

SUR2058

**SOCIEDAD DE INVERSION EN RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			17,601,624	5.301%
1B	NAFTRAC	ISHRS	Alta	8,825,031	2.658%
1B	MEXTRAC	09	Media	8,776,593	2.643%
	Soc. de Inv. de Rta. Variable			141,117,324	42.501%
52	SURPAT	BOE1	N/A	97,377,769	29.328%
52	SURGLOB	BO	N/A	43,739,555	13.173%
	Sociedad de Inversion de Deuda			66,846,764	20.133%
51	SURREAL	BOE1	AAAf/S6(me)	27,996,933	8.432%
51	SURBONO	BOE1	AAAf/S6(me)	19,021,951	5.729%
51	SUR1E	BOE1	AAAf/S2(me)	9,473,578	2.853%
51	SURUDI	BOE1	AAAf/S4(me)	8,860,279	2.669%
51	FONDEO	BOE1	AAAf/S1(me)	1,494,022	0.450%
	TRAC Tit. ref. acciones extr.			106,464,670	32.065%
1ISP	VT	*	N/A	25,255,950	7.607%
1ISP	VVO	*	N/A	10,000,520	3.012%
1ISP	ITOT	*	N/A	9,016,448	2.716%
1ISP	VTI	*	N/A	8,989,431	2.707%
1ISP	VNQ	*	N/A	8,490,278	2.557%
1ISP	VDE	*	N/A	6,816,286	2.053%
1ISP	VEA	*	N/A	5,946,919	1.791%
1ISP	VAW	*	N/A	5,202,041	1.567%
1ISP	GSG	*	N/A	3,412,078	1.028%
1ISP	DGRO	*	N/A	2,234,106	0.673%
1ISP	VB	*	N/A	2,212,015	0.666%
1ISP	XLK	*	N/A	2,182,884	0.657%
1ISP	XLF	*	N/A	2,167,294	0.653%
1ISP	EWJ	*	N/A	2,021,641	0.609%
1ISP	XME	*	N/A	1,776,837	0.535%
1ISP	EUFN	*	N/A	1,225,818	0.369%
1ISP	EWC	*	N/A	1,161,994	0.350%
1ISP	DFJ	*	N/A	1,161,965	0.350%
1ISP	EWP	*	N/A	1,096,985	0.330%
1ISP	EIRL	*	N/A	1,081,320	0.326%
1ISP	EWL	*	N/A	1,073,700	0.323%
1ISP	EWD	*	N/A	687,142	0.207%
1ISP	EWY	*	N/A	650,152	0.196%
1ISP	ACWI	*	N/A	577,588	0.174%
1ISP	EWG	*	N/A	546,645	0.165%
1ISP	ASHR	*	N/A	539,265	0.162%
1ISP	PGJ	*	N/A	370,108	0.111%
1ISP	CXSE	*	N/A	358,165	0.108%
1ISP	VGK	*	N/A	209,096	0.063%
	TOTAL CARTERA			332,030,382	100.000%
	ACTIVO NETO			333,235,557	
	VAR ESTABLECIDO \$			10,430,273	3.130%
	VAR OBSERVADO PROMEDIO \$			1,694,487	0.521%
	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/#>
SURGLOB BO <https://www.suraim.com.mx/#>