



BONDDIA Fondo Diario Nafinsa, S. A. de C. V., Fondo de Inversión en Instrumentos de Deuda.  
CARTERA DE VALORES AL 08 MAYO, 2025

| Tipo Valor                                                                                          | Emisora | Serie  | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable   | Participación Porcentual |
|-----------------------------------------------------------------------------------------------------|---------|--------|-----------------------|---------------|-------------------|--------------------------|
| DIRECTO                                                                                             |         |        |                       |               |                   |                          |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL BONDES D                                                   |         |        |                       |               |                   |                          |
| LD                                                                                                  | BONDESD | 251211 | mxAAA                 | 20,171,356    | 2,020,665,284.73  | 2.31                     |
| LD                                                                                                  |         |        |                       | 54,014,841    | 5,415,559,176.88  | 6.20                     |
| BONOS DE DESARROLLO DEL GOBIERNO FEDERAL BONDES F                                                   |         |        |                       |               |                   |                          |
| LF                                                                                                  | BONDESF | 261001 | mxAAA                 | 52,727,396    | 5,294,087,973.55  | 6.06                     |
| LF                                                                                                  | BONDESF | 261008 | mxAAA                 | 38,545,174    | 3,861,921,927.93  | 4.42                     |
| LF                                                                                                  | BONDESF | 261203 | mxAAA                 | 34,931,300    | 3,499,397,443.71  | 4.00                     |
| LF                                                                                                  | BONDESF | 261022 | mxAAA                 | 31,513,217    | 3,146,308,136.25  | 3.60                     |
| LF                                                                                                  | BONDESF | 260226 | mxAAA                 | 31,220,928    | 3,131,899,668.14  | 3.58                     |
| LF                                                                                                  | BONDESF | 261231 | mxAAA                 | 31,149,900    | 3,119,720,486.11  | 3.57                     |
| LF                                                                                                  | BONDESF | 260423 | mxAAA                 | 29,334,546    | 2,942,235,661.67  | 3.37                     |
| LF                                                                                                  | BONDESF | 260604 | mxAAA                 | 28,694,000    | 2,867,587,514.80  | 3.28                     |
| LF                                                                                                  | BONDESF | 270114 | mxAAA                 | 24,437,156    | 2,438,666,492.58  | 2.79                     |
| LF                                                                                                  | BONDESF | 270923 | mxAAA                 | 21,500,000    | 2,142,940,561.00  | 2.45                     |
| LF                                                                                                  | BONDESF | 270722 | mxAAA                 | 21,430,000    | 2,140,939,248.34  | 2.45                     |
| LF                                                                                                  | BONDESF | 270318 | mxAAA                 | 19,000,000    | 1,906,055,889.00  | 2.18                     |
| LF                                                                                                  | BONDESF | 290719 | mxAAA                 | 19,000,000    | 1,891,740,586.00  | 2.16                     |
| LF                                                                                                  | BONDESF | 260115 | mxAAA                 | 18,520,683    | 1,851,496,196.10  | 2.12                     |
| LF                                                                                                  | BONDESF | 270422 | mxAAA                 | 17,830,000    | 1,784,733,682.22  | 2.04                     |
| LF                                                                                                  |         |        |                       | 230,780,261   | 23,092,798,675.20 | 26.43                    |
| BONOS DE PROTECCIÓN AL AHORRO CON PAGO MENSUAL DE INTERÉS Y TASA DE INTERÉS DE REFERENCIA ADICIONAL |         |        |                       |               |                   |                          |
| IM                                                                                                  | BPAG28  | 260806 | mxAAA                 | 18,850,000    | 1,892,861,882.60  | 2.17                     |
| IM                                                                                                  |         |        |                       | 23,275,000    | 2,329,156,020.40  | 2.67                     |
| TOTAL INVERSIONES EN DIRECTO                                                                        |         |        |                       |               | 76,770,772,507.21 | 87.85                    |
| OTROS VALORES                                                                                       |         |        |                       | 582,255,862   | 10,614,879,508.94 | 12.15                    |
| TOTAL DE INVERSIONES EN VALORES                                                                     |         |        |                       |               | 87,385,652,016.15 | 100.00                   |

CATEGORÍA  
MEDIANO PLAZO GUBERNAMENTAL

CALIFICACIÓN  
AAAf/S3

VaR Promedio  
0.001%

Límite de VaR  
0.030%

ACTIVOS NETOS  
87,335,801,309.13

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.