

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	71,069	2.756%
1	ALFA	A	Alta	84,642	3.283%
1	ALPEK	A	Alta	19,492	0.756%
1	ALSEA	*	Alta	23,160	0.898%
1	AMX	L	Alta	304,166	11.796%
1	ASUR	B	Alta	38,026	1.475%
1	BACHOCO	B	Alta	13,072	0.507%
1	BIMBO	A	Alta	45,186	1.752%
1	CEMEX	CPO	Alta	190,907	7.404%
1	CHDRAUI	B	Media	9,885	0.383%
1	CUERVO	*	Alta	19,116	0.741%
1	ELEKTRA	*	Alta	9,408	0.365%
1	FEMSA	UBD	Alta	291,439	11.302%
1	GAP	B	Alta	68,962	2.674%
1	GCC	*	Media	13,442	0.521%
1	GENTERA	*	Alta	4,723	0.183%
1	GFINBUR	O	Alta	16,776	0.651%
1	GFINTER	O	Alta	5,602	0.217%
1	GFNORTE	O	Alta	263,708	10.227%
1	GFREGIO	O	Alta	5,480	0.213%
1	GICSA	B	Media	7,092	0.275%
1	GMEXICO	B	Alta	174,523	6.768%
1	GMXT	*	Media	12,212	0.474%
1	GRUMA	B	Alta	94,198	3.653%
1	IENOVA	*	Alta	41,050	1.592%
1	KOF	L	Alta	44,993	1.745%
1	LALA	B	Alta	4,559	0.177%
1	LIVEPOL	C-1	Alta	21,739	0.843%
1	MEXCHEM	*	Alta	88,161	3.419%
1	NEMAK	A	Alta	6,990	0.271%
1	OMA	B	Alta	29,461	1.143%
1	PE&OLES	*	Alta	46,594	1.807%
1	PINFRA	*	Alta	69,936	2.712%
1	PINFRA	L	Media	989	0.038%
1	SITES	B-1	Media	32,322	1.254%
1	SORIANA	B	Media	37,927	1.471%
1	TLEVISA	CPO	Alta	111,299	4.316%
1	TRAXION	A	Media	7,481	0.290%
1	VOLAR	A	Alta	12,463	0.483%
1	WALMEX	*	Alta	140,270	5.440%
41	BSMX	B	Alta	40,780	1.582%
41	BBAJIO	O	Alta	18,884	0.732%
1B	NAFTRAC	ISHRS	Alta	19,371	0.751%
CF	FIHO	12	Media	13,364	0.518%
				2,574,919	99.859%
VALORES EN REPORTEO					
LD	BONDESD	211118	NO APLICA	3,630	0.141%
				3,630	0.141%
TOTAL CARTERA				2,578,549	100.000%
ACTIVO NETO				2,580,638	
VAR ESTABLECIDO \$				115,355	4.47%
VAR OBSERVADO PROMEDIO \$				29,807	1.14%
Cartera al:			28-feb-18		

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