

# 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>2,471,430,558</b>	<b>92.776%</b>
1	GFNORTE	O	Alta	356,597,770	13.386%
1	AMX	L	Alta	319,130,111	11.980%
1	FEMSA	UBD	Alta	231,133,654	8.677%
1	WALMEX	*	Alta	178,664,166	6.707%
1	GMEXICO	B	Alta	177,509,184	6.664%
1	CEMEX	CPO	Alta	116,167,342	4.361%
1	MEXCHEM	*	Alta	88,255,675	3.313%
1	AC	*	Alta	87,461,067	3.283%
1	GRUMA	B	Alta	86,626,553	3.252%
1	TLEVISIA	CPO	Alta	75,792,936	2.845%
1	BIMBO	A	Alta	71,821,137	2.696%
1	GAP	B	Alta	62,514,809	2.347%
1	ALSEA	*	Alta	59,673,077	2.240%
1	ALFA	A	Alta	56,327,409	2.115%
1	IENOVA	*	Alta	52,593,349	1.974%
1	GCC	*	Alta	38,015,616	1.427%
1	GFINBUR	O	Alta	36,196,433	1.359%
1	OMA	B	Alta	35,294,189	1.325%
1	ASUR	B	Alta	34,348,462	1.289%
1	LIVEPOL	C-1	Alta	33,415,270	1.254%
1	CHDRAUI	B	Media	32,472,881	1.219%
1	SITES	B-1	Media	28,832,116	1.082%
1	ALPEK	A	Alta	27,469,693	1.031%
1	PE&OLES	*	Alta	25,093,224	0.942%
1	PINFRA	*	Alta	24,761,559	0.930%
1	MEGA	CPO	Alta	24,072,392	0.904%
1	SORIANA	B	Media	23,516,619	0.883%
1	GENTERA	*	Alta	16,582,031	0.622%
1	R	A	Alta	15,386,659	0.578%
1	GMXT	*	Alta	11,557,052	0.434%
1	ICH	B	Media	11,321,823	0.425%
1	BACHOCO	B	Alta	9,754,491	0.366%
1	LAB	B	Alta	9,307,529	0.349%
1	LALA	B	Alta	7,810,956	0.293%
1	GICSA	B	Media	2,624,338	0.099%
1	VITRO	A	Media	2,471,829	0.093%
1	PINFRA	L	Media	857,157	0.032%
	<b>Acciones Instit. de credito</b>			<b>90,035,916</b>	<b>3.380%</b>
41	BSMX	B	Alta	46,453,156	1.744%
41	BBAJIO	O	Alta	43,582,760	1.636%
	<b>CPOs sobre Acciones del IPC</b>			<b>97,264,864</b>	<b>3.651%</b>
1B	NAFTRAC	ISHRS	Alta	97,264,864	3.651%
	<b>Reportos</b>			<b>5,132,193</b>	<b>0.193%</b>
LD	BONDES	230831	NO APLICA	5,132,193	0.193%
	<b>TOTAL CARTERA</b>			<b>2,663,863,531</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>2,670,591,043</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>119,375,420</b>	<b>4.470%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>34,605,053</b>	<b>1.296%</b>
	Cartera al:		6/Jun/2019		

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