

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.			2,213,924,298	84.018%
1	AMX	L	Alta	291,741,977	11.072%
1	GFNORTE	O	Alta	270,626,199	10.270%
1	FEMSA	UBD	Alta	228,027,171	8.654%
1	WALMEX	*	Alta	180,278,007	6.842%
1	CEMEX	CPO	Alta	144,919,603	5.500%
1	GMEXICO	B	Alta	128,059,180	4.860%
1	BIMBO	A	Alta	96,876,784	3.676%
1	MEXCHEM	*	Alta	86,574,333	3.285%
1	GRUMA	B	Alta	82,650,283	3.137%
1	TLEVISA	CPO	Alta	78,217,182	2.968%
1	AC	*	Alta	77,618,194	2.946%
1	ALSEA	*	Alta	58,030,371	2.202%
1	ALFA	A	Alta	57,466,216	2.181%
1	ASUR	B	Alta	54,967,280	2.086%
1	GAP	B	Alta	54,632,125	2.073%
1	IENOVA	*	Alta	36,831,964	1.398%
1	PINFRA	*	Alta	31,975,730	1.213%
1	OMA	B	Alta	27,829,081	1.056%
1	ALPEK	A	Alta	27,062,408	1.027%
1	PE&OLES	*	Alta	26,789,424	1.017%
1	SORIANA	B	Media	26,068,219	0.989%
1	R	A	Alta	22,344,195	0.848%
1	SITES	B-1	Alta	17,910,095	0.680%
1	GCC	*	Alta	15,672,244	0.595%
1	LIVEPOL	C-1	Alta	12,639,401	0.480%
1	CUERVO	*	Alta	11,365,832	0.431%
1	BACHOCO	B	Media	10,602,013	0.402%
1	LALA	B	Alta	10,596,755	0.402%
1	GMXT	*	Alta	10,213,050	0.388%
1	GICSA	B	Media	9,199,961	0.349%
1	RASSINI	CPO	Media	7,798,198	0.296%
1	GENTERA	*	Alta	5,340,898	0.203%
1	VESTA	*	Alta	4,187,860	0.159%
1	VITRO	A	Media	2,903,356	0.110%
1	GFINBUR	O	Alta	2,896,226	0.110%
1	LAB	B	Alta	2,151,272	0.082%
1	PINFRA	L	Media	861,211	0.033%
	Acciones Instit. de credito			87,103,305	3.306%
41	BSMX	B	Alta	57,593,230	2.186%
41	BBAJIO	O	Alta	29,510,075	1.120%
	Bancarias, Seguros y Fianzas			27,662,030	1.050%
0	UNIFIN	A	Alta	27,662,030	1.050%
	CPOs sobre Acciones del IPC			274,140,023	10.404%
1B	NAFTRAC	ISHRS	Alta	274,140,023	10.404%
	Cert. Burs. Fiduc. Inmob.			29,006,445	1.101%
CF	TERRA	13	Alta	29,006,445	1.101%
	Reportos			3,226,562	0.122%
LD	BONDES	230831	NO APLICA	3,226,562	0.122%
	TOTAL CARTERA			2,635,062,663	100.000%
	ACTIVO NETO			2,635,620,274	
	VAR ESTABLECIDO \$			117,812,226	4.470%
	VAR OBSERVADO PROMEDIO \$			34,606,393	1.301%
	Cartera al:		6/Dic/2018		

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