

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.			305,997,365	93.666%
1	GFNORTE	O	Alta	38,613,434	11.820%
1	AMX	L	Alta	35,815,975	10.963%
1	WALMEX	*	Alta	35,139,749	10.756%
1	FEMSA	UBD	Alta	30,759,847	9.416%
1	GMEXICO	B	Alta	25,956,283	7.945%
1	CEMEX	CPO	Alta	14,588,819	4.466%
1	GAP	B	Alta	12,271,625	3.756%
1	BIMBO	A	Alta	11,853,812	3.628%
1	ASUR	B	Alta	9,811,553	3.003%
1	GFINBUR	O	Alta	7,515,325	2.300%
1	AC	*	Alta	7,328,670	2.243%
1	KOF	UBL	Alta	6,824,117	2.089%
1	ELEKTRA	*	Alta	5,381,993	1.647%
1	KIMBER	A	Alta	5,151,679	1.577%
1	GRUMA	B	Alta	4,826,752	1.477%
1	TLEVISA	CPO	Alta	4,661,251	1.427%
1	OMA	B	Alta	4,643,916	1.422%
1	PE&OLES	*	Alta	4,341,565	1.329%
1	GCARSO	A1	Alta	4,234,615	1.296%
1	ALFA	A	Alta	3,824,889	1.171%
1	ORBIA	*	Alta	3,494,832	1.070%
1	PINFRA	*	Alta	3,492,792	1.069%
1	VESTA	*	Alta	3,476,323	1.064%
1	Q	*	Alta	2,414,961	0.739%
1	GCC	*	Alta	2,332,057	0.714%
1	LIVEPOL	C-1	Alta	2,211,019	0.677%
1	CUERVO	*	Alta	1,983,598	0.607%
1	ALSEA	*	Alta	1,967,110	0.602%
1	GENTERA	*	Alta	1,958,626	0.600%
1	R	A	Alta	1,939,012	0.594%
1	VOLAR	A	Alta	1,772,904	0.543%
1	SITES1	A-1	Alta	1,666,205	0.510%
1	BOLSA	A	Alta	1,661,013	0.508%
1	MEGA	CPO	Alta	1,384,990	0.424%
1	LASITE	B-1	Alta	696,052	0.213%
	Acciones Instit. de credito			5,155,407	1.578%
41	BBAJIO	O	Alta	5,155,407	1.578%
	Reportos			15,536,876	4.756%
LF	BONDESF	261231	AAA(mex)	15,536,876	4.756%
	TOTAL CARTERA			326,689,648	100.000%
	ACTIVO NETO			326,443,484	
	VAR ESTABLECIDO \$			13,057,739	4.000%
	VAR OBSERVADO PROMEDIO \$			5,135,979	1.572%
	Cartera al:			2/Mzo/2023	