

DINBUR3

mxAAAf/mxS1

LARGO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
M	Bonos Gob. Fed. Tasa fija			3,450,655	0.648%
	BONOS	241205	AAA(mex)	3,450,655	0.648%
90	Certificado Bursatil			5,154,142	0.967%
	CBPF	48	AAA(mex)	5,154,142	0.967%
91	Certificado Bursatil			10,083,277	1.893%
	NM	24	mxAA+	10,083,277	1.893%
BI	Cetes			29,498,184	5.537%
	CETES	240613	AAA(mex)	29,498,184	5.537%
	Pag. Med. Pzo. a Descuento			113,578,391	21.318%
93	MFRISCO	00323	mxA-1+	50,800,495	9.535%
93	GCARSO	00224	F1+(mex)	30,038,091	5.638%
93	MFRISCO	00223	NO APLICA	17,898,465	3.359%
93	AMX	01824	mxA-1+	9,981,794	1.874%
93	AMX	02324	mxA-1+	4,859,545	0.912%
	Pagare con R. L. V.			185,856,609	34.884%
I	BANOBRA	24321	mxA-1+	102,275,509	19.196%
I	BANOBRA	24283	mxA-1+	51,571,233	9.680%
I	BANOBRA	24165	mxA-1+	32,009,866	6.008%
	Valores paraestatales Rendim.			109,525,910	20.557%
95	PEMEX	13-2	NO APLICA	79,027,470	14.833%
95	PEMEX	15U	mxAAA	30,498,440	5.724%
IS	Reportos			75,636,778	14.197%
	BPA182	301010	AAA(mex)	75,636,778	14.197%
	TOTAL CARTERA			532,783,945	100.000%
	ACTIVO NETO			532,741,093	
	VAR ESTABLECIDO \$			10,654,822	2.000%
	VAR OBSERVADO PROMEDIO \$			306,295	0.058%
	Cartera al:		18-abr-24		