

SURPAT

SOCIEDAD DE INVERSION DE RENTA VARIABLE

ESPECIALIZADA EN ACCIONES NACIONALES

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
ACCIONES INDUSTRIALES, COMERCI					
1	AC	*	Alta	77,603	2.864%
1	ALFA	A	Alta	48,534	1.791%
1	ALPEK	A	Alta	25,605	0.945%
1	ALSEA	*	Alta	60,474	2.232%
1	AMX	L	Alta	290,117	10.707%
1	ASUR	B	Alta	47,032	1.736%
1	BACHOCO	B	Alta	10,754	0.397%
1	BIMBO	A	Alta	97,076	3.583%
1	CEMEX	CPO	Alta	150,377	5.550%
1	CUERVO	*	Alta	13,683	0.505%
1	FEMSA	UBD	Alta	224,489	8.285%
1	GAP	B	Alta	52,593	1.941%
1	GCC	*	Alta	15,775	0.582%
1	GENTERA	*	Alta	5,348	0.197%
1	GFINBUR	O	Alta	2,925	0.108%
1	GFNORTE	O	Alta	256,285	9.458%
1	GICSA	B	Media	9,390	0.347%
1	GMEXICO	B	Alta	129,416	4.776%
1	GMXT	*	Alta	10,025	0.370%
1	GRUMA	B	Alta	83,012	3.064%
1	IENOVA	*	Alta	37,139	1.371%
1	KOF	L	Alta	3,685	0.136%
1	LAB	B	Alta	2,124	0.078%
1	LALA	B	Alta	10,506	0.388%
1	LIVEPOL	C-1	Alta	12,464	0.460%
1	MEXCHEM	*	Alta	84,753	3.128%
1	OMA	B	Alta	27,658	1.021%
1	PE&OLES	*	Alta	25,799	0.952%
1	PINFRA	*	Alta	31,043	1.146%
1	PINFRA	L	Media	891	0.033%
1	R	A	Alta	22,344	0.825%
1	RASSINI	CPO	Media	8,649	0.319%
1	SITES	B-1	Alta	16,902	0.624%
1	SORIANA	B	Media	26,482	0.977%
1	TLEVISA	CPO	Alta	78,259	2.888%
1	VESTA	*	Alta	9,461	0.349%
1	VITRO	A	Media	2,961	0.109%
1	WALMEX	*	Alta	181,758	6.708%
41	BSMX	B	Alta	58,271	2.150%
41	BBAJIO	O	Alta	27,756	1.024%
0	UNIFIN	A	Alta	28,128	1.038%
1B	NAFRAC	ISHRS	Alta	369,020	13.619%
CF	TERRA	13	Alta	25,770	0.951%
				2,702,336	99.729%
VALORES EN REPORTEO					
LD	BONDESD	200702	NO APLICA	7,339	0.271%
				7,339	0.271%
TOTAL CARTERA				2,709,675	100.000%
ACTIVO NETO				2,705,357	
VAR ESTABLECIDO \$				120,929	4.47%
VAR OBSERVADO PROMEDIO \$				32,812	1.24%
Cartera al:			30-nov-18		

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