

# 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	%
	<b>Acciones Ind.,Com. y de Serv.</b>			<b>329,537,137</b>	<b>91.872%</b>
1	GFNORTE	O	Alta	38,279,507	10.672%
1	FEMSA	UBD	Alta	33,418,327	9.317%
1	AMX	B	N/A	31,155,876	8.686%
1	WALMEX	*	Alta	29,432,398	8.206%
1	GMEXICO	B	Alta	29,261,803	8.158%
1	CEMEX	CPO	Alta	20,931,355	5.836%
1	GAP	B	Alta	13,628,795	3.800%
1	BIMBO	A	Alta	12,182,925	3.397%
1	ASUR	B	Alta	11,811,363	3.293%
1	AC	*	Alta	8,685,980	2.422%
1	GFINBUR	O	Alta	7,514,873	2.095%
1	KOF	UBL	Alta	7,434,176	2.073%
1	GRUMA	B	Alta	6,578,218	1.834%
1	GCARSO	A1	Alta	6,527,103	1.820%
1	ELEKTRA	*	Alta	5,832,241	1.626%
1	KIMBER	A	Alta	5,644,996	1.574%
1	OMA	B	Alta	5,592,016	1.559%
1	VESTA	*	Alta	5,558,208	1.550%
1	PE&OLES	*	Alta	4,860,581	1.355%
1	Q	*	Alta	4,632,130	1.291%
1	ALFA	A	Alta	4,436,551	1.237%
1	ALSEA	*	Alta	4,012,167	1.119%
1	GCC	*	Alta	3,693,739	1.030%
1	PINFRA	*	Alta	3,657,536	1.020%
1	TLEVISA	CPO	Alta	3,183,378	0.888%
1	LIVEPOL	C-1	Alta	3,165,287	0.882%
1	GENTERA	*	Alta	3,120,934	0.870%
1	ORBIA	*	Alta	2,945,786	0.821%
1	MEGA	CPO	Alta	2,733,052	0.762%
1	CHDRAUI	B	Alta	2,655,976	0.740%
1	R	A	Alta	2,211,795	0.617%
1	CUERVO	*	Alta	1,758,287	0.490%
1	BOLSA	A	Alta	1,597,938	0.445%
1	LAB	B	Alta	1,401,841	0.391%
	<b>Acciones Instit. de credito</b>			<b>5,276,154</b>	<b>1.471%</b>
41	BBAJIO	O	Alta	5,276,154	1.471%
	<b>Reportos</b>			<b>23,876,492</b>	<b>6.657%</b>
LF	BONDESF	270318	AAA(mex)	23,876,492	6.657%
	<b>TOTAL CARTERA</b>			<b>358,689,783</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>359,013,033</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>14,360,521</b>	<b>4.000%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>5,135,408</b>	<b>1.448%</b>
	<b>Cartera al:</b>				<b>9/May/2024</b>