

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.			2,928,427,701	92.427%
1	AMX	L	Alta	411,203,674	12.978%
1	GFNORTE	O	Alta	357,204,439	11.274%
1	GMEXICO	B	Alta	327,552,484	10.338%
1	CEMEX	CPO	Alta	278,680,317	8.796%
1	WALMEX	*	Alta	273,894,298	8.645%
1	FEMSA	UBD	Alta	257,039,705	8.113%
1	TLEVISA	CPO	Alta	123,357,058	3.893%
1	AC	*	Alta	103,000,106	3.251%
1	GRUMA	B	Alta	98,995,330	3.124%
1	ORBIA	*	Alta	94,700,657	2.989%
1	ALFA	A	Alta	91,381,524	2.884%
1	KIMBER	A	Alta	84,932,185	2.681%
1	PINFRA	*	Alta	84,617,976	2.671%
1	GAP	B	Alta	84,268,620	2.660%
1	OMA	B	Alta	44,678,175	1.410%
1	KOF	UBL	Alta	40,076,215	1.265%
1	CHDRAUI	B	Media	30,153,991	0.952%
1	NEMAK	A	Media	29,824,157	0.941%
1	ASUR	B	Alta	27,383,521	0.864%
1	GCC	*	Alta	24,439,138	0.771%
1	GFINBUR	O	Alta	23,806,259	0.751%
1	MEGA	CPO	Alta	22,557,589	0.712%
1	PE&OLES	*	Alta	14,067,833	0.444%
1	BIMBO	A	Alta	612,450	0.019%
	Acciones Instit. de credito			25,244,116	0.797%
41	BBAJIO	O	Alta	25,244,116	0.797%
	CPOs sobre Acciones del IPC			64,007,303	2.020%
1B	NAFTRAC	ISHRS	Alta	64,007,303	2.020%
	Cert. Burs. Fiduc. Inmob.			109,201,048	3.447%
CF	FUNO	11	Alta	55,793,081	1.761%
CF	FIBRAMQ	12	Alta	53,407,967	1.686%
	Reportos			41,494,604	1.310%
LD	BONDESD	250220	NO APLICA	41,494,604	1.310%
	TOTAL CARTERA			3,168,374,772	100.000%
	ACTIVO NETO			3,170,472,697	
	VAR ESTABLECIDO \$			141,720,130	4.470%
	VAR OBSERVADO PROMEDIO \$			66,945,381	2.071%
	Cartera al:			17-Jun-21	
Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.					