

# 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	68,703	2.501%
1	ALFA	A	Alta	79,580	2.897%
1	ALPEK	A	Alta	32,535	1.184%
1	ALSEA	*	Alta	16,028	0.584%
1	AMX	L	Alta	337,701	12.294%
1	ASUR	B	Alta	56,579	2.060%
1	BACHOCO	B	Alta	1,292	0.047%
1	BIMBO	A	Alta	71,239	2.594%
1	CEMEX	CPO	Alta	221,415	8.061%
1	CUERVO	*	Alta	19,976	0.727%
1	ELEKTRA	*	Alta	3,266	0.119%
1	FEMSA	UBD	Alta	287,565	10.469%
1	GAP	B	Alta	71,247	2.594%
1	GENTERA	*	Alta	4,030	0.147%
1	GFINBUR	O	Alta	17,558	0.639%
1	GFNORTE	O	Alta	285,068	10.378%
1	GICSA	B	Media	12,637	0.460%
1	GMEXICO	B	Alta	192,212	6.998%
1	GMXT	*	Alta	12,259	0.446%
1	GRUMA	B	Alta	92,335	3.362%
1	HERDEZ	*	Media	15,385	0.560%
1	IENOVA	*	Alta	63,676	2.318%
1	KIMBER	A	Alta	3,809	0.139%
1	KOF	L	Alta	36,995	1.347%
1	LAB	B	Alta	5,871	0.214%
1	LALA	B	Alta	7,952	0.290%
1	LIVEPOL	C-1	Alta	16,803	0.612%
1	MEGA	CPO	Alta	11,812	0.430%
1	MEXCHEM	*	Alta	97,730	3.558%
1	OMA	B	Alta	15,301	0.557%
1	PE&OLES	*	Alta	42,442	1.545%
1	PINFRA	*	Alta	49,507	1.802%
1	PINFRA	L	Media	1,036	0.038%
1	R	A	Alta	2,794	0.102%
1	RASSINI	CPO	Media	16,409	0.597%
1	SIMEC	B	Media	10,021	0.365%
1	SORIANA	B	Media	35,157	1.280%
1	TLEVISA	CPO	Alta	113,595	4.136%
1	VITRO	A	Media	3,212	0.117%
1	WALMEX	*	Alta	171,595	6.247%
41	BSMX	B	Alta	62,781	2.286%
41	BBAJIO	O	Alta	5,840	0.213%
0	UNIFIN	A	Alta	32,131	1.170%
1B	NAFTRAC	ISHRS	Alta	17,590	0.640%
CF	TERRA	13	Alta	13,977	0.509%
				<b>2,736,646</b>	<b>99.630%</b>
<b>VALORES EN REPORTEO</b>					
LD	BONDES	230309	NO APLICA	10,157	0.370%
				<b>10,157</b>	<b>0.370%</b>
<b>TOTAL CARTERA</b>				<b>2,746,803</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>2,742,147</b>	
<b>VAR ESTABLECIDO \$</b>				<b>122,574</b>	<b>4.47%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>33,666</b>	<b>1.23%</b>
<b>Cartera al:</b>			<b>31-ago-18</b>		

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