

SURIPC

FONDO DE INVERSIÓN DE RENTA VARIABLE

ESPECIALIZADA EN ACCIONES INDIZADA AL IPC

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			449,814,885	91.946%
1	AMX	L	Alta	68,869,074	14.077%
1	WALMEX	*	Alta	54,689,979	11.179%
1	FEMSA	UBD	Alta	54,327,851	11.105%
1	GFNORTE	O	Alta	40,642,206	8.308%
1	GMEXICO	B	Alta	32,385,407	6.620%
1	CEMEX	CPO	Alta	18,107,305	3.701%
1	ELEKTRA	*	Alta	14,555,666	2.975%
1	TLEVISA	CPO	Alta	12,648,184	2.585%
1	KOF	UBL	Alta	12,015,615	2.456%
1	GAP	B	Alta	11,709,776	2.394%
1	BIMBO	A	Alta	10,946,444	2.238%
1	ASUR	B	Alta	10,286,472	2.103%
1	KIMBER	A	Alta	10,017,588	2.048%
1	GRUMA	B	Alta	9,711,113	1.985%
1	AC	*	Alta	8,618,100	1.762%
1	PINFRA	*	Alta	7,838,159	1.602%
1	ORBIA	*	Alta	7,512,788	1.536%
1	ALFA	A	Alta	7,502,052	1.533%
1	OMA	B	Alta	6,873,922	1.405%
1	IENOVA	*	Alta	6,820,672	1.394%
1	GFINBUR	O	Alta	6,665,732	1.363%
1	PE&OLES	*	Alta	5,008,621	1.024%
1	MEGA	CPO	Alta	4,281,739	0.875%
1	GCARSO	A1	Alta	4,053,066	0.828%
1	CUERVO	*	Alta	3,842,627	0.785%
1	VESTA	*	Alta	3,472,748	0.710%
1	BOLSA	A	Alta	3,286,319	0.672%
1	Q	*	Alta	3,111,859	0.636%
1	LAB	B	Alta	2,346,100	0.480%
1	ALSEA	*	Alta	2,132,223	0.436%
1	GENTERA	*	Alta	2,045,885	0.418%
1	LIVEPOL	C-1	Alta	1,970,873	0.403%
1	R	A	Alta	1,518,723	0.310%
	Acciones Instit. de credito			5,001,697	1.022%
41	BBAJIO	O	Alta	3,092,674	0.632%
41	BSMX	B	Alta	1,909,023	0.390%
	CPOs sobre Acciones del IPC			26,579,363	5.433%
1B	NAFTRAC	ISHRS	Alta	26,579,363	5.433%
	Reportos			7,818,535	1.598%
LD	BONDESD	210520	NO APLICA	7,818,535	1.598%
	TOTAL CARTERA			489,214,481	100.000%
	ACTIVO NETO			488,600,372	
	VAR ESTABLECIDO \$			21,840,437	4.470%
	VAR OBSERVADO PROMEDIO \$			10,051,071	2.041%
	Cartera al:		18-jun.-20		

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