

DINBUR3

mxAAAf/mxS1

LARGO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
M	Bonos Gob. Fed. Tasa fija			3,443,282	0.635%
	BONOS	241205	AAA(mex)	3,443,282	0.635%
90	Certificado Bursatil			5,142,694	0.949%
	CBPF	48	AAA(mex)	5,142,694	0.949%
91	Certificado Bursatil			10,060,386	1.856%
	NM	24	mxAA+	10,060,386	1.856%
BI	Cetes			29,436,264	5.431%
	CETES	240613	AAA(mex)	29,436,264	5.431%
	Pag. Med. Pzo. a Descuento			113,640,426	20.966%
93	MFRISCO	00323	mxA-1+	50,680,950	9.351%
93	GCARSO	00224	F1+(mex)	30,292,135	5.589%
93	MFRISCO	00223	NO APLICA	17,856,551	3.294%
93	AMX	01824	mxA-1+	9,960,399	1.838%
93	AMX	02324	mxA-1+	4,850,391	0.895%
	Pagare con R. L. V.			219,543,697	40.505%
I	BANOBRA	24321	mxA-1+	102,061,106	18.830%
I	BANOBRA	24155	mxA-1+	66,020,350	12.181%
I	BANOBRA	24283	mxA-1+	51,462,241	9.495%
	Valores paraestatales Rendim.			110,228,819	20.337%
95	PEMEX	13-2	NO APLICA	78,844,473	14.547%
95	PEMEX	15U	mxAAA	31,384,346	5.790%
IS	Reportos			50,516,255	9.320%
	BPA182	251002	AAA(mex)	50,516,255	9.320%
	TOTAL CARTERA			542,011,822	100.000%
	ACTIVO NETO			541,867,946	
	VAR ESTABLECIDO \$			10,837,359	2.000%
	VAR OBSERVADO PROMEDIO \$			344,161	0.062%
	Cartera al:		11-abr-24		