

# SURPAT

## SOCIEDAD DE INVERSION DE RENTA VARIABLE ESPECIALIZADA EN ACCIONES NACIONALES

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>ACCIONES INDUSTRIALES, COMERCI</b>					
1	AC	*	Alta	71,299	2.787%
1	ALFA	A	Alta	74,158	2.899%
1	ALPEK	A	Alta	9,295	0.363%
1	AMX	L	Alta	309,804	12.110%
1	ASUR	B	Alta	55,435	2.167%
1	BIMBO	A	Alta	68,910	2.694%
1	CEMEX	CPO	Alta	182,540	7.135%
1	CUERVO	*	Alta	25,406	0.993%
1	ELEKTRA	*	Alta	10,118	0.395%
1	FEMSA	UBD	Alta	304,060	11.885%
1	GAP	B	Alta	74,100	2.896%
1	GCARSO	A1	Alta	3,220	0.126%
1	GCC	*	Media	11,325	0.443%
1	GENTERA	*	Alta	10,795	0.422%
1	GFINBUR	O	Alta	24,789	0.969%
1	GFNORTE	O	Alta	258,972	10.123%
1	GICSA	B	Media	2,739	0.107%
1	GMEXICO	B	Alta	155,993	6.097%
1	GMXT	*	Alta	15,284	0.597%
1	GRUMA	B	Alta	95,755	3.743%
1	IENOVA	*	Alta	53,336	2.085%
1	KIMBER	A	Alta	162	0.006%
1	KOF	L	Alta	35,994	1.407%
1	LIVEPOL	C-1	Alta	16,315	0.638%
1	MEXCHEM	*	Alta	89,373	3.493%
1	NEMAK	A	Alta	864	0.034%
1	OMA	B	Alta	18,226	0.712%
1	PE&OLES	*	Alta	42,451	1.659%
1	PINFRA	*	Alta	52,762	2.062%
1	PINFRA	L	Media	954	0.037%
1	RASSINI	CPO	Media	5,268	0.206%
1	SIMEC	B	Media	8,679	0.339%
1	SITES	B-1	Alta	18,746	0.733%
1	SORIANA	B	Media	32,547	1.272%
1	TLEVISA	CPO	Alta	112,802	4.409%
1	TRAXION	A	Media	7,092	0.277%
1	VITRO	A	Media	3,137	0.123%
1	VOLAR	A	Alta	7,750	0.303%
1	WALMEX	*	Alta	158,438	6.193%
41	BSMX	B	Alta	40,538	1.585%
41	BBAJIO	O	Alta	24,070	0.941%
1B	NAFTRAC	ISHRS	Alta	48,079	1.879%
CF	TERRA	13	Alta	8,055	0.315%
CF	FIHO	12	Media	4,179	0.163%
				<b>2,553,814</b>	<b>99.824%</b>
<b>VALORES EN REPORTE</b>					
LD	BONDES	200702	NO APLICA	4,511	0.176%
				<b>4,511</b>	<b>0.176%</b>
<b>TOTAL CARTERA</b>				<b>2,558,325</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>2,553,299</b>	
<b>VAR ESTABLECIDO \$</b>				<b>114,132</b>	<b>4.47%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>30,964</b>	<b>1.20%</b>
<b>Cartera al:</b>			<b>31-may-18</b>		

Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.