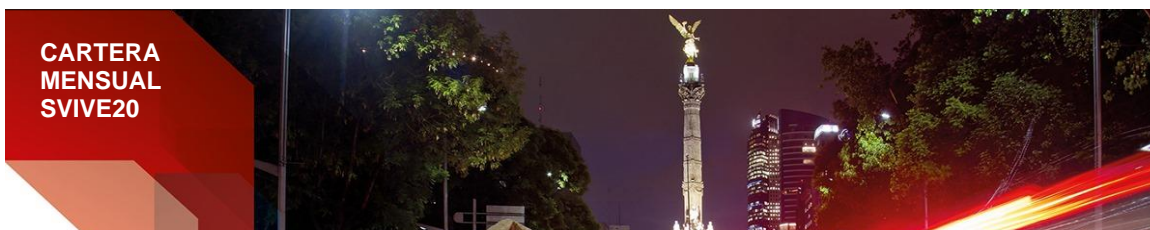


**CARTERA MENSUAL**  
SVIVE20  
AGOSTO 2019



| INSTRUMENTO   |         |         | CALIFICACIÓN O BURSATILIDAD | VALOR MERCADO        | %               |
|---|---------|---------|-----------------------------|----------------------|-----------------|
| <b>TITULOS RECIBIDOS EN REPORTE</b>                     |         |         |                             | <b>123,521,703</b>   | <b>8.723%</b>   |
| LD  | BONDES  | 230831  | mxAAA                       | 61,761,025           | 4.362%          |
| S   | UDIBONO | 401115  | mxAAA                       | 61,760,678           | 4.362%          |
| <b>SERVICIOS PUBLICOS</b>                               |         |         |                             | <b>1,334,524</b>     | <b>0.094%</b>   |
| FF  | FVIA    | 16      | MINIMA                      | 1,334,524            | 0.094%          |
| <b>SERVICIOS DE TELECOMUNICACIONES</b>                  |         |         |                             | <b>15,783,528</b>    | <b>1.115%</b>   |
| 1   | VARIOS  |         |                             | 15,783,528           | 1.115%          |
| <b>SERVICIOS FINANCIEROS</b>                            |         |         |                             | <b>125,466,353</b>   | <b>8.861%</b>   |
| CF  | VARIOS  |         |                             | 56,385,755           | 3.982%          |
| FH  | VARIOS  |         |                             | 645,650              | 0.046%          |
| 0   | VARIOS  |         |                             | 9,421,720            | 0.665%          |
| 1   | GFNORTE | 0       | ALTA                        | 41,888,825           | 2.958%          |
| 1   | VARIOS  |         |                             | 12,292,805           | 0.868%          |
| 1B  | VARIOS  |         |                             | 3,331,746            | 0.235%          |
| 41  | VARIOS  |         |                             | 1,499,852            | 0.106%          |
| <b>SALUD</b>  |         |         |                             | <b>5,480,200</b>     | <b>0.387%</b>   |
| 1   | FRAGUA  | B       | BAJA                        | 5,480,200            | 0.387%          |
| <b>PRODUCTOS DE CONSUMO FRECUENTE</b>                   |         |         |                             | <b>66,463,117</b>    | <b>4.694%</b>   |
| 1   | FEMSA   | UBD     | ALTA                        | 31,437,965           | 2.220%          |
| 1   | VARIOS  |         |                             | 35,025,152           | 2.474%          |
| <b>SERVICIOS Y BIENES DE CONSUMO NO BASICO</b>          |         |         |                             | <b>20,372,824</b>    | <b>1.439%</b>   |
| 1   | VARIOS  |         |                             | 20,372,824           | 1.439%          |
| <b>INDUSTRIAL</b>                                       |         |         |                             | <b>45,186,123</b>    | <b>3.191%</b>   |
| CF  | VARIOS  |         |                             | 285,230              | 0.020%          |
| 1   | VARIOS  |         |                             | 44,900,893           | 3.171%          |
| <b>MATERIALES</b>                                       |         |         |                             | <b>42,634,633</b>    | <b>3.011%</b>   |
| 1   | VARIOS  |         |                             | 42,634,633           | 3.011%          |
| <b>ENERGIA</b>  |         |         |                             | <b>4,718,716</b>     | <b>0.333%</b>   |
| 1   | IENOVA  | *       | ALTA                        | 4,718,716            | 0.333%          |
| <b>TRACKS EXTRANJEROS (SPOT)</b>                        |         |         |                             | <b>439,675,220</b>   | <b>31.051%</b>  |
| 1ISP  | FEZ     | *       | SIN BURSATILIDAD            | 31,721,751           | 2.240%          |
| 1ISP  | SPY     | *       | SIN BURSATILIDAD            | 90,795,489           | 6.412%          |
| 1ISP  | USM/    | *       | SIN BURSATILIDAD            | 47,619,802           | 3.363%          |
| 1ISP  | VARIOS  |         |                             | 111,865,062          | 7.900%          |
| 1ISP  | VCO     | *       | SIN BURSATILIDAD            | 78,548,847           | 5.547%          |
| 1ISP  | VT      | *       | SIN BURSATILIDAD            | 35,960,901           | 2.540%          |
| 1ISP  | VWO     | *       | SIN BURSATILIDAD            | 43,163,368           | 3.048%          |
| <b>ACCIONES DE SI RENTA VARIABLE</b>                    |         |         |                             | <b>126,693,945</b>   | <b>8.947%</b>   |
| 52  | STER-OP | ED      | NA                          | 126,693,945          | 8.947%          |
| <b>CERTIFICADO BURSATIL DE EMPRESAS PRIVADAS</b>        |         |         |                             | <b>1,720,171</b>     | <b>0.121%</b>   |
| 91  | FUNO    | 15      | AAA(mex)                    | 1,720,171            | 0.121%          |
| <b>BONOS</b>  |         |         |                             | <b>192,436,042</b>   | <b>13.590%</b>  |
| M   | VARIOS  |         |                             | 192,436,042          | 13.590%         |
| <b>BONOS DE DESARROLLO DEL GOBIERNO FEDERAL EN UDIS</b> |         |         |                             | <b>203,647,000</b>   | <b>14.382%</b>  |
| S   | UDIBONO | 220609  | mxAAA                       | 34,731,730           | 2.453%          |
| S   | UDIBONO | 251204  | mxAAA                       | 49,067,554           | 3.465%          |
| S   | UDIBONO | 401115  | mxAAA                       | 35,899,028           | 2.535%          |
| S   | UDIBONO | 461108  | mxAAA                       | 32,735,813           | 2.312%          |
| S   | VARIOS  |         |                             | 51,212,874           | 3.617%          |
| <b>INVERSION EN DOLARES</b>                             |         |         |                             | <b>865,266</b>       | <b>0.061%</b>   |
| CHD   | BSANT   | 2945048 |                             | 865,266              | 0.061%          |
| <b>TOTAL CARTERA</b>                                    |         |         |                             | <b>1,415,999,364</b> | <b>100.000%</b> |
| <b>VALOR DEL ACTIVO NETO</b>                            |         |         |                             | <b>1,420,527,630</b> |                 |
| <b>VAR ESTABLECIDO</b>                                  |         |         |                             |                      | <b>2.200%</b>   |
| <b>VAR OBSERVADO (Promedio)</b>                         |         |         |                             |                      | <b>0.775%</b>   |

Cartera al 30/08/2019 Fondo SAM Balanceado 11, 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:** Mayoritariamente renta variable

**Calificación:**

**Escala homogénea** NA

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