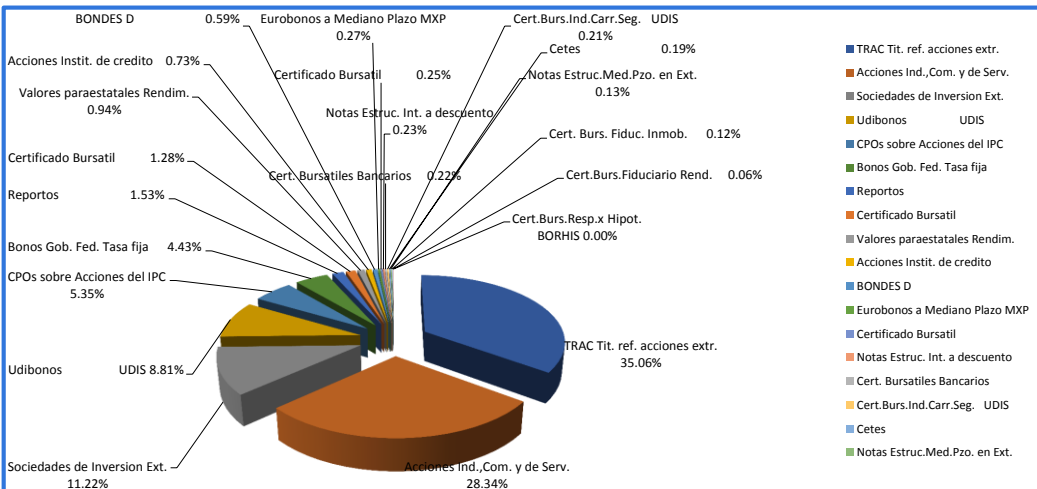


SUR2058

SOCIEDAD DE INVERSION EN RENTA VARIABLE  
DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>CPOs sobre Acciones del IPC</b>				<b>16,071,849</b>	<b>5.157%</b>
1B	NAFTRAC	ISHRS	Alta	8,036,962	2.579%
1B	MEXTRAC	09	Media	8,034,887	2.578%
<b>Soc. de Inv. de Rta. Variable</b>				<b>135,016,968</b>	<b>43.319%</b>
52	SURPAT	BOE1	N/A	92,091,699	29.547%
52	SURGLOB	BO	N/A	42,925,269	13.772%
<b>Sociedad de Inversion de Deuda</b>				<b>59,046,484</b>	<b>18.945%</b>
51	SURREAL	BOE1	AAA/S6(me)	26,801,326	8.599%
51	SURBONO	BOE1	AAA/S6(me)	18,247,978	5.855%
51	SURUDI	BOE1	AAA/S4(me)	8,457,208	2.713%
51	SUR1E	BOE1	AAA/S2(me)	4,115,938	1.321%
51	FONDEO	BOE1	AAA/S1(me)	1,424,033	0.457%
<b>TRAC Tit. ref. acciones extr.</b>				<b>101,545,313</b>	<b>32.580%</b>
1ISP	VT	*	N/A	23,948,761	7.684%
1ISP	VWO	*	N/A	9,769,442	3.134%
1ISP	ITOT	*	N/A	8,517,958	2.733%
1ISP	VTI	*	N/A	8,516,995	2.733%
1ISP	VNQ	*	N/A	8,103,881	2.600%
1ISP	VDE	*	N/A	6,673,446	2.141%
1ISP	VEA	*	N/A	5,685,048	1.824%
1ISP	VAW	*	N/A	4,970,699	1.595%
1ISP	GSG	*	N/A	3,294,632	1.057%
1ISP	XLF	*	N/A	2,097,197	0.673%
1ISP	VB	*	N/A	2,087,000	0.670%
1ISP	DGRO	*	N/A	2,082,737	0.668%
1ISP	XLK	*	N/A	2,070,462	0.664%
1ISP	EWJ	*	N/A	1,869,558	0.600%
1ISP	XME	*	N/A	1,652,136	0.530%
1ISP	EUFN	*	N/A	1,173,091	0.376%
1ISP	EWC	*	N/A	1,113,043	0.357%
1ISP	DFJ	*	N/A	1,085,822	0.348%
1ISP	EWP	*	N/A	1,024,264	0.329%
1ISP	EIRL	*	N/A	1,021,998	0.328%
1ISP	EWQ	*	N/A	1,020,849	0.328%
1ISP	VGK	*	N/A	826,118	0.265%
1ISP	EWY	*	N/A	626,792	0.201%
1ISP	ARGT	*	N/A	572,141	0.184%
1ISP	ASHR	*	N/A	537,949	0.173%
1ISP	EWG	*	N/A	510,271	0.164%
1ISP	CXSE	*	N/A	350,090	0.112%
1ISP	PGJ	*	N/A	342,934	0.110%
<b>TOTAL CARTERA</b>				<b>311,680,614</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>315,407,846</b>	
<b>VAR ESTABLECIDO \$</b>				<b>9,872,266</b>	<b>3.130%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>1,649,502</b>	<b>0.525%</b>
<b>Cartera al:</b>				<b>10-May-18</b>	

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/#>