



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.			3,069,188,424	91.896%
1	AMX	L	Alta	454,647,751	13.613%
1	GFNORTE	O	Alta	365,781,232	10.952%
1	CEMEX	CPO	Alta	317,024,116	9.492%
1	GMEXICO	B	Alta	303,712,026	9.094%
1	WALMEX	*	Alta	302,370,964	9.053%
1	FEMSA	UBD	Alta	270,947,116	8.113%
1	GAP	B	Alta	128,299,190	3.841%
1	ALFA	A	Alta	121,284,718	3.631%
1	ORBIA	*	Alta	91,550,551	2.741%
1	TLEVISA	CPO	Alta	88,927,011	2.663%
1	AC	*	Alta	85,356,023	2.556%
1	KIMBER	A	Alta	84,889,549	2.542%
1	GFINBUR	O	Alta	70,907,427	2.123%
1	BACHOCO	B	Media	54,238,766	1.624%
1	ASUR	B	Alta	51,204,945	1.533%
1	OMA	B	Alta	49,591,396	1.485%
1	GCC	*	Alta	45,992,474	1.377%
1	PINFRA	*	Alta	43,494,345	1.302%
1	GRUMA	B	Alta	32,667,068	0.978%
1	NEMAK	A	Alta	32,557,033	0.975%
1	MEGA	CPO	Alta	21,570,639	0.646%
1	KOF	UBL	Alta	20,518,628	0.614%
1	SITES	B-1	Alta	16,224,453	0.486%
1	PE&OLES	*	Alta	13,501,923	0.404%
1	R	A	Alta	1,137,632	0.034%
1	BIMBO	A	Alta	791,448	0.024%
	Acciones Instit. de credito			28,241,897	0.846%
41	BBAJIO	O	Alta	28,241,897	0.846%
	CPOs sobre Acciones del IPC			88,768,842	2.658%
1B	NAFTRAC	ISHRS	Alta	88,768,842	2.658%
	Cert. Burs. Fiduc. Inmob.			110,712,297	3.315%
CF	FIBRAMQ	12	Alta	56,767,782	1.700%
CF	FUNO	11	Alta	53,944,515	1.615%
	Reportos			42,921,154	1.285%
LD	BONDESD	241219	mxAAA	42,921,154	1.285%
	TOTAL CARTERA			3,339,832,614	100.000%
	ACTIVO NETO			3,338,468,905	
	VAR ESTABLECIDO \$			149,229,560	4.470%
	VAR OBSERVADO PROMEDIO \$			69,408,529	2.100%
	Cartera al:		15-Sep-21		

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