

SUR2042

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			91,588,434	3.181%
1B	NAFTRAC	ISHRS	Alta	45,920,715	1.595%
1B	MEXTRAC	09	Media	45,667,719	1.586%
	Soc. de Inv. de Rta. Variable			808,251,919	28.070%
52	SURPAT	BOE1	N/A	506,690,432	17.597%
52	SURGLOB	BO	N/A	261,537,977	9.083%
52	SURUSD	BOE	N/A	40,023,509	1.390%
	Sociedad de Inversion de Deuda			1,400,324,383	48.632%
51	SURREAL	BOE1	AAAF/S6(me)	393,508,709	13.666%
51	SUR1E	BOE1	AAAF/S2(me)	368,866,682	12.810%
51	SURBONO	BOE1	AAAF/S6(me)	303,602,051	10.544%
51	SURUDI	BOE1	AAAF/S4(me)	280,185,263	9.731%
51	FONDEO	BOE1	AAAF/S1(me)	47,507,260	1.650%
51	SURCORP	BOE1	AAAF/S3(mex)	6,654,418	0.231%
	TRAC Tit. ref. acciones extr.			579,273,808	20.118%
1ISP	ITOT	*	N/A	92,694,712	3.219%
1ISP	VTI	*	N/A	91,833,499	3.189%
1ISP	AGG	*	N/A	52,277,470	1.816%
1ISP	VEA	*	N/A	45,024,010	1.564%
1ISP	EFA	*	N/A	42,889,472	1.490%
1ISP	VNQ	*	N/A	39,327,764	1.366%
1ISP	VDE	*	N/A	37,096,325	1.288%
1ISP	VAW	*	N/A	28,333,306	0.984%
1ISP	GSG	*	N/A	18,642,039	0.647%
1ISP	EWJ	*	N/A	13,896,779	0.483%
1ISP	DGRO	*	N/A	12,508,055	0.434%
1ISP	VB	*	N/A	12,257,559	0.426%
1ISP	XLK	*	N/A	12,239,204	0.425%
1ISP	XLF	*	N/A	11,966,107	0.416%
1ISP	XME	*	N/A	9,716,827	0.337%
1ISP	EUFN	*	N/A	6,860,477	0.238%
1ISP	EWC	*	N/A	6,099,716	0.212%
1ISP	DFJ	*	N/A	6,081,234	0.211%
1ISP	EWP	*	N/A	5,844,001	0.203%
1ISP	EIRL	*	N/A	5,770,454	0.200%
1ISP	EWL	*	N/A	5,745,173	0.200%
1ISP	EWD	*	N/A	3,648,479	0.127%
1ISP	VGK	*	N/A	3,523,889	0.122%
1ISP	EWG	*	N/A	2,950,522	0.102%
1ISP	EMB	*	N/A	2,897,540	0.101%
1ISP	EWY	*	N/A	1,980,348	0.069%
1ISP	ACWI	*	N/A	1,979,201	0.069%
1ISP	PGJ	*	N/A	1,771,233	0.062%
1ISP	CXSE	*	N/A	1,734,272	0.060%
1ISP	ASHR	*	N/A	1,682,140	0.058%
	TOTAL CARTERA			2,879,438,544	100.000%
	ACTIVO NETO			2,884,790,825	
	VAR ESTABLECIDO \$			57,984,296	2.010%
	VAR OBSERVADO PROMEDIO \$			9,539,819	0.336%
	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:

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