

**SUR-RV**

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

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>2,590,926</b>	<b>8.645%</b>
1B	NAFTRAC	ISHRS	Alta	1,299,122	4.335%
1B	MEXTRAC	09	Media	1,291,804	4.311%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>10,336,764</b>	<b>34.492%</b>
52	SURPAT	BOE1	N/A	10,336,764	34.492%
	<b>Sociedad de Inversion de Deuda</b>			<b>71,451</b>	<b>0.238%</b>
51	SUR1E	BOE1	AAAf/S2(me)	71,451	0.238%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>16,969,663</b>	<b>56.624%</b>
11SP	VT	*	N/A	6,901,657	23.029%
11SP	VTI	*	N/A	1,322,859	4.414%
11SP	ITOT	*	N/A	1,318,664	4.400%
11SP	VNQ	*	N/A	1,046,747	3.493%
11SP	VEA	*	N/A	984,157	3.284%
11SP	VDE	*	N/A	764,647	2.551%
11SP	VWO	*	N/A	606,513	2.024%
11SP	VAW	*	N/A	584,339	1.950%
11SP	VGK	*	N/A	430,493	1.436%
11SP	GSG	*	N/A	384,971	1.285%
11SP	EWJ	*	N/A	315,881	1.054%
11SP	DGRO	*	N/A	220,471	0.736%
11SP	XLF	*	N/A	215,580	0.719%
11SP	XLK	*	N/A	210,761	0.703%
11SP	VB	*	N/A	199,580	0.666%
11SP	XME	*	N/A	195,213	0.651%
11SP	EWL	*	N/A	144,333	0.482%
11SP	DFJ	*	N/A	144,185	0.481%
11SP	EUFN	*	N/A	143,544	0.479%
11SP	EIRL	*	N/A	143,493	0.479%
11SP	EWJ	*	N/A	141,653	0.473%
11SP	EWY	*	N/A	119,568	0.399%
11SP	EWJ	*	N/A	96,581	0.322%
11SP	EWJ	*	N/A	87,201	0.291%
11SP	EWJ	*	N/A	71,301	0.238%
11SP	ACWI	*	N/A	69,311	0.231%
11SP	ASHR	*	N/A	45,960	0.153%
11SP	PGJ	*	N/A	31,724	0.106%
11SP	CXSE	*	N/A	28,276	0.094%
	<b>TOTAL CARTERA</b>			<b>29,968,805</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>30,252,997</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>1,179,867</b>	<b>3.900%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>260,540</b>	<b>0.885%</b>
	<b>Cartera al:</b>			<b>14-jun-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:

VT \* <http://www.bloomberg.com/quote/VT:US>  
 SURPAT BOE1 <https://www.suraim.com.mx/#>