

SURPAT

SOCIEDAD DE INVERSION DE RENTA VARIABLE

ESPECIALIZADA EN ACCIONES NACIONALES

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			2,510,036,068	96.894%
1	AMX	L	Alta	318,663,465	12.301%
1	FEMSA	UBD	Alta	284,269,186	10.974%
1	GFNORTE	O	Alta	263,823,572	10.184%
1	CEMEX	CPO	Alta	203,529,803	7.857%
1	GMEXICO	B	Alta	178,561,011	6.893%
1	WALMEX	*	Alta	147,343,205	5.688%
1	TLEVISA	CPO	Alta	102,501,975	3.957%
1	GRUMA	B	Alta	94,650,680	3.654%
1	MEXCHEM	*	Alta	92,307,381	3.563%
1	ALFA	A	Alta	84,790,892	3.273%
1	AC	*	Alta	70,609,053	2.726%
1	GAP	B	Alta	66,338,387	2.561%
1	PINFRA	*	Alta	64,133,364	2.476%
1	BIMBO	A	Alta	57,947,394	2.237%
1	IENOVA	*	Alta	51,522,692	1.989%
1	PE&OLES	*	Alta	44,702,545	1.726%
1	KOF	L	Alta	41,669,515	1.609%
1	ASUR	B	Alta	37,490,765	1.447%
1	SORIANA	B	Media	36,637,104	1.414%
1	SITES	B-1	Media	31,249,387	1.206%
1	OMA	B	Alta	26,446,671	1.021%
1	ALPEK	A	Alta	23,434,453	0.905%
1	ALSEA	*	Alta	23,338,122	0.901%
1	GMXT	*	Alta	18,809,998	0.726%
1	LIVEPOL	C-1	Alta	18,203,429	0.703%
1	CUERVO	*	Alta	18,146,187	0.700%
1	GFINBUR	O	Alta	16,313,567	0.630%
1	BACHOCO	B	Alta	13,570,567	0.524%
1	GCC	*	Media	13,374,025	0.516%
1	VOLAR	A	Alta	11,234,019	0.434%
1	ELEKTRA	*	Alta	8,581,749	0.331%
1	GFINTER	O	Alta	7,395,054	0.285%
1	TRAXION	A	Media	7,162,146	0.276%
1	CHDRAUI	B	Media	6,754,832	0.261%
1	NEMAK	A	Alta	6,275,691	0.242%
1	GICSA	B	Media	5,972,562	0.231%
1	GFREGIO	O	Alta	5,393,260	0.208%
1	LALA	B	Alta	4,314,861	0.167%
1	GENTERA	*	Alta	1,668,280	0.064%
1	PINFRA	L	Media	905,221	0.035%
	Acciones Instit. de credito			58,638,432	2.264%
41	BSMX	B	Alta	41,970,803	1.620%
41	BBAJIO	O	Alta	16,667,629	0.643%
	CPOs sobre Acciones del IPC			83,720	0.003%
1B	NAFTRAC	ISHRS	Alta	83,720	0.003%
	Cert. Burs. Fiduc. Inmob.			14,052,182	0.542%
CF	FIHO	12	Media	14,052,182	0.542%
	Reportos			7,675,162	0.296%
LD	BONDES	210722	NO APLICA	7,675,162	0.296%
	TOTAL CARTERA			2,590,485,564	100.000%
	ACTIVO NETO			2,588,899,749	
	VAR ESTABLECIDO \$			115,723,819	4.470%
	VAR OBSERVADO PROMEDIO \$			29,667,345	1.132%
	Cartera al:		15/Mzo/2018		

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