

**SUR2058**

**SOCIEDAD DE INVERSION EN RENTA VARIABLE  
DISCRECIONAL**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>				
1B	NAFTRAC	ISHRS	Alta	8,319	2.615%
1B	MEXTRAC	09	Media	8,294	2.607%
				<b>16,613</b>	<b>5.222%</b>
	<b>SOC. DE INV. NACIONALES</b>				
52	SURPAT	BOE1	N/A	91,383	28.725%
52	SURGLOB	BO	N/A	42,348	13.312%
51	SURREAL	BOE1	AAA/S6(me)	26,646	8.376%
51	SURBONO	BOE1	AAA/S6(me)	18,113	5.694%
51	SUR1E	BOE1	AAA/S2(me)	11,304	3.553%
51	SURUDI	BOE1	AAA/S4(me)	8,431	2.650%
51	FONDEO	BOE1	AAA/S1(me)	1,423	0.447%
				<b>199,648</b>	<b>62.757%</b>
	<b>TRAC TIT. REF. ACCIONES EXTR.</b>				
1ISP	VT	*	N/A	23,893	7.510%
1ISP	VWO	*	N/A	9,669	3.039%
1ISP	ITOT	*	N/A	8,542	2.685%
1ISP	VTI	*	N/A	8,538	2.684%
1ISP	VNQ	*	N/A	8,455	2.658%
1ISP	VDE	*	N/A	6,537	2.054%
1ISP	VEA	*	N/A	5,620	1.766%
1ISP	VAW	*	N/A	4,962	1.560%
1ISP	GSG	*	N/A	3,317	1.043%
1ISP	DGRO	*	N/A	2,160	0.679%
1ISP	XLK	*	N/A	2,148	0.675%
1ISP	VB	*	N/A	2,119	0.666%
1ISP	XLF	*	N/A	2,094	0.658%
1ISP	EWJ	*	N/A	1,908	0.600%
1ISP	XME	*	N/A	1,669	0.525%
1ISP	EUFN	*	N/A	1,198	0.376%
1ISP	DFJ	*	N/A	1,103	0.347%
1ISP	EWC	*	N/A	1,096	0.344%
1ISP	EWP	*	N/A	1,053	0.331%
1ISP	EIRL	*	N/A	1,035	0.325%
1ISP	EWL	*	N/A	1,013	0.318%
1ISP	EWD	*	N/A	637	0.200%
1ISP	EWY	*	N/A	626	0.197%
1ISP	ARGT	*	N/A	547	0.172%
1ISP	ASHR	*	N/A	520	0.163%
1ISP	EWG	*	N/A	505	0.159%
1ISP	PGJ	*	N/A	358	0.112%
1ISP	CXSE	*	N/A	350	0.110%
1ISP	VGK	*	N/A	197	0.062%
				<b>101,869</b>	<b>32.021%</b>
	<b>TOTAL CARTERA</b>			<b>318,130</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>316,600</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>9,910</b>	<b>3.13%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>1,648</b>	<b>0.52%</b>
	<b>Cartera al:</b>			<b>31-may-18</b>	

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/#>