

SUR2026

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			23,370,416	1.058%
1B	MEXTRAC	09	Media	11,762,040	0.533%
1B	NAFTRAC	ISHRS	Alta	11,608,376	0.526%
	Soc. de Inv. de Rta. Variable			284,343,023	12.874%
52	SURPAT	BOE1	N/A	125,712,204	5.692%
52	SURUSD	BOE	N/A	91,564,675	4.146%
52	SURGLOB	BO	N/A	67,066,144	3.037%
	Sociedad de Inversion de Deuda			1,636,693,225	74.105%
51	SUR1E	BOE1	AAA/S2(me)	580,554,792	26.286%
51	SURUDI	BOE1	AAA/S4(me)	424,640,637	19.227%
51	SURREAL	BOE1	AAA/S6(me)	280,938,976	12.720%
51	SURBONO	BOE1	AAA/S6(me)	180,910,533	8.191%
51	SURCORP	BOE1	AA/S3(mex)	90,216,697	4.085%
51	FONDEO	BOE1	AAA/S1(me)	79,431,290	3.596%
	TRAC Tit. ref. acciones extr.			264,207,303	11.963%
1ISP	AGG	*	N/A	120,251,576	5.445%
1ISP	ITOT	*	N/A	24,741,861	1.120%
1ISP	VTI	*	N/A	24,679,362	1.117%
1ISP	VNQ	*	N/A	14,199,548	0.643%
1ISP	EFA	*	N/A	12,517,568	0.567%
1ISP	VEA	*	N/A	11,531,000	0.522%
1ISP	VDE	*	N/A	9,195,653	0.416%
1ISP	VAW	*	N/A	6,879,258	0.311%
1ISP	EMB	*	N/A	6,539,540	0.296%
1ISP	GSG	*	N/A	4,568,740	0.207%
1ISP	EWJ	*	N/A	3,950,842	0.179%
1ISP	VB	*	N/A	3,206,061	0.145%
1ISP	XLF	*	N/A	2,902,384	0.131%
1ISP	DGRO	*	N/A	2,853,205	0.129%
1ISP	XME	*	N/A	2,238,419	0.101%
1ISP	SHV	*	N/A	1,628,950	0.074%
1ISP	EUFN	*	N/A	1,603,853	0.073%
1ISP	EIRL	*	N/A	1,570,867	0.071%
1ISP	DFJ	*	N/A	1,550,114	0.070%
1ISP	EWJ	*	N/A	1,536,840	0.070%
1ISP	EWQ	*	N/A	1,535,936	0.070%
1ISP	VGK	*	N/A	1,521,758	0.069%
1ISP	EWG	*	N/A	754,209	0.034%
1ISP	ASHR	*	N/A	677,142	0.031%
1ISP	ARGT	*	N/A	667,250	0.030%
1ISP	CXSE	*	N/A	461,761	0.021%
1ISP	PGJ	*	N/A	443,606	0.020%
	TOTAL CARTERA			2,208,613,968	100.000%
	ACTIVO NETO			2,201,915,944	
	VAR ESTABLECIDO \$			19,597,052	0.890%
	VAR OBSERVADO PROMEDIO \$			3,635,648	0.165%
	Cartera al:			15/Mzo/2018	

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/#>