

# SURIPC

## SOCIEDAD DE INVERSION DE RENTA VARIABLE

### ESPECIALIZADA EN ACCIONES INDIZADA AL IPC

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Acciones Ind.,Com. y de Serv.</b>			<b>412,316,957</b>	<b>93.098%</b>
1	AMX	L	Alta	60,126,547	13.576%
1	FEMSA	UBD	Alta	53,426,645	12.063%
1	GFNORTE	O	Alta	40,016,679	9.035%
1	GMEXICO	B	Alta	32,805,907	7.407%
1	WALMEX	*	Alta	32,295,349	7.292%
1	CEMEX	CPO	Alta	27,800,777	6.277%
1	TLEVISA	CPO	Alta	21,700,962	4.900%
1	ALFA	A	Alta	13,015,107	2.939%
1	GAP	B	Alta	10,494,245	2.370%
1	ASUR	B	Alta	9,799,828	2.213%
1	KOF	L	Alta	9,470,836	2.138%
1	GRUMA	B	Alta	9,037,386	2.041%
1	MEXCHEM	*	Alta	7,620,524	1.721%
1	AC	*	Alta	7,598,299	1.716%
1	GFINBUR	O	Alta	7,493,358	1.692%
1	KIMBER	A	Alta	7,467,814	1.686%
1	IENOVA	*	Alta	6,753,438	1.525%
1	BIMBO	A	Alta	6,519,040	1.472%
1	PINFRA	*	Alta	5,707,326	1.289%
1	ELEKTRA	*	Alta	5,431,758	1.226%
1	PE&OLES	*	Alta	4,988,241	1.126%
1	OMA	B	Alta	4,221,614	0.953%
1	ALSEA	*	Alta	3,696,219	0.835%
1	GCARSO	A1	Alta	3,611,201	0.815%
1	LIVEPOL	C-1	Alta	3,498,264	0.790%
1	MEGA	CPO	Alta	3,132,795	0.707%
1	NEMAK	A	Alta	2,563,396	0.579%
1	CUERVO	*	Alta	2,496,546	0.564%
1	GENEREA	*	Alta	1,940,903	0.438%
1	GFREGIO	O	Alta	1,850,244	0.418%
1	VOLAR	A	Alta	1,825,425	0.412%
1	LALA	B	Alta	1,764,780	0.398%
1	GMXT	*	Alta	1,636,944	0.370%
1	ALPEK	A	Alta	508,560	0.115%
	<b>Acciones Instit. de credito</b>			<b>6,528,697</b>	<b>1.474%</b>
41	BSMX	B	Alta	6,528,697	1.474%
	<b>CPOs sobre Acciones del IPC</b>			<b>23,690,368</b>	<b>5.349%</b>
1B	NAFTRAC	ISHRS	Alta	23,690,368	5.349%
	<b>Reportos</b>			<b>350,734</b>	<b>0.079%</b>
LD	BONDES	210722	NO APLICA	350,734	0.079%
	<b>TOTAL CARTERA</b>			<b>442,886,756</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>445,194,548</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>19,900,196</b>	<b>4.470%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>5,002,056</b>	<b>1.128%</b>
	<b>Cartera al:</b>			<b>15/Mzo/2018</b>	

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