

# INBUINT

N/A

## DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>ADR's Internacionales</b>			<b>260,650,222</b>	<b>1.467%</b>
YYSP	TLEVISA	CPO	Alta	260,650,222	1.467%
	<b>Chequera Euros</b>			<b>1,514,536</b>	<b>0.009%</b>
CHE	40-110	5023167	N/A	1,514,536	0.009%
	<b>Chequera dolares</b>			<b>2,400,849,819</b>	<b>13.509%</b>
CHD	40-110	8439849	N/A	2,400,849,819	13.509%
	<b>Deuda Mexicana en Dils. DLLS</b>			<b>3,234,692,781</b>	<b>18.201%</b>
D2SP	PEMED13	330207	NO APLICA	1,587,229,420	8.931%
D2SP	PEMEL32	290602	BBB	543,010,545	3.055%
D2SP	PEMEX3	150635	BBB	354,873,893	1.997%
D2SP	PBFEJ75	280215	BBB	203,858,470	1.147%
D2SP	PEMEE98	310128	BBB	151,372,977	0.852%
D2SP	PEMEB18	320216	BBB	148,581,142	0.836%
D2SP	PEMEC33	300123	BBB	127,831,981	0.719%
D2SP	PEMEG55	270313	BBB	58,975,564	0.332%
D2SP	TKC729	251015	BBB	34,708,884	0.195%
D2SP	TKC869	280411	BBB	24,249,905	0.136%
	<b>Empresas del Dow Jones SP</b>			<b>6,586,062,007</b>	<b>37.059%</b>
1ASP	TX	*	Alta	1,797,214,345	10.113%
1ASP	VZ	*	Alta	1,527,998,034	8.598%
1ASP	MU	*	Alta	741,636,953	4.173%
1ASP	CHRD	*	N/A	723,077,698	4.069%
1ASP	X	*	Alta	703,408,219	3.958%
1ASP	FCC	N	Alta	268,374,648	1.510%
1ASP	GGB	N	Alta	252,746,104	1.422%
1ASP	MBT	N	Alta	201,398,847	1.133%
1ASP	MT	N	Alta	187,631,334	1.056%
1ASP	TKC	N	Alta	95,636,218	0.538%
1ASP	YPF	N	Alta	52,971,859	0.298%
1ASP	SID	N	Alta	33,967,747	0.191%
	<b>Pagare con R. L. V.</b>			<b>612,189,380</b>	<b>3.445%</b>
I	BANOBRA	23095	mxA-1+	612,189,380	3.445%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>4,603,899,220</b>	<b>25.906%</b>
1ISP	SHV	*	Alta	4,467,071,340	25.136%
1ISP	USFR	*	Alta	136,827,880	0.770%
	<b>Reportos</b>			<b>71,894,791</b>	<b>0.405%</b>
LF	BONDESF	261231	AAA(mex)	71,894,791	0.405%
	<b>TOTAL CARTERA</b>			<b>17,771,752,755</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>17,156,994,367</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>1,200,989,606</b>	<b>7.000%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>179,376,571</b>	<b>1.045%</b>
	<b>Cartera al:</b>				<b>2/Mzo/2023</b>