

SURV20

SOCIEDAD DE INVERSION DE RENTA VARIABLE

MAYORITARIAMENTE EN VALORES DE DEUDA

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
CPOs sobre Acciones del IPC					
1B	MEXTRAC	09	Media	3,668,711	0.699%
1B	NAFTRAC	ISHRS	Alta	3,595,894	0.686%
Soc. de Inv. de Rta. Variable					
52	SURPAT	BOE1	N/A	37,552,309	7.160%
52	SURGLOB	BO	N/A	18,166,316	3.464%
52	SURUSD	BOE	N/A	14,905,358	2.842%
52	NAVIGTR	BE2	N/A	3,340,780	0.637%
Sociedad de Inversion de Deuda					
51	SURUDI	BOE1	AAAF/S4(me)	122,223,740	23.304%
51	SUR1E	BOE1	AAAF/S2(me)	89,505,222	17.065%
51	SURREAL	BOE1	AAAF/S6(me)	74,027,799	14.114%
51	SURBONO	BOE1	AAAF/S6(me)	56,155,289	11.088%
51	SURCORP	BOE1	AAf/S3(mex)	37,522,773	7.154%
TRAC Tit. ref. acciones extr.					
1ISP	AGG	*	N/A	17,941,887	3.421%
1ISP	VT	*	N/A	8,299,519	1.582%
1ISP	VNQ	*	N/A	4,323,147	0.824%
1ISP	VTI	*	N/A	4,113,227	0.784%
1ISP	ITOT	*	N/A	4,088,298	0.779%
1ISP	VWO	*	N/A	3,932,392	0.750%
1ISP	VDE	*	N/A	2,589,234	0.494%
1ISP	VEA	*	N/A	2,299,474	0.438%
1ISP	VAW	*	N/A	1,933,222	0.369%
1ISP	GSG	*	N/A	1,296,247	0.247%
1ISP	EMB	*	N/A	1,112,666	0.212%
1ISP	VB	*	N/A	1,059,271	0.202%
1ISP	DGRO	*	N/A	1,058,820	0.202%
1ISP	EWJ	*	N/A	1,031,894	0.197%
1ISP	XLF	*	N/A	1,031,537	0.197%
1ISP	XME	*	N/A	633,259	0.121%
1ISP	EFA	*	N/A	580,372	0.111%
1ISP	EUFN	*	N/A	530,181	0.101%
1ISP	SHV	*	N/A	505,181	0.096%
1ISP	EIRL	*	N/A	440,019	0.084%
1ISP	EWQ	*	N/A	438,413	0.084%
1ISP	VGK	*	N/A	431,626	0.082%
1ISP	EWP	*	N/A	427,749	0.082%
1ISP	DFJ	*	N/A	374,165	0.071%
1ISP	ERUS	*	N/A	366,367	0.070%
1ISP	EWG	*	N/A	219,850	0.042%
1ISP	ASHR	*	N/A	219,695	0.042%
1ISP	ARGT	*	N/A	215,466	0.041%
1ISP	CXSE	*	N/A	165,537	0.032%
1ISP	PGJ	*	N/A	161,731	0.031%
TOTAL CARTERA				524,484,637	100.000%
ACTIVO NETO				528,633,475	
VAR ESTABLECIDO \$				4,123,341	0.780%
VAR OBSERVADO PROMEDIO \$				937,196	0.175%
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/#>
 SURBONO BOE1 <https://www.suraim.com.mx/#>