

SURIPC

SOCIEDAD DE INVERSION DE RENTA VARIABLE

ESPECIALIZADA EN ACCIONES INDIZADA AL IPC

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			406,610,325	93.995%
1	AMX	L	Alta	56,173,640	12.986%
1	FEMSA	UBD	Alta	53,423,172	12.350%
1	GFNORTE	O	Alta	40,198,684	9.293%
1	WALMEX	*	Alta	33,238,101	7.684%
1	GMEXICO	B	Alta	29,287,232	6.770%
1	CEMEX	CPO	Alta	28,207,264	6.521%
1	TLEVISA	CPO	Alta	27,096,900	6.264%
1	GAP	B	Alta	11,506,163	2.660%
1	ALFA	A	Alta	11,201,549	2.589%
1	ASUR	B	Alta	10,665,690	2.466%
1	KOF	L	Alta	9,099,297	2.103%
1	MEXCHEM	*	Alta	8,092,265	1.871%
1	BIMBO	A	Alta	7,244,331	1.675%
1	IENOVA	*	Alta	7,021,783	1.623%
1	GRUMA	B	Alta	6,790,724	1.570%
1	AC	*	Alta	6,596,535	1.525%
1	PINFRA	*	Alta	6,356,523	1.469%
1	GFINBUR	O	Alta	6,286,101	1.453%
1	KIMBER	A	Alta	5,818,901	1.345%
1	OMA	B	Alta	4,592,907	1.062%
1	ELEKTRA	*	Alta	4,488,191	1.038%
1	PE&OLES	*	Alta	4,363,847	1.009%
1	ALSEA	*	Alta	3,921,030	0.906%
1	GCARSO	A1	Alta	3,646,810	0.843%
1	MEGA	CPO	Alta	3,525,893	0.815%
1	LIVEPOL	C-1	Alta	3,312,980	0.766%
1	GMXT	*	Alta	2,507,967	0.580%
1	CUERVO	*	Alta	2,229,243	0.515%
1	GENEREA	*	Alta	2,180,922	0.504%
1	VOLAR	A	Alta	1,917,603	0.443%
1	R	A	Alta	1,656,564	0.383%
1	NEMAK	A	Alta	1,456,998	0.337%
1	ALPEK	A	Alta	1,252,957	0.290%
1	LALA	B	Alta	1,251,558	0.289%
	Acciones Instit. de credito			7,113,157	1.644%
41	BSMX	B	Alta	7,113,157	1.644%
	CPOs sobre Acciones del IPC			14,709,704	3.400%
1B	MEXTRAC	09	Media	8,670,029	2.004%
1B	NAFTRAC	ISHRS	Alta	6,039,675	1.396%
	Reportos			4,152,547	0.960%
LD	BONDESD	200702	NO APLICA	4,152,547	0.960%
	TOTAL CARTERA			432,585,733	100.000%
	ACTIVO NETO			432,748,541	
	VAR ESTABLECIDO \$			19,343,860	4.470%
	VAR OBSERVADO PROMEDIO \$			5,105,338	1.219%
	Cartera al:			14-jun-18	

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