

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. | | | 421,474,011 | 92.716% |
| 1 | AMX | L | Alta | 54,139,384 | 11.910% |
| 1 | FEMSA | UBD | Alta | 53,651,365 | 11.802% |
| 1 | GFNORTE | O | Alta | 48,030,022 | 10.566% |
| 1 | WALMEX | * | Alta | 36,997,078 | 8.139% |
| 1 | CEMEX | CPO | Alta | 28,645,596 | 6.301% |
| 1 | GMEXICO | B | Alta | 26,384,145 | 5.804% |
| 1 | TLEVISA | CPO | Alta | 24,363,423 | 5.359% |
| 1 | ALFA | A | Alta | 11,950,635 | 2.629% |
| 1 | ASUR | B | Alta | 11,484,604 | 2.526% |
| 1 | MEXCHEM | * | Alta | 10,500,293 | 2.310% |
| 1 | GAP | B | Alta | 10,344,132 | 2.276% |
| 1 | KOF | L | Alta | 8,995,978 | 1.979% |
| 1 | BIMBO | A | Alta | 8,457,320 | 1.860% |
| 1 | IENOVA | * | Alta | 8,221,812 | 1.809% |
| 1 | GFINBUR | O | Alta | 7,514,126 | 1.653% |
| 1 | KIMBER | A | Alta | 7,129,062 | 1.568% |
| 1 | GRUMA | B | Alta | 7,022,302 | 1.545% |
| 1 | AC | * | Alta | 6,615,469 | 1.455% |
| 1 | ELEKTRA | * | Alta | 6,587,722 | 1.449% |
| 1 | PINFRA | * | Alta | 6,181,423 | 1.360% |
| 1 | OMA | B | Alta | 5,169,074 | 1.137% |
| 1 | ALSEA | * | Alta | 4,813,497 | 1.059% |
| 1 | PE&OLES | * | Alta | 4,673,380 | 1.028% |
| 1 | LIVEPOL | C-1 | Alta | 3,603,528 | 0.793% |
| 1 | MEGA | CPO | Alta | 3,278,632 | 0.721% |
| 1 | GCARSO | A1 | Alta | 2,766,268 | 0.609% |
| 1 | GMXT | * | Alta | 2,508,193 | 0.552% |
| 1 | GENTERA | * | Alta | 2,495,687 | 0.549% |
| 1 | ALPEK | A | Alta | 2,368,914 | 0.521% |
| 1 | CUERVO | * | Alta | 1,851,788 | 0.407% |
| 1 | R | A | Alta | 1,826,921 | 0.402% |
| 1 | LAB | B | Alta | 1,454,245 | 0.320% |
| 1 | LALA | B | Alta | 1,447,992 | 0.319% |
| | Acciones Instit. de credito | | | 9,295,755 | 2.045% |
| 41 | BSMX | B | Alta | 8,018,231 | 1.764% |
| 41 | BBAJIO | O | Alta | 1,277,524 | 0.281% |
| | CPOs sobre Acciones del IPC | | | 21,659,260 | 4.765% |
| 1B | NAFTRAC | ISHRS | Alta | 21,659,260 | 4.765% |
| | Reportos | | | 2,158,700 | 0.475% |
| LD | BONDES | 230105 | NO APLICA | 2,158,700 | 0.475% |
| | TOTAL CARTERA | | | 454,587,726 | 100.000% |
| | ACTIVO NETO | | | 454,684,479 | |
| | VAR ESTABLECIDO \$ | | | 20,324,396 | 4.470% |
| | VAR OBSERVADO PROMEDIO \$ | | | 5,236,777 | 1.181% |
| | Cartera al: | | | 13-sep-18 | |

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