

# INBUINT

N/A

## DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>ADR's Internacionales</b>			<b>290,292,268</b>	<b>1.258%</b>
YYSP	TLEVISA	CPO	Alta	290,292,268	1.258%
	<b>Acciones Ind., Com. y de Serv.</b>			<b>235,432,042</b>	<b>1.020%</b>
1	AGUILAS	CPO	Media	105,580,670	0.457%
1	AMX	B	Alta	89,436,000	0.387%
1	LASITE	*	Media	34,207,411	0.148%
1	MFRISCO	A-1	Baja	6,207,961	0.027%
	<b>Chequera Euros</b>			<b>6,117,561</b>	<b>0.027%</b>
CHE	40-110	5023167	N/A	6,117,561	0.027%
	<b>Chequera Libras</b>			<b>132,815,703</b>	<b>0.575%</b>
CHL	10-110	5023168	N/A	132,815,703	0.575%
	<b>Chequera dolares</b>			<b>960,856,697</b>	<b>4.162%</b>
CHD	40-110	8439849	N/A	960,856,697	4.162%
	<b>Deuda Mexicana en Dlls. DLLS</b>			<b>3,668,306,599</b>	<b>15.891%</b>
D2SP	PEMEP46	330207	BBB	1,920,231,375	8.318%
D2SP	PEMEX3	150635	BBB	457,043,862	1.980%
D2SP	TALOD64	290201	B+	281,839,652	1.221%
D2SP	TALOE48	310201	B+	256,061,638	1.109%
D2SP	PEMEB18	320216	BBB	241,909,817	1.048%
D2SP	PBFEJ75	280215	BB	214,259,269	0.928%
D2SP	PBFEM05	300315	NO APLICA	139,448,683	0.604%
D2SP	PBFEH58	300315	NO APLICA	129,488,063	0.561%
D2SP	PBFEL22	300915	NO APLICA	28,024,241	0.121%
	<b>Empresas de Servicios Ext.</b>			<b>484,317,636</b>	<b>2.098%</b>
1ESP	ETS	AT	N/A	428,341,301	1.856%
1ESP	RLIA	ES	Alta	55,976,336	0.242%
	<b>Empresas del Dow Jones SP</b>			<b>9,762,379,336</b>	<b>42.290%</b>
1ASP	FCC	N	Baja	3,202,946,847	13.875%
1ASP	VZ	*	Alta	2,190,890,716	9.491%
1ASP	TX	*	Alta	1,486,400,811	6.439%
1ASP	BTA	N	Baja	1,028,036,092	4.453%
1ASP	IMC	N	N/A	1,020,240,549	4.420%
1ASP	TKC	N	Media	451,911,139	1.958%
1ASP	MBT	N	Minima	198,256,937	0.859%
1ASP	GGB	N	Media	171,230,381	0.742%
1ASP	SID	N	Media	11,563,517	0.050%
1ASP	PRS	N	N/A	893,473	0.004%
1ASP	MU	*	Alta	7,233	0.000%
1ASP	MT	N	Baja	956	
1ASP	YPF	N	Baja	683	
	<b>T. Bills a Descuento DLLS</b>			<b>3,059,911,114</b>	<b>13.255%</b>
D4SP	TBILA59	260324	NO APLICA	659,522,728	2.857%
D4SP	TBILN08	260514	NO APLICA	521,339,518	2.258%
D4SP	TBILZ01	260609	NO APLICA	519,979,083	2.253%
D4SP	TBILN89	260430	NO APLICA	426,188,707	1.846%
D4SP	TBILJ68	260421	NO APLICA	399,919,371	1.732%
D4SP	TBILL15	260505	NO APLICA	354,969,368	1.538%
D4SP	TBILG20	260407	NO APLICA	177,992,340	0.771%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>4,404,578,149</b>	<b>19.081%</b>
1ISP	SHV	*	Alta	4,404,578,149	19.081%
	<b>Reportos</b>			<b>79,122,841</b>	<b>0.343%</b>
LF	BONDESF	261231	AAA(mex)	79,122,841	0.343%
	<b>TOTAL CARTERA</b>			<b>23,084,129,946</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>23,167,890,694</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>1,621,752,349</b>	<b>7.000%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>227,544,822</b>	<b>0.982%</b>
	<b>Cartera al:</b>		<b>12/Mzo/2026</b>		