

INBUINT				N/A	
DISCRECIONAL					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
YYSP	ADR's Internacionales			258,223,378	1.137%
	TLEVISA	CPO	Alta	258,223,378	1.137%
1	Acciones Ind.,Com. y de Serv.			138,961,900	0.612%
1	AMX	B	Alta	72,079,500	0.317%
	AGUILAS	CPO	Media	66,882,400	0.295%
CHE	Chequera Euros			41,780,935	0.184%
	40-110	5023167	N/A	41,780,935	0.184%
CHL	Chequera Libras			61,534,434	0.271%
	10-110	5023168	N/A	61,534,434	0.271%
CHD	Chequera dolares			706,091,467	3.110%
	40-110	8439849	N/A	706,091,467	3.110%
	Deuda Mexicana en Dlls. DLLS			4,586,333,241	20.201%
D2SP	PEMED13	330207	BBB	1,915,610,871	8.438%
D2SP	PEMEB18	320216	BBB	635,914,668	2.801%
D2SP	PEMEL32	290602	BBB	616,972,262	2.718%
D2SP	PEMEX3	150635	BBB	417,066,311	1.837%
D2SP	TALOD64	290201	B+	297,647,701	1.311%
D2SP	TALOE48	310201	B+	264,331,894	1.164%
D2SP	PBFEJ75	280215	BB	219,441,201	0.967%
D2SP	PEMEE98	310128	BBB	191,208,528	0.842%
D2SP	TKC869	280411	BB	28,139,805	0.124%
	Empresas de Servicios Ext.			511,282,148	2.252%
1ESP	ETS	AT	N/A	451,208,767	1.987%
1ESP	RLIA	ES	N/A	52,283,251	0.230%
1ESP	TLK	US	N/A	7,790,130	0.034%
	Empresas del Dow Jones SP			10,254,315,106	45.167%
1ASP	FCC	N	Nula	3,565,269,668	15.704%
1ASP	VZ	*	Alta	3,004,906,550	13.236%
1ASP	TX	*	Alta	1,289,982,434	5.682%
1ASP	BTA	N	Media	1,054,263,762	4.644%
1ASP	IMC	N	N/A	906,651,897	3.993%
1ASP	MBT	N	Minima	209,560,257	0.923%
1ASP	GGB	N	Media	168,896,910	0.744%
1ASP	TKC	N	Alta	40,927,526	0.180%
1ASP	SID	N	Media	13,852,499	0.061%
1ASP	MU	*	Alta	2,377	0.000%
1ASP	YPF	N	Media	630	
1ASP	MT	N	Media	597	
I	Pagare con R. L. V.			41,009,771	0.181%
	BANOBRA	25255	mxAAA	41,009,771	0.181%
	T. Bills a Descuento DLLS			1,180,046,549	5.198%
D4SP	TBILQ48	250828	NO APLICA	468,030,296	2.062%
D4SP	TBILJ95	250812	AA+	281,362,683	1.239%
D4SP	TBILH75	250904	NO APLICA	149,650,778	0.659%
D4SP	TBILK68	250819	NO APLICA	140,561,895	0.619%
D4SP	TBILL42	250826	AA+	140,440,896	0.619%
1ISP	TRAC Tit. ref. acciones extr.			4,663,726,310	20.542%
	SHV	*	Alta	4,663,726,310	20.542%
D8SP	Deuda Mexicana en Dlls. DLLS			159,083,509	0.701%
	PEMEC33	30123	BBB	159,083,509	0.701%
LF	Reportos			100,926,972	0.445%
	BONDESF	261231	AAA(mex)	100,926,972	0.445%
TOTAL CARTERA				22,703,315,721	100.000%
ACTIVO NETO				22,700,379,882	
VAR ESTABLECIDO \$				1,589,026,592	7.000%
VAR OBSERVADO PROMEDIO \$				217,815,724	0.960%
Cartera al:			26-jun-25		