

**SURV10**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
ESPECIALIZADA EN DEUDA**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>CPOs sobre Acciones del IPC</b>					
1B	MEXTRAC	09	Media	2,045	0.344%
1B	NAFTRAC	ISHRS	Alta	2,036	0.343%
				<b>4,081</b>	<b>0.687%</b>
<b>Cert.Burs.Fiduciario Rend.</b>					
1C	CETETRC	ISHRS	Media	73,441	12.368%
				<b>73,441</b>	<b>12.368%</b>
<b>SOC. DE INV. NACIONALES</b>					
52	SURUSD	BOE	N/A	24,994	4.209%
52	SURPAT	BOE1	N/A	21,625	3.642%
52	SURGLOB	BO	N/A	15,829	2.666%
52	NAVIGTR	BE2	N/A	5,597	0.943%
51	SURUDI	BOE1	AAA/S4(me)	167,499	28.208%
51	SURREAL	BOE1	AAA/S6(me)	71,717	12.078%
51	SUR1E	BOE1	AAA/S2(me)	71,562	12.052%
51	SURCORP	BOE1	AA/S3(mex)	45,818	7.716%
51	SURBONO	BOE1	AAA/S6(me)	41,847	7.047%
				<b>466,488</b>	<b>78.560%</b>
<b>TRAC TIT. REF. ACCIONES EXTR.</b>					
1ISP	AGG	*	N/A	28,820	4.854%
1ISP	VVO	*	N/A	2,782	0.469%
1ISP	VNQ	*	N/A	2,440	0.411%
1ISP	ITOT	*	N/A	1,860	0.313%
1ISP	VTI	*	N/A	1,817	0.306%
1ISP	EMB	*	N/A	1,803	0.304%
1ISP	VDE	*	N/A	1,456	0.245%
1ISP	VAW	*	N/A	1,098	0.185%
1ISP	GSG	*	N/A	738	0.124%
1ISP	EWC	*	N/A	731	0.123%
1ISP	XLF	*	N/A	627	0.106%
1ISP	XLK	*	N/A	621	0.105%
1ISP	DGRO	*	N/A	611	0.103%
1ISP	VB	*	N/A	588	0.099%
1ISP	EWJ	*	N/A	501	0.084%
1ISP	DFJ	*	N/A	440	0.074%
1ISP	XME	*	N/A	371	0.062%
1ISP	EUFN	*	N/A	311	0.052%
1ISP	EWY	*	N/A	310	0.052%
1ISP	EIRL	*	N/A	309	0.052%
1ISP	EWP	*	N/A	307	0.052%
1ISP	ARGT	*	N/A	229	0.039%
1ISP	VGK	*	N/A	208	0.035%
1ISP	EWL	*	N/A	186	0.031%
1ISP	EWG	*	N/A	139	0.023%
1ISP	PGJ	*	N/A	124	0.021%
1ISP	CXSE	*	N/A	123	0.021%
1ISP	EWD	*	N/A	120	0.020%
1ISP	ASHR	*	N/A	118	0.020%
				<b>49,788</b>	<b>8.385%</b>
	<b>TOTAL CARTERA</b>			<b>593,798</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>598,455</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>4,010</b>	<b>0.67%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>1,033</b>	<b>0.17%</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 Inversion:

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