

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.			2,351,791,812	92.327%
1	AMX	L	Alta	381,570,980	14.980%
1	FEMSA	UBD	Alta	290,767,262	11.415%
1	WALMEX	*	Alta	277,840,036	10.907%
1	GFNORTE	O	Alta	270,721,341	10.628%
1	GMEXICO	B	Alta	202,826,466	7.963%
1	KOF	UBL	Alta	110,832,955	4.351%
1	ORBIA	*	Alta	97,419,485	3.824%
1	PINFRA	*	Alta	88,495,301	3.474%
1	OMA	B	Alta	85,708,694	3.365%
1	IENOVA	*	Alta	78,437,414	3.079%
1	GCC	*	Alta	67,084,736	2.634%
1	MEGA	CPO	Alta	57,412,198	2.254%
1	GAP	B	Alta	47,877,906	1.880%
1	AC	*	Alta	46,100,400	1.810%
1	BIMBO	A	Alta	44,841,475	1.760%
1	KIMBER	A	Alta	37,698,386	1.480%
1	ASUR	B	Alta	31,048,973	1.219%
1	TLEVISA	CPO	Alta	27,141,904	1.066%
1	GRUMA	B	Alta	20,475,780	0.804%
1	CEMEX	CPO	Alta	17,944,450	0.704%
1	R	A	Alta	14,390,213	0.565%
1	GMXT	*	Media	12,320,194	0.484%
1	ALFA	A	Alta	12,236,832	0.480%
1	GFINBUR	O	Alta	11,577,441	0.455%
1	PE&OLES	*	Alta	9,365,824	0.368%
1	VESTA	*	Alta	6,346,603	0.249%
1	GCARSO	A1	Alta	2,572,753	0.101%
1	PINFRA	L	Media	735,811	0.029%
	Acciones Instit. de credito			20,768,965	0.815%
41	BBAJIO	O	Alta	10,460,308	0.411%
41	BSMX	B	Alta	10,308,657	0.405%
	CPOs sobre Acciones del IPC			79,441,760	3.119%
1B	NAFTRAC	ISHRS	Alta	79,441,760	3.119%
	Cert. Burs. Fiduc. Inmob.			52,889,106	2.076%
CF	FIBRAMQ	12	Alta	27,690,094	1.087%
CF	TERRA	13	Alta	17,884,143	0.702%
CF	DANHOS	13	Alta	7,314,869	0.287%
	Reportos			42,363,699	1.663%
LD	BONDESD	210520	NO APLICA	32,906,961	1.292%
LD	BONDESD	200702	NO APLICA	9,456,738	0.371%
	TOTAL CARTERA			2,547,255,343	100.000%
	ACTIVO NETO			2,551,516,614	
	VAR ESTABLECIDO \$			114,052,793	4.470%
	VAR OBSERVADO PROMEDIO \$			49,500,452	1.916%
	Cartera al:			18-jun.-20	

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