

**SUR2050**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>57,494,007</b>	<b>4.244%</b>
1B	NAFTRAC	ISHRS	Alta	28,841,122	2.129%
1B	MEXTRAC	09	Media	28,652,885	2.115%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>459,276,326</b>	<b>33.902%</b>
52	SURPAT	BOE1	N/A	334,561,349	24.696%
52	SURGLOB	BO	N/A	124,714,977	9.206%
	<b>Sociedad de Inversion de Deuda</b>			<b>488,113,974</b>	<b>36.031%</b>
51	SURREAL	BOE1	AAA/S6(me)	149,978,953	11.071%
51	SURBONO	BOE1	AAA/S6(me)	120,575,189	8.900%
51	SURIE	BOE1	AAA/S2(me)	117,230,502	8.654%
51	SURUDJ	BOE1	AAA/S4(me)	86,014,592	6.349%
51	FONDEO	BOE1	AAA/S1(me)	14,314,738	1.057%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>349,830,076</b>	<b>25.823%</b>
1ISP	VT	*	N/A	79,504,708	5.869%
1ISP	VTI	*	N/A	36,216,927	2.673%
1ISP	ITOT	*	N/A	33,258,867	2.455%
1ISP	VDE	*	N/A	29,931,540	2.209%
1ISP	VNQ	*	N/A	27,013,576	1.994%
1ISP	VWO	*	N/A	23,036,774	1.700%
1ISP	VEA	*	N/A	19,042,987	1.406%
1ISP	GSG	*	N/A	12,317,259	0.909%
1ISP	VAW	*	N/A	12,161,917	0.898%
1ISP	XLP	*	N/A	9,433,109	0.696%
1ISP	XLF	*	N/A	7,734,921	0.571%
1ISP	EWG	*	N/A	7,552,453	0.557%
1ISP	EWY	*	N/A	6,186,683	0.457%
1ISP	EWJ	*	N/A	4,458,811	0.329%
1ISP	XLK	*	N/A	4,362,621	0.322%
1ISP	EWG	*	N/A	3,779,710	0.279%
1ISP	DFJ	*	N/A	3,775,363	0.279%
1ISP	EIRL	*	N/A	3,461,995	0.256%
1ISP	XLB	*	N/A	3,368,003	0.249%
1ISP	PICK	*	N/A	2,984,398	0.220%
1ISP	XME	*	N/A	2,942,153	0.217%
1ISP	EWU	*	N/A	2,058,834	0.152%
1ISP	EWD	*	N/A	2,037,447	0.150%
1ISP	EWP	*	N/A	1,937,599	0.143%
1ISP	EWL	*	N/A	1,818,061	0.134%
1ISP	FXL	*	N/A	1,390,693	0.103%
1ISP	PGJ	*	N/A	1,343,502	0.099%
1ISP	EWS	*	N/A	1,246,179	0.092%
1ISP	EUFN	*	N/A	1,214,966	0.090%
1ISP	CXSE	*	N/A	963,852	0.071%
1ISP	ASHR	*	N/A	952,986	0.070%
1ISP	EPU	*	N/A	844,656	0.062%
1ISP	XLI	*	N/A	803,750	0.059%
1ISP	VOX	*	N/A	692,774	0.051%
	<b>TOTAL CARTERA</b>			<b>1,354,714,383</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>1,355,233,897</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>42,418,821</b>	<b>3.130%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>6,282,650</b>	<b>0.460%</b>
	<b>Cartera al:</b>	<b>6/Dic/2018</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/#>  
 SURREAL BOE1 <https://www.suraim.com.mx/#>