

INBUMEX

N/A

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

ESPECIALIZADA EN ACCIONES INDIZADAS AL IPC

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			145,599,242	97.628%
1	CEMEX	CPO	Alta	15,525,771	10.410%
1	GFNORTE	O	Alta	12,264,038	8.223%
1	GMEXICO	B	Alta	12,252,633	8.216%
1	FEMSA	UBD	Alta	12,087,682	8.105%
1	WALMEX	*	Alta	12,078,244	8.099%
1	AMX	B	N/A	11,410,103	7.651%
1	GAP	B	Alta	10,008,416	6.711%
1	ASUR	B	Alta	6,433,080	4.314%
1	AC	*	Alta	6,104,806	4.093%
1	BIMBO	A	Alta	4,345,360	2.914%
1	GRUMA	B	Alta	3,547,522	2.379%
1	ALFA	A	Alta	3,402,651	2.282%
1	PE&OLES	*	Alta	3,178,279	2.131%
1	OMA	B	Alta	3,109,787	2.085%
1	KOF	UBL	Alta	2,866,085	1.922%
1	VESTA	*	Alta	2,589,064	1.736%
1	GFINBUR	O	Alta	2,402,319	1.611%
1	KIMBER	A	Alta	2,304,992	1.546%
1	GCARSO	A1	Alta	1,971,304	1.322%
1	ELEKTRA	*	Alta	1,918,740	1.287%
1	PINFRA	*	Alta	1,907,191	1.279%
1	Q	*	Alta	1,887,458	1.266%
1	CHDRAUI	B	Alta	1,639,816	1.100%
1	GCC	*	Alta	1,600,820	1.073%
1	GENTERA	*	Alta	1,316,426	0.883%
1	ALSEA	*	Alta	1,113,345	0.747%
1	LIVEPOL	C-1	Alta	961,041	0.644%
1	R	A	Alta	878,601	0.589%
1	MEGA	CPO	Alta	870,398	0.584%
1	LAB	B	Alta	808,343	0.542%
1	TLEVISA	CPO	Alta	736,329	0.494%
1	BOLSA	A	Alta	667,288	0.447%
1	ORBIA	*	Alta	523,130	0.351%
1	LACOMER	UBC	Media	465,060	0.312%
1	CUERVO	*	Alta	423,120	0.284%
	Acciones Instit. de credito			2,054,876	1.378%
41	BBAJIO	O	Alta	2,054,876	1.378%
	Reportos			1,482,103	0.994%
IS	BPA182	290927	AAA(mex)	1,482,103	0.994%
	TOTAL CARTERA			149,136,221	100.000%
	ACTIVO NETO			148,969,718	
	VAR ESTABLECIDO \$			5,958,789	4.000%
	VAR OBSERVADO PROMEDIO \$			2,121,924	1.424%
	Cartera al:		6/Feb/2025		