

# SURPAT

## SOCIEDAD DE INVERSION DE RENTA VARIABLE

### ESPECIALIZADA EN ACCIONES NACIONALES

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Acciones Ind.,Com. y de Serv.</b>			<b>2,441,636,486</b>	<b>92.869%</b>
1	AMX	L	Alta	348,560,675	13.258%
1	GFNORTE	O	Alta	328,716,782	12.503%
1	FEMSA	UBD	Alta	248,135,515	9.438%
1	WALMEX	*	Alta	196,073,613	7.458%
1	GMEXICO	B	Alta	156,441,864	5.950%
1	CEMEX	CPO	Alta	133,933,782	5.094%
1	TLEVISA	CPO	Alta	101,115,352	3.846%
1	MEXCHEM	*	Alta	89,291,722	3.396%
1	BIMBO	A	Alta	88,421,037	3.363%
1	GRUMA	B	Alta	81,920,132	3.116%
1	GAP	B	Alta	80,711,198	3.070%
1	AC	*	Alta	77,689,637	2.955%
1	ALFA	A	Alta	74,958,127	2.851%
1	ALSEA	*	Alta	64,794,811	2.465%
1	ASUR	B	Alta	62,239,925	2.367%
1	IENOVA	*	Alta	38,192,929	1.453%
1	PINFRA	*	Alta	31,352,081	1.193%
1	SITES	B-1	Alta	28,018,347	1.066%
1	OMA	B	Alta	27,965,865	1.064%
1	PE&OLES	*	Alta	26,336,326	1.002%
1	LIVEPOL	C-1	Alta	23,074,192	0.878%
1	GFINBUR	O	Alta	21,984,031	0.836%
1	SORIANA	B	Media	21,754,921	0.827%
1	GCC	*	Alta	20,767,615	0.790%
1	ALPEK	A	Alta	16,984,812	0.646%
1	KOF	L	Alta	16,577,582	0.631%
1	BACHOCO	B	Alta	11,609,614	0.442%
1	CHDRAUI	B	Media	10,576,291	0.402%
1	GICSA	B	Media	5,156,451	0.196%
1	MEGA	CPO	Alta	5,049,278	0.192%
1	VITRO	A	Media	2,332,427	0.089%
1	PINFRA	L	Media	899,552	0.034%
	<b>Acciones Instit. de credito</b>			<b>92,146,480</b>	<b>3.505%</b>
41	BBAJIO	O	Alta	72,292,813	2.750%
41	BSMX	B	Alta	19,853,667	0.755%
	<b>Bancarias, Seguros y Fianzas</b>			<b>8,738,308</b>	<b>0.332%</b>
0	CREAL	*	Media	8,738,308	0.332%
	<b>CPOs sobre Acciones del IPC</b>			<b>82,408,357</b>	<b>3.134%</b>
1B	NAFTRAC	ISHRS	Alta	82,408,357	3.134%
	<b>Reportos</b>			<b>4,186,335</b>	<b>0.159%</b>
LD	BONDES	220113	NO APLICA	4,186,335	0.159%
	<b>TOTAL CARTERA</b>			<b>2,629,115,966</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>2,628,052,062</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>117,473,927</b>	<b>4.470%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>34,114,366</b>	<b>1.293%</b>
	<b>Cartera al:</b>			<b>14/Mzo/2019</b>	

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