

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. | | | 449,371,233 | 93.287% |
| 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% |
| | Acciones Instit. de credito | | | 3,775,110 | 0.784% |
| 41 | BBAJIO | O | Alta | 3,775,110 | 0.784% |
| | CPOs sobre Acciones del IPC | | | 20,687,993 | 4.295% |
| 1B | NAFTRAC | ISHRS | Alta | 20,687,993 | 4.295% |
| | Reportos | | | 7,873,897 | 1.635% |
| LD | BONDESD | 241219 | NO APLICA | 7,873,897 | 1.635% |
| | TOTAL CARTERA | | | 481,708,232 | 100.000% |
| | ACTIVO NETO | | | 481,326,045 | |
| | VAR ESTABLECIDO \$ | | | 21,515,274 | 4.470% |
| | VAR OBSERVADO PROMEDIO \$ | | | 9,704,546 | 1.969% |
| | Cartera al: | | 10-jun.-21 | | |

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