

SUR2034

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC					
1B	NAFTRAC	ISHRS	Alta	32,724	1.050%
1B	MEXTRAC	09	Media	32,620	1.047%
				65,353	2.097%
TRAC Tit. ref. acciones extr.					
1ISP	AGG	*	N/A	115,030	3.690%
1ISP	ITOT	*	N/A	65,689	2.107%
1ISP	VTI	*	N/A	65,539	2.103%
1ISP	VNQ	*	N/A	37,409	1.200%
1ISP	EFA	*	N/A	30,215	0.969%
1ISP	VEA	*	N/A	29,588	0.949%
1ISP	VDE	*	N/A	27,368	0.878%
1ISP	VAW	*	N/A	19,610	0.629%
1ISP	GSG	*	N/A	13,121	0.421%
1ISP	EWJ	*	N/A	10,450	0.335%
1ISP	VB	*	N/A	8,754	0.281%
1ISP	XLK	*	N/A	8,712	0.279%
1ISP	DGR0	*	N/A	8,628	0.277%
1ISP	XLF	*	N/A	8,362	0.268%
1ISP	XME	*	N/A	6,610	0.212%
1ISP	EMB	*	N/A	6,299	0.202%
1ISP	EUFN	*	N/A	5,056	0.162%
1ISP	DFJ	*	N/A	4,309	0.138%
1ISP	EWP	*	N/A	4,278	0.137%
1ISP	EWK	*	N/A	4,267	0.137%
1ISP	EIRL	*	N/A	4,173	0.134%
1ISP	EWL	*	N/A	4,087	0.131%
1ISP	VGK	*	N/A	3,083	0.099%
1ISP	EWD	*	N/A	2,506	0.080%
1ISP	EWG	*	N/A	2,119	0.068%
1ISP	ARGT	*	N/A	1,484	0.048%
1ISP	PGJ	*	N/A	1,279	0.041%
1ISP	CXSE	*	N/A	1,235	0.040%
1ISP	EWY	*	N/A	1,224	0.039%
1ISP	ASHR	*	N/A	1,196	0.039%
				501,680	16.094%
SOCIEDAD DE INVERSION NACIONALES					
51	SUR1E	BOE1	AAA/S2(me)	658,391	21.121%
51	SURUDI	BOE1	AAA/S4(me)	427,706	13.721%
51	SURREAL	BOE1	AAA/S6(me)	423,068	13.572%
51	SURBONO	BOE1	AAA/S6(me)	282,161	9.052%
51	FONDEO	BOE1	AAA/S1(me)	79,133	2.539%
51	SURCORP	BOE1	AA/S3(mex)	41,714	1.338%
52	SURPAT	BOE1	N/A	359,486	11.532%
52	SURGLOB	BO	N/A	191,865	6.155%
52	SURUSD	BOE	N/A	86,639	2.779%
				2,550,163	81.810%
TOTAL CARTERA				3,117,196	100.000%
ACTIVO NETO				3,103,358	
VAR ESTABLECIDO \$				41,835	1.340%
VAR OBSERVADO PROMEDIO \$				7,679	0.248%
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:

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