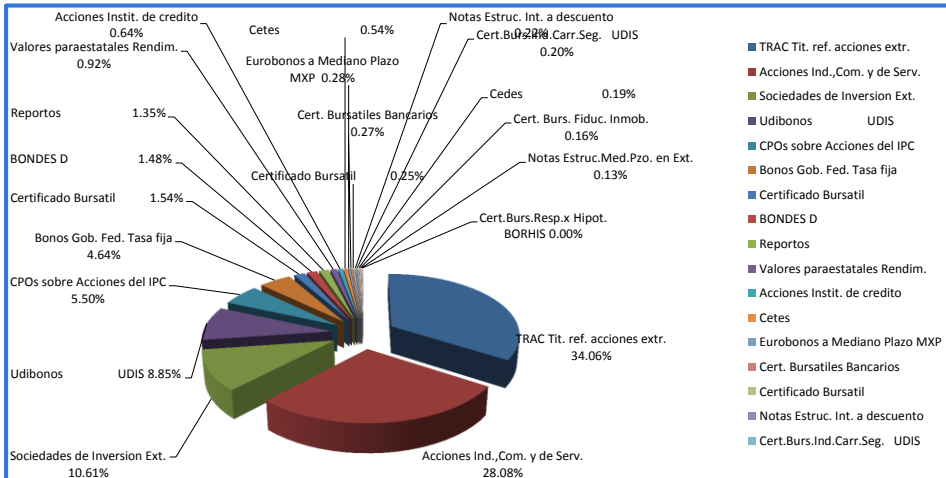


SUR2058

**SOCIEDAD DE INVERSION EN RENTA VARIABLE
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	CPOs sobre Acciones del IPC			16,063,265	5.216%
1B	MEXTRAC	09	Media	8,085,292	2.625%
1B	NAFTRAC	ISHRS	Alta	7,977,974	2.590%
	Soc. de Inv. de Rta. Variable			131,668,162	42.752%
52	SURPAT	BOE1	N/A	89,991,350	29.219%
52	SURGLOB	BO	N/A	41,676,812	13.532%
	Sociedad de Inversion de Deuda			63,999,931	20.780%
51	SURREAL	BOE1	AAAf/S6(me)	26,048,588	8.458%
51	SURBONO	BOE1	AAAf/S6(me)	17,720,619	5.754%
51	SUR1E	BOE1	AAAf/S2(me)	10,609,472	3.445%
51	SURUDI	BOE1	AAAf/S4(me)	8,233,983	2.674%
51	FONDEO	BOE1	AAAf/S1(me)	1,387,270	0.450%
	TRAC Tit. ref. acciones extr.			96,253,509	31.253%
1ISP	VT	*	N/A	22,552,007	7.322%
1ISP	VWO	*	N/A	9,151,527	2.971%
1ISP	VTI	*	N/A	7,943,524	2.579%
1ISP	ITOT	*	N/A	7,937,788	2.577%
1ISP	VNQ	*	N/A	7,798,764	2.532%
1ISP	VDE	*	N/A	6,409,669	2.081%
1ISP	VEA	*	N/A	5,479,236	1.779%
1ISP	VAW	*	N/A	4,597,233	1.493%
1ISP	GSG	*	N/A	3,283,112	1.066%
1ISP	VB	*	N/A	2,026,816	0.658%
1ISP	DGRO	*	N/A	1,954,899	0.635%
1ISP	XLF	*	N/A	1,896,680	0.616%
1ISP	EWJ	*	N/A	1,811,165	0.588%
1ISP	XME	*	N/A	1,493,561	0.485%
1ISP	XLK	*	N/A	1,345,630	0.437%
1ISP	SHV	*	N/A	1,159,338	0.376%
1ISP	EUFN	*	N/A	1,126,279	0.366%
1ISP	DFJ	*	N/A	1,043,205	0.339%
1ISP	EIRL	*	N/A	979,452	0.318%
1ISP	EWQ	*	N/A	969,115	0.315%
1ISP	EWP	*	N/A	958,857	0.311%
1ISP	VGK	*	N/A	808,531	0.263%
1ISP	EWC	*	N/A	758,807	0.246%
1ISP	EWY	*	N/A	601,264	0.195%
1ISP	ARGT	*	N/A	528,324	0.172%
1ISP	ASHR	*	N/A	508,778	0.165%
1ISP	EWG	*	N/A	474,853	0.154%
1ISP	CXSE	*	N/A	331,524	0.108%
1ISP	PGJ	*	N/A	323,571	0.105%
	TOTAL CARTERA			307,984,868	100.000%
	ACTIVO NETO			306,518,386	
	VAR ESTABLECIDO \$			9,594,025	3.130%
	VAR OBSERVADO PROMEDIO \$			1,515,394	0.493%
	Cartera al:			22/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:

SURPAT BOE1 <https://www.suraim.com.mx/#>
 SURGLOB BO <https://www.suraim.com.mx/#>