

DINBUR3

AAA/3 SP

LARGO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
M	Bonos Gob. Fed. Tasa fija			3,369,445	1.037%
	BONOS	241205	AAA(mex)	3,369,445	1.037%
90	Certificado Bursatil			5,122,634	1.576%
	CBPF	48	AAA(mex)	5,122,634	1.576%
I	Pagare con R. L. V.			265,737,902	81.747%
	BANOBRA	23105	mxA-1+	153,703,245	47.282%
I	BANOBRA	23095	mxA-1+	112,034,657	34.464%
LF	Reportos			50,844,557	15.641%
	BONDESF	261231	AAA(mex)	50,844,557	15.641%
	TOTAL CARTERA			325,074,539	100.000%
	ACTIVO NETO			325,175,428	
	VAR ESTABLECIDO \$			6,503,509	2.000%
	VAR OBSERVADO PROMEDIO \$			9,909	0.003%
	Cartera al:		2/Mzo/2023		