

SURPAT

FONDO DE INVERSIÓN DE RENTA VARIABLE

ESPECIALIZADA EN ACCIONES NACIONALES

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			2,890,471,114	92.863%
1	AMX	L	Alta	415,694,499	13.355%
1	GFNORTE	O	Alta	355,146,948	11.410%
1	GMEXICO	B	Alta	340,577,047	10.942%
1	WALMEX	*	Alta	302,361,481	9.714%
1	FEMSA	UBD	Alta	279,055,656	8.965%
1	CEMEX	CPO	Alta	201,636,334	6.478%
1	TLEVISA	CPO	Alta	134,403,234	4.318%
1	GRUMA	B	Alta	105,619,016	3.393%
1	KIMBER	A	Alta	89,604,808	2.879%
1	OMA	B	Alta	79,594,369	2.557%
1	AC	*	Alta	76,885,250	2.470%
1	ALFA	A	Alta	76,592,174	2.461%
1	ORBIA	*	Alta	76,309,309	2.452%
1	PINFRA	*	Alta	61,988,326	1.992%
1	GAP	B	Alta	51,755,365	1.663%
1	KOF	UBL	Alta	47,053,894	1.512%
1	GCC	*	Alta	36,126,524	1.161%
1	MEGA	CPO	Alta	30,434,709	0.978%
1	PE&OLES	*	Alta	29,949,534	0.962%
1	ASUR	B	Alta	27,208,343	0.874%
1	IENOVA	*	Alta	20,639,497	0.663%
1	CHDRAUI	B	Media	20,128,836	0.647%
1	BIMBO	A	Alta	12,244,874	0.393%
1	ALSEA	*	Alta	10,518,545	0.338%
1	GENTERA	*	Alta	8,942,542	0.287%
	Acciones Instit. de credito			93,119,348	2.992%
41	BBAJIO	O	Alta	54,478,026	1.750%
41	BSMX	B	Alta	38,641,322	1.241%
	CPOs sobre Acciones del IPC			27,264,844	0.876%
1B	NAFTRAC	ISHRS	Alta	27,264,844	0.876%
	Cert. Burs. Fiduc. Inmob.			95,504,274	3.068%
CF	FIBRAMQ	12	Alta	48,542,697	1.560%
CF	FUNO	11	Alta	33,119,821	1.064%
CF	DANHOS	13	Alta	13,841,755	0.445%
	Reportos			6,254,205	0.201%
LD	BONDESD	250416	NO APLICA	6,254,205	0.201%
	TOTAL CARTERA			3,112,613,785	100.000%
	ACTIVO NETO			3,109,105,316	
	VAR ESTABLECIDO \$			138,977,008	4.470%
	VAR OBSERVADO PROMEDIO \$			62,041,159	2.013%
	Cartera al:			15-abr.-21	

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