

# MONEX28

AAAf/S2(mex)

## FONDO DE INV. EN INSTR. DE DEUDA PERS. FISICAS Y MORALES

### CORTO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Bondes D</b>			<b>347,581,052</b>	<b>9.62%</b>
LD	BONDESD	240404	AAA(mex)	201,559,432	5.58%
LD	BONDESD	251016	AAA(mex)	100,564,579	2.78%
LD	BONDESD	240627	AAA(mex)	31,916,068	0.88%
LD	BONDESD	250619	AAA(mex)	13,540,973	0.37%
	<b>Bonos Prot. Ahorro pago Trim.</b>			<b>305,890,852</b>	<b>8.47%</b>
IQ	BPAG91	240502	AAA(mex)	203,764,036	5.64%
IQ	BPAG91	280106	AAA(mex)	102,126,816	2.83%
	<b>Bonos Prot. Ahorro pago mensual</b>			<b>1,045,822,420</b>	<b>28.94%</b>
IM	BPAG28	251106	AAA(mex)	539,545,444	14.93%
IM	BPAG28	240509	AAA(mex)	201,108,678	5.57%
IM	BPAG28	250508	AAA(mex)	200,858,800	5.56%
IM	BPAG28	240808	AAA(mex)	100,309,361	2.78%
IM	BPAG28	260806	AAA(mex)	4,000,137	0.11%
	<b>CEBURES</b>			<b>161,124,048</b>	<b>4.46%</b>
CD	BANOB	22-4	AAA(mex)	70,540,137	1.95%
CD	BACMEXT	24X	AAA	50,334,542	1.39%
CD	NAFR	24S	AAA(mex)	40,249,370	1.11%
	<b>Cedes</b>			<b>298,990,496</b>	<b>8.27%</b>
F	BINVEX	23008	AAA(mex)	72,610,968	2.01%
F	BBASE	23009	F1+(mex)	70,436,353	1.95%
F	BMULTIV	23058	F1(mex)	70,331,618	1.95%
F	BACOMER	24360	F1+(mex)	50,381,000	1.39%
F	BBASE	23018	F1+(mex)	35,230,558	0.98%
	<b>Cert. Bursatiles Bancarios</b>			<b>85,716,638</b>	<b>2.37%</b>
94	BBVAMX	22X	AAA(mex)	60,711,588	1.68%
94	SCOTIAB	24	AAA(mex)	24,053,060	0.67%
94	BACOMER	20-2	AAA(mex)	951,990	0.03%
	<b>Certificado Bursatil</b>			<b>467,739,791</b>	<b>12.94%</b>
91	GMFIN	22	mxAAA	121,166,773	3.35%
91	GAP	21V	mxAAA	60,606,792	1.68%
91	GAP	21	mxAAA	50,682,286	1.40%
91	BACHOCO	22	AAA(mex)	40,220,293	1.11%
91	CETELEM	21-3	AAA(mex)	35,273,080	0.98%
91	KOF	21-2L	HR BB+	33,970,575	0.94%
91	GAP	20	mxAAA	25,225,404	0.70%
91	GAP	22	mxAAA	25,133,611	0.70%
91	FERROMX	21-2	AAA(mex)	25,099,681	0.69%
91	VWLEASE	21	mxAAA	15,161,829	0.42%
91	OMA	22L	AAA(mex)	9,478,167	0.26%
91	HERDEZ	22-2L	AAA(mex)	8,164,620	0.23%
91	VWLEASE	22	mxAAA	8,138,811	0.23%

91	INVEX	23	A+	5,019,683	0.14%
91	ALSEA	19	A+(mex)	3,018,943	0.08%
91	KOF	20-2	AAA(mex)	1,379,244	0.04%
	<b>Cetes</b>			<b>219,007,390</b>	<b>6.06%</b>
BI	CETES	240627	AAA(mex)	97,380,700	2.70%
BI	CETES	240613	AAA(mex)	73,344,675	2.03%
BI	CETES	240725	AAA(mex)	48,282,015	1.34%
	<b>Tit. Deuda de Org. Multilat.</b>			<b>10,090,447</b>	<b>0.28%</b>
JI	CABEI	1-21S	mxAAA	10,090,447	0.28%
	<b>Valores paraestatales Rendim.</b>			<b>45,361,708</b>	<b>1.26%</b>
95	PEMEX	19	mxAAA	18,205,594	0.50%
95	FNCOT	21-2G	AAA(mex)	15,101,477	0.42%
95	FEFA	21-2	AAA(mex)	12,054,638	0.33%
	<b>Reportos</b>			<b>475,646,815</b>	<b>13.16%</b>
LF	BONDESF	261022	AAA(mex)	460,031,164	12.73%
IS	BPA182	300328	AAA(mex)	15,615,651	0.43%
	<b>Varios</b>			<b>150,321,883</b>	<b>4.16%</b>
LF	BONDESF	241024	AAA(mex)	50,254,201	1.39%
LF	BONDESF	250130	AAA(mex)	50,040,259	1.38%
LF	BONDESF	250424	AAA(mex)	50,027,423	1.38%
	<b>TOTAL CARTERA</b>			<b>3,613,293,541</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>3,609,933,603</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>685,887</b>	<b>0.019%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>291,909</b>	<b>0.009%</b>
	<b>Cartera al:</b>		<b>27/Mzo/2024</b>		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

# MONEXCP

AAAf/S1(mex)

## FONDO DE INV. EN INSTR. DE DEUDA PERS. FISICAS Y MORALES

### CORTO PLAZO GUBERNAMENTAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Bondes D</b>			<b>2,573,624,071</b>	<b>17.13%</b>
LD	BONDESD	241024	AAA(mex)	653,318,099	4.35%
LD	BONDESD	250619	AAA(mex)	502,561,883	3.35%
LD	BONDESD	240404	AAA(mex)	462,090,720	3.08%
LD	BONDESD	240822	AAA(mex)	350,086,660	2.33%
LD	BONDESD	251016	AAA(mex)	201,129,158	1.34%
LD	BONDESD	260409	AAA(mex)	200,494,124	1.33%
LD	BONDESD	251211	AAA(mex)	100,540,399	0.67%
LD	BONDESD	240801	AAA(mex)	40,338,579	0.27%
LD	BONDESD	260806	AAA(mex)	29,992,190	0.20%
LD	BONDESD	250416	AAA(mex)	20,040,971	0.13%
LD	BONDESD	260611	AAA(mex)	8,002,124	0.05%
LD	BONDESD	240627	AAA(mex)	5,029,166	0.03%
	<b>Bonos Prot. Ahorro pago Trim.</b>			<b>1,088,174,147</b>	<b>7.24%</b>
IQ	BPAG91	240502	AAA(mex)	868,403,504	5.78%
IQ	BPAG91	250430	AAA(mex)	117,047,818	0.78%
IQ	BPAG91	250102	AAA(mex)	102,722,825	0.68%
	<b>Bonos Prot. Ahorro pago mensual</b>			<b>2,964,063,524</b>	<b>19.73%</b>
IM	BPAG28	251106	AAA(mex)	949,200,319	6.32%
IM	BPAG28	240808	AAA(mex)	935,685,719	6.23%
IM	BPAG28	250508	AAA(mex)	401,717,600	2.67%
IM	BPAG28	250206	AAA(mex)	302,086,818	2.01%
IM	BPAG28	241107	AAA(mex)	275,219,967	1.83%
IM	BPAG28	250807	AAA(mex)	100,153,101	0.67%
	<b>Cetes</b>			<b>314,549,673</b>	<b>2.09%</b>
BI	CETES	240725	AAA(mex)	144,846,045	0.96%
BI	CETES	240808	AAA(mex)	72,116,828	0.48%
BI	CETES	240613	AAA(mex)	48,896,450	0.33%
BI	CETES	240627	AAA(mex)	48,690,350	0.32%
	<b>Reportos</b>			<b>5,554,812,495</b>	<b>36.98%</b>
IQ	BPAG91	251231	AAA(mex)	2,110,218,327	14.05%
IQ	BPAG91	250904	AAA(mex)	1,413,084,128	9.41%
LF	BONDESF	250227	AAA(mex)	901,384,929	6.00%
IM	BPAG28	251106	AAA(mex)	829,661,855	5.52%
LF	BONDESF	261203	AAA(mex)	300,463,256	2.00%
	<b>Varios</b>			<b>2,527,271,637</b>	<b>16.82%</b>
LF	BONDESF	250327	AAA(mex)	325,646,625	2.17%
LF	BONDESF	251002	AAA(mex)	270,390,455	1.80%
LF	BONDESF	240725	AAA(mex)	251,866,223	1.68%
LF	BONDESF	241024	AAA(mex)	251,271,005	1.67%
LF	BONDESF	250724	AAA(mex)	245,820,747	1.64%
LF	BONDESF	261001	AAA(mex)	202,298,653	1.35%
LF	BONDESF	250313	AAA(mex)	200,946,788	1.34%

LF	BONDESF	250424	AAA(mex)	200,109,692	1.33%
LF	BONDESF	270422	AAA(mex)	199,374,480	1.33%
LF	BONDESF	241003	AAA(mex)	191,298,709	1.27%
LF	BONDESF	241128	AAA(mex)	75,711,827	0.50%
LF	BONDESF	240425	AAA(mex)	50,023,414	0.33%
LF	BONDESF	250619	AAA(mex)	49,020,485	0.33%
LF	BONDESF	260226	AAA(mex)	9,989,023	0.07%
LF	BONDESF	241107	AAA(mex)	3,503,513	0.02%

<b>TOTAL CARTERA</b>				<b>15,022,495,547</b>	<b>100.00%</b>
<b>ACTIVO NETO</b>				<b>15,000,895,743</b>	
<b>VAR ESTABLECIDO \$</b>				<b>1,350,081</b>	<b>0.009%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>162,048</b>	<b>0.001%</b>
<b>Cartera al:</b>			<b>27/Mzo/2024</b>		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

# MONEXCR

## FONDO DE INV. DE RENTA VARIABLE PERSONAS FISICAS Y MORALES

### ESPECIALIZADA EN ACCIONES

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Acciones Ind.,Com. y de Serv.</b>			<b>59,214,938</b>	<b>81.70%</b>
1	GFNORTE	O	Alta	8,068,046	11.13%
1	FEMSA	UBD	Alta	6,267,577	8.65%
1	WALMEX	*	Alta	6,196,495	8.55%
1	GMEXICO	B	Alta	5,669,951	7.82%
1	AMX	B	Alta	5,658,656	7.81%
1	CEMEX	CPO	Alta	4,224,227	5.83%
1	BIMBO	A	Alta	2,197,160	3.03%
1	GFINBUR	O	Alta	2,078,077	2.87%
1	KOF	UBL	Alta	1,651,914	2.28%
1	AC	*	Alta	1,545,954	2.13%
1	GCARSO	A1	Alta	1,433,061	1.98%
1	GRUMA	B	Alta	1,259,186	1.74%
1	ASUR	B	Alta	1,129,996	1.56%
1	GAP	B	Alta	1,105,421	1.53%
1	KIMBER	A	Alta	1,103,960	1.52%
1	VESTA	*	Alta	998,998	1.38%
1	ALSEA	*	Alta	975,562	1.35%
1	GENTERA	*	Alta	817,938	1.13%
1	CHDRAUI	B	Media	802,020	1.11%
1	PINFRA	*	Alta	783,245	1.08%
1	ELEKTRA	*	Alta	749,080	1.03%
1	Q	*	Alta	720,601	0.99%
1	ORBIA	*	Alta	683,382	0.94%
1	PE&OLES	*	Alta	622,201	0.86%
1	ALFA	A	Alta	516,905	0.71%
1	BOLSA	A	Alta	432,394	0.60%
1	CUERVO	*	Alta	380,240	0.52%
1	MEGA	CPO	Alta	291,186	0.40%
1	R	A	Alta	212,797	0.29%
1	TLEVISA	CPO	Alta	205,005	0.28%
1	LAB	B	Alta	170,424	0.24%
1	LACOMER	UBC	Media	143,992	0.20%
1	OMA	B	Alta	119,289	0.16%
	<b>Acciones Instit. de credito</b>			<b>1,043,280</b>	<b>1.44%</b>
41	BBAJIO	O	Alta	1,043,280	1.44%
	<b>CPOs sobre Acciones del IPC</b>			<b>697,893</b>	<b>0.96%</b>
1B	NAFTRAC	ISHRS	Alta	697,893	0.96%
	<b>Reportos</b>			<b>11,524,716</b>	<b>15.90%</b>
LF	BONDESF	251023	AAA(mex)	11,524,716	15.90%
	<b>TOTAL CARTERA</b>			<b>72,480,827</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>72,418,946</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>2,172,568</b>	<b>3.000%</b>

**VAR OBSERVADO PROMEDIO \$**

**883,590**

**1.178%**

**Cartera al:**

**27/Mzo/2024**

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

# MONEXG

## FONDO MONEX G, S.A. DE C.V. FONDO DE INVERSION DE RENTA VARIABLE

ESPECIALIZADO EN RENTA VARIABLE INTERNACIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>51,102,385</b>	<b>99.308%</b>
1ISP	ACWI	*	Alta	9,475,723	18.414%
1ISP	VT	*	Alta	6,635,574	12.895%
1ISP	SHV	*	Alta	5,451,685	10.594%
1ISP	EFA	*	Alta	4,547,022	8.836%
1ISP	IVE	*	Alta	4,201,375	8.165%
1ISP	VWO	*	Alta	3,876,351	7.533%
1ISP	IWD	*	N/A	3,755,477	7.298%
1ISP	BIL	*	N/A	3,722,031	7.233%
1ISP	XLF	*	Alta	2,046,025	3.976%
1ISP	DVY	*	N/A	1,782,535	3.464%
1ISP	XLI	*	Alta	1,134,719	2.205%
1ISP	JVAL	*	N/A	873,824	1.698%
1ISP	XLP	*	Alta	737,625	1.433%
1ISP	IJH	*	Alta	627,098	1.219%
1ISP	USMV	*	N/A	611,775	1.189%
1ISP	ACWV	*	N/A	568,770	1.105%
1ISP	EEMV	*	N/A	420,878	0.818%
1ISP	XLV	*	N/A	330,270	0.642%
1ISP	EWJ	*	Alta	303,626	0.590%
	<b>Reportos</b>			<b>356,315</b>	<b>0.692%</b>
LF	BONDESF	251023	AAA(mex)	356,315	0.692%
	<b>TOTAL CARTERA</b>			<b>51,458,700</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>51,462,072</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>1,029,241</b>	<b>2.000%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>481,376</b>	<b>0.935%</b>
	<b>Cartera al:</b>		<b>27/Mzo/2024</b>		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

# MONEXM+

AAAf/S3(mex)

## FONDO DE INV. EN INSTR. DE DEUDA PERS. FISICAS Y MORALES

### MEDIANO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Bondes D</b>			<b>2,380,144,673</b>	<b>21.46%</b>
LD	BONDESD	250416	AAA(mex)	801,638,824	7.23%
LD	BONDESD	251211	AAA(mex)	603,242,394	5.44%
LD	BONDESD	251016	AAA(mex)	502,825,912	4.53%
LD	BONDESD	240404	AAA(mex)	201,559,432	1.82%
LD	BONDESD	240801	AAA(mex)	185,971,750	1.68%
LD	BONDESD	241219	AAA(mex)	80,386,967	0.72%
LD	BONDESD	260212	AAA(mex)	4,519,394	0.04%
	<b>Bonos Gob. Fed. Tasa fija</b>			<b>9,712,118</b>	<b>0.09%</b>
M	BONOS	270603	AAA(mex)	9,712,118	0.09%
	<b>Bonos Prot. Ahorro pago Trim.</b>			<b>890,460,074</b>	<b>8.03%</b>
IQ	BPAG91	250430	AAA(mex)	464,120,042	4.18%
IQ	BPAG91	280106	AAA(mex)	208,338,705	1.88%
IQ	BPAG91	240502	AAA(mex)	203,764,036	1.84%
IQ	BPAG91	270909	AAA(mex)	12,224,359	0.11%
IQ	BPAG91	250904	AAA(mex)	2,012,932	0.02%
	<b>Bonos Prot. Ahorro pago mensual</b>			<b>1,321,081,512</b>	<b>11.91%</b>
IM	BPAG28	240808	AAA(mex)	501,546,805	4.52%
IM	BPAG28	251106	AAA(mex)	349,705,381	3.15%
IM	BPAG28	241107	AAA(mex)	325,259,961	2.93%
IM	BPAG28	260507	AAA(mex)	100,263,299	0.90%
IM	BPAG28	250206	AAA(mex)	44,306,067	0.40%
	<b>CEBURES</b>			<b>473,009,744</b>	<b>4.27%</b>
CD	NAFR	23-3S	AAA(mex)	150,829,710	1.36%
CD	BANOB	22-4	AAA(mex)	131,003,111	1.18%
CD	BACMEXT	24X	AAA	70,468,358	0.64%
CD	NAFR	24S	AAA(mex)	70,436,397	0.64%
CD	BANOB	23	AAA(mex)	50,272,168	0.45%
	<b>Cedes</b>			<b>744,278,428</b>	<b>6.71%</b>
F	BACOMER	23339	F1+(mex)	140,482,961	1.27%
F	BBASE	23023	F1+(mex)	135,845,089	1.22%
F	BINVEX	23008	AAA(mex)	100,848,566	0.91%
F	BACOMER	24360	F1+(mex)	100,762,000	0.91%
F	BMULTIV	23058	F1(mex)	100,473,740	0.91%
F	BBASE	23018	F1+(mex)	65,428,178	0.59%
F	BBASE	23009	F1+(mex)	60,374,017	0.54%
F	BBASE	23029	F1+(mex)	40,063,877	0.36%
	<b>Cert. Bursatiles Bancarios</b>			<b>1,457,809,757</b>	<b>13.14%</b>
94	BSMX	22	AAA(mex)	302,774,085	2.73%
94	BLADEX	21	AAA(mex)	302,415,819	2.73%
94	BBVAMX	22X	AAA(mex)	238,061,469	2.15%
94	BSMX	22-3	AAA(mex)	200,737,368	1.81%



94	BACTIN	21-2	AA(mex)	141,767,591	1.28%
94	BBVAMX	23-2	AAA(mex)	101,029,333	0.91%
94	BANORTE	24X	AAA(mex)	70,290,189	0.63%
94	SCOTIAB	24	AAA(mex)	70,154,758	0.63%
94	BACOMER	20-2	AAA(mex)	30,579,145	0.28%
	<b>Certificado Bursatil</b>			<b>19,770,562</b>	<b>0.18%</b>
90	CDMXCB	19	AAA(mex)	19,770,562	0.18%
	<b>Certificado Bursatil</b>			<b>1,450,086,285</b>	<b>13.08%</b>
91	HERDEZ	22-2L	AA(mex)	151,383,555	1.37%
91	TOYOTA	22	AAA(mex)	150,285,311	1.36%
91	GMFIN	21	AA+(mex)	150,265,851	1.35%
91	OMA	22L	AAA(mex)	150,239,033	1.35%
91	CETEMEM	21-3	AAA(mex)	127,252,070	1.15%
91	BACHOCO	22	AAA(mex)	110,605,806	1.00%
91	KIMBER	22-2	AAA(mex)	96,962,282	0.87%
91	FERROMX	21-2	AAA(mex)	95,540,327	0.86%
91	VWLEASE	22	mxAAA	80,185,334	0.72%
91	KOF	20-2	AAA(mex)	75,581,931	0.68%
91	GAP	21	mxAAA	65,886,971	0.59%
91	AC	22-2	AAA(mex)	53,628,146	0.48%
91	KOF	21-2L	HR BB+	46,369,331	0.42%
91	GAP	21V	mxAAA	35,353,962	0.32%
91	VWLEASE	21	mxAAA	25,269,715	0.23%
91	GAP	20	mxAAA	25,225,404	0.23%
91	ALSEA	19	A+(mex)	5,031,571	0.05%
91	INVEX	23	A+	5,019,683	0.05%
	<b>Cetes</b>			<b>263,392,227</b>	<b>2.37%</b>
BI	CETES	240725	AAA(mex)	96,564,030	0.87%
BI	CETES	240613	AAA(mex)	73,344,675	0.66%
BI	CETES	240627	AAA(mex)	48,690,350	0.44%
BI	CETES	240502	AAA(mex)	44,793,172	0.40%
	<b>Tit. Deuda de Org. Multilat.</b>			<b>25,226,118</b>	<b>0.23%</b>
JI	CABEI	1-21S	mxAAA	25,226,118	0.23%
	<b>Valores paraestatales Rendim.</b>			<b>425,414,756</b>	<b>3.84%</b>
95	CFE	21-2	AAA(mex)	177,194,082	1.60%
95	CFE	21-3	AAA(mex)	150,400,889	1.36%
95	PEMEX	19	mxAAA	47,536,829	0.43%
95	FNCOT	21-2G	AAA(mex)	25,169,128	0.23%
95	FEFA	21-2	AAA(mex)	25,113,829	0.23%
	<b>Reportos</b>			<b>1,024,618,347</b>	<b>9.24%</b>
IQ	BPAG91	250904	AAA(mex)	610,843,693	5.51%
LF	BONDESF	270617	AAA(mex)	413,774,654	3.73%
	<b>Varios</b>			<b>605,340,014</b>	<b>5.46%</b>
LF	BONDESF	270225	AAA(mex)	199,431,536	1.80%
LF	BONDESF	270422	AAA(mex)	199,374,480	1.80%
LF	BONDESF	250327	AAA(mex)	100,063,491	0.90%
LF	BONDESF	250424	AAA(mex)	50,027,423	0.45%
LF	BONDESF	260226	AAA(mex)	49,945,113	0.45%
LF	BONDESF	261001	AAA(mex)	6,497,972	0.06%
	<b>TOTAL CARTERA</b>			<b>11,090,344,615</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>11,077,480,688</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>8,308,111</b>	<b>0.075%</b>

**VAR OBSERVADO PROMEDIO \$**

**1,392,489**

**0.012%**

**Cartera al:**

**27/Mzo/2024**

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

# MONXESG

FONDO MONEX N, S.A. DE C.V. F.I.R.V.

ESPECIALIZADA EN RENTA VARIABLE INTERNACIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>55,931,311</b>	<b>99.85%</b>
1ISP	ESGU	*	N/A	22,699,715	40.53%
1ISP	ESGD	*	Alta	14,046,058	25.08%
1ISP	SHV	*	Alta	7,053,506	12.59%
1ISP	ESGE	*	Alta	5,255,857	9.38%
1ISP	ESML	*	Alta	3,449,306	6.16%
1ISP	EFIV	*	Alta	3,426,868	6.12%
	<b>Reportos</b>			<b>82,296</b>	<b>0.15%</b>
LF	BONDESF	280127	AAA(mex)	82,296	0.15%
	<b>TOTAL CARTERA</b>			<b>56,013,607</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>56,038,518</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>1,120,770</b>	<b>2.000%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>524,057</b>	<b>0.933%</b>
	<b>Cartera al:</b>		<b>27/Mzo/2024</b>		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.