

SURV40

**SOCIEDAD DE INVERSION DE RENTA VARIABLE
MAYORITARIAMENTE EN VALORES DE DEUDA**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			7,250,467	2.739%
1B	MEXTRAC	09	Media	3,649,550	1.379%
1B	NAFTRAC	ISHRS	Alta	3,600,917	1.361%
	Soc. de Inv. de Rta. Variable			62,737,842	23.704%
52	SURPAT	BOE1	N/A	37,939,664	14.334%
52	SURGLOB	BO	N/A	18,174,623	6.867%
52	SURUSD	BOE	N/A	5,410,793	2.044%
52	NAVIGTR	BE2	N/A	1,212,761	0.458%
	Sociedad de Inversion de Deuda			145,047,557	54.802%
51	SURREAL	BOE1	AAAf/S6(me)	42,641,288	16.111%
51	SUR1E	BOE1	AAAf/S2(me)	38,429,124	14.519%
51	SURUDI	BOE1	AAAf/S4(me)	32,001,356	12.091%
51	SURBONO	BOE1	AAAf/S6(me)	31,975,789	12.081%
	TRAC Tit. ref. acciones extr.			49,640,373	18.755%
1ISP	VT	*	N/A	9,810,457	3.707%
1ISP	AGG	*	N/A	6,509,800	2.460%
1ISP	VWO	*	N/A	3,824,655	1.445%
1ISP	VNQ	*	N/A	3,789,864	1.432%
1ISP	VTI	*	N/A	3,690,001	1.394%
1ISP	ITOT	*	N/A	3,681,825	1.391%
1ISP	VDE	*	N/A	2,795,685	1.056%
1ISP	VAW	*	N/A	2,083,863	0.787%
1ISP	VEA	*	N/A	1,904,318	0.719%
1ISP	GSG	*	N/A	1,407,051	0.532%
1ISP	EWJ	*	N/A	1,037,595	0.392%
1ISP	VB	*	N/A	974,530	0.368%
1ISP	DGRO	*	N/A	953,267	0.360%
1ISP	XLF	*	N/A	953,021	0.360%
1ISP	XME	*	N/A	687,442	0.260%
1ISP	EFA	*	N/A	596,367	0.222%
1ISP	VGK	*	N/A	569,968	0.215%
1ISP	SHV	*	N/A	494,871	0.187%
1ISP	EIRL	*	N/A	440,019	0.166%
1ISP	DFJ	*	N/A	435,254	0.164%
1ISP	EWQ	*	N/A	432,448	0.163%
1ISP	EWP	*	N/A	424,693	0.160%
1ISP	EMB	*	N/A	409,377	0.155%
1ISP	EUFN	*	N/A	397,081	0.150%
1ISP	ERUS	*	N/A	369,728	0.140%
1ISP	ASHR	*	N/A	219,695	0.083%
1ISP	ARGT	*	N/A	218,941	0.083%
1ISP	EWG	*	N/A	210,690	0.080%
1ISP	CXSE	*	N/A	165,537	0.063%
1ISP	PGJ	*	N/A	161,731	0.061%
	TOTAL CARTERA			264,676,239	100.000%
	ACTIVO NETO			266,376,699	
	VAR ESTABLECIDO \$			3,516,172	1.320%
	VAR OBSERVADO PROMEDIO \$			769,459	0.288%
	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 Inversion:

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