

**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	27,537	2.089%
1B	MEXTRAC	09	Media	27,455	2.083%
				<b>54,992</b>	<b>4.172%</b>
<b>TRAC Tit. ref. acciones extr.</b>					
1ISP	VT	*	N/A	79,797	6.053%
1ISP	VWO	*	N/A	31,748	2.408%
1ISP	ITOT	*	N/A	28,552	2.166%
1ISP	VTI	*	N/A	28,438	2.157%
1ISP	VNQ	*	N/A	26,120	1.981%
1ISP	YDE	*	N/A	23,608	1.791%
1ISP	VEA	*	N/A	18,499	1.403%
1ISP	YAW	*	N/A	17,903	1.358%
1ISP	GSG	*	N/A	11,979	0.909%
1ISP	XLK	*	N/A	7,254	0.550%
1ISP	DGRO	*	N/A	7,182	0.545%
1ISP	XLF	*	N/A	7,092	0.538%
1ISP	VB	*	N/A	6,960	0.528%
1ISP	EWJ	*	N/A	6,432	0.488%
1ISP	XME	*	N/A	6,034	0.458%
1ISP	EUFN	*	N/A	3,822	0.290%
1ISP	DFJ	*	N/A	3,653	0.277%
1ISP	EWP	*	N/A	3,626	0.275%
1ISP	EWC	*	N/A	3,622	0.275%
1ISP	EIRL	*	N/A	3,569	0.271%
1ISP	EWL	*	N/A	3,493	0.265%
1ISP	EWY	*	N/A	2,210	0.168%
1ISP	EWD	*	N/A	2,109	0.160%
1ISP	ARGT	*	N/A	1,889	0.143%
1ISP	ASHR	*	N/A	1,775	0.135%
1ISP	EWG	*	N/A	1,765	0.134%
1ISP	VGK	*	N/A	1,388	0.105%
1ISP	PGJ	*	N/A	1,221	0.093%
1ISP	CXSE	*	N/A	1,182	0.090%
				<b>342,922</b>	<b>26.014%</b>
<b>SOCIEDAD DE INVERSION NACIONALES</b>					
51	SURREAL	BOE1	AAAf/S6(me)	143,682	10.900%
51	SUR1E	BOE1	AAAf/S2(me)	124,558	9.449%
51	SURBONO	BOE1	AAAf/S6(me)	115,618	8.771%
51	SURUDI	BOE1	AAAf/S4(me)	82,613	6.267%
51	FONDEO	BOE1	AAAf/S1(me)	13,761	1.044%
52	SURPAT	BOE1	N/A	302,488	22.947%
52	SURGLOB	BO	N/A	137,587	10.437%
				<b>920,307</b>	<b>69.814%</b>
<b>TOTAL CARTERA</b>				<b>1,318,221</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>1,311,482</b>	
<b>VAR ESTABLECIDO \$</b>				<b>41,049</b>	<b>3.130%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>5,431</b>	<b>0.415%</b>
<b>Cartera al:</b>				<b>31-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 Inversión:

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