

SUR2026

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
1B	CPOs sobre Acciones del IPC				
	NAFTRAC	ISHRS	Alta	11,717	0.526%
1B	MEXTRAC	09	Media	11,683	0.524%
				23,400	1.050%
	SOC. DE INV. NACIONALES				
52	SURPAT	BOE1	N/A	128,717	5.777%
52	SURUSD	BOE	N/A	93,085	4.178%
52	SURGLOB	BO	N/A	68,439	3.072%
51	SUR1E	BOE1	AAAf/S2(me)	583,729	26.199%
51	SURUDI	BOE1	AAAf/S4(me)	427,206	19.174%
51	SURREAL	BOE1	AAAf/S6(me)	282,549	12.681%
51	SURBONO	BOE1	AAAf/S6(me)	182,028	8.170%
51	SURCORP	BOE1	AAf/S3(mex)	91,781	4.119%
51	FONDEO	BOE1	AAAf/S1(me)	79,964	3.589%
				1,937,498	86.959%
	TRAC TIT. REF. ACCIONES EXTR.				
1ISP	AGG	*	N/A	123,454	5.541%
1ISP	ITOT	*	N/A	23,437	1.052%
1ISP	VTI	*	N/A	23,393	1.050%
1ISP	VNQ	*	N/A	14,579	0.654%
1ISP	VEA	*	N/A	11,138	0.500%
1ISP	EFA	*	N/A	10,762	0.483%
1ISP	VDE	*	N/A	9,573	0.430%
1ISP	VAW	*	N/A	6,941	0.307%
1ISP	EMB	*	N/A	6,766	0.304%
1ISP	GSG	*	N/A	4,581	0.206%
1ISP	EWJ	*	N/A	3,708	0.166%
1ISP	XLK	*	N/A	3,229	0.145%
1ISP	VB	*	N/A	3,140	0.141%
1ISP	XLF	*	N/A	3,103	0.139%
1ISP	DGRO	*	N/A	2,971	0.133%
1ISP	XME	*	N/A	2,309	0.104%
1ISP	EUFN	*	N/A	1,697	0.076%
1ISP	EWP	*	N/A	1,595	0.072%
1ISP	EIRL	*	N/A	1,557	0.070%
1ISP	DFJ	*	N/A	1,543	0.069%
1ISP	EWG	*	N/A	1,529	0.069%
1ISP	EWL	*	N/A	1,521	0.068%
1ISP	EWD	*	N/A	899	0.040%
1ISP	VGK	*	N/A	891	0.040%
1ISP	EWG	*	N/A	758	0.034%
1ISP	PGJ	*	N/A	458	0.021%
1ISP	EWY	*	N/A	439	0.020%
1ISP	CXSE	*	N/A	438	0.020%
1ISP	ASHR	*	N/A	428	0.019%
1ISP	ARGT	*	N/A	425	0.019%
				267,162	11.991%
	TOTAL CARTERA			2,228,060	100.000%
	ACTIVO NETO			2,221,492	
	VAR ESTABLECIDO \$			19,771	0.89%
	VAR OBSERVADO PROMEDIO \$			3,778	0.17%
	Cartera al:		31-may-18		

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:

SURUDI BOE1 <https://www.suraim.com.mx/#>
 SUR1E BOE1 <https://www.suraim.com.mx/#>
 SURREAL BOE1 <https://www.suraim.com.mx/#>