

**SUR2050**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>57,874,515</b>	<b>4.245%</b>
1B	NAFTRAC	ISHRS	Alta	29,017,204	2.128%
1B	MEXTRAC	09	Media	28,857,311	2.117%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>461,422,608</b>	<b>33.843%</b>
52	SURPAT	BOE1	N/A	320,177,234	23.483%
52	SURGLOB	BO	N/A	141,245,374	10.360%
	<b>Sociedad de Inversion de Deuda</b>			<b>486,783,943</b>	<b>35.703%</b>
51	SURREAL	BOE1	AAAf/S6(me)	149,684,175	10.979%
51	SURBONO	BOE1	AAAf/S6(me)	120,391,242	8.830%
51	SUR1E	BOE1	AAAf/S2(me)	116,301,948	8.530%
51	SURUDI	BOE1	AAAf/S4(me)	86,078,990	6.313%
51	FONDEO	BOE1	AAAf/S1(me)	14,327,587	1.051%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>357,347,900</b>	<b>26.209%</b>
1ISP	VT	*	N/A	83,832,974	6.149%
1ISP	VWO	*	N/A	32,788,741	2.405%
1ISP	ITOT	*	N/A	30,028,053	2.202%
1ISP	VTI	*	N/A	29,749,304	2.182%
1ISP	VNQ	*	N/A	26,160,357	1.919%
1ISP	VDE	*	N/A	24,621,648	1.806%
1ISP	VEA	*	N/A	19,575,859	1.436%
1ISP	VAW	*	N/A	18,770,103	1.377%
1ISP	GSG	*	N/A	12,322,704	0.904%
1ISP	DGRO	*	N/A	7,422,524	0.544%
1ISP	XLK	*	N/A	7,323,952	0.537%
1ISP	XLF	*	N/A	7,298,089	0.535%
1ISP	VB	*	N/A	7,251,419	0.532%
1ISP	EWJ	*	N/A	6,797,766	0.499%
1ISP	XME	*	N/A	6,422,109	0.471%
1ISP	EUFN	*	N/A	3,887,072	0.285%
1ISP	EWG	*	N/A	3,836,090	0.281%
1ISP	DFJ	*	N/A	3,825,155	0.281%
1ISP	EWP	*	N/A	3,768,623	0.276%
1ISP	EIRL	*	N/A	3,720,559	0.273%
1ISP	EWL	*	N/A	3,703,384	0.272%
1ISP	EWD	*	N/A	2,274,196	0.167%
1ISP	EWY	*	N/A	2,264,322	0.166%
1ISP	ACWI	*	N/A	2,002,304	0.147%
1ISP	EWG	*	N/A	1,904,768	0.140%
1ISP	ASHR	*	N/A	1,841,468	0.135%
1ISP	VGK	*	N/A	1,475,974	0.108%
1ISP	PGJ	*	N/A	1,253,081	0.092%
1ISP	CXSE	*	N/A	1,225,301	0.090%
	<b>TOTAL CARTERA</b>			<b>1,363,428,966</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>1,367,435,114</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>42,800,719</b>	<b>3.130%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>5,589,198</b>	<b>0.417%</b>
	Cartera al:			14-jun-18	

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/#>