

DINBUR3

mxAAAf/mxS1

LARGO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Gob. Fed. Tasa fija			3,472,650	0.652%
M	BONOS	241205	AAA(mex)	3,472,650	0.652%
	Certificado Bursatil			5,137,659	0.965%
90	CBPF	48	AAA(mex)	5,137,659	0.965%
	Certificado Bursatil			10,058,632	1.889%
91	NM	24	mxAA+	10,058,632	1.889%
	Cetes			29,689,041	5.575%
BI	CETES	240613	AAA(mex)	29,689,041	5.575%
	Pag. Med. Pzo. a Descuento			104,312,966	19.587%
93	MFRISCO	00323	mxA-1+	51,156,055	9.606%
93	GCARSO	00224	F1+(mex)	30,238,456	5.678%
93	MFRISCO	00223	NO APLICA	18,023,817	3.384%
93	AMX	02324	mxA-1+	4,894,638	0.919%
	Pagare con R. L. V.			193,823,035	36.394%
I	BANOBRA	24321	mxA-1+	102,915,125	19.324%
I	BANOBRA	24283	mxA-1+	51,895,885	9.745%
I	BANOBRA	24195	mxA-1+	39,012,025	7.325%
	Valores paraestatales Rendim.			111,335,834	20.906%
95	PEMEX	13-2	NO APLICA	79,660,958	14.958%
95	PEMEX	15U	mxAAA	31,674,875	5.948%
	Reportos			74,734,021	14.033%
LF	BONDESF	270318	AAA(mex)	74,734,021	14.033%
	TOTAL CARTERA			532,563,837	100.000%
	ACTIVO NETO			532,408,445	
	VAR ESTABLECIDO \$			10,648,169	2.000%
	VAR OBSERVADO PROMEDIO \$			320,707	0.061%
	Cartera al:		9/May/2024		