

SURV10

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
ESPECIALIZADA EN DEUDA**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			4,941,453	0.694%
1B	MEXTRAC	09	Media	2,505,919	0.352%
1B	NAFTRAC	ISHRS	Alta	2,435,534	0.342%
	Cert.Burs.Fiduciario Rend.			73,610,760	10.331%
1C	CETETRC	ISHRS	Media	73,610,760	10.331%
	Soc. de Inv. de Rta. Variable			73,888,878	10.370%
52	SURUSD	BOE	N/A	29,463,568	4.135%
52	SURPAT	BOE1	N/A	25,505,504	3.580%
52	SURGLOB	BO	N/A	12,316,043	1.729%
52	NAVIGTR	BE2	N/A	6,603,764	0.927%
	Sociedad de Inversion de Deuda			474,681,852	66.620%
51	SURUDI	BOE1	AAAf/S4(me)	201,248,757	28.245%
51	SUR1E	BOE1	AAAf/S2(me)	91,929,216	12.902%
51	SURREAL	BOE1	AAAf/S6(me)	86,194,514	12.097%
51	SURBONO	BOE1	AAAf/S6(me)	50,271,994	7.056%
51	SURCORP	BOE1	AAf/S3(mex)	45,037,370	6.321%
	TRAC Tit. ref. acciones extr.			85,396,764	11.985%
1ISP	AGG	*	N/A	35,454,446	4.976%
1ISP	ACWI	*	N/A	18,336,057	2.573%
1ISP	VT	*	N/A	3,880,202	0.545%
1ISP	ITOT	*	N/A	3,016,151	0.423%
1ISP	VWQ	*	N/A	3,003,162	0.421%
1ISP	VTI	*	N/A	2,962,582	0.416%
1ISP	VNQ	*	N/A	2,950,832	0.414%
1ISP	EMB	*	N/A	2,246,327	0.315%
1ISP	VDE	*	N/A	1,772,034	0.249%
1ISP	VAW	*	N/A	1,318,106	0.185%
1ISP	VGK	*	N/A	1,311,479	0.184%
1ISP	EWJ	*	N/A	900,769	0.126%
1ISP	GSG	*	N/A	894,909	0.124%
1ISP	XLF	*	N/A	752,670	0.106%
1ISP	DFJ	*	N/A	748,331	0.105%
1ISP	VB	*	N/A	734,428	0.103%
1ISP	DGRO	*	N/A	728,969	0.102%
1ISP	VEA	*	N/A	563,308	0.079%
1ISP	EUFN	*	N/A	519,089	0.073%
1ISP	XME	*	N/A	433,461	0.061%
1ISP	EFA	*	N/A	399,113	0.055%
1ISP	SHV	*	N/A	340,224	0.048%
1ISP	ERUS	*	N/A	309,227	0.043%
1ISP	EWV	*	N/A	305,535	0.043%
1ISP	EIRL	*	N/A	303,613	0.043%
1ISP	EWQ	*	N/A	292,275	0.041%
1ISP	ASHR	*	N/A	228,724	0.032%
1ISP	ARGT	*	N/A	225,892	0.032%
1ISP	EWG	*	N/A	180,155	0.025%
1ISP	CXSE	*	N/A	156,924	0.022%
1ISP	PGJ	*	N/A	147,869	0.021%
	TOTAL CARTERA			712,519,707	100.000%
	ACTIVO NETO			718,452,796	
	VAR ESTABLECIDO \$			4,813,634	0.670%
	VAR OBSERVADO PROMEDIO \$			1,215,630	0.167%
	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:

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