

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.			150,385,025	94.403%
1	GFNORTE	O	Alta	16,958,758	10.646%
1	GMEXICO	B	Alta	14,284,694	8.967%
1	FEMSA	UBD	Alta	13,439,443	8.437%
1	AMX	B	Alta	12,642,877	7.937%
1	WALMEX	*	Alta	12,573,933	7.893%
1	CEMEX	CPO	Alta	10,476,427	6.577%
1	GAP	B	Alta	9,269,647	5.819%
1	ASUR	B	Alta	5,501,873	3.454%
1	AC	*	Alta	5,210,337	3.271%
1	PE&OLES	*	Alta	4,977,620	3.125%
1	BIMBO	A	Alta	3,556,829	2.233%
1	OMA	B	Alta	3,539,814	2.222%
1	KOF	UBL	Alta	3,413,703	2.143%
1	GRUMA	B	Alta	2,974,859	1.867%
1	ALFA	A	Alta	2,614,287	1.641%
1	KIMBER	A	Alta	2,539,523	1.594%
1	VESTA	*	Alta	2,406,299	1.511%
1	GENTERA	*	Alta	2,204,623	1.384%
1	GFINBUR	O	Alta	2,194,298	1.377%
1	Q	*	Alta	2,054,147	1.289%
1	CHDRAUI	B	Alta	2,006,083	1.259%
1	PINFRA	*	Alta	1,945,382	1.221%
1	GCARSO	A1	Alta	1,831,282	1.150%
1	GCC	*	Alta	1,604,810	1.007%
1	ALSEA	*	Alta	1,328,184	0.834%
1	R	A	Alta	1,157,541	0.727%
1	MEGA	CPO	Alta	1,148,394	0.721%
1	LACOMER	UBC	Alta	1,142,718	0.717%
1	LIVEPOL	C-1	Alta	1,080,467	0.678%
1	BOLSA	A	Alta	1,051,757	0.660%
1	LAB	B	Alta	779,910	0.490%
1	TLEVISA	CPO	Media	725,833	0.456%
1	CTALPEK	A	Alta	595,733	0.374%
1	ORBIA	*	Alta	591,173	0.371%
1	CUERVO	*	Alta	561,766	0.353%
	Acciones Instit. de credito			1,994,777	1.252%
41	BBAJIO	O	Alta	1,994,777	1.252%
	Reportos			6,920,574	4.344%
LF	BONDESF	261231	AAA(mex)	6,920,574	4.344%
	TOTAL CARTERA			159,300,376	100.000%
	ACTIVO NETO			159,120,401	
	VAR ESTABLECIDO \$			6,364,816	4.000%
	VAR OBSERVADO PROMEDIO \$			2,343,463	1.473%
	Cartera al:			26-jun-25	