

SUR2034

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC				67,315,628	2.119%
1B	NAFTRAC	ISHRS	Alta	33,750,888	1.063%
1B	MEXTRAC	09	Media	33,564,740	1.057%
Soc. de Inv. de Rta. Variable				654,204,741	20.595%
52	SURPAT	BOE1	N/A	372,406,801	11.724%
52	SURGLOB	BO	N/A	193,381,777	6.088%
52	SURUSD	BOE	N/A	88,416,163	2.783%
Sociedad de Inversion de Deuda				1,941,127,743	61.109%
51	SUR1E	BOE1	AAAf/S2(me)	658,879,001	20.742%
51	SURUDI	BOE1	AAAf/S4(me)	437,620,577	13.783%
51	SURREAL	BOE1	AAAf/S6(me)	432,998,970	13.831%
51	SURBONO	BOE1	AAAf/S6(me)	288,647,735	9.087%
51	FONDEO	BOE1	AAAf/S1(me)	80,943,611	2.548%
51	SURCORP	BOE1	AAf/S3(mex)	41,837,850	1.317%
TRAC Tit. ref. acciones extr.				513,828,757	16.176%
1ISP	AGG	*	N/A	115,758,043	3.644%
1ISP	ITOT	*	N/A	68,704,400	2.163%
1ISP	VTI	*	N/A	67,676,253	2.131%
1ISP	VNQ	*	N/A	37,242,579	1.172%
1ISP	EFA	*	N/A	31,820,749	1.002%
1ISP	VEA	*	N/A	30,933,309	0.974%
1ISP	VDE	*	N/A	26,708,043	0.841%
1ISP	VAW	*	N/A	20,451,858	0.644%
1ISP	GSG	*	N/A	13,497,592	0.425%
1ISP	EWJ	*	N/A	10,992,671	0.346%
1ISP	VB	*	N/A	9,014,378	0.284%
1ISP	DGRO	*	N/A	8,929,076	0.281%
1ISP	XLK	*	N/A	8,678,845	0.273%
1ISP	XLF	*	N/A	8,482,340	0.267%
1ISP	XME	*	N/A	7,035,636	0.221%
1ISP	EMB	*	N/A	6,438,979	0.203%
1ISP	EUFN	*	N/A	5,033,143	0.158%
1ISP	EWC	*	N/A	4,497,069	0.142%
1ISP	DFJ	*	N/A	4,478,231	0.141%
1ISP	EWP	*	N/A	4,384,648	0.138%
1ISP	EIRL	*	N/A	4,330,403	0.136%
1ISP	EWL	*	N/A	4,178,628	0.132%
1ISP	VGK	*	N/A	3,099,546	0.098%
1ISP	EWD	*	N/A	2,560,214	0.081%
1ISP	EWG	*	N/A	2,271,461	0.072%
1ISP	ACWI	*	N/A	1,563,338	0.049%
1ISP	PGJ	*	N/A	1,305,954	0.041%
1ISP	CXSE	*	N/A	1,272,428	0.040%
1ISP	EWY	*	N/A	1,247,993	0.039%
1ISP	ASHR	*	N/A	1,240,923	0.039%
TOTAL CARTERA				3,176,476,869	100.000%
ACTIVO NETO				3,177,657,160	
VAR ESTABLECIDO \$				42,580,606	1.340%
VAR OBSERVADO PROMEDIO \$				7,778,739	0.248%
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 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/#>