

**NAFCDVI Fondo en CEDEVIS Nafinsa, S. A. de C. V., Fondo de Inversión en Instrumentos de Deuda.  
 CARTERA DE VALORES AL 25 ABRIL, 2024**

| Tipo Valor   | Emisora | Serie  | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable         | Participación Porcentual |
|--|---------|--------|-----------------------|---------------|-------------------------|--------------------------|
| <b>DIRECTO</b>   |         |        |                       |               |                         |                          |
| <b>CERTIFICADOS BURSÁTILES EMITIDOS POR ENTIDADES O INSTITUCIONES DEL GOBIERNO FEDERAL</b> |         |        |                       |               |                         |                          |
| 95   | FHIPOCB | 21-3   | HR AAA                | 6,188,000     | 439,866,207.87          | 18.64                    |
| 95   | CEDEVIS | 12U    | mxAAA                 | 1,662,642     | 205,448,911.04          | 8.71                     |
| 95   | FOVISCB | 18U    | AAA.mx                | 523,979       | 192,397,999.36          | 8.15                     |
| 95   | FHIPOCB | 17U    | AAA(mex)              | 568,034       | 168,933,987.56          | 7.16                     |
| 95   | CDVITOT | 15U    | mxAAA                 | 1,606,611     | 148,855,738.44          | 6.31                     |
| 95   | CDVITOT | 14U    | AAA.mx                | 2,025,596     | 142,194,771.07          | 6.03                     |
| 95   | FOVISCB | 19-2U  | AAA.mx                | 261,572       | 126,272,081.82          | 5.35                     |
| 95   | CDVITOT | 13U    | mxAAA                 | 2,144,173     | 117,173,192.28          | 4.97                     |
| 95   | FHIPOCB | 20     | mxAAA                 | 2,058,860     | 101,466,694.44          | 4.30                     |
| 95   | CEDEVIS | 13U    | AAA.mx                | 597,223       | 60,008,105.25           | 2.54                     |
| 95   | CDVITOT | 11-3U  | mxAAA                 | 684,090       | 47,212,283.23           | 2.00                     |
| 95   |         |        |                       | 1,007,572     | 125,793,786.43          | 5.33                     |
| <b>TOTAL INVERSIONES EN DIRECTO</b>  |         |        |                       |               | <b>1,875,623,758.79</b> | <b>79.50</b>             |
| <b>REPORTO</b>   |         |        |                       |               |                         |                          |
| LD   | BONDES  | 240627 | mxAAA                 | 554,316       | 55,792,129.74           | 2.36                     |
| BI   | CETES   | 240704 | mxAAA                 | 5,109,854     | 50,015,248.04           | 2.12                     |
| LF   | BONDES  | 261001 | mxAAA                 | 501,692       | 50,015,225.05           | 2.12                     |
| LF   | BONDES  | 261203 | mxAAA                 | 503,553       | 50,015,199.37           | 2.12                     |
| IM   | BPAG28  | 240509 | mxAAA                 | 497,899       | 50,015,183.76           | 2.12                     |
| BI   | CETES   | 250306 | mxAAA                 | 5,490,694     | 50,015,172.10           | 2.12                     |
| IM   | BPAG28  | 260507 | mxAAA                 | 499,309       | 50,015,166.46           | 2.12                     |
| <b>TOTAL REPORTO</b>   |         |        |                       |               | <b>355,883,324.52</b>   | <b>15.08</b>             |
| <b>OTROS VALORES</b>   |         |        |                       | 5,358,247     | <b>127,865,231.91</b>   | <b>5.42</b>              |
| <b>TOTAL DE INVERSIONES EN VALORES</b>   |         |        |                       |               | <b>2,359,372,315.22</b> | <b>100.00</b>            |

**CATEGORÍA**  
 MEDIANO PLAZO

**CALIFICACIÓN**  
 AAAf/S4

**VaR Promedio**  
 0.153%

**Limite de VaR**  
 2.690%

**ACTIVOS NETOS**  
 2,357,538,737.61

Para el cálculo del VAR se utilizó el método histórico con un nivel de confianza del 95%, 500 observaciones y un horizonte de tiempo de un día.