

| SURREAL                                                                  |         |           |        | GBMCRE                                              |         |         |       | PRINLS2                                                            |         |           |       | PRINLS3                                              |         |         |       |
|--------------------------------------------------------------------------|---------|-----------|--------|-----------------------------------------------------|---------|---------|-------|--------------------------------------------------------------------|---------|-----------|-------|------------------------------------------------------|---------|---------|-------|
| AA/6 MO                                                                  |         |           |        |                                                     |         |         |       |                                                                    |         |           |       |                                                      |         |         |       |
| Sociedad de Inversión en Instrumentos de Deuda                           |         |           |        | Fondo de Inversión de Renta Variable                |         |         |       | Fondo de Inversión en Instrumentos de Renta Variable               |         |           |       | Fondo de Inversión en Instrumentos de Renta Variable |         |         |       |
| CLASIFICACIÓN: LARGO PLAZO TASA REAL                                     |         |           |        | CLASIF: RENTA VARIABLE DISCRECIONAL                 |         |         |       | DISCRECIONAL                                                       |         |           |       | DISCRECIONAL                                         |         |         |       |
| TIPO DE VALOR                                                            | CAL/BUR | IMPORTE   | %      | TIPO DE VALOR                                       | CAL/BUR | IMPORTE | %     | TIPO DE VALOR                                                      | CAL/BUR | IMPORTE   | %     | TIPO DE VALOR                                        | CAL/BUR | IMPORTE | %     |
| <b>BONOS DE DESARROLLO DEL GOBIERNO FEDERAL CON TASA DE INTERÉS FIJA</b> |         |           |        | <b>ACC. INDUSTRIALES COMERCIALES Y DE SERVICIOS</b> |         |         |       | <b>Bonos Gob. Fed. Tasa fija</b>                                   |         |           |       | <b>Bonos Gob. Fed. Tasa fija</b>                     |         |         |       |
| M                                                                        |         | 230,521   | 6.88   | 1 KUO B MEDIA                                       |         | 161,893 | 29.70 | M BONOS 280302 AAA(mex)                                            |         | 32,302    | 2.78  | M BONOS 280302 AAA(mex)                              |         | 14,664  | 2.61  |
|                                                                          |         |           |        | 1 CYDSASA A BAJA                                    |         | 83,237  | 15.27 | M BONOS 290301 AAA(mex)                                            |         | 5,185     | 0.45  | M BONOS 290301 AAA(mex)                              |         | 11,551  | 2.05  |
| <b>BONOS DESARROLLO GOBIERNO FEDERAL TASA DE INTERÉS FIJA SEGRE</b>      |         |           |        | 1 CULTIBA B BAJA                                    |         | 80,260  | 14.72 | <b>CPOS sobre Acciones del IPC</b>                                 |         |           |       | M BONOS 360221 AAA(mex)                              |         | 8,888   | 1.58  |
| MP                                                                       | BONOS   | 270304    | HR AA+ | 1 PASA B MINIMA                                     |         | 73,269  | 13.44 | 1B IVPESO ISHRS Media                                              |         | 18,612    | 1.60  | M BONOS 330526 AAA(mex)                              |         | 3,884   | 0.69  |
|                                                                          |         | 82,461    | 2.46   | 1 FRAGUA B MEDIA                                    |         | 62,864  | 11.53 | 1B NAFTAC ISHRS Alta                                               |         | 15,043    | 1.29  | <b>CPOS sobre Acciones del IPC</b>                   |         |         |       |
| <b>BONOS DE DESARROLLO DEL GOB FED EN UDIS</b>                           |         |           |        | 1 GMD * MINIMA                                      |         | 24,758  | 4.54  | <b>Certificado Bursatil</b>                                        |         |           |       | <b>Chequera dolares</b>                              |         |         |       |
| S                                                                        | UDIBONO | 311127    | mxAAA  | 1 GISSA A BAJA                                      |         | 21,536  | 3.95  | 91 SITE51 25-2 AAA(mex)                                            |         | 6,316     | 0.54  | CHD 40-002 9079977 N/A                               |         | 20      | 0.00  |
| S                                                                        | UDIBONO | 340824    | mxAAA  | <b>OTROS TIPO DE VALOR 1 - ACCIONES I</b>           |         |         |       | 91 FUNO 25-2L NO APLICA                                            |         | 2,866     | 0.25  | <b>Soc. de Inv. de Renta Variable</b>                |         |         |       |
| S                                                                        | UDIBONO | 401115    | mxAAA  |                                                     |         | 36,949  | 6.78  | <b>Cetes</b>                                                       |         |           |       | 52 PRINRVA FFX N/A                                   |         | 98,889  | 17.57 |
| S                                                                        | UDIBONO | 351122    | mxAAA  |                                                     |         |         |       | <b>Chequera dolares</b>                                            |         |           |       | 52 PEMERGE FFX N/A                                   |         | 66,701  | 11.85 |
|                                                                          |         | 116,112   | 3.46   | <b>OTROS VALORES</b>                                |         |         |       | CHD 40-002 9079985 N/A                                             |         | 42        | 0.00  | 52 GLREITS FFX N/A                                   |         | 9,595   | 1.71  |
| <b>CERT. BURSÁTILES DE EMPRESAS PRIVADAS</b>                             |         |           |        |                                                     |         | 367     | 0.07  | <b>Soc. de Inv. de Renta Variable</b>                              |         |           |       | <b>Sociedad de Inversion de Deuda</b>                |         |         |       |
| 91                                                                       |         | 119,255   | 3.56   | <b>GBM FONDO DE CRECIMIENTO, S.A. DE C.V.</b>       |         |         |       | 52 PRINRVA FFX N/A                                                 |         | 83,599    | 7.19  | 51 PRINGLP FFX AAA/S5(m)                             |         | 6,926   | 1.23  |
| <b>CERT. BURSÁTILES EMITIDOS POR ENT O INST DEL GOB FED</b>              |         |           |        | <b>VAR ESTAB: 2.740% VAR PROM: 0.944%</b>           |         |         |       | 52 GLREITS FFX N/A                                                 |         | 33,009    | 2.84  | <b>TRAC Tit. ref. acciones extr.</b>                 |         |         |       |
| 95                                                                       |         | 67,181    | 2.00   |                                                     |         | 545,133 | 100   | 52 PEMERGE FFX N/A                                                 |         | 31,741    | 2.73  | 11SP VOO * N/A                                       |         | 92,978  | 16.52 |
| <b>EUROBONOS DE EMPRESAS PRIVADAS</b>                                    |         |           |        |                                                     |         |         |       | <b>Sociedad de Inversion de Deuda</b>                              |         |           |       | 11SP IVV * N/A                                       |         | 67,811  | 12.05 |
| D2                                                                       | CONM151 | 351215    | BBB+   |                                                     |         |         |       | 51 PRINFMP FFX AAA/S3(m)                                           |         | 84,568    | 7.27  | 11SP SHV * N/A                                       |         | 39,459  | 7.01  |
|                                                                          |         | 67,500    | 2.01   |                                                     |         |         |       | 51 PRINGLP FFX AAA/S5(m)                                           |         | 38,935    | 3.35  | 11SP EWJ * N/A                                       |         | 32,363  | 5.75  |
| <b>NOTAS ESTRUCTURADAS DE MP EMITIDAS EN EL EXT.</b>                     |         |           |        |                                                     |         |         |       | 51 PRINMAS FFX AAA/S3(m)                                           |         | 15,162    | 1.30  | 11SP EZU * N/A                                       |         | 26,941  | 4.79  |
| D7                                                                       | BAC871  | 251021    | A      |                                                     |         |         |       | 51 PRINGU FFX AAA/S2(m)                                            |         | 1,286     | 0.11  | 11SP IEI * N/A                                       |         | 19,629  | 3.49  |
|                                                                          |         | 78,003    | 2.33   |                                                     |         |         |       | <b>TRAC Tit. ref. acciones extr.</b>                               |         |           |       | 11SP PRF * N/A                                       |         | 12,764  | 2.27  |
| <b>OTROS VALORES</b>                                                     |         |           |        |                                                     |         |         |       | 11SP VOO * N/A                                                     |         | 221,581   | 19.05 | 11SP BBRE * N/A                                      |         | 12,254  | 2.18  |
|                                                                          |         | 186,009   | 5.55   |                                                     |         |         |       | 11SP SHY * N/A                                                     |         | 29,073    | 2.50  | 11SP SHY * N/A                                       |         | 9,658   | 1.72  |
|                                                                          |         | 3,352,829 | 100    |                                                     |         |         |       | 11SP CBU7 N N/A                                                    |         | 78,614    | 6.76  | 11SP CBU7 N N/A                                      |         | 8,605   | 1.53  |
| <b>SURA Real S.A. DE C.V.</b>                                            |         |           |        |                                                     |         |         |       | 11SP IEI * N/A                                                     |         | 44,193    | 3.80  | 11SP MGK * N/A                                       |         | 5,031   | 0.89  |
| <b>VAR ESTAB: 2.00% VAR PROM: 0.48%</b>                                  |         |           |        |                                                     |         |         |       | 11SP IVV * N/A                                                     |         | 42,661    | 3.67  | 11SP EEM * N/A                                       |         | 3,074   | 0.55  |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP SHV * N/A                                                     |         | 36,692    | 3.15  | 11SP MEXS N N/A                                      |         | 1,405   | 0.25  |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP EJU * N/A                                                     |         | 33,367    | 2.87  | 11SP LEMA N N/A                                      |         | 324     | 0.06  |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP SHY * N/A                                                     |         | 29,073    | 2.50  | <b>Udibonos UDIS</b>                                 |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP EWJ * N/A                                                     |         | 27,910    | 2.40  | S UDIBONO 461108 AAA(mex)                            |         | 2,720   | 0.48  |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP BBRE * N/A                                                    |         | 18,871    | 1.62  | <b>Reportos</b>                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP EEM * N/A                                                     |         | 13,386    | 1.15  | IQ BPAG91 290510 AAA(mex)                            |         | 2,669   | 0.47  |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP MGK * N/A                                                     |         | 11,940    | 1.03  |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP LEMA N N/A                                                    |         | 10,650    | 0.92  |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP PRF * N/A                                                     |         | 6,453     | 0.55  |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | 11SP MEXS N N/A                                                    |         | 5,579     | 0.48  |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | <b>Udibonos UDIS</b>                                               |         |           |       |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | S UDIBONO 281130 AAA(mex)                                          |         | 28,226    | 2.43  |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | S UDIBONO 311127 AAA(mex)                                          |         | 18,698    | 1.61  |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | S UDIBONO 431112 AAA(mex)                                          |         | 11,245    | 0.97  |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | <b>Reportos</b>                                                    |         |           |       |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | IQ BPAG91 290510 AAA(mex)                                          |         | 84,349    | 7.25  |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       |                                                                    |         | 1,163,331 | 100   |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | <b>Principal SAM I, SA. DE CV. Fondo de Inv. De Renta Variable</b> |         |           |       |                                                      |         |         |       |
|                                                                          |         |           |        |                                                     |         |         |       | <b>VAR ESTAB: 1.750% VAR PROM: 0.718%</b>                          |         |           |       |                                                      |         |         |       |

|                                 |         |
|---------------------------------|---------|
| TRAC Tit. ref. acciones extr.   | 53.144% |
| Bonos Gob. Fed. Tasa fija       | 8.921%  |
| Reportos                        | 8.348%  |
| Cetes                           | 7.133%  |
| Acciones Ind.,Com. y de Serv.   | 7.095%  |
| Udibonos UDIS                   | 6.195%  |
| CPOS sobre Acciones del IPC     | 2.893%  |
| Certificado Bursatil            | 2.859%  |
| Empresas del Dow Jones SP       | 1.831%  |
| Eurobonos a Mediano Plazo MXP   | 0.407%  |
| Notas Estruct. Int. a descuento | 0.403%  |
| Cert. Bursátiles Bancarios      | 0.362%  |
| Bonos Prot. Ahorro pago Trim.   | 0.131%  |
| Bonos Prot.Ahorro pago mensual  | 0.114%  |
| Acciones Instit. de credito     | 0.077%  |
| Tit. Deuda de Org. Multilat.    | 0.041%  |
| Valores paraestatales Rendim.   | 0.023%  |
| Varios                          | 0.020%  |
| Chequera dolares                | 0.004%  |
| Bondes D                        | 0.001%  |

| SURVEUR                                           |         |         |       | FT-USA1                                                 |         |         |       |
|---------------------------------------------------|---------|---------|-------|---------------------------------------------------------|---------|---------|-------|
| Sociedad de Inversión de Renta Variable           |         |         |       | Fondo de Inversión de Renta Variable                    |         |         |       |
| CLASIF: ESPECIALIZADO EN RENTA VARIABLE           |         |         |       | Casif: Especializada en Acciones del Mercado de los EUA |         |         |       |
| TIPO DE VALOR                                     | CAL/BUR | IMPORTE | %     | TIPO DE VALOR                                           | CAL/BUR | IMPORTE | %     |
| <b>TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)</b> |         |         |       | <b>ACCIONES DEL SIC (TIPO DE CAMBIO CIERRE)</b>         |         |         |       |
| 11SP CEU2 N BAJA                                  |         | 74,422  | 39.40 | 1IASP NVDA * ALTA                                       |         | 76,092  | 8.66  |
| 11SP VVGK * ALTA                                  |         | 27,473  | 14.54 | 1IASP MSFT * ALTA                                       |         | 64,043  | 7.29  |
| 11SP XSMC N BAJA                                  |         | 11,064  | 5.86  | 1IASP AAPL * ALTA                                       |         | 49,215  | 5.60  |
| 11SP CG1 N ALTA                                   |         | 10,675  | 5.65  | 1IASP META * ALTA                                       |         | 29,291  | 3.33  |
| 11SP VUKG N MEDIA                                 |         | 10,334  | 5.47  | 1IASP AMZN * ALTA                                       |         | 28,255  | 3.21  |
| 11SP C40 N MEDIA                                  |         | 10,080  | 5.34  | 1IASP GOOGL * ALTA                                      |         | 27,967  | 3.18  |
| 11SP EJU * ALTA                                   |         | 8,988   | 4.76  | 1IASP GOOG * ALTA                                       |         | 23,869  | 2.72  |
| 11SP EWN * MEDIA                                  |         | 8,275   | 4.38  | 1IASP MA * ALTA                                         |         | 21,942  | 2.50  |
| 11SP XESP N BAJA                                  |         | 7,528   | 3.99  | 1IASP GS * ALTA                                         |         | 19,588  | 2.23  |
| 11SP EWD * MEDIA                                  |         | 3,788   | 2.01  | 1IASP AVGO * ALTA                                       |         | 19,182  | 2.18  |
| 11SP                                              |         | 9,533   | 5.05  |                                                         |         | 469,748 | 53.45 |
| <b>REPORTO</b>                                    |         |         |       | <b>TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)</b>       |         |         |       |
| LF BONDES                                         | 300124  | mxAAA   | 6,747 | 11SP USPX * ALTA                                        |         | 47,461  | 5.40  |
|                                                   |         |         |       | <b>OTROS VALORES</b>                                    |         |         |       |
|                                                   |         |         |       |                                                         |         | 2,255   | 0.26  |
|                                                   |         |         |       |                                                         |         | 878,910 | 100   |
| <b>SURA 13, S.A. DE C.V., F.I.R.V.*</b>           |         |         |       | <b>FRANKLIN U.S. OPPORTUNITIES FUND, S.A. DE C.V.</b>   |         |         |       |
| <b>VAR ESTAB: 3.00% VAR PROM: 1.15%</b>           |         |         |       | <b>VAR ESTAB: 3.50% VAR PROM: 1.539%</b>                |         |         |       |

| VXGUBLP                                                   |         |         |       |
|-----------------------------------------------------------|---------|---------|-------|
| HR AAA/4 LP                                               |         |         |       |
| Fondo de Inversión en bonos de Tasa Fija FIID             |         |         |       |
| CLASIFICACIÓN: IDLPGUB                                    |         |         |       |
| TIPO DE VALOR                                             | CAL/BUR | IMPORTE | %     |
| <b>VALORES GUBERNAMENTALES</b>                            |         |         |       |
| M BONOS 341123 mxAAA                                      |         | 166,184 | 21.97 |
| M BONOS 330526 mxAAA                                      |         | 148,799 | 19.68 |
| M BONOS 310529 mxAAA                                      |         | 134,167 | 17.74 |
| M BONOS 290301 mxAAA                                      |         | 113,024 | 14.95 |
| M BONOS 290531 mxAAA                                      |         | 97,939  | 12.95 |
| M BONOS 300228 mxAAA                                      |         | 77,227  | 10.21 |
| <b>OTROS VALORES</b>                                      |         |         |       |
|                                                           |         | 18,912  | 2.50  |
|                                                           |         | 756,252 | 100   |
| <b>FONDO VALMEX15 EN BONOS DE TASA FIJA, S.A. DE C.V.</b> |         |         |       |
| <b>VAR ESTAB: 0.943% VAR PROM: 0.523%</b>                 |         |         |       |

| TEMGBIA                                            |         |         |       |
|----------------------------------------------------|---------|---------|-------|
| AA1/S6(mex)                                        |         |         |       |
| Fondo de Inversión en Instrumentos de Deuda        |         |         |       |
| CLASIFICACIÓN: LARGO PLAZO                         |         |         |       |
| TIPO DE VALOR                                      | CAL/BUR | IMPORTE | %     |
| <b>ACCIONES DE FONDOS DE INVERSIÓN EXTRANJEROS</b> |         |         |       |
| 56SP TEMGBIA LX NA                                 |         | 212,654 | 99.36 |
| <b>OTROS VALORES</b>                               |         |         |       |
|                                                    |         | 1,371   | 0.64  |
|                                                    |         | 214,025 | 100   |
| <b>TEMPLETON GLOBAL BOND FUND, S.A. DE C.V.</b>    |         |         |       |
| <b>VAR ESTAB: 1.50% VAR PROM: 1.023%</b>           |         |         |       |



FONDOS DE INVERSIÓN DISTRIBUIDOS POR MONEX CASA DE BOLSA, S.A. DE C.V.  
Carteras de Inversión al 09 de Octubre de 2025  
CIFRAS EN MILES DE PESOS

Fondos

| PRINLS1                                                     |         |           |       |  |
|-------------------------------------------------------------|---------|-----------|-------|--|
| Fondo de Inversión en Instrumentos de Renta Variable        |         |           |       |  |
| DISCRECIONAL                                                |         |           |       |  |
| TIPO DE VALOR                                               | CAL/BUR | IMPORTE   | %     |  |
| Bonos Gob. Fed. Tasa fija                                   |         |           |       |  |
| M BONOS 280302 AAA(mex)                                     |         | 63,168    | 5.10  |  |
| M BONOS 290301 AAA(mex)                                     |         | 47,536    | 3.84  |  |
| M BONOS 290531 AAA(mex)                                     |         | 40,781    | 3.30  |  |
| M BONOS 330526 AAA(mex)                                     |         | 24,954    | 2.02  |  |
| M BONOS 300228 AAA(mex)                                     |         | 15,301    | 1.24  |  |
| CPOs sobre Acciones del IPC                                 |         |           |       |  |
| 1B NAFTRAC ISHRS Alta                                       |         | 26,558    | 2.15  |  |
| Certificado Bursatil                                        |         |           |       |  |
| 91 SITESI 25-2 AAA(mex)                                     |         | 10,534    | 0.85  |  |
| 91 FUNO 25-2L NO APLICA                                     |         | 7,627     | 0.62  |  |
| 91 LIVEPOL 19 AAA(mex)                                      |         | 7,477     | 0.60  |  |
| Cetes                                                       |         |           |       |  |
| BI CETES 260625 AAA(mex)                                    |         | 71,179    | 5.75  |  |
| Chequera dolares                                            |         |           |       |  |
| CHD 40-002 9079993 N/A                                      |         | 109       | 0.01  |  |
| Soc. de Inv. de Renta Variable                              |         |           |       |  |
| 52 PRINRVA FFX N/A                                          |         | 102,664   | 8.30  |  |
| 52 PEMERGE FFX N/A                                          |         | 13,679    | 1.11  |  |
| Sociedad de Inversion de Deuda                              |         |           |       |  |
| 51 PRINFMP FFX AAAF/53(r                                    |         | 118,341   | 9.56  |  |
| 51 PRINFTR FFX AAAF/55(r                                    |         | 109,540   | 8.85  |  |
| 51 PRINMAS FFX AAAF/53(r                                    |         | 106,167   | 8.58  |  |
| 51 PRINGLP FFX AAAF/55(r                                    |         | 44,959    | 3.63  |  |
| 51 PRINGFU FFX AAAF/52(r                                    |         | 31        | 0.00  |  |
| TRAC Tit. ref. acciones extr.                               |         |           |       |  |
| 11SP IVV * N/A                                              |         | 55,893    | 4.52  |  |
| 11SP VOO * N/A                                              |         | 30,350    | 2.45  |  |
| 11SP MEKXS N N/A                                            |         | 20,317    | 1.64  |  |
| 11SP BBRE * N/A                                             |         | 18,338    | 1.48  |  |
| 11SP MGK * N/A                                              |         | 17,384    | 1.40  |  |
| 11SP CBUO N N/A                                             |         | 16,350    | 1.32  |  |
| 11SP EWJ * N/A                                              |         | 13,184    | 1.07  |  |
| 11SP SHV * N/A                                              |         | 11,471    | 0.93  |  |
| 11SP CBU7 N N/A                                             |         | 11,212    | 0.91  |  |
| 11SP EZU * N/A                                              |         | 6,091     | 0.49  |  |
| 11SP EEM * N/A                                              |         | 4,561     | 0.37  |  |
| 11SP LQDA N N/A                                             |         | 3,418     | 0.28  |  |
| 11SP PRF * N/A                                              |         | 1,707     | 0.14  |  |
| Udibonos UDIS                                               |         |           |       |  |
| S UDIBONO 340824 AAA(mex)                                   |         | 33,100    | 2.67  |  |
| S UDIBONO 261203 AAA(mex)                                   |         | 26,197    | 2.12  |  |
| S UDIBONO 311127 AAA(mex)                                   |         | 19,505    | 1.58  |  |
| S UDIBONO 431112 AAA(mex)                                   |         | 9,681     | 0.78  |  |
| Reportos                                                    |         |           |       |  |
| IQ BPAG91 290510 AAA(mex)                                   |         | 128,131   | 10.35 |  |
|                                                             |         | 1,237,495 | 100   |  |
| Principal SAM I. SA. DE CV. Fondo de Inv. De Renta Variable |         |           |       |  |
| VAR ESTAB: 0.960% VAR PROM: 0.353%                          |         |           |       |  |

|                                 |         |
|---------------------------------|---------|
| Bonos Gob. Fed. Tasa fija       | 27.287% |
| Udibonos UDIS                   | 18.512% |
| TRAC Tit. ref. acciones extr.   | 18.078% |
| Reportos                        | 11.842% |
| Acciones Ind.,Com. y de Serv.   | 8.190%  |
| Cetes                           | 7.120%  |
| Certificado Bursatil            | 4.795%  |
| CPOs sobre Acciones del IPC     | 2.146%  |
| Eurobonos a Mediano Plazo MXP   | 0.535%  |
| Notas Estruct. Int. a descuento | 0.530%  |
| Cert. Bursatiles Bancarios      | 0.476%  |
| Bonos Prot. Ahorro pago Trim.   | 0.167%  |
| Bonos Prot.Ahorro pago mensual  | 0.139%  |
| Acciones Instit. de credito     | 0.088%  |
| Tit. Deuda de Org. Multilat.    | 0.053%  |
| Valores paraestatales Rendim.   | 0.031%  |
| Chequera dolares                | 0.009%  |
| Varios                          | 0.000%  |
| Bondes D                        | 0.000%  |

| GMP+                                       |         |                  |       |  |
|--------------------------------------------|---------|------------------|-------|--|
| Fondo de Inversión de Renta Variable       |         |                  |       |  |
| CLASIF: RENTA VARIABLE DISCRECIONAL        |         |                  |       |  |
| TIPO DE VALOR                              | CAL/BUR | IMPORTE          | %     |  |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) |         |                  |       |  |
| 11SP VAGU N ALTA                           |         | 159,227          | 25.06 |  |
| 11SP VNRA N ALTA                           |         | 159,126          | 20.02 |  |
| 11SP VWCG N ALTA                           |         | 119,529          | 15.04 |  |
| 11SP VDPA N ALTA                           |         | 102,208          | 12.86 |  |
| 11SP VDEA N ALTA                           |         | 70,296           | 8.84  |  |
| 11SP VFEA N ALTA                           |         | 48,429           | 6.09  |  |
| 11SP VDTA N ALTA                           |         | 38,455           | 4.84  |  |
| 11SP VAPU N ALTA                           |         | 32,885           | 4.14  |  |
| 11SP VJPA N ALTA                           |         | 23,343           | 2.94  |  |
| OTROS VALORES                              |         | 1,432            | 0.18  |  |
|                                            |         | 794,929          | 100   |  |
| GBM RETORNO ABSOLUTO, S.A. DE C.V.         |         |                  |       |  |
| VAR ESTAB: 2.120%                          |         | VAR PROM: 1.022% |       |  |

| SURUSD                                                                           |         |                 |         |         |       |
|----------------------------------------------------------------------------------|---------|-----------------|---------|---------|-------|
| Sociedad de Inversión de Renta Variable<br>CLASIFICACIÓN: ESPECIALIZADA EN DEUDA |         |                 |         |         |       |
| TIPO DE VALOR                                                                    |         | CAL/BUR         | IMPORTE | %       |       |
| VALORES GUBERNAMENTALES                                                          |         |                 |         |         |       |
| D1SP                                                                             | MEXC46  | 270328          | BBB-    | 40,466  | 9.13  |
| D1SP                                                                             | MEXE02  | 280111          | BBB-    | 30,187  | 6.81  |
| D1SP                                                                             | MEXF76  | 290422          | BBB-    | 28,298  | 6.38  |
| CHEQUERAS BANCARIAS EN DÓLARES                                                   |         |                 |         |         |       |
| CHD                                                                              | BACMEX  | 5193582         |         | 67,623  | 15.25 |
| EMPRESAS DE SERVICIOS FINANCIEROS                                                |         |                 |         |         |       |
| 11SP                                                                             | VCSH    | *               | ALTA    | 78,675  | 17.74 |
| 11SP                                                                             | VGSH    | *               | ALTA    | 65,076  | 14.68 |
| 11SP                                                                             | VGIT    | *               | MEDIA   | 50,538  | 11.40 |
| 11SP                                                                             | IEI     | *               | ALTA    | 36,820  | 8.30  |
| 11SP                                                                             | VCIT    | *               | MEDIA   | 16,380  | 3.69  |
| REPORTO                                                                          |         |                 |         |         |       |
| LF                                                                               | BONDESF | 300124          | mxAAA   | 11,495  | 2.59  |
| OTROS VALORES                                                                    |         |                 |         | 17,821  | 4.02  |
|                                                                                  |         |                 |         | 443,378 | 100   |
| SURA USD, S.A. DE C.V. S.I.R.V.                                                  |         |                 |         |         |       |
| VAR ESTAB: 2.13%                                                                 |         | VAR PROM: 1.02% |         |         |       |

| FT-GLOB                                           |         |                  |       |  |
|---------------------------------------------------|---------|------------------|-------|--|
| Fondo de Inversión de Renta Variable              |         |                  |       |  |
| CLASIF: ESPECIALIZADA EN ACCIONES INTERNACIONALES |         |                  |       |  |
| TIPO DE VALOR                                     | CAL/BUR | IMPORTE          | %     |  |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)        |         |                  |       |  |
| 11SP FLXU N                                       | ALTA    | 41,020           | 26.00 |  |
| 11SP SPXS1 N                                      | ALTA    | 26,699           | 16.92 |  |
| 11SP R1GR N                                       | ALTA    | 23,761           | 15.06 |  |
| 11SP XMED N                                       | ALTA    | 21,452           | 13.60 |  |
| 11SP IEMA N                                       | ALTA    | 17,891           | 11.34 |  |
| 11SP RIVL N                                       | ALTA    | 13,095           | 8.30  |  |
| 11SP XMJD N                                       | ALTA    | 6,901            | 4.37  |  |
| 11SP ACWI *                                       | ALTA    | 6,592            | 4.18  |  |
| OTROS VALORES                                     |         | 336              | 0.21  |  |
|                                                   |         | 157,747          | 100   |  |
| FT-GLOB FRANKLIN GLOBAL GROWTH FUND, S.A. DE C.V. |         |                  |       |  |
| VAR ESTAB: 3.50%                                  |         | VAR PROM: 1.363% |       |  |

| VXUDIMP                                                                    |         |                  |       | HR AAA/4 CP |
|----------------------------------------------------------------------------|---------|------------------|-------|-------------|
| Fondo de Inv. De Inst. de Deuda en Tasa Real<br>clasificación: IDMPGUBUDIS |         |                  |       |             |
| TIPO DE VALOR                                                              | CAL/BUR | IMPORTE          | %     |             |
| VALORES GUBERNAMENTALES                                                    |         |                  |       |             |
| S UDIBONO 261203                                                           | mxAAA   | 500,958          | 65.72 |             |
| S UDIBONO 281130                                                           | mxAAA   | 217,542          | 28.54 |             |
| REPORTOS                                                                   |         |                  |       |             |
| LG BONDESF 260319                                                          | mxAAA   | 35,178           | 4.61  |             |
| OTROS VALORES                                                              |         | 8,639            | 1.13  |             |
|                                                                            |         | 762,318          | 100   |             |
| FONDO VALMEX17 INST DE DEUDA EN TASA REAL, S.A. DE C.V.                    |         |                  |       |             |
| VAR ESTAB: 0.542%                                                          |         | VAR PROM: 0.129% |       |             |

| FT-BOND                                    |         |                  |                  |            |
|--------------------------------------------|---------|------------------|------------------|------------|
| Fondo de Inversión de Renta Variable       |         |                  |                  |            |
| Clasificación: Especializada en deuda      |         |                  |                  |            |
| TIPO DE VALOR                              | CAL/BUR | IMPORTE          | %                |            |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE) |         |                  |                  |            |
| 11SP IBTA                                  | N       | ALTA             | 1,414,937        | 28.16      |
| 11SP SOIA                                  | N       | ALTA             | 1,362,144        | 27.11      |
| 11SP FLOA                                  | N       | ALTA             | 507,337          | 10.10      |
| 11SP CBU7                                  | N       | ALTA             | 502,898          | 10.01      |
| 11SP SDHA                                  | N       | ALTA             | 453,035          | 9.02       |
| 11SP VDST                                  | N       | ALTA             | 405,006          | 8.06       |
| 11SP IMBS                                  | N       | ALTA             | 252,106          | 5.02       |
| 11SP BB3M                                  | N       | ALTA             | 101,245          | 2.02       |
| OTROS VALORES                              |         |                  | 25,499           | 0.51       |
|                                            |         |                  | <b>5,024,206</b> | <b>100</b> |
| TEMPLETON ASIAN GROWTH FUND, S.A. DE C.V.  |         |                  |                  |            |
| VAR ESTAB: 2.00%                           |         | VAR PROM: 1.133% |                  |            |

| STERNDQ                                                                    |         |                  |       |  |
|----------------------------------------------------------------------------|---------|------------------|-------|--|
| Fondo de Inversión de Renta Variable                                       |         |                  |       |  |
| Clasificación: Especializada en acciones internacionales                   |         |                  |       |  |
| TIPO DE VALOR                                                              | CAL/BUR | IMPORTE          | %     |  |
| ACCIONES DEL SISTEMA INTERNACIONAL DE COTIZACIONES (TIPO DE CAMBIO CIERRE) |         |                  |       |  |
| OTROS, TIPO DE VALOR 1ASP                                                  |         | 71,399           | 3.47  |  |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)                                 |         |                  |       |  |
| 11SP OQQM * ALTA                                                           |         | 1,969,099        | 95.77 |  |
| OTROS VALORES                                                              |         | 15,566           | 0.76  |  |
|                                                                            |         | 2,056,064        | 100   |  |
| FONDO SAM RENTA VARIABLE 25, S.A. DE C.V. FIRV                             |         |                  |       |  |
| VAR ESTAB: 4.110 %                                                         |         | VAR PROM: 2.640% |       |  |

| SURASIA                                           |         |                 |       |  |
|---------------------------------------------------|---------|-----------------|-------|--|
| Fondo de Inversión de Renta Variable              |         |                 |       |  |
| CLASIF: ESPECIALIZADA EN ACCIONES INTERNACIONALES |         |                 |       |  |
| TIPO DE VALOR                                     | CAL/BUR | IMPORTE         | %     |  |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)        |         |                 |       |  |
| 11SP VJPA N ALTA                                  |         | 125,279         | 31.76 |  |
| 11SP CEMA N ALTA                                  |         | 61,345          | 15.55 |  |
| 11SP FLXC N BAJA                                  |         | 40,284          | 10.21 |  |
| 11SP XMTD N BAJA                                  |         | 40,067          | 10.16 |  |
| 11SP IAUS N BAJA                                  |         | 35,156          | 8.91  |  |
| 11SP FLXI N BAJA                                  |         | 22,183          | 5.62  |  |
| 11SP FLKK N MEDIA                                 |         | 21,838          | 5.54  |  |
| 11SP EPI * MEDIA                                  |         | 11,564          | 2.93  |  |
| 11SP C300 N BAJA                                  |         | 8,554           | 2.17  |  |
| 11SP                                              |         | 16,064          | 4.07  |  |
| REPORTO                                           |         |                 |       |  |
| LF BONDESF 300124 mxAAA                           |         | 12,064          | 3.06  |  |
|                                                   |         | 394,398         | 100   |  |
| SURA ASIA, S.A. DE C.V.                           |         |                 |       |  |
| VAR ESTAB: 3.00%                                  |         | VAR PROM: 1.37% |       |  |



FONDOS DE INVERSIÓN DISTRIBUIDOS POR MONEX CASA DE BOLSA, S.A. DE C.V.  
Carteras de Inversión al 09 de Octubre de 2025

Fondos

CIFRAS EN MILES DE PESOS

| VTLS-RV                                                   |         |         |      |  |
|-----------------------------------------------------------|---------|---------|------|--|
| Fondo de Inversión de Renta Variable DISCRECIONAL         |         |         |      |  |
| TIPO DE VALOR                                             | CAL/BUR | IMPORTE | %    |  |
| Acciones Industriales Comerciales y de Servicios          |         |         |      |  |
| 1 TEAK CPO Baja                                           |         | 743     | 0.08 |  |
| Acciones Referidas a los Títulos Referenciados a Acciones |         |         |      |  |
| 1B IVPESO ISHRS Media                                     |         | 5,953   | 0.66 |  |
| 1B NAFTRAC ISHRS Alta                                     |         | 4,949   | 0.55 |  |
| Chequera Dolares                                          |         |         |      |  |
| CHD 40-133 8152191                                        |         | 1,686   | 0.19 |  |
| Acciones Cotizadas en el SIC (Spot)                       |         |         |      |  |
| IASP NVDA *                                               | Alta    | 37,554  | 4.16 |  |
| IASP PGR *                                                | Alta    | 30,636  | 3.39 |  |
| IASP TSM N                                                | Alta    | 30,307  | 3.36 |  |
| IASP SPGI *                                               | Alta    | 29,853  | 3.31 |  |
| IASP HPQ *                                                | Alta    | 29,404  | 3.26 |  |
| IASP EME *                                                | Alta    | 26,975  | 2.99 |  |
| IASP IBE N                                                | Alta    | 26,273  | 2.91 |  |
| IASP DG N                                                 | Alta    | 25,323  | 2.81 |  |
| IASP ZTS *                                                | Alta    | 25,150  | 2.79 |  |
| IASP LNG *                                                | Alta    | 24,773  | 2.74 |  |
| IASP LIN1 N                                               | Alta    | 24,218  | 2.68 |  |
| IASP FFH N                                                | Alta    | 23,040  | 2.55 |  |
| IASP REL N                                                | Alta    | 22,593  | 2.50 |  |
| IASP JPM *                                                | Alta    | 22,469  | 2.49 |  |
| IASP DGX *                                                | Alta    | 21,867  | 2.42 |  |
| IASP AZO *                                                | Alta    | 21,590  | 2.39 |  |
| IASP UCG N                                                | Alta    | 21,289  | 2.36 |  |
| IASP CSCO *                                               | Alta    | 20,323  | 2.25 |  |
| IASP BG N                                                 | Alta    | 20,070  | 2.22 |  |
| IASP CSU N                                                | Alta    | 19,936  | 2.21 |  |
| IASP CME *                                                | Alta    | 19,633  | 2.17 |  |
| IASP MSFT *                                               | Alta    | 19,344  | 2.14 |  |
| IASP ABBN N                                               | Alta    | 18,781  | 2.08 |  |
| IASP ACN N                                                | Alta    | 18,735  | 2.08 |  |
| IASP GOOGL *                                              | Alta    | 18,629  | 2.06 |  |
| IASP DECK *                                               | Alta    | 18,498  | 2.05 |  |
| IASP SAP N                                                | Alta    | 18,203  | 2.02 |  |
| IASP AVGO *                                               | Alta    | 18,085  | 2.00 |  |
| IASP INTU *                                               | Alta    | 18,082  | 2.00 |  |
| IASP META *                                               | Alta    | 17,073  | 1.89 |  |
| IASP BKNG *                                               | Alta    | 16,514  | 1.83 |  |
| IASP JNJ *                                                | Alta    | 15,633  | 1.73 |  |
| IASP CRM *                                                | Alta    | 15,128  | 1.68 |  |
| IASP 1913 N                                               | Alta    | 13,423  | 1.49 |  |
| IASP OR N                                                 | Alta    | 13,007  | 1.44 |  |
| IASP PG *                                                 | Alta    | 12,901  | 1.43 |  |
| IASP NOV N                                                | Alta    | 9,885   | 1.09 |  |
| IASP HON *                                                | Alta    | 9,669   | 1.07 |  |
| IASP SFM *                                                | Alta    | 7,574   | 0.84 |  |
| Títulos Ref. a Acciones Tracs Extranjeras (Spot)          |         |         |      |  |
| 11SP XDWT N                                               | Alta    | 49,896  | 5.53 |  |
| 11SP ACWX *                                               | Alta    | 8,920   | 0.99 |  |
| Reportos                                                  |         |         |      |  |
| M BONOS 270304 AAA(mex)                                   |         | 28,175  | 3.12 |  |
|                                                           |         | 902,763 | 100  |  |
| ACTINVER VITALIS RF, S.A. DE C.V.                         |         |         |      |  |
| VAR ESTAB: 3.690 % VAR PROM: 1.178%                       |         |         |      |  |

| VTLS-RF                                                  |         |           |       |  |
|----------------------------------------------------------|---------|-----------|-------|--|
| Fondo de Inversión en Instrumentos de Deuda DISCRECIONAL |         |           |       |  |
| TIPO DE VALOR                                            | CAL/BUR | IMPORTE   | %     |  |
| Bonos del Gob. Fed. Tasa Fija                            |         |           |       |  |
| M BONOS 421113 AAA(mex)                                  |         | 245,926   | 13.03 |  |
| M BONOS 530731 AAA(mex)                                  |         | 195,494   | 10.36 |  |
| M BONOS 300228 AAA(mex)                                  |         | 131,593   | 6.97  |  |
| M BONOS 341123 AAA(mex)                                  |         | 64,984    | 3.44  |  |
| M BONOS 360221 AAA(mex)                                  |         | 38,227    | 2.03  |  |
| Certificados Bursátiles de Banca de Desarrollo           |         |           |       |  |
| CD BANOB 21UX AAA (mex)                                  |         | 29,726    | 1.58  |  |
| CD BANOB 19UX AAA (mex)                                  |         | 15,933    | 0.84  |  |
| Certificados Bursátiles Corporativos                     |         |           |       |  |
| 91 FIBRAHD 19U HR AA                                     |         | 47,443    | 2.51  |  |
| 91 RCO 18U AAA (mex)                                     |         | 30,740    | 1.63  |  |
| 91 XIGNUX 24-2 Aaa.mx                                    |         | 28,963    | 1.54  |  |
| 91 ELEKTRA 22U HR AA                                     |         | 27,498    | 1.46  |  |
| 91 OSM 15U mxAA+                                         |         | 25,842    | 1.37  |  |
| 91 ARA 21-2X AA- (mex)                                   |         | 23,683    | 1.26  |  |
| 91 FUNO 16U AAA (mex)                                    |         | 23,466    | 1.24  |  |
| 91 GAP 23-2L mxAAA                                       |         | 22,317    | 1.18  |  |
| 91 ORBIA 22-2L AAA (mex)                                 |         | 21,653    | 1.15  |  |
| 91 LAMOSA 19 AA (mex)                                    |         | 20,652    | 1.09  |  |
| 91 ELEKTRA 22-2U HR AA                                   |         | 20,272    | 1.07  |  |
| 91 AGUA 17-2X mxA+                                       |         | 19,568    | 1.04  |  |
| 91 STORAGE 21V AA- (mex)                                 |         | 17,499    | 0.93  |  |
| 91 VWLEASE 24-2 mxAAA                                    |         | 16,456    | 0.87  |  |
| 91 NM 25-2 mxAA+                                         |         | 15,789    | 0.84  |  |
| 91 FUNO 23L AAA (mex)                                    |         | 14,692    | 0.78  |  |
| 91 FIHO 19 AA- (mex)                                     |         | 13,432    | 0.71  |  |
| 91 CMPC 23L AAA (mex)                                    |         | 12,604    | 0.67  |  |
| 91 EDUCA 23-2L HR AA                                     |         | 9,710     | 0.51  |  |
| 91 GAP 22-2 mxAAA                                        |         | 9,423     | 0.50  |  |
| 91 DANHOS 16 AAA (mex)                                   |         | 7,593     | 0.40  |  |
| 91 FUNO 23-2L AAA (mex)                                  |         | 7,037     | 0.37  |  |
| 91 FUNO 13U AAA (mex)                                    |         | 6,883     | 0.36  |  |
| 91 DANHOS 17 AAA (mex)                                   |         | 5,516     | 0.29  |  |
| 91 ACOSTCB 15 AAA (mex)                                  |         | 2,523     | 0.13  |  |
| 91 ALSEA 19-2 HR A+                                      |         | 1,934     | 0.10  |  |
| 91 GHOCB 14 HR D                                         |         | 1,369     | 0.07  |  |
| 91 RCO 12U AAA (mex)                                     |         | 1,237     | 0.07  |  |
| 91 CAMSCB 13U AAA (mex)                                  |         | 664       | 0.04  |  |
| 91 DMXI 15 mxD                                           |         | 94        | 0.00  |  |
| Títulos de Organismos Financieros Multilaterales         |         |           |       |  |
| JI CABEI 2-235 mxAAA                                     |         | 15,728    | 0.83  |  |
| Udibonos                                                 |         |           |       |  |
| S UDIBONO 431112 AAA(mex)                                |         | 336,884   | 17.86 |  |
| S UDIBONO 541029 AAA(mex)                                |         | 114,490   | 6.07  |  |
| S UDIBONO 340824 AAA(mex)                                |         | 97,551    | 5.17  |  |
| Certif.Burs.Emit. Entidades o Inst.del Gobierno Federal  |         |           |       |  |
| 95 CFE 252UX AAA (mex)                                   |         | 27,579    | 1.46  |  |
| 95 CFE 25-4X AAA (mex)                                   |         | 27,168    | 1.44  |  |
| 95 FEFA 24B mxAAA                                        |         | 24,232    | 1.28  |  |
| 95 FEFA 24V mxAAA                                        |         | 10,794    | 0.57  |  |
| 95 PEMEX 14U mxAAA                                       |         | 7,466     | 0.40  |  |
| Reportos                                                 |         |           |       |  |
| BI CETES 260723 AAA(mex)                                 |         | 46,335    | 2.46  |  |
|                                                          |         | 1,886,664 | 100   |  |
| ACTINVER VITALIS RF, S.A. DE C.V.                        |         |           |       |  |
| VAR ESTAB: 1.200 % VAR PROM: 0.598%                      |         |           |       |  |

| STER-OP                                                             |         |           |       |  |
|---------------------------------------------------------------------|---------|-----------|-------|--|
| Sociedad de Inversión de Renta Variable CLASIFICACIÓN: DISCRECIONAL |         |           |       |  |
| TIPO DE VALOR                                                       | CAL/BUR | IMPORTE   | %     |  |
| ACCIONES INDUSTRIALES COMERCIALES Y DE SERVICIOS                    |         |           |       |  |
| 1 GFNORTE O                                                         | ALTA    | 468,704   | 12.55 |  |
| 1 GMEXICO B                                                         | ALTA    | 448,541   | 12.01 |  |
| 1 AMX B                                                             | ALTA    | 368,856   | 9.87  |  |
| 1 GAP B                                                             | ALTA    | 339,578   | 9.09  |  |
| 1 CEMEX CPO                                                         | ALTA    | 256,326   | 6.86  |  |
| 1 FEMSA UBD                                                         | ALTA    | 221,080   | 5.92  |  |
| 1 PEOLES *                                                          | ALTA    | 204,146   | 5.46  |  |
| 1 PINFRA *                                                          | ALTA    | 182,468   | 4.88  |  |
| 1 WALMEX *                                                          | ALTA    | 146,046   | 3.91  |  |
| 1 BIMBO A                                                           | ALTA    | 138,493   | 3.71  |  |
| 1 MEGA CPO                                                          | ALTA    | 118,044   | 3.16  |  |
| 1 GENTERA *                                                         | ALTA    | 117,442   | 3.14  |  |
| 1 LACOMER UBC                                                       | ALTA    | 113,485   | 3.04  |  |
| 1 GCC *                                                             | ALTA    | 105,389   | 2.82  |  |
| 1 ALSEA *                                                           | ALTA    | 85,424    | 2.29  |  |
| 1 OMA B                                                             | ALTA    | 84,477    | 2.26  |  |
| 1 VISTA A MEDIA                                                     |         | 80,178    | 2.15  |  |
| OTROS, TIPO DE VALOR 1                                              |         | 94,768    | 2.54  |  |
| FIDEICOMISOS DE INFRAESTRUCTURA Y BIENES RAICES DE INV              |         |           |       |  |
| OTROS, TIPO DE VALOR CF                                             |         | 103,704   | 2.78  |  |
| OTROS VALORES                                                       |         |           |       |  |
|                                                                     |         | 58,502    | 1.57  |  |
|                                                                     |         | 3,735,651 | 100   |  |
| FONDO SAM RENTA VARIABLE 20, S.A. DE C.V. FIRV                      |         |           |       |  |
| VAR ESTAB: 3.400 % VAR PROM: 1.905%                                 |         |           |       |  |

| FT-EURO                                                                           |         |         |       |  |
|-----------------------------------------------------------------------------------|---------|---------|-------|--|
| Fondo de Inversión de Renta Variable CLASIFICACIÓN: ESPEC EN ACCS INTERNACIONALES |         |         |       |  |
| TIPO DE VALOR                                                                     | CAL/BUR | IMPORTE | %     |  |
| TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)                                        |         |         |       |  |
| 11SP FLEE *                                                                       | ALTA    | 46,244  | 99.96 |  |
| OTROS VALORES                                                                     |         |         |       |  |
|                                                                                   |         | 18      | 0.04  |  |
|                                                                                   |         | 46,262  | 100   |  |
| FRANKLIN MUTUAL BEACON FUND, S.A. DE C.V.                                         |         |         |       |  |
| VAR ESTAB: 3.00 % VAR PROM: 1.369%                                                |         |         |       |  |



FONDOS DE INVERSION DISTRIBUIDOS POR MONEX CASA DE BOLSA, S.A. DE C.V.  
Carteras de Inversión al 09 de Octubre de 2025  
CIFRAS EN MILES DE PESOS

Fondos

| FT-CORP                                              |         |         |          | AAA/53(mex) |      |
|------------------------------------------------------|---------|---------|----------|-------------|------|
| Fondo de Inversión en Instrumentos de Deuda          |         |         |          |             |      |
| Clasificación: Largo Plazo                           |         |         |          |             |      |
| TIPO DE VALOR                                        |         | CAL/BUR | IMPORTE  | %           |      |
| BONOS DE DESARROLLO DEL GOB. FED. BONDES F           |         |         |          |             |      |
| LF                                                   | BONDEF  | 280224  | mxAAA    | 12,952      | 2.86 |
| CERTIFICADOS BURSÁTILES BANCARIOS                    |         |         |          |             |      |
| 94                                                   | BLADEX  | 24      | mxAAA    | 10,052      | 2.22 |
| 94                                                   |         |         |          | 11,675      | 2.58 |
| CERTIFICADOS BURSÁTILES DE BANCA DE DES.             |         |         |          |             |      |
| CD                                                   | KEXIM   | 21      | AAA.mx   | 26,598      | 5.88 |
| CD                                                   | KDB     | 22V     | AAA.mx   | 11,421      | 2.53 |
| CERTIFICADOS BURSÁTILES DE CORTO PLAZO               |         |         |          |             |      |
| 93                                                   |         |         |          | 19,770      | 4.37 |
| CERTIFICADOS BURSÁTILES DE CORTO PLAZO GUBERNAMENTAL |         |         |          |             |      |
| 92                                                   |         |         |          | 9,788       | 2.16 |
| CERTIFICADOS BURSÁTILES DE EMPRESAS PRIVADAS         |         |         |          |             |      |
| 91                                                   | ORBIA   | 25      | AAA(mex) | 30,131      | 6.66 |
| 91                                                   | VWLEASE | 24      | mxAAA    | 27,075      | 5.99 |
| 91                                                   | CMPC    | 25V     | AAA(mex) | 20,105      | 4.45 |
| 91                                                   | PCARFM  | 24      | mxAAA    | 20,033      | 4.43 |
| 91                                                   | TFSMX   | 25      | AAA(mex) | 20,019      | 4.43 |
| 91                                                   | MEGA    | 22      | AAA(mex) | 17,974      | 3.97 |
| 91                                                   | HERDEZ  | 22-2L   | mxAA     | 16,089      | 3.56 |
| 91                                                   | LAB     | 23-2    | AA+(mex) | 15,152      | 3.35 |
| 91                                                   | FUNO    | 25L     | AAA(mex) | 15,085      | 3.34 |
| 91                                                   | FORD    | 24      | AA+.mx   | 15,076      | 3.33 |
| 91                                                   | GAP     | 22      | mxAAA    | 11,608      | 2.57 |
| 91                                                   | GAP     | 24      | mxAAA    | 10,131      | 2.24 |
| 91                                                   | TOYOTA  | 25      | mxAAA    | 10,063      | 2.23 |
| 91                                                   | GBM     | 25      | HR AA+   | 10,035      | 2.22 |
| 91                                                   | NM      | 25      | mxAA+    | 10,027      | 2.22 |
| 91                                                   |         |         |          | 24,228      | 5.36 |
| CERT. BUR. EMITIDOS POR ENT. O INST. DEL GOB. FED.   |         |         |          |             |      |
| 95                                                   | FNCOT   | 25      | AAA.mx   | 10,066      | 2.23 |
| 95                                                   | CFE     | 21-4    | mxAAA    | 10,052      | 2.22 |
| 95                                                   | FEFA    | 23V     | mxAAA    | 9,741       | 2.15 |
| 95                                                   |         |         |          | 10,436      | 2.31 |
| TÍTULOS DE DEUDA EMISORAS EXTRANJERAS SIC            |         |         |          |             |      |
| D8                                                   | GSG1126 | FLOAT   | BBB+     | 20,163      | 4.46 |
| REPORTO                                              |         |         |          |             |      |
| IQ                                                   | BPAG91  | 270107  | mxAAA    | 9,686       | 2.14 |
| OTROS VALORES                                        |         |         |          |             |      |
|                                                      |         |         |          | 6,988       | 1.55 |
|                                                      |         |         |          | 452,219     | 100  |
| TEMPLETON EMERGING MARKETS BOND FUND, S.A. DE C.V.   |         |         |          |             |      |
| VAR ESTAB: 0.10% VAR PROM: 0.019%                    |         |         |          |             |      |

Metodología en cálculo de VaR

|          |                                                                                                                             |
|----------|-----------------------------------------------------------------------------------------------------------------------------|
| SURVEUR  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| SURUSD   | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| SURASIA  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| SURREAL  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| VXUDIMP  | La metodologia utilizada para calcular el VaR es PIPG-Real3A + 0.45%, con un nivel de confianza de 97.5%.                   |
| VXGUBLP  | Modelo Historico que incluye 280 datos, horizonte temporal de 1 día y nivel de confianza del 97.5% .                        |
| FT-USA 1 | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| FT-EURO  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| TEMBIA   | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| FT-GLOB  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| FT-BOND  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| FT-CORP  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| GBMCRE   | Método Delta normal, Un periodo de muestra de un año, con un nivel de confianza fijado al 95% y horizonte temporal de 1 día |
| GBMGMP+  | Método Delta normal, Un periodo de muestra de un año, con un nivel de confianza fijado al 95% y horizonte temporal de 1 día |
| PRINLS1  | Método de simulación Monte Carlo, 1 día con un nivel de confianza al 95% con 250 observaciones                              |
| PRINLS2  | Método de simulación Monte Carlo, 1 día con un nivel de confianza al 95% con 250 observaciones                              |
| PRINLS3  | Método de simulación Monte Carlo, 1 día con un nivel de confianza al 95% con 250 observaciones                              |
| STER-OP  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| STERNDQ  | Metodo Historico, 1 día con un nivel de confianza al 95% con 500 observaciones.                                             |
| VTLS-RF  | Simulación Histórica, Intervalo de Confianza del 95%, Horizonte Temporal de 1 días y con una muestra de 252 observaciones.  |
| VTLS-RV  | Simulación Histórica, Intervalo de Confianza del 95%, Horizonte Temporal de 1 días y con una muestra de 252 observaciones.  |

iento se actualiza el último día hábil de cada semana"

Mantente ágil

55 52 30 02 00 / 800 426 6639