

DINBUR3

mxAA+f/mxS2

LARGO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Cert. Bursatiles Bancarios			10,047,506	1.609%
94	BINBUR	24	NO APLICA	10,047,506	1.609%
	Certificado Bursatil			5,128,892	0.822%
90	CBPF	48	AAA(mex)	5,128,892	0.822%
	Certificado Bursatil			87,865,724	14.074%
91	CIE	24	NO APLICA	25,061,386	4.014%
91	GCARSO	24	mxAAA	25,009,705	4.006%
91	MFRISCO	24-3	NO APLICA	15,134,309	2.424%
91	MFRISCO	24-2	NO APLICA	10,101,139	1.618%
91	NM	24	mxAA+	10,037,675	1.608%
91	MFRISCO	24	NO APLICA	2,521,511	0.404%
	Cetes			107,696,679	17.251%
BI	CETES	250724	AAA(mex)	59,641,704	9.553%
BI	CETES	251224	AAA(mex)	48,054,975	7.697%
	Pag. Med. Pzo. a Descuento			65,410,651	10.477%
93	MFRISCO	00125	mxA-1+	25,158,519	4.030%
93	GCARSO	00225	F1+(mex)	20,167,521	3.230%
93	GCARSO	00325	mxBBB+	20,084,611	3.217%
	Pagare con R. L. V.			169,606,991	27.167%
I	BANOBRA	25255	mxAAA	124,029,553	19.867%
I	BANOBRA	25265	mxA-1+	15,438,047	2.473%
I	BANOBRA	25525	mxAAA	10,047,962	1.609%
I	BANOBRA	26052	mxAAA	10,046,286	1.609%
I	BANOBRA	26092	mxAAA	10,045,143	1.609%
	Valores paraestatales Rendim.			107,635,321	17.241%
95	PEMEX	14U	mxAAA	53,769,265	8.613%
95	PEMEX	15U	mxAAA	29,228,415	4.682%
95	CFE	15U	mxAAA	19,731,908	3.161%
95	PEMEX	14-2	NO APLICA	4,905,733	0.786%
	Reportos			70,916,116	11.359%
LF	BONDESF	261231	AAA(mex)	70,916,116	11.359%
	TOTAL CARTERA			624,307,881	100.000%
	ACTIVO NETO			624,050,338	
	VAR ESTABLECIDO \$			12,481,007	2.000%
	VAR OBSERVADO PROMEDIO \$			443,485	0.071%
	Cartera al:		26-jun-25		