

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.			323,793,876	91.887%
1	GFNORTE	O	Alta	38,183,399	10.836%
1	FEMSA	UBD	Alta	33,816,750	9.597%
1	GMEXICO	B	Alta	29,740,443	8.440%
1	WALMEX	*	Alta	28,368,628	8.051%
1	AMX	B	N/A	28,007,339	7.948%
1	CEMEX	CPO	Alta	22,703,322	6.443%
1	BIMBO	A	Alta	11,624,044	3.299%
1	GAP	B	Alta	11,498,417	3.263%
1	ASUR	B	Alta	10,727,985	3.044%
1	AC	*	Alta	8,611,986	2.444%
1	GFINBUR	O	Alta	7,400,471	2.100%
1	KOF	UBL	Alta	6,866,564	1.949%
1	GRUMA	B	Alta	6,300,575	1.788%
1	GCARSO	A1	Alta	6,168,307	1.750%
1	PE&OLES	*	Alta	6,085,799	1.727%
1	ELEKTRA	*	Alta	6,047,956	1.716%
1	KIMBER	A	Alta	6,009,592	1.705%
1	VESTA	*	Alta	5,466,515	1.551%
1	OMA	B	Alta	5,005,829	1.421%
1	ALFA	A	Alta	4,391,422	1.246%
1	Q	*	Alta	4,296,265	1.219%
1	ALSEA	*	Alta	4,175,548	1.185%
1	ORBIA	*	Alta	3,668,797	1.041%
1	GCC	*	Alta	3,569,406	1.013%
1	PINFRA	*	Alta	3,460,849	0.982%
1	GENTERA	*	Alta	3,233,113	0.918%
1	TLEVISA	CPO	Alta	3,160,517	0.897%
1	LIVEPOL	C-1	Alta	3,023,343	0.858%
1	CHDRAUI	B	Alta	2,742,141	0.778%
1	MEGA	CPO	Alta	2,517,786	0.715%
1	R	A	Alta	2,217,350	0.629%
1	CUERVO	*	Alta	1,744,958	0.495%
1	BOLSA	A	Alta	1,719,325	0.488%
1	LAB	B	Alta	1,239,134	0.352%
	Acciones Instit. de credito			5,222,100	1.482%
41	BBAJIO	O	Alta	5,222,100	1.482%
	Reportos			23,365,246	6.631%
IS	BPA182	251002	AAA(mex)	23,365,246	6.631%
	TOTAL CARTERA			352,381,222	100.000%
	ACTIVO NETO			352,323,708	
	VAR ESTABLECIDO \$			14,092,948	4.000%
	VAR OBSERVADO PROMEDIO \$			5,268,958	1.499%
	Cartera al:				
			11-abr-24		