

INBUREX

mxA+f/mxS4

VAR histórico con 500 escenarios a 1 día y con un nivel de confianza del 95%

DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Cert. Bursatiles Bancarios			30,142,519	0.560%
94	BINBUR	24	NO APLICA	30,142,519	0.560%
	Certificado Bursatil			2,810,155,306	52.168%
91	OSM	15U	mxAA-	627,413,449	11.647%
91	RCO	18U	mxAAA	535,086,377	9.933%
91	OPI	15U	mxAA+	384,139,597	7.131%
91	FUNO	13U	AAA(mex)	319,429,897	5.930%
91	GCARSO	23	NO APLICA	200,900,892	3.730%
91	CIE	24	NO APLICA	150,368,316	2.791%
91	MFRISCO	24-3	NO APLICA	141,253,547	2.622%
91	ELEMAT	23	A(mex)	125,029,319	2.321%
91	MFRISCO	24-2	NO APLICA	116,163,095	2.156%
91	MAYACB	12U	AA-(mex)	86,486,918	1.606%
91	GCARSO	24	mxAAA	50,019,410	0.929%
91	RCO	12U	mxAAA	38,611,707	0.717%
91	MFRISCO	24	NO APLICA	25,215,109	0.468%
91	NM	24	mxAA+	10,037,675	0.186%
	Certificado Bursatil Descuento			9,806,609	0.182%
92	CFE	04125	mxA-1+	9,806,609	0.182%
	Cetes			511,955,433	9.504%
BI	CETES	250724	AAA(mex)	367,790,508	6.828%
BI	CETES	251224	AAA(mex)	144,164,925	2.676%
	Nota Estructurada sin Garantia			21,503,586	0.399%
JE	AMX	0129	mxAAA	21,503,586	0.399%
	Pag. Med. Pzo. a Descuento			246,238,846	4.571%
93	MFRISCO	00125	mxA-1+	125,792,594	2.335%
93	GCARSO	00325	mxBBB+	60,253,834	1.119%
93	GCARSO	00225	F1+(mex)	50,418,803	0.936%
93	AMX	02825	mxA-1+	9,773,615	0.181%
	Pagare con R. L. V.			1,030,795,951	19.136%
I	BANOBRA	25255	mxAAA	844,201,156	15.672%
I	BANOBRA	26052	mxAAA	55,254,575	1.026%
I	BANOBRA	26092	mxAAA	55,248,293	1.026%
I	BANOBRA	25525	mxAAA	45,215,833	0.839%
I	BANOBRA	25265	mxAAA	30,876,094	0.573%
	Valores paraestatales Rendim.			644,276,169	11.960%
95	PEMEX	14-2	mxAAA	353,428,919	6.561%
95	CFE	15U	mxAAA	290,847,250	5.399%
	Reportos			81,830,888	1.519%
LF	BONDESF	261231	AAA(mex)	81,830,888	1.519%
	TOTAL CARTERA			5,386,705,307	100.000%
	ACTIVO NETO			5,385,379,673	
	VAR ESTABLECIDO \$			107,707,593	2.000%
	VAR OBSERVADO PROMEDIO \$			8,219,622	0.153%
	Cartera al:		26-jun-25		