

SURD100

AAAf/S4

**SOCIEDAD DE INVERSION EN INSTRUMENTOS DE DEUDA
DISCRECIONAL**

| T.VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|---------|---------------------------------------|----------------|--------------|--------------------|-----------------|
| | Sociedad de Inversion de Deuda | | | 139,265,134 | 96.622% |
| 51 | SUR1E | BOE1 | AAAf/S2(me) | 84,184,244 | 58.407% |
| 51 | SURGOB | BOE1 | AAAf/S2(me) | 35,542,084 | 24.659% |
| 51 | SURCORP | BOE1 | AAf/S3(mex) | 14,983,814 | 10.396% |
| 51 | SUR30E | BOE1 | AAAf/S5(me) | 4,554,991 | 3.160% |
| | Udibonos | | | 4,868,728 | 3.378% |
| S | UDIBONO | UDIS 281130 | NO APLICA | 4,868,728 | 3.378% |
| | TOTAL CARTERA | | | 144,133,861 | 100.000% |
| | ACTIVO NETO | | | 144,049,166 | |
| | VAR ESTABLECIDO \$ | | | 720,246 | 0.500% |
| | VAR OBSERVADO PROMEDIO \$ | | | 10,615 | 0.007% |
| | 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:

SUR1E BOE1 <https://www.suraim.com.mx/#>
SURGOB BOE1 <https://www.suraim.com.mx/#>
SURCORP BOE1 <https://www.suraim.com.mx/#>