

**SURV20**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE**

**MAYORITARIAMENTE EN VALORES DE DEUDA**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>5,846,342</b>	<b>1.371%</b>
1B	NAFTRAC	ISHRS	Alta	2,931,492	0.687%
1B	MEXTRAC	09	Media	2,914,850	0.683%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>60,725,717</b>	<b>14.236%</b>
52	SURPAT	BOE1	N/A	31,397,944	7.381%
52	SURGLOB	BO	N/A	14,363,648	3.367%
52	SURUSD	BOE	N/A	12,207,244	2.862%
52	NAVIGTR	BE2	N/A	2,756,881	0.646%
	<b>Sociedad de Inversion de Deuda</b>			<b>308,460,274</b>	<b>72.314%</b>
51	SURUDI	BOE1	AAA/S4(me)	99,361,718	23.294%
51	SUR1E	BOE1	AAA/S2(me)	63,406,680	14.865%
51	SURREAL	BOE1	AAA/S6(me)	60,151,978	14.102%
51	SURBONO	BOE1	AAA/S6(me)	47,252,977	11.078%
51	SURORCP	BOE1	AA/S3(mex)	38,286,921	8.976%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>51,524,602</b>	<b>12.079%</b>
1ISP	AGG	*	N/A	14,665,479	3.438%
1ISP	VT	*	N/A	4,147,326	0.972%
1ISP	VWO	*	N/A	3,967,799	0.930%
1ISP	ITOT	*	N/A	3,755,180	0.880%
1ISP	VTI	*	N/A	3,728,058	0.874%
1ISP	VNQ	*	N/A	3,547,308	0.832%
1ISP	VDE	*	N/A	2,087,319	0.492%
1ISP	VAW	*	N/A	1,610,495	0.378%
1ISP	EWJ	*	N/A	1,459,372	0.342%
1ISP	VGK	*	N/A	1,279,178	0.300%
1ISP	GSG	*	N/A	1,067,750	0.250%
1ISP	EWC	*	N/A	935,632	0.219%
1ISP	EMB	*	N/A	921,440	0.216%
1ISP	XLK	*	N/A	888,208	0.208%
1ISP	DGRO	*	N/A	878,210	0.206%
1ISP	VB	*	N/A	848,216	0.199%
1ISP	XLF	*	N/A	827,826	0.194%
1ISP	EUFN	*	N/A	653,921	0.153%
1ISP	EWP	*	N/A	543,551	0.127%
1ISP	EIRL	*	N/A	538,097	0.126%
1ISP	XME	*	N/A	533,848	0.125%
1ISP	DFJ	*	N/A	491,927	0.115%
1ISP	EWL	*	N/A	447,081	0.105%
1ISP	EWY	*	N/A	306,393	0.072%
1ISP	EWD	*	N/A	272,066	0.064%
1ISP	EWG	*	N/A	271,625	0.064%
1ISP	ACWI	*	N/A	261,840	0.061%
1ISP	ASHR	*	N/A	220,609	0.052%
1ISP	PGJ	*	N/A	179,767	0.042%
1ISP	CXSE	*	N/A	179,082	0.042%
	<b>TOTAL CARTERA</b>			<b>426,556,935</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>430,355,807</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>3,356,775</b>	<b>0.780%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>761,644</b>	<b>0.176%</b>
	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:

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