

# 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	88,652	3.253%
1	ALFA	A	Alta	77,397	2.840%
1	ALPEK	A	Alta	12,626	0.463%
1	ALSEA	*	Alta	66,290	2.433%
1	AMX	L	Alta	341,346	12.527%
1	ASUR	B	Alta	58,441	2.145%
1	BACHOCO	B	Alta	12,041	0.442%
1	BIMBO	A	Alta	72,350	2.655%
1	CEMEX	CPO	Alta	145,268	5.331%
1	CHDRAUI	B	Media	10,892	0.400%
1	FEMSA	UBD	Alta	229,427	8.420%
1	GAP	B	Alta	85,373	3.133%
1	GCC	*	Alta	28,262	1.037%
1	GENTERA	*	Alta	11,654	0.428%
1	GFINBUR	O	Alta	31,421	1.153%
1	GFNORTE	O	Alta	347,972	12.770%
1	GICSA	B	Media	4,437	0.163%
1	GMEXICO	B	Alta	178,676	6.557%
1	GRUMA	B	Alta	86,236	3.165%
1	IENOVA	*	Alta	35,308	1.296%
1	KIMBER	A	Alta	5,866	0.215%
1	LAB	B	Alta	5,444	0.200%
1	LIVEPOL	C-1	Alta	20,642	0.758%
1	MEXCHEM	*	Alta	91,695	3.365%
1	OMA	B	Alta	36,744	1.348%
1	PE&OLES	*	Alta	26,930	0.988%
1	PINFRA	*	Alta	34,310	1.259%
1	PINFRA	L	Media	945	0.035%
1	R	A	Alta	10,325	0.379%
1	SITES	B-1	Alta	30,650	1.125%
1	SORIANA	B	Media	23,076	0.847%
1	TLEVISA	CPO	Alta	99,498	3.651%
1	VITRO	A	Media	2,422	0.089%
1	WALMEX	*	Alta	200,752	7.367%
41	BBAJIO	O	Alta	68,106	2.499%
41	BSMX	B	Alta	39,557	1.452%
0	CREAL	*	Media	14,975	0.550%
1B	NAFTRAC	ISHRS	Alta	87,551	3.213%
				<b>2,723,557</b>	<b>99.950%</b>
<b>VALORES EN REPORTE</b>					
LD	BONDES	220113	NO APLICA	1,364	0.050%
				<b>1,364</b>	<b>0.050%</b>
<b>TOTAL CARTERA</b>				<b>2,724,919</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>2,724,623</b>	
<b>VAR ESTABLECIDO \$</b>				<b>121,791</b>	<b>4.47%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>34,513</b>	<b>1.29%</b>
<b>Cartera al:</b>			<b>29/Mzo/2019</b>		

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