

SUR2026

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			23,905,641	1.058%
1B	NAFTRAC	ISHRS	Alta	11,985,794	0.531%
1B	MEXTRAC	09	Media	11,919,847	0.528%
	Soc. de Inv. de Rta. Variable			294,845,651	13.053%
52	SURPAT	BOE1	N/A	132,251,645	5.855%
52	SURUSD	BOE	N/A	94,177,304	4.169%
52	SURGLOB	BO	N/A	68,416,702	3.029%
	Sociedad de Inversion de Deuda			1,668,939,403	73.887%
51	SUR1E	BOE1	AAAF/S2(me)	590,006,907	26.121%
51	SURUDI	BOE1	AAAF/S4(me)	434,023,790	19.215%
51	SURREAL	BOE1	AAAF/S6(me)	286,868,554	12.700%
51	SURBONO	BOE1	AAAF/S6(me)	184,822,976	8.182%
51	SURCORP	BOE1	AAAF/S3(mex)	92,053,952	4.075%
51	FONDEO	BOE1	AAAF/S1(me)	81,163,224	3.593%
	TRAC Tit. ref. acciones extr.			271,091,821	12.002%
1ISP	AGG	*	N/A	123,873,676	5.484%
1ISP	ITOT	*	N/A	24,412,017	1.081%
1ISP	VTI	*	N/A	23,946,761	1.060%
1ISP	VNQ	*	N/A	14,471,687	0.641%
1ISP	VEA	*	N/A	11,544,020	0.511%
1ISP	EFA	*	N/A	11,310,623	0.501%
1ISP	VDE	*	N/A	9,263,158	0.410%
1ISP	VAW	*	N/A	7,126,083	0.315%
1ISP	EMB	*	N/A	6,916,351	0.306%
1ISP	GSG	*	N/A	4,712,263	0.209%
1ISP	EWJ	*	N/A	3,891,658	0.172%
1ISP	VB	*	N/A	3,193,285	0.141%
1ISP	XLK	*	N/A	3,191,527	0.141%
1ISP	XLF	*	N/A	3,124,468	0.138%
1ISP	DGRO	*	N/A	3,071,896	0.136%
1ISP	XME	*	N/A	2,458,090	0.109%
1ISP	EUFN	*	N/A	1,674,676	0.074%
1ISP	EWP	*	N/A	1,627,360	0.072%
1ISP	EIRL	*	N/A	1,609,167	0.071%
1ISP	EWL	*	N/A	1,605,269	0.071%
1ISP	EWG	*	N/A	1,602,647	0.071%
1ISP	DFJ	*	N/A	1,594,522	0.071%
1ISP	EWD	*	N/A	910,376	0.040%
1ISP	VGK	*	N/A	891,734	0.039%
1ISP	EWG	*	N/A	811,479	0.036%
1ISP	PGJ	*	N/A	465,279	0.021%
1ISP	CXSE	*	N/A	452,419	0.020%
1ISP	EWY	*	N/A	448,381	0.020%
1ISP	ACWI	*	N/A	446,668	0.020%
1ISP	ASHR	*	N/A	444,281	0.020%
	TOTAL CARTERA			2,258,782,516	100.000%
	ACTIVO NETO			2,255,511,624	
	VAR ESTABLECIDO \$			20,074,053	0.890%
	VAR OBSERVADO PROMEDIO \$			3,719,440	0.167%
	Cartera al:			14-jun-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 Inversion:

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