

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			6,097,726	2.737%
1B	NAFTRAC	ISHRS	Alta	3,057,497	1.372%
1B	MEXTRAC	09	Media	3,040,230	1.365%
	Soc. de Inv. de Rta. Variable			53,224,526	23.890%
52	SURPAT	BOE1	N/A	32,749,497	14.700%
52	SURGLOB	BO	N/A	14,858,045	6.669%
52	SURUSD	BOE	N/A	4,582,153	2.057%
52	NAVIGTR	BE2	N/A	1,034,830	0.464%
	Sociedad de Inversion de Deuda			120,449,368	54.063%
51	SURREAL	BOE1	AAA/S6(me)	35,851,740	16.092%
51	SUR1E	BOE1	AAA/S2(me)	30,795,236	13.822%
51	SURUDI	BOE1	AAA/S4(me)	26,918,861	12.082%
51	SURBONO	BOE1	AAA/S6(me)	26,883,531	12.067%
	TRAC Tit. ref. acciones extr.			43,021,516	19.310%
1ISP	AGG	*	N/A	5,491,285	2.465%
1ISP	VT	*	N/A	4,345,195	1.950%
1ISP	ITOT	*	N/A	4,063,091	1.824%
1ISP	VWO	*	N/A	4,051,137	1.818%
1ISP	VTI	*	N/A	4,013,676	1.802%
1ISP	VNQ	*	N/A	3,206,700	1.439%
1ISP	VDE	*	N/A	2,348,560	1.054%
1ISP	VAW	*	N/A	1,795,773	0.806%
1ISP	EWJ	*	N/A	1,440,419	0.647%
1ISP	VGK	*	N/A	1,389,876	0.624%
1ISP	GSG	*	N/A	1,194,863	0.536%
1ISP	EWC	*	N/A	944,686	0.424%
1ISP	DGRO	*	N/A	834,115	0.374%
1ISP	XLK	*	N/A	827,990	0.372%
1ISP	VB	*	N/A	814,953	0.366%
1ISP	XLF	*	N/A	790,459	0.355%
1ISP	EUFN	*	N/A	656,200	0.295%
1ISP	XME	*	N/A	597,591	0.268%
1ISP	EWP	*	N/A	560,023	0.251%
1ISP	EIRL	*	N/A	553,472	0.248%
1ISP	DFJ	*	N/A	551,297	0.247%
1ISP	EWL	*	N/A	461,163	0.207%
1ISP	EMB	*	N/A	344,152	0.154%
1ISP	EWY	*	N/A	313,866	0.141%
1ISP	EWD	*	N/A	286,018	0.128%
1ISP	EWG	*	N/A	278,415	0.125%
1ISP	ACWI	*	N/A	269,541	0.121%
1ISP	ASHR	*	N/A	232,865	0.105%
1ISP	PGJ	*	N/A	185,054	0.083%
1ISP	CXSE	*	N/A	179,082	0.080%
	TOTAL CARTERA			222,793,137	100.000%
	ACTIVO NETO			224,713,358	
	VAR ESTABLECIDO \$			2,966,216	1.320%
	VAR OBSERVADO PROMEDIO \$			665,306	0.296%
	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 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/#>