

**SUR2050**

**SOCIEDAD DE INVERSION DE RENTA VARIABLE  
DISCRECIONAL**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>CPOs sobre Acciones del IPC</b>			<b>62,899,428</b>	<b>4.167%</b>
1B	MEXTRAC	09	Media	31,562,769	2.091%
1B	NAFTRAC	ISHRS	Alta	31,336,660	2.076%
	<b>Soc. de Inv. de Rta. Variable</b>			<b>523,576,069</b>	<b>34.689%</b>
52	SURPAT	BOE1	N/A	372,629,426	24.688%
52	SURGLOB	BO	N/A	150,946,643	10.001%
	<b>Sociedad de Inversion de Deuda</b>			<b>530,210,522</b>	<b>35.128%</b>
51	SURREAL	BOE1	AA/6 M	164,884,298	10.924%
51	SURBONO	BOE1	AAA/5	132,384,181	8.771%
51	SUR1E	BOE1	Aa2.mx	122,525,986	8.118%
51	SURUDI	BOE1	AAA/4	94,649,052	6.271%
51	FONDEO	BOE1	AAA/1 M	15,767,005	1.045%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>392,676,108</b>	<b>26.016%</b>
1ISP	VT	*	N/A	83,883,759	5.558%
1ISP	VTI	*	N/A	38,756,726	2.568%
1ISP	ITOT	*	N/A	36,916,851	2.446%
1ISP	GSG	*	N/A	34,163,644	2.263%
1ISP	VNO	*	N/A	28,268,932	1.873%
1ISP	NWO	*	N/A	24,735,218	1.639%
1ISP	VDE	*	N/A	22,255,092	1.474%
1ISP	VEA	*	N/A	21,856,471	1.448%
1ISP	MOO	*	N/A	9,438,381	0.625%
1ISP	EWU	*	N/A	7,190,978	0.476%
1ISP	EWJ	*	N/A	6,764,250	0.448%
1ISP	XLV	*	N/A	6,458,788	0.428%
1ISP	XLP	*	N/A	6,215,441	0.412%
1ISP	EWK	*	N/A	6,189,671	0.410%
1ISP	XLK	*	N/A	5,548,731	0.368%
1ISP	EWY	*	N/A	5,548,619	0.367%
1ISP	EWG	*	N/A	4,649,519	0.308%
1ISP	PCY	*	N/A	4,328,392	0.287%
1ISP	VWOB	*	N/A	4,325,662	0.287%
1ISP	PICK	*	N/A	3,429,644	0.227%
1ISP	XLF	*	N/A	3,254,338	0.216%
1ISP	EIRL	*	N/A	3,194,761	0.212%
1ISP	XLI	*	N/A	3,166,444	0.210%
1ISP	EWL	*	N/A	3,001,458	0.199%
1ISP	VOX	*	N/A	2,552,606	0.169%
1ISP	EWV	*	N/A	2,525,909	0.167%
1ISP	DFJ	*	N/A	2,324,834	0.154%
1ISP	EWS	*	N/A	2,049,963	0.136%
1ISP	XLB	*	N/A	1,672,403	0.111%
1ISP	FXL	*	N/A	1,501,481	0.099%
1ISP	EWD	*	N/A	1,341,467	0.089%
1ISP	PGJ	*	N/A	1,165,794	0.077%
1ISP	VGK	*	N/A	896,012	0.059%
1ISP	EWA	*	N/A	734,276	0.049%
1ISP	CXSE	*	N/A	606,571	0.040%
1ISP	ASHR	*	N/A	600,614	0.040%
1ISP	TUR	*	N/A	583,371	0.039%
1ISP	EIDO	*	N/A	582,038	0.039%
	<b>TOTAL CARTERA</b>			<b>1,509,362,128</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>1,504,954,622</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>47,105,080</b>	<b>3.130%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>7,342,677</b>	<b>0.493%</b>
	<b>Cartera al:</b>			<b>16-abr-19</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/#>