

# 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>443,829,684</b>	<b>95.331%</b>
1	AMX	L	Alta	58,591,354	12.585%
1	FEMSA	UBD	Alta	56,092,143	12.048%
1	GFNORTE	O	Alta	51,969,423	11.163%
1	WALMEX	*	Alta	42,798,074	9.193%
1	GMEXICO	B	Alta	30,686,954	6.591%
1	CEMEX	CPO	Alta	24,814,314	5.330%
1	TLEVISA	CPO	Alta	17,361,974	3.729%
1	BIMBO	A	Alta	12,775,437	2.744%
1	ALFA	A	Alta	12,123,165	2.604%
1	GAP	B	Alta	11,300,015	2.427%
1	ASUR	B	Alta	10,851,682	2.331%
1	KOF	L	Alta	10,738,289	2.307%
1	GFINBUR	O	Alta	10,093,357	2.168%
1	ELEKTRA	*	Alta	8,796,701	1.889%
1	GRUMA	B	Alta	8,751,173	1.880%
1	MEXCHEM	*	Alta	8,650,832	1.858%
1	AC	*	Alta	7,558,590	1.624%
1	PINFRA	*	Alta	7,346,298	1.578%
1	OMA	B	Alta	6,978,634	1.499%
1	KIMBER	A	Alta	6,836,834	1.469%
1	IENOVA	*	Alta	6,815,112	1.464%
1	ALSEA	*	Alta	4,968,089	1.067%
1	PE&OLES	*	Alta	4,956,209	1.065%
1	LIVEPOL	C-1	Alta	4,447,661	0.955%
1	MEGA	CPO	Alta	3,957,750	0.850%
1	GCC	*	Alta	3,107,703	0.668%
1	GENTERA	*	Alta	1,917,446	0.412%
1	ALPEK	A	Alta	1,774,833	0.381%
1	R	A	Alta	1,572,534	0.338%
1	LAB	B	Alta	1,468,544	0.315%
1	GCARSO	A1	Alta	1,394,248	0.299%
1	GMXT	*	Alta	1,369,449	0.294%
1	CUERVO	*	Alta	964,867	0.207%
	<b>Acciones Instit. de credito</b>			<b>13,171,898</b>	<b>2.829%</b>
41	BSMX	B	Alta	7,824,848	1.681%
41	BBAJIO	O	Alta	5,347,049	1.149%
	<b>CPOs sobre Acciones del IPC</b>			<b>8,280,136</b>	<b>1.779%</b>
1B	NAFTRAC	ISHRS	Alta	8,280,136	1.779%
	<b>Reportos</b>			<b>282,863</b>	<b>0.061%</b>
LD	BONDES	220113	NO APLICA	282,863	0.061%
	<b>TOTAL CARTERA</b>			<b>465,564,581</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>466,843,975</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>20,867,926</b>	<b>4.470%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>5,747,240</b>	<b>1.223%</b>
	<b>Cartera al:</b>			<b>14/Mzo/2019</b>	

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