FLOAT A2 | 7,572 | 2.29 |
| REPORTO | | | |
| M BONOS | 260903 mxAAA | 22,445 | 6.78 |
| | | 331,205 | 100 |
| TEMPLETON EMERGING MARKETS BOND FUND, S.A. DE C.V. | | | |
| VAR ESTAB: 0.10% VAR PROM: 0.019% | | | |

Metodología en cálculo de VaR

| | |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------|
| SURVEUR | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| SURUSD | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| SURASIA | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| SURREAL | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| VXUDIMP | La metodología utilizada para calcular el VaR es PIPG-Real3A + 0.45%, con un nivel de confianza de 97.5%. |
| VXGUBLP | Modelo Histórico que incluye 280 datos, horizonte temporal de 1 día y nivel de confianza del 97.5% . |
| FT-USA 1 | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| FT-EURO | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| TEMBIA | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| FT-GLOB | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| FT-BOND | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| FT-CORP | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| GBMCRE | Método Delta normal, Un periodo de muestra de un año, con un nivel de confianza fijado al 95% y horizonte temporal de 1 día |
| GBMGMP+ | Método Delta normal, Un periodo de muestra de un año, con un nivel de confianza fijado al 95% y horizonte temporal de 1 día |
| PRINLS1 | Método de simulación Monte Carlo, 1 día con un nivel de confianza al 95% con 250 observaciones |
| PRINLS2 | Método de simulación Monte Carlo, 1 día con un nivel de confianza al 95% con 250 observaciones |
| PRINLS3 | Método de simulación Monte Carlo, 1 día con un nivel de confianza al 95% con 250 observaciones |
| STER-OP | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| STERNDQ | Método Histórico, 1 día con un nivel de confianza al 95% con 500 observaciones. |
| VTLS-RF | Simulación Histórica, Intervalo de Confianza del 95%, Horizonte Temporal de 1 días y con una muestra de 252 observaciones. |
| VTLS-RV | Simulación Histórica, Intervalo de Confianza del 95%, Horizonte Temporal de 1 días y con una muestra de 252 observaciones. |

se actualiza el último día hábil de cada semana*

Mantente ágil

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