

**SUR2050**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE**

**DISCRECIONAL**

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>CPOs sobre Acciones del IPC</b>					
1B	NAFTRAC	ISHRS	Alta	28,635	2.060%
1B	MEXTRAC	09	Media	28,622	2.059%
				<b>57,257</b>	<b>4.120%</b>
<b>TRAC Tit. ref. acciones extr.</b>					
1ISP	VT	*	N/A	82,386	5.927%
1ISP	VTI	*	N/A	33,010	2.375%
1ISP	ITOT	*	N/A	31,883	2.294%
1ISP	VNQ	*	N/A	27,379	1.970%
1ISP	VDE	*	N/A	25,459	1.832%
1ISP	VVO	*	N/A	23,905	1.720%
1ISP	VEA	*	N/A	20,053	1.443%
1ISP	VAW	*	N/A	18,891	1.359%
1ISP	GSG	*	N/A	13,064	0.940%
1ISP	XLP	*	N/A	11,496	0.827%
1ISP	VB	*	N/A	7,418	0.534%
1ISP	XLF	*	N/A	7,403	0.533%
1ISP	EWY	*	N/A	6,646	0.478%
1ISP	XME	*	N/A	6,296	0.453%
1ISP	EWJ	*	N/A	6,059	0.436%
1ISP	XLI	*	N/A	5,903	0.425%
1ISP	EWG	*	N/A	5,331	0.384%
1ISP	DFJ	*	N/A	3,936	0.283%
1ISP	FXL	*	N/A	3,930	0.283%
1ISP	EWK	*	N/A	3,808	0.274%
1ISP	EIRL	*	N/A	3,734	0.269%
1ISP	XLB	*	N/A	3,593	0.259%
1ISP	EWD	*	N/A	2,197	0.158%
1ISP	EWU	*	N/A	2,163	0.156%
1ISP	EWP	*	N/A	2,071	0.149%
1ISP	EUFN	*	N/A	1,966	0.141%
1ISP	PGJ	*	N/A	1,349	0.097%
1ISP	EWS	*	N/A	1,229	0.088%
1ISP	EWL	*	N/A	999	0.072%
1ISP	CXSE	*	N/A	966	0.072%
1ISP	ASHR	*	N/A	959	0.069%
1ISP	EPU	*	N/A	822	0.059%
				<b>366,334</b>	<b>26.357%</b>
<b>SOCIEDAD DE INVERSION NACIONALES</b>					
51	SURREAL	BOE1	AAA/S6(me)	153,076	11.013%
51	SURBONO	BOE1	AAA/S6(me)	123,190	8.863%
51	SUR1E	BOE1	AAA/S2(me)	119,350	8.587%
51	SURUDI	BOE1	AAA/S4(me)	87,971	6.329%
51	FONDEO	BOE1	AAA/S1(me)	14,837	1.053%
52	SURPAT	BOE1	N/A	332,524	23.924%
52	SURGLOB	BO	N/A	135,571	9.754%
				<b>966,319</b>	<b>69.524%</b>
<b>TOTAL CARTERA</b>				<b>1,389,910</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>1,390,941</b>	
<b>VAR ESTABLECIDO \$</b>				<b>43,536</b>	<b>3.130%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>5,754</b>	<b>0.421%</b>
<b>Cartera al:</b>			<b>31-ago-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 Inversión:

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