

INBURSA					N/A
VAR histórico con 500 escenarios y con un nivel de confianza del 95%					
DISCRECIONAL					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
YYSP	ADR's Internacionales			586,052	0.003%
	TLEVISA	CPO	Alta	586,052	0.003%
	Acciones Ind., Com. y de Serv.			11,627,366,995	60.911%
1	GFINBUR	O	Alta	2,240,663,110	11.738%
1	AMX	B	Alta	1,583,915,082	8.297%
1	GCARSO	A-1	Alta	1,570,180,829	8.226%
1	SITES1	A-1	Alta	1,343,196,197	7.036%
1	CIE	B	Baja	713,584,689	3.738%
1	ICH	B	Media	705,423,256	3.695%
1	LASITE	*	Media	481,018,478	2.520%
1	CHDRAUI	B	Alta	439,191,085	2.301%
1	CABLE	CPO	Minima	427,355,703	2.239%
1	MFRISCO	A-1	Baja	259,976,386	1.362%
1	SIMEC	B	Media	245,900,470	1.288%
1	GIGANTE	*	Baja	244,437,875	1.281%
1	DINE	B	Minima	232,509,944	1.218%
1	CYDSASA	A	Baja	152,101,318	0.797%
1	ALFA	A	Alta	123,592,186	0.647%
1	ACCELISA	A	Minima	115,852,298	0.607%
1	AGUILAS	CPO	Media	106,788,631	0.559%
1	ALPEK	A	Media	96,046,564	0.503%
1	KUO	B	Baja	77,451,320	0.406%
1	LIVEPOL	C-1	Alta	71,300,041	0.374%
1	NEMAK	A	Media	60,570,927	0.317%
1	ORBI	*	Alta	54,942,782	0.288%
1	KUO	A	Baja	44,070,000	0.231%
1	LAMOSA	*	Baja	38,644,565	0.202%
1	CTALPEK	A	Alta	38,135,964	0.200%
1	CMOCTEZ	*	Media	33,506,866	0.176%
1	DINE	A	Minima	32,735,478	0.171%
1	TLEVISA	CPO	Media	27,330,789	0.143%
1	VOJAR	A	Alta	23,490,215	0.123%
1	CEMEX	CPO	Alta	17,536,529	0.092%
1	ARA	*	Media	8,893,088	0.047%
1	GPROFUT	*	Baja	6,066,080	0.032%
1	CMR	B	Baja	4,911,086	0.026%
1	GMXT	*	Media	2,719,554	0.014%
1	MEGA	CPO	Alta	1,961,258	0.010%
1	CTAXTEL	A	Media	990,172	0.005%
1	RCENTRO	A	Nula	199,271	0.001%
1	AXTEL	CPO	Media	176,900	0.001%
1	AZTECA	CPO	Nula	3	
1	GOMO	*	Nula	3	
1	QUIMMA	B	Nula	2	
1	ACEYAC	*	Nula	-	
0	Bancarias, Seguros y Fianzas			99,492,500	0.521%
	GNP	*	Baja	99,492,500	0.521%
CF	Cert. Burs. Fiduc. Inmob.			67,109,863	0.352%
	FSITES	20	Minima	67,109,863	0.352%
94	Cert. Bursatiles Bancarios			150,712,595	0.790%
	BINBUR	24	mxAAA	150,712,595	0.790%
91	Certificado Bursatil			765,344,636	4.009%
91	MFRISCO	24-3	NO APLICA	292,596,634	1.533%
91	MFRISCO	24-2	NO APLICA	232,326,190	1.217%
91	GCARSO	24	mxAAA	200,077,638	1.048%
91	MFRISCO	24	NO APLICA	40,344,174	0.211%
BI	Cetes			1,043,729,820	5.468%
	CETES	250724	AAA(mex)	1,043,729,820	5.468%
CHE	Chequera Euros			6,886,801	0.036%
	40-110	1430783	N/A	6,886,801	0.036%
CHD	Chequera dolares			275,597,972	1.444%
	40-110	1430793	N/A	275,597,972	1.444%
1ESP	Empresas de Servicios Ext.			10,545,930	0.055%
	ETS	AT	N/A	10,545,930	0.055%
1ASP	Empresas del Dow Jones SP			2,573,439,312	13.481%
1ASP	FCC	N	Nula	1,630,957,043	8.544%
1ASP	TX	*	Alta	385,042,607	2.017%
1ASP	IMC	N	N/A	299,599,075	1.569%
1ASP	VZ	*	Alta	194,555,193	1.019%
1ASP	MBT	N	Minima	63,283,017	0.332%
1ASP	MU	*	Alta	2,377	0.000%
93	Pag. Med. Pzo. a Descuento			40,169,223	0.210%
	GCARSO	00325	mxBBB+	40,169,223	0.210%
I	Pagare con R. L. V.			1,313,572,374	6.881%
I	BANOBR	25255	mxAAA	333,079,366	1.745%
I	BANOBR	25441	mxAAA	303,755,212	1.591%
I	BANOBR	26021	mxAAA	202,203,444	1.059%
I	BANOBR	25323	mxAAA	202,052,725	1.058%
I	BANOBR	26052	mxAAA	75,347,148	0.395%
I	BANOBR	26092	mxAAA	75,338,582	0.395%
I	BANOBR	25525	mxAAA	70,335,741	0.368%
I	BANOBR	25265	mxAAA	51,460,157	0.270%
LF	Reportos			57,295,441	0.300%
	BONDESF	261231	AAA(mex)	57,295,441	0.300%
FF	Varios			1,057,263,328	5.539%
	FIDEAL	20	Minima	1,057,263,328	5.539%
	TOTAL CARTERA			19,089,112,839	100.000%
	ACTIVO NETO			19,068,748,320	
	VAR ESTABLECIDO \$			1,144,124,899	6.000%
	VAR OBSERVADO PROMEDIO \$			169,647,031	0.890%
	Cartera al:	26-jun-25			