

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.			2,614,994,365	93.758%
1	AMX	L	Alta	337,516,510	12.101%
1	GFNORTE	O	Alta	312,756,670	11.214%
1	FEMSA	UBD	Alta	272,758,209	9.779%
1	CEMEX	CPO	Alta	218,305,378	7.827%
1	GMEXICO	B	Alta	182,845,291	6.556%
1	WALMEX	*	Alta	170,076,289	6.098%
1	TLEVISA	CPO	Alta	116,500,365	4.177%
1	MEXCHEM	*	Alta	99,067,033	3.552%
1	GRUMA	B	Alta	90,515,439	3.245%
1	BIMBO	A	Alta	80,714,289	2.894%
1	ALFA	A	Alta	76,099,029	2.728%
1	AC	*	Alta	69,983,337	2.509%
1	IENOVA	*	Alta	69,014,429	2.474%
1	GAP	B	Alta	63,213,535	2.266%
1	ASUR	B	Alta	59,237,453	2.124%
1	PINFRA	*	Alta	49,183,896	1.763%
1	PE&OLES	*	Alta	41,857,367	1.501%
1	ALPEK	A	Alta	37,008,979	1.327%
1	KOF	L	Alta	36,644,185	1.314%
1	SORIANA	B	Media	35,237,308	1.263%
1	ALSEA	*	Alta	22,391,243	0.803%
1	GFINBUR	O	Alta	21,373,407	0.766%
1	LIVEPOL	C-1	Alta	17,461,737	0.626%
1	RASSINI	CPO	Media	16,049,354	0.575%
1	OMA	B	Alta	15,678,448	0.562%
1	HERDEZ	*	Media	15,571,977	0.558%
1	CUERVO	*	Alta	13,960,523	0.501%
1	GICSA	B	Media	13,188,108	0.473%
1	GMXT	*	Alta	12,045,289	0.432%
1	KIMBER	A	Alta	10,211,124	0.366%
1	SIMEC	B	Media	8,676,326	0.311%
1	LALA	B	Alta	7,893,386	0.283%
1	LAB	B	Alta	6,108,948	0.219%
1	GENTERA	*	Alta	5,447,717	0.195%
1	VITRO	A	Media	3,085,479	0.111%
1	ELEKTRA	*	Alta	3,021,068	0.108%
1	MEGA	CPO	Alta	2,011,652	0.072%
1	BACHOCO	B	Alta	1,277,670	0.046%
1	PINFRA	L	Media	1,005,918	0.036%
	Acciones Instit. de credito			72,008,618	2.582%
41	BSMX	B	Alta	62,797,255	2.252%
41	BBAJO	O	Alta	9,211,363	0.330%
	Bancarias, Seguros y Fianzas			31,997,956	1.147%
0	UNIFIN	A	Alta	31,997,956	1.147%
	CPOs sobre Acciones del IPC			54,362,357	1.949%
1B	NAFTRAC	ISHRS	Alta	54,362,357	1.949%
	Cert. Burs. Fiduc. Inmob.			13,903,591	0.499%
CF	TERRA	13	Alta	13,903,591	0.499%
	Reportos			1,836,299	0.066%
LD	BONDESD	230105	NO APLICA	1,836,299	0.066%
	TOTAL CARTERA			2,789,103,186	100.000%
	ACTIVO NETO			2,789,126,166	
	VAR ESTABLECIDO \$			124,673,940	4.470%
	VAR OBSERVADO PROMEDIO \$			33,348,854	1.216%
	Cartera al:			13-sep-18	

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