

SUR2042

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			84,951,836	3.151%
1B	MEXTRAC	09	Media	42,603,629	1.580%
1B	NAFTRAC	ISHRS	Alta	42,348,207	1.571%
	Soc. de Inv. de Rta. Variable			750,454,156	27.831%
52	SURPAT	BOE1	N/A	463,790,545	17.200%
52	SURGLOB	BO	N/A	248,930,808	9.232%
52	SURUSD	BOE	N/A	37,732,804	1.399%
	Sociedad de Inversion de Deuda			1,320,190,817	48.961%
51	SURREAL	BOE1	AAA/S6(me)	370,196,865	13.729%
51	SUR1E	BOE1	AAA/S2(me)	349,710,241	12.969%
51	SURBONO	BOE1	AAA/S6(me)	285,625,943	10.593%
51	SURUDI	BOE1	AAA/S4(me)	263,460,370	9.771%
51	FONDEO	BOE1	AAA/S1(me)	44,675,792	1.657%
51	SURCORP	BOE1	AA/S3(mex)	6,521,607	0.242%
	TRAC Tit. ref. acciones extr.			540,833,022	20.057%
1ISP	VTI	*	N/A	89,155,189	3.306%
1ISP	ITOT	*	N/A	89,088,372	3.304%
1ISP	AGG	*	N/A	49,552,356	1.838%
1ISP	EFA	*	N/A	44,939,258	1.667%
1ISP	VEA	*	N/A	42,584,407	1.579%
1ISP	VNQ	*	N/A	37,180,489	1.379%
1ISP	VDE	*	N/A	34,795,525	1.290%
1ISP	VAW	*	N/A	26,010,626	0.965%
1ISP	GSG	*	N/A	17,737,641	0.658%
1ISP	EWJ	*	N/A	13,785,189	0.511%
1ISP	VB	*	N/A	11,609,513	0.431%
1ISP	XLF	*	N/A	11,303,593	0.419%
1ISP	DGRO	*	N/A	11,277,583	0.418%
1ISP	XME	*	N/A	8,638,741	0.320%
1ISP	EUFN	*	N/A	6,337,769	0.235%
1ISP	SHV	*	N/A	5,969,380	0.221%
1ISP	DFJ	*	N/A	5,620,118	0.208%
1ISP	EIRL	*	N/A	5,368,228	0.199%
1ISP	VGK	*	N/A	5,356,590	0.199%
1ISP	EWQ	*	N/A	5,272,884	0.196%
1ISP	EWP	*	N/A	5,258,253	0.195%
1ISP	ASHR	*	N/A	2,717,598	0.101%
1ISP	ARGT	*	N/A	2,689,850	0.100%
1ISP	EMB	*	N/A	2,687,194	0.100%
1ISP	EWG	*	N/A	2,629,044	0.098%
1ISP	CXSE	*	N/A	1,664,080	0.062%
1ISP	PGJ	*	N/A	1,603,451	0.059%
	TOTAL CARTERA			2,696,429,831	100.000%
	ACTIVO NETO			2,700,242,429	
	VAR ESTABLECIDO \$			54,274,873	2.010%
	VAR OBSERVADO PROMEDIO \$			8,706,896	0.324%
	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:

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