

SUR2058

**SOCIEDAD DE INVERSION EN RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			16,230,142	5.360%
1B	MEXTRAC	09	Media	8,167,906	2.698%
1B	NAFTRAC	ISHRS	Alta	8,062,236	2.663%
	Soc. de Inv. de Rta. Variable			128,826,325	42.548%
52	SURPAT	BOE1	N/A	87,747,461	28.981%
52	SURGLOB	BO	N/A	41,078,865	13.567%
	Sociedad de Inversion de Deuda			58,216,308	19.227%
51	SURREAL	BOE1	AAAf/S6(me)	25,884,765	8.549%
51	SURBONO	BOE1	AAAf/S6(me)	17,587,470	5.809%
51	SURUDI	BOE1	AAAf/S4(me)	8,187,905	2.704%
51	SUR1E	BOE1	AAAf/S2(me)	5,175,391	1.709%
51	FONDEO	BOE1	AAAf/S1(me)	1,380,777	0.456%
	TRAC Tit. ref. acciones extr.			99,507,284	32.865%
1ISP	VT	*	N/A	23,380,525	7.722%
1ISP	VVO	*	N/A	9,094,779	3.004%
1ISP	ITOT	*	N/A	8,924,743	2.948%
1ISP	VTI	*	N/A	8,914,196	2.944%
1ISP	VNQ	*	N/A	7,985,024	2.637%
1ISP	VEA	*	N/A	6,641,990	2.194%
1ISP	VDE	*	N/A	6,434,376	2.125%
1ISP	VAW	*	N/A	4,807,949	1.588%
1ISP	GSG	*	N/A	3,242,136	1.071%
1ISP	EWJ	*	N/A	2,132,200	0.704%
1ISP	VB	*	N/A	2,090,295	0.690%
1ISP	DGRO	*	N/A	2,051,669	0.678%
1ISP	XLF	*	N/A	1,995,389	0.659%
1ISP	XME	*	N/A	1,598,387	0.528%
1ISP	SHV	*	N/A	1,165,009	0.385%
1ISP	EUFN	*	N/A	1,091,418	0.360%
1ISP	DFJ	*	N/A	1,076,680	0.356%
1ISP	EIRL	*	N/A	1,012,043	0.334%
1ISP	EWQ	*	N/A	1,002,087	0.331%
1ISP	EWV	*	N/A	992,988	0.328%
1ISP	ERUS	*	N/A	813,401	0.269%
1ISP	VGK	*	N/A	798,848	0.263%
1ISP	ARGT	*	N/A	556,041	0.184%
1ISP	ASHR	*	N/A	529,676	0.175%
1ISP	EWG	*	N/A	491,610	0.162%
1ISP	CXSE	*	N/A	348,499	0.115%
1ISP	PGJ	*	N/A	337,326	0.111%
	TOTAL CARTERA			302,780,059	100.000%
	ACTIVO NETO			305,797,514	
	VAR ESTABLECIDO \$			9,571,462	3.130%
	VAR OBSERVADO PROMEDIO \$			1,519,947	0.495%
	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 Inversión:

SURPAT BOE1 <https://www.suraim.com.mx/#>
SURGLOB BO <https://www.suraim.com.mx/#>