

**SURV10**

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

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>4,017,744</b>	<b>0.685%</b>
1B	NAFTRAC	ISHRS	Alta	2,014,646	0.344%
1B	MEXTRAC	09	Media	2,003,098	0.342%
	<b>Cert.Burs.Fiduciario Rend.</b>			<b>73,270,920</b>	<b>12.493%</b>
1C	CETETRC	ISHRS	Media	73,270,920	12.493%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>67,025,600</b>	<b>11.428%</b>
52	SURUSD	BOE	N/A	24,358,215	4.153%
52	SURPAT	BOE1	N/A	21,577,662	3.679%
52	SURGLOB	BO	N/A	15,588,670	2.658%
52	NAVIGTR	BEZ	N/A	5,501,053	0.938%
	<b>Sociedad de Inversion de Deuda</b>			<b>391,951,069</b>	<b>66.831%</b>
51	SURUDI	BOE1	AAAf/S4(me)	165,455,648	28.212%
51	SURREAL	BOE1	AAAf/S6(me)	70,951,737	12.098%
51	SUR1E	BOE1	AAAf/S2(me)	68,303,721	11.646%
51	SURCORP	BOE1	AAf/S3(mex)	45,954,552	7.836%
51	SURBONO	BOE1	AAAf/S6(me)	41,285,410	7.040%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>50,212,810</b>	<b>8.562%</b>
1ISP	AGG	*	N/A	29,297,878	4.996%
1ISP	VWQ	*	N/A	2,703,844	0.461%
1ISP	VNQ	*	N/A	2,442,409	0.416%
1ISP	ITOT	*	N/A	1,874,243	0.320%
1ISP	EMB	*	N/A	1,842,880	0.314%
1ISP	VTI	*	N/A	1,803,899	0.308%
1ISP	VDE	*	N/A	1,441,907	0.246%
1ISP	VAW	*	N/A	1,111,669	0.190%
1ISP	EWC	*	N/A	736,433	0.126%
1ISP	GSG	*	N/A	735,440	0.125%
1ISP	DGRQ	*	N/A	635,691	0.108%
1ISP	XLK	*	N/A	609,702	0.104%
1ISP	XLF	*	N/A	600,749	0.102%
1ISP	VB	*	N/A	582,109	0.099%
1ISP	EWJ	*	N/A	505,410	0.086%
1ISP	DFJ	*	N/A	424,075	0.072%
1ISP	XME	*	N/A	366,522	0.063%
1ISP	EUFN	*	N/A	314,429	0.054%
1ISP	EWP	*	N/A	312,954	0.053%
1ISP	EIRL	*	N/A	307,484	0.052%
1ISP	EWY	*	N/A	298,920	0.051%
1ISP	ACWI	*	N/A	238,736	0.041%
1ISP	VGK	*	N/A	209,096	0.036%
1ISP	EWL	*	N/A	183,057	0.031%
1ISP	EWG	*	N/A	139,208	0.024%
1ISP	PGJ	*	N/A	126,894	0.022%
1ISP	ASHR	*	N/A	122,560	0.021%
1ISP	CXSE	*	N/A	122,530	0.021%
1ISP	EWD	*	N/A	122,081	0.021%
	<b>TOTAL CARTERA</b>			<b>586,478,143</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>591,371,148</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>3,962,187</b>	<b>0.670%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>978,558</b>	<b>0.164%</b>
	<b>Cartera al:</b>			<b>14-jun-18</b>	

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:

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