

**BONDDIA Fondo Diario Nafinsa, S. A. de C. V., Fondo de Inversión en Instrumentos de Deuda.
 CARTERA DE VALORES AL 10 ABRIL, 2025**

| Tipo Valor | Emisora | Serie | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable | Participación Porcentual |
|--|---------|--------|-----------------------|---------------|--------------------------|--------------------------|
| DIRECTO | | | | | | |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL BONDES D | | | | | | |
| LD | BONDES | 251211 | mxAAA | 20,171,356 | 2,020,014,819.01 | 2.36 |
| LD | | | | 61,822,241 | 6,199,017,693.38 | 7.24 |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL BONDES F | | | | | | |
| LF | BONDES | 261001 | mxAAA | 43,727,396 | 4,389,260,466.12 | 5.13 |
| LF | BONDES | 261008 | mxAAA | 38,545,174 | 3,861,560,798.19 | 4.51 |
| LF | BONDES | 260423 | mxAAA | 33,284,546 | 3,338,219,919.67 | 3.90 |
| LF | BONDES | 261022 | mxAAA | 31,513,217 | 3,145,883,527.17 | 3.68 |
| LF | BONDES | 260226 | mxAAA | 31,220,928 | 3,131,719,148.73 | 3.66 |
| LF | BONDES | 261231 | mxAAA | 31,149,900 | 3,119,165,862.14 | 3.64 |
| LF | BONDES | 260604 | mxAAA | 28,694,000 | 2,867,413,830.01 | 3.35 |
| LF | BONDES | 261203 | mxAAA | 27,921,300 | 2,796,412,541.07 | 3.27 |
| LF | BONDES | 270114 | mxAAA | 24,437,156 | 2,438,426,910.70 | 2.85 |
| LF | BONDES | 340323 | mxAAA | 22,500,000 | 2,222,566,492.50 | 2.60 |
| LF | BONDES | 270722 | mxAAA | 21,430,000 | 2,140,159,924.96 | 2.50 |
| LF | BONDES | 270318 | mxAAA | 19,000,000 | 1,905,577,222.00 | 2.23 |
| LF | BONDES | 290719 | mxAAA | 19,000,000 | 1,890,948,723.00 | 2.21 |
| LF | BONDES | 260115 | mxAAA | 18,520,683 | 1,851,348,827.03 | 2.16 |
| LF | BONDES | 270422 | mxAAA | 17,830,000 | 1,784,537,873.16 | 2.08 |
| LF | | | | 275,368,302 | 27,524,585,079.62 | 32.16 |
| BONOS DE PROTECCIÓN AL AHORRO CON PAGO MENSUAL DE INTERÉS Y TASA DE INTERÉS DE REFERENCIA ADICIONAL | | | | | | |
| IM | BPAG28 | 260806 | mxAAA | 18,850,000 | 1,892,857,320.90 | 2.21 |
| IM | BPAG28 | 260507 | mxAAA | 17,475,000 | 1,745,638,667.85 | 2.04 |
| TOTAL INVERSIONES EN DIRECTO | | | | | 80,265,315,647.21 | 93.77 |
| OTROS VALORES | | | | 109,919,061 | 5,332,969,443.79 | 6.23 |
| TOTAL DE INVERSIONES EN VALORES | | | | | 85,598,285,091.00 | 100.00 |

CATEGORÍA
 MEDIANO PLAZO GUBERNAMENTAL

CALIFICACIÓN
 AAAf/S3

VaR Promedio
 0.002%

Límite de VaR
 0.030%

ACTIVOS NETOS
 85,545,718,209.87

Para el cálculo del VaR se utiliza el método histórico con un nivel de confianza del 95%, una muestra de 500 observaciones y un horizonte de tiempo a 1 día.