

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.			375,458,852	81.184%
1	AMX	L	Alta	48,764,579	10.544%
1	FEMSA	UBD	Alta	47,173,627	10.200%
1	GFNORTE	O	Alta	42,523,679	9.195%
1	WALMEX	*	Alta	36,068,034	7.799%
1	GMEXICO	B	Alta	22,294,726	4.821%
1	CEMEX	CPO	Alta	22,065,276	4.771%
1	TLEVISA	CPO	Alta	17,837,445	3.857%
1	BIMBO	A	Alta	11,659,537	2.521%
1	ALFA	A	Alta	9,904,003	2.142%
1	MEXCHEM	*	Alta	8,790,368	1.901%
1	GFINBUR	O	Alta	8,765,758	1.895%
1	KOF	L	Alta	8,696,209	1.880%
1	ASUR	B	Alta	8,474,412	1.832%
1	GAP	B	Alta	8,091,216	1.750%
1	GRUMA	B	Alta	7,588,896	1.641%
1	ELEKTRA	*	Alta	6,622,772	1.432%
1	IENOVA	*	Alta	6,255,837	1.353%
1	KIMBER	A	Alta	6,112,285	1.322%
1	AC	*	Alta	6,072,936	1.313%
1	PINFRA	*	Alta	5,267,477	1.139%
1	ALSEA	*	Alta	4,944,266	1.069%
1	OMA	B	Alta	4,877,090	1.055%
1	PE&OLES	*	Alta	4,259,880	0.921%
1	LIVEPOL	C-1	Alta	3,638,636	0.787%
1	MEGA	CPO	Alta	2,939,033	0.635%
1	GCC	*	Alta	2,445,194	0.529%
1	GMXT	*	Alta	2,325,625	0.503%
1	GENTERA	*	Alta	2,304,354	0.498%
1	R	A	Alta	2,117,819	0.458%
1	CUERVO	*	Alta	1,991,046	0.431%
1	LALA	B	Alta	1,808,385	0.391%
1	LAB	B	Alta	1,400,976	0.303%
1	ALPEK	A	Alta	1,377,476	0.298%
	Acciones Instit. de credito			10,973,958	2.373%
41	BSMX	B	Alta	7,161,149	1.548%
41	BBAJIO	O	Alta	3,812,809	0.824%
	CPOs sobre Acciones del IPC			72,804,872	15.742%
1B	NAFTRAC	ISHRS	Alta	72,804,872	15.742%
	Reportos			3,242,878	0.701%
LD	BONDES	230831	NO APLICA	3,242,878	0.701%
	TOTAL CARTERA			462,480,559	100.000%
	ACTIVO NETO			460,479,917	
	VAR ESTABLECIDO \$			20,583,452	4.470%
	VAR OBSERVADO PROMEDIO \$			5,913,468	1.288%
	Cartera al:			6/Dic/2018	

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