

# SURPAT

## FONDO DE INVERSIÓN DE RENTA VARIABLE

### ESPECIALIZADA EN ACCIONES NACIONALES

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Acciones Ind.,Com. y de Serv.</b>			<b>3,108,702,676</b>	<b>94.446%</b>
1	AMX	L	Alta	434,952,024	13.214%
1	GFNORTE	O	Alta	387,439,670	11.771%
1	WALMEX	*	Alta	292,690,895	8.892%
1	GMEXICO	B	Alta	287,663,928	8.740%
1	CEMEX	CPO	Alta	266,630,283	8.101%
1	FEMSA	UBD	Alta	248,129,596	7.538%
1	TLEVISA	CPO	Alta	129,042,680	3.920%
1	ORBIA	*	Alta	126,016,205	3.829%
1	GAP	B	Alta	120,421,424	3.659%
1	ALFA	A	Alta	106,936,510	3.249%
1	GCC	*	Alta	80,629,910	2.450%
1	AC	*	Alta	74,193,596	2.254%
1	GFINBUR	O	Alta	67,958,427	2.065%
1	ASUR	B	Alta	58,863,659	1.788%
1	VESTA	*	Alta	54,908,910	1.668%
1	BIMBO	A	Alta	52,884,412	1.607%
1	LIVEPOL	C-1	Alta	52,118,473	1.583%
1	KIMBER	A	Alta	46,419,391	1.410%
1	NEMAK	A	Alta	41,262,300	1.254%
1	R	A	Alta	39,633,256	1.204%
1	OMA	B	Alta	38,198,796	1.161%
1	VOLAR	A	Alta	33,301,520	1.012%
1	BACHOCO	B	Media	16,948,839	0.515%
1	SITES	B-1	Alta	16,771,146	0.510%
1	PINFRA	*	Alta	15,790,432	0.480%
1	PE&OLES	*	Alta	15,306,518	0.465%
1	Q	*	Alta	3,589,418	0.109%
1	GRUMA	B	Alta	458	0.000%
	<b>Acciones Instit. de credito</b>			<b>66,200,884</b>	<b>2.011%</b>
41	BBAJIO	O	Alta	66,200,884	2.011%
	<b>CPOs sobre Acciones del IPC</b>			<b>47,331,494</b>	<b>1.438%</b>
1B	NAFTRAC	ISHRS	Alta	47,331,494	1.438%
	<b>Cert. Burs. Fiduc. Inmob.</b>			<b>20,306,556</b>	<b>0.617%</b>
CF	FIBRAMQ	12	Alta	20,306,556	0.617%
	<b>Reportos</b>			<b>48,976,970</b>	<b>1.488%</b>
LD	BONDESD	241219	mxAAA	48,976,970	1.488%
	<b>TOTAL CARTERA</b>			<b>3,291,518,580</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>3,292,181,145</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>147,160,497</b>	<b>4.470%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>68,900,865</b>	<b>2.101%</b>
	<b>Cartera al:</b>			<b>21-oct.-21</b>	

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