

INBUINT				N/A	
DISCRECIONAL					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
YYSP	ADR's Internacionales TLEVISA	CPO	Alta	218,710,821 218,710,821	0.992% 0.992%
1	Acciones Ind.,Com. y de Serv. AGUILAS	CPO	Media	66,797,380 66,797,380	0.303% 0.303%
CHE	Chequera Euros 40-110	5023167	N/A	20,276,737 20,276,737	0.092% 0.092%
CHL	Chequera Libras 10-110	5023168	N/A	27,932,492 27,932,492	0.127% 0.127%
CHD	Chequera dolares 40-110	8439849	N/A	612,760,308 612,760,308	2.778% 2.778%
D2SP	Deuda Mexicana en Dlls. DLLS PEMED13	330207	BBB	4,429,721,265 1,831,005,415	20.086% 8.302%
D2SP	PEMEL32	290602	BBB	618,982,371	2.807%
D2SP	PEMEB18	320216	BBB	599,459,959	2.718%
D2SP	PEMEX3	150635	BBB	408,947,159	1.854%
D2SP	TALOD64	290201	BB-	291,076,115	1.320%
D2SP	TALOE48	310201	BB-	255,022,165	1.156%
D2SP	PBFEJ75	280215	BB	217,545,736	0.986%
D2SP	PEMEE98	310128	BBB	179,022,421	0.812%
D2SP	TKC869	280411	BB	28,659,925	0.130%
1ESP	Empresas de Servicios Ext. ETS	AT	N/A	509,216,947 449,000,840	2.309% 2.036%
1ESP	RLIA	ES	N/A	52,442,490	0.238%
1ESP	TLK	US	N/A	7,773,617	0.035%
1ASP	Empresas del Dow Jones SP VZ	*	Alta	9,728,629,041 3,171,992,150	44.113% 14.383%
1ASP	FCC	N	Nula	3,146,284,455	14.266%
1ASP	TX	*	Alta	1,262,853,191	5.726%
1ASP	BTA	N	Media	956,249,353	4.336%
1ASP	IMC	N	N/A	795,273,215	3.606%
1ASP	MBT	N	Minima	217,543,907	0.986%
1ASP	GGB	N	Media	160,771,009	0.729%
1ASP	SID	N	Media	17,658,088	0.080%
1ASP	MU	*	Alta	1,516	0.000%
1ASP	X	*	Alta	827	
1ASP	YPF	N	Baja	631	
1ASP	MT	N	Media	576	
1ASP	TKC	N	Alta	123	
D4SP	T. Bills a Descuento DLLS TBILK77	250527	BBB+	1,227,120,973 487,678,654	5.564% 2.211%
D4SP	TBILB78	250429	AA+	293,575,339	1.331%
D4SP	TBILJ95	250812	NO APLICA	289,942,126	1.315%
D4SP	TBILL50	250603	AA+	155,924,853	0.707%
1ISP	TRAC Tit. ref. acciones extr. SHV	*	Alta	4,989,550,111 4,841,401,022	22.624% 21.952%
1ISP	USFR	*	Alta	148,149,089	0.672%
D8SP	Deuda Mexicana en Dlls. DLLS PEMEC33	30123	BBB	150,356,515 150,356,515	0.682% 0.682%
IS	Reportos BPA182	251002	AAA(mex)	72,950,602 72,950,602	0.331% 0.331%
	TOTAL CARTERA			22,054,023,193	100.000%
	ACTIVO NETO			22,100,427,737	
	VAR ESTABLECIDO \$			1,547,029,942	7.000%
	VAR OBSERVADO PROMEDIO \$			223,692,462	1.012%
	Cartera al:		24-abr-25		