



# 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>449,371,233</b>	<b>93.287%</b>
1	AMX	L	Alta	55,807,592	11.585%
1	WALMEX	*	Alta	48,906,261	10.153%
1	GFNORTE	O	Alta	47,801,566	9.923%
1	FEMSA	UBD	Alta	46,484,188	9.650%
1	GMEXICO	B	Alta	41,470,192	8.609%
1	CEMEX	CPO	Alta	36,949,778	7.671%
1	TLEVISA	CPO	Alta	21,252,568	4.412%
1	ELEKTRA	*	Alta	13,756,293	2.856%
1	GAP	B	Alta	12,085,163	2.509%
1	ASUR	B	Alta	10,553,315	2.191%
1	BIMBO	A	Alta	9,198,231	1.910%
1	ORBIA	*	Alta	8,360,038	1.736%
1	KOF	UBL	Alta	7,945,135	1.649%
1	KIMBER	A	Alta	7,923,258	1.645%
1	AC	*	Alta	7,447,892	1.546%
1	OMA	B	Alta	6,919,249	1.436%
1	GRUMA	B	Alta	6,914,954	1.436%
1	GFINBUR	O	Alta	6,675,904	1.386%
1	ALFA	A	Alta	6,640,430	1.379%
1	PINFRA	*	Alta	5,108,729	1.061%
1	PE&OLES	*	Alta	5,060,770	1.051%
1	CUERVO	*	Alta	4,397,464	0.913%
1	GCARSO	A1	Alta	4,009,101	0.832%
1	GCC	*	Alta	3,511,943	0.729%
1	MEGA	CPO	Alta	3,325,968	0.690%
1	BOLSA	A	Alta	3,132,886	0.650%
1	VESTA	*	Alta	3,037,295	0.631%
1	ALSEA	*	Alta	2,887,719	0.599%
1	Q	*	Alta	2,797,299	0.581%
1	SITES	B-1	Alta	2,700,890	0.561%
1	LIVEPOL	C-1	Alta	2,675,170	0.555%
1	LAB	B	Alta	2,259,514	0.469%
1	R	A	Alta	1,374,477	0.285%
	<b>Acciones Instit. de credito</b>			<b>3,775,110</b>	<b>0.784%</b>
41	BBAJIO	O	Alta	3,775,110	0.784%
	<b>CPOs sobre Acciones del IPC</b>			<b>20,687,993</b>	<b>4.295%</b>
1B	NAFTRAC	ISHRS	Alta	20,687,993	4.295%
	<b>Reportos</b>			<b>7,873,897</b>	<b>1.635%</b>
LD	BONDESD	241219	NO APLICA	7,873,897	1.635%
	<b>TOTAL CARTERA</b>			<b>481,708,232</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>481,326,045</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>21,515,274</b>	<b>4.470%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>9,704,546</b>	<b>1.969%</b>
	<b>Cartera al:</b>		<b>10-Jun-21</b>		

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