

**SUR2034**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>63,592,456</b>	<b>2.111%</b>
1B	MEXTRAC	09	Media	31,886,974	1.058%
1B	NAFTRAC	ISHRS	Alta	31,705,482	1.052%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>616,278,246</b>	<b>20.456%</b>
52	SURPAT	BOE1	N/A	345,223,820	11.459%
52	SURGLOB	BO	N/A	186,537,560	6.192%
52	SURUSD	BOE	N/A	84,516,866	2.805%
	<b>Sociedad de Inversion de Deuda</b>			<b>1,844,690,277</b>	<b>61.229%</b>
51	SUR1E	BOE1	AAA/S2(me)	621,283,733	20.622%
51	SURUDI	BOE1	AAA/S4(me)	417,223,713	13.849%
51	SURREAL	BOE1	AAA/S6(me)	412,826,968	13.703%
51	SURBONO	BOE1	AAA/S6(me)	275,209,829	9.135%
51	FONDEO	BOE1	AAA/S1(me)	77,143,203	2.561%
51	SURCORP	BOE1	AA/S3(mex)	41,002,831	1.361%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>488,201,744</b>	<b>16.204%</b>
1ISP	AGG	*	N/A	110,996,078	3.684%
1ISP	ITOT	*	N/A	66,750,006	2.216%
1ISP	VTI	*	N/A	66,578,730	2.210%
1ISP	VNQ	*	N/A	35,623,303	1.182%
1ISP	EFA	*	N/A	34,334,279	1.140%
1ISP	VEA	*	N/A	29,737,621	0.987%
1ISP	VDE	*	N/A	25,505,249	0.847%
1ISP	VAW	*	N/A	19,081,154	0.633%
1ISP	GSG	*	N/A	12,950,330	0.430%
1ISP	EWJ	*	N/A	10,985,963	0.365%
1ISP	VB	*	N/A	8,714,272	0.289%
1ISP	DGRO	*	N/A	8,279,243	0.275%
1ISP	XLF	*	N/A	8,133,172	0.270%
1ISP	XME	*	N/A	6,308,888	0.209%
1ISP	EMB	*	N/A	6,025,194	0.200%
1ISP	EUFN	*	N/A	4,713,951	0.156%
1ISP	SHV	*	N/A	4,381,669	0.145%
1ISP	DFJ	*	N/A	4,230,361	0.140%
1ISP	EIRL	*	N/A	4,092,174	0.136%
1ISP	VGK	*	N/A	4,050,644	0.134%
1ISP	EWP	*	N/A	3,999,450	0.133%
1ISP	EWQ	*	N/A	3,963,610	0.132%
1ISP	ASHR	*	N/A	2,151,808	0.071%
1ISP	ARGT	*	N/A	2,123,383	0.070%
1ISP	EWG	*	N/A	2,030,562	0.067%
1ISP	CXSE	*	N/A	1,254,595	0.042%
1ISP	PGJ	*	N/A	1,206,054	0.040%
	<b>TOTAL CARTERA</b>			<b>3,012,762,723</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>3,019,207,150</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>40,457,376</b>	<b>1.340%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>7,401,131</b>	<b>0.245%</b>
	<b>Cartera al:</b>			<b>15/Mzo/2018</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/#>  
 SURREAL BOE1 <https://www.suraim.com.mx/#>  
 SURUDI BOE1 <https://www.suraim.com.mx/#>  
 SUR1E BOE1 <https://www.suraim.com.mx/#>  
 SURBONO BOE1 <https://www.suraim.com.mx/#>