

# SURIPC

## FONDO DE INVERSIÓN 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>465,919,246</b>	<b>92.597%</b>
1	AMX	L	Alta	53,508,260	10.634%
1	GMEXICO	B	Alta	53,102,753	10.554%
1	WALMEX	*	Alta	50,713,391	10.079%
1	GFNORTE	O	Alta	47,249,391	9.390%
1	FEMSA	UBD	Alta	46,944,209	9.330%
1	CEMEX	CPO	Alta	35,503,915	7.056%
1	TLEVISA	CPO	Alta	19,412,819	3.858%
1	ELEKTRA	*	Alta	12,877,445	2.559%
1	GAP	B	Alta	12,315,801	2.448%
1	ASUR	B	Alta	11,096,964	2.205%
1	BIMBO	A	Alta	9,203,465	1.829%
1	ORBIA	*	Alta	8,469,584	1.683%
1	GRUMA	B	Alta	8,327,243	1.655%
1	KIMBER	A	Alta	8,171,575	1.624%
1	KOF	UBL	Alta	8,050,840	1.600%
1	AC	*	Alta	7,409,192	1.473%
1	OMA	B	Alta	6,959,941	1.383%
1	GFINBUR	O	Alta	6,654,402	1.323%
1	IENOVA	*	Alta	5,954,378	1.183%
1	PE&OLES	*	Alta	5,479,659	1.089%
1	ALFA	A	Alta	5,350,610	1.063%
1	PINFRA	*	Alta	5,261,829	1.046%
1	GCARSO	A1	Alta	4,473,967	0.889%
1	CUERVO	*	Alta	4,254,551	0.846%
1	MEGA	CPO	Alta	3,688,451	0.733%
1	BOLSA	A	Alta	3,500,670	0.696%
1	GCC	*	Alta	3,437,962	0.683%
1	VESTA	*	Alta	3,240,982	0.644%
1	Q	*	Alta	3,230,213	0.642%
1	SITES	B-1	Alta	2,981,229	0.592%
1	ALSEA	*	Alta	2,737,996	0.544%
1	LIVEPOL	C-1	Alta	2,483,286	0.494%
1	LAB	B	Alta	2,478,531	0.493%
1	R	A	Alta	1,393,743	0.277%
	<b>Acciones Instit. de credito</b>			<b>3,251,749</b>	<b>0.646%</b>
41	BBAJIO	O	Alta	3,251,749	0.646%
	<b>CPOs sobre Acciones del IPC</b>			<b>33,091,125</b>	<b>6.577%</b>
1B	NAFTRAC	ISHRS	Alta	33,091,125	6.577%
	<b>Reportos</b>			<b>906,071</b>	<b>0.180%</b>
LD	BONDESD	250416	NO APLICA	906,071	0.180%
	<b>TOTAL CARTERA</b>			<b>503,168,191</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>502,324,232</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>22,453,893</b>	<b>4.470%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>9,913,498</b>	<b>1.982%</b>
	<b>Cartera al:</b>		<b>15-abr.-21</b>		

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