

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.			449,495,612	96.665%
1	FEMSA	UBD	Alta	58,256,042	12.528%
1	AMX	L	Alta	57,012,888	12.261%
1	GFNORTE	O	Alta	53,822,708	11.575%
1	WALMEX	*	Alta	44,855,627	9.646%
1	GMEXICO	B	Alta	32,080,838	6.899%
1	CEMEX	CPO	Alta	20,765,986	4.466%
1	TLEVISA	CPO	Alta	12,995,131	2.795%
1	BIMBO	A	Alta	12,633,992	2.717%
1	GAP	B	Alta	12,455,093	2.678%
1	ELEKTRA	*	Alta	11,960,240	2.572%
1	ASUR	B	Alta	11,163,200	2.401%
1	KOF	UBL	Alta	10,584,799	2.276%
1	GFINBUR	O	Alta	10,016,781	2.154%
1	ALFA	A	Alta	9,720,322	2.090%
1	AC	*	Alta	7,864,559	1.691%
1	MEXCHEM	*	Alta	7,786,978	1.675%
1	OMA	B	Alta	7,569,962	1.628%
1	KIMBER	A	Alta	7,509,288	1.615%
1	IENOVA	*	Alta	7,392,204	1.590%
1	GRUMA	B	Alta	6,203,757	1.334%
1	PINFRA	*	Alta	5,764,772	1.240%
1	PE&OLES	*	Alta	5,230,939	1.125%
1	GCARSO	A1	Alta	4,863,585	1.046%
1	ALSEA	*	Alta	4,353,076	0.936%
1	LIVEPOL	C-1	Alta	4,349,012	0.935%
1	MEGA	CPO	Alta	4,024,922	0.866%
1	GENERERA	*	Alta	3,388,314	0.729%
1	BOLSA	A	Alta	3,373,955	0.726%
1	GCC	*	Alta	2,972,780	0.639%
1	R	A	Alta	2,734,753	0.588%
1	ALPEK	A	Alta	2,423,786	0.521%
1	LAB	B	Alta	1,858,574	0.400%
1	CUERVO	*	Alta	1,506,750	0.324%
	Acciones Instit. de credito			12,812,424	2.755%
41	BSMX	B	Alta	8,237,007	1.771%
41	BBAJIO	O	Alta	4,575,417	0.984%
	CPOs sobre Acciones del IPC			2,230,869	0.480%
1B	NAFTRAC	ISHRS	Alta	2,230,869	0.480%
	Reportos			466,482	0.100%
LD	BONDES	211118	NO APLICA	466,482	0.100%
	TOTAL CARTERA			465,005,387	100.000%
	ACTIVO NETO			465,448,768	
	VAR ESTABLECIDO \$			20,805,560	4.470%
	VAR OBSERVADO PROMEDIO \$			5,812,245	1.235%
	Cartera al:			13-jun-19	

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