

**SUR2050**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>52,859,255</b>	<b>4.188%</b>
1B	MEXTRAC	09	Media	26,508,265	2.100%
1B	NAFTRAC	ISHRS	Alta	26,350,990	2.088%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>423,349,792</b>	<b>33.532%</b>
52	SURPAT	BOE1	N/A	289,639,736	22.947%
52	SURGLOB	BO	N/A	133,610,056	10.585%
	<b>Sociedad de Inversion de Deuda</b>			<b>456,327,757</b>	<b>36.153%</b>
51	SURREAL	BOE1	AAAf/S6(me)	139,109,456	11.021%
51	SUR1E	BOE1	AAAf/S2(me)	112,058,891	8.878%
51	SURBONO	BOE1	AAAf/S6(me)	111,889,693	8.864%
51	SURUDI	BOE1	AAAf/S4(me)	79,959,419	6.335%
51	FONDEO	BOE1	AAAf/S1(me)	13,310,297	1.055%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>329,789,542</b>	<b>26.128%</b>
1ISP	VT	*	N/A	77,674,983	6.154%
1ISP	ITOT	*	N/A	29,236,632	2.316%
1ISP	VTI	*	N/A	29,110,009	2.306%
1ISP	VWO	*	N/A	28,990,169	2.297%
1ISP	VNQ	*	N/A	24,602,121	1.949%
1ISP	VDE	*	N/A	22,795,585	1.806%
1ISP	VEA	*	N/A	21,784,047	1.726%
1ISP	VAW	*	N/A	17,047,505	1.351%
1ISP	GSG	*	N/A	11,684,440	0.926%
1ISP	EWJ	*	N/A	7,474,104	0.592%
1ISP	VB	*	N/A	6,751,089	0.535%
1ISP	XLFF	*	N/A	6,549,315	0.519%
1ISP	DGRO	*	N/A	6,392,499	0.506%
1ISP	XME	*	N/A	5,689,175	0.451%
1ISP	SHV	*	N/A	3,701,222	0.293%
1ISP	EUFN	*	N/A	3,555,983	0.282%
1ISP	DFJ	*	N/A	3,482,030	0.276%
1ISP	EIRL	*	N/A	3,427,745	0.272%
1ISP	EWQ	*	N/A	3,373,095	0.267%
1ISP	EWV	*	N/A	3,354,771	0.266%
1ISP	ERUS	*	N/A	2,863,711	0.227%
1ISP	VGK	*	N/A	2,672,761	0.212%
1ISP	ARGT	*	N/A	1,873,165	0.148%
1ISP	ASHR	*	N/A	1,754,551	0.139%
1ISP	EWG	*	N/A	1,667,198	0.132%
1ISP	CXSE	*	N/A	1,158,758	0.092%
1ISP	PGJ	*	N/A	1,122,878	0.089%
	<b>TOTAL CARTERA</b>			<b>1,262,226,344</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>1,263,129,178</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>39,535,943</b>	<b>3.130%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>5,027,239</b>	<b>0.400%</b>
	Cartera al:			<b>15/Mzo/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 Inversión:

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