



FONDOS DE INVERSION DISTRIBUIDOS POR MONEX CASA DE BOLSA, S.A. DE C.V.

Carteras de Inversión al 13 de Noviembre de 2025  
CIFRAS EN MILES DE PESOS

Fondos

| SURREAL                                                                                |         |                  |            | AA/6 MO         |
|----------------------------------------------------------------------------------------|---------|------------------|------------|-----------------|
| Sociedad de Inversión en Instrumentos de Deuda<br>CLASIFICACIÓN: LARGO PLAZO TASA REAL |         |                  |            |                 |
| TIPO DE VALOR                                                                          | CAL/BUR | IMPORTE          |            |                 |
|                                                                                        |         |                  | IMPORTE    | %               |
| <b>BONOS DE DESARROLLO DEL GOBIERNO FEDERAL CON TASA DE INTERÉS</b>                    |         |                  |            |                 |
| M                                                                                      |         | 140,094          | 4.19       |                 |
| <b>BONOS DESARROLLO GOBIERNO FEDERAL TASA DE INTERÉS FIJA SEGREG</b>                   |         |                  |            |                 |
| MP                                                                                     | BONOS   | 270304           | HR AA+     | 82,938 2.48     |
| <b>BONOS DE DESARROLLO DEL GOB FED EN UDIS</b>                                         |         |                  |            |                 |
| S                                                                                      | UDIBONO | 311127           | mxAAA      | 1,879,775 56.19 |
| S                                                                                      | UDIBONO | 340824           | mxAAA      | 550,659 16.46   |
| S                                                                                      | UDIBONO | 401115           | mxAAA      | 151,448 4.53    |
| S                                                                                      | UDIBONO | 351122           | mxAAA      | 114,698 3.43    |
| <b>CERT. BURSÁTILES DE EMPRESAS PRIVADAS</b>                                           |         |                  |            |                 |
| 91                                                                                     |         | 119,421          |            | 3.57            |
| <b>CERT. BURSÁTILES EMITIDOS POR ENT O INST DEL GOB FED</b>                            |         |                  |            |                 |
| 95                                                                                     |         | 67,001           |            | 2.00            |
| <b>EUROBONOS DE EMPRESAS PRIVADAS</b>                                                  |         |                  |            |                 |
| D2                                                                                     | CONM151 | 351215           | BBB+       | 67,617 2.02     |
| <b>OTROS VALORES</b>                                                                   |         |                  |            |                 |
|                                                                                        |         | 171,674          |            | 5.13            |
|                                                                                        |         | <b>3,345,324</b> | <b>100</b> |                 |
| SURA Real S.A. DE C.V.<br>VAR ESTAB: 2.00% VAR PROM: 0.46%                             |         |                  |            |                 |

| GBMCRE                                                                       |         |                |                     |
|------------------------------------------------------------------------------|---------|----------------|---------------------|
| Fondo de Inversión de Renta Variable<br>CLASIF: RENTA VARIABLE DISCRECIONAL  |         |                |                     |
| TIPO DE VALOR                                                                | CAL/BUR | IMPORTE        | %                   |
| <b>ACC. INDUSTRIALES COMERCIALES Y DE SERVICIOS</b>                          |         |                |                     |
| 1                                                                            | KUO     | B              | BAJA 164,505 29.95  |
| 1                                                                            | CYDSASA | A              | BAJA 87,525 15.94   |
| 1                                                                            | CULTIBA | B              | BAJA 85,293 15.53   |
| 1                                                                            | PASA    | B              | MINIMA 74,828 13.63 |
| 1                                                                            | FRAGUA  | B              | MEDIA 63,270 11.52  |
| 1                                                                            | GMD     | *              | MINIMA 25,117 4.57  |
| 1                                                                            | GISSA   | A              | BAJA 19,791 3.60    |
| OTROS TIPO DE VALOR 1 - ACCIONES I                                           |         |                |                     |
|                                                                              |         | 26,298         | 5.15                |
| <b>OTROS VALORES</b>                                                         |         |                |                     |
|                                                                              |         | 564            | 0.10                |
|                                                                              |         | <b>549,193</b> | <b>100</b>          |
| GBM FONDO DE CRECIMIENTO, S.A. DE C.V.<br>VAR ESTAB: 2.740% VAR PROM: 0.912% |         |                |                     |

| PRINLS2                                                                                           |         |                  |                        |
|---------------------------------------------------------------------------------------------------|---------|------------------|------------------------|
| Fondo de Inversión en Instrumentos de Renta Variable<br>DISCRECIONAL                              |         |                  |                        |
| TIPO DE VALOR                                                                                     | CAL/BUR | IMPORTE          | %                      |
| <b>Bonos Gob. Fed. Tasa fija</b>                                                                  |         |                  |                        |
| M                                                                                                 | BONOS   | 300228           | AAA(mex) 11,993 1.03   |
| M                                                                                                 | BONOS   | 421113           | AAA(mex) 6,025 0.52    |
| M                                                                                                 | BONOS   | 360221           | AAA(mex) 6,014 0.51    |
| M                                                                                                 | BONOS   | 290301           | AAA(mex) 5,217 0.45    |
| M                                                                                                 | BONOS   | 280302           | AAA(mex) 5,025 0.43    |
| <b>CPDs sobre Acciones del IPC</b>                                                                |         |                  |                        |
| 1B                                                                                                | IVPESO  | ISHRS            | MEDIA 18,694 1.60      |
| 1B                                                                                                | NAFTRAC | ISHRS            | Alta 15,459 1.32       |
| <b>Certificado Bursatil</b>                                                                       |         |                  |                        |
| 91                                                                                                | SITES1  | 25-2             | AAA(mex) 6,327 0.54    |
| 91                                                                                                | FUNO    | 25-2L            | AAA(mex) 2,882 0.25    |
| <b>Cetes</b>                                                                                      |         |                  |                        |
| BI                                                                                                | CETES   | 261112           | AAA(mex) 71,586 6.13   |
| <b>Chequera dolares</b>                                                                           |         |                  |                        |
| CHD                                                                                               | 40-002  | 9079985          | N/A 42 0.00            |
| <b>Soc. de Inv. de Renta Variable</b>                                                             |         |                  |                        |
| S2                                                                                                | PRINRVA | FFX              | N/A 81,499 6.98        |
| S2                                                                                                | GLREITS | FFX              | N/A 33,096 2.83        |
| S2                                                                                                | PEMERGE | FFX              | N/A 32,340 2.77        |
| <b>Sociedad de Inversion de Deuda</b>                                                             |         |                  |                        |
| 51                                                                                                | PRINFMP | FFX              | AAAf/S3(m) 85,108 7.29 |
| 51                                                                                                | PRINGLP | FFX              | AAAf/S5(m) 38,841 3.33 |
| 51                                                                                                | PRINWAS | FFX              | AAAf/S3(m) 15,257 1.31 |
| 51                                                                                                | PRINFGU | FFX              | AAAf/S2(m) 1,296 0.11  |
| <b>TRAC Tit. ref. acciones extr.</b>                                                              |         |                  |                        |
| 11SP                                                                                              | VOO     | *                | N/A 221,128 18.93      |
| 11SP                                                                                              | CBU7    | N                | N/A 78,744 6.74        |
| 11SP                                                                                              | SHV     | *                | N/A 49,301 4.22        |
| 11SP                                                                                              | IEI     | *                | N/A 44,117 3.78        |
| 11SP                                                                                              | EZU     | *                | N/A 34,014 2.91        |
| 11SP                                                                                              | SHY     | *                | N/A 28,975 2.48        |
| 11SP                                                                                              | EWJ     | *                | N/A 28,311 2.42        |
| 11SP                                                                                              | BBRE    | *                | N/A 18,835 1.61        |
| 11SP                                                                                              | IVV     | *                | N/A 16,088 1.38        |
| 11SP                                                                                              | MGK     | *                | N/A 11,882 1.02        |
| 11SP                                                                                              | LEMA    | N                | N/A 10,869 0.93        |
| 11SP                                                                                              | CBU0    | N                | N/A 8,773 0.75         |
| 11SP                                                                                              | PRF     | *                | N/A 6,520 0.56         |
| 11SP                                                                                              | MEXS    | N                | N/A 5,574 0.48         |
| 11SP                                                                                              | EEM     | *                | N/A 5,555 0.48         |
| <b>Udibonos UDIS</b>                                                                              |         |                  |                        |
| S                                                                                                 | UDIBONO | 281130           | AAA(mex) 28,538 2.44   |
| S                                                                                                 | UDIBONO | 311127           | AAA(mex) 18,697 1.60   |
| S                                                                                                 | UDIBONO | 431112           | AAA(mex) 10,985 0.94   |
| <b>Reportos</b>                                                                                   |         |                  |                        |
| IS                                                                                                | BPA182  | 280412           | AAA(mex) 104,346 8.93  |
|                                                                                                   |         | <b>1,167,955</b> | <b>100</b>             |
| Principal SAM I, SA. DE CV. Fondo de Inv. De Renta Variable<br>VAR ESTAB: 1.750% VAR PROM: 0.673% |         |                  |                        |

| PRINLS3                                                                    |         |                |                       |
|----------------------------------------------------------------------------|---------|----------------|-----------------------|
| Fondo de Inversión en Instrumentos de Renta Variable<br>DISCRECIONAL       |         |                |                       |
| TIPO DE VALOR                                                              | CAL/BUR | IMPORTE        | %                     |
| <b>Bonos Gob. Fed. Tasa fija</b>                                           |         |                |                       |
| M                                                                          | BONOS   | 290301         | AAA(mex) 11,623 2.04  |
| M                                                                          | BONOS   | 280302         | AAA(mex) 9,256 1.63   |
| M                                                                          | BONOS   | 360221         | AAA(mex) 8,878 1.56   |
| M                                                                          | BONOS   | 300228         | AAA(mex) 5,494 0.96   |
| M                                                                          | BONOS   | 330526         | AAA(mex) 3,886 0.68   |
| <b>CPDs sobre Acciones del IPC</b>                                         |         |                |                       |
| 1B                                                                         | NAFTRAC | ISHRS          | Alta 4,014 0.70       |
| <b>Chequera dolares</b>                                                    |         |                |                       |
| CHD                                                                        | 40-002  | 9079977        | N/A 20 0.00           |
| <b>Soc. de Inv. de Renta Variable</b>                                      |         |                |                       |
| S2                                                                         | PRINRVA | FFX            | N/A 95,023 16.69      |
| S2                                                                         | PEMERGE | FFX            | N/A 67,960 11.94      |
| S2                                                                         | GLREITS | FFX            | N/A 9,620 1.69        |
| <b>Sociedad de Inversion de Deuda</b>                                      |         |                |                       |
| 51                                                                         | PRINGLP | FFX            | AAAf/S5(m) 6,910 1.21 |
| <b>TRAC Tit. ref. acciones extr.</b>                                       |         |                |                       |
| 11SP                                                                       | VOO     | *              | N/A 92,788 16.30      |
| 11SP                                                                       | IVV     | *              | N/A 54,983 9.66       |
| 11SP                                                                       | SHV     | *              | N/A 45,998 8.08       |
| 11SP                                                                       | EWJ     | *              | N/A 32,828 5.77       |
| 11SP                                                                       | EZU     | *              | N/A 27,463 4.82       |
| 11SP                                                                       | IEI     | *              | N/A 19,595 3.44       |
| 11SP                                                                       | PRF     | *              | N/A 12,897 2.27       |
| 11SP                                                                       | BBRE    | *              | N/A 12,231 2.15       |
| 11SP                                                                       | SHY     | *              | N/A 9,625 1.69        |
| 11SP                                                                       | CBU7    | N              | N/A 8,619 1.51        |
| 11SP                                                                       | MGK     | *              | N/A 5,007 0.88        |
| 11SP                                                                       | CBU0    | N              | N/A 1,698 0.30        |
| 11SP                                                                       | MEXS    | N              | N/A 1,404 0.25        |
| <b>Udibonos UDIS</b>                                                       |         |                |                       |
| S                                                                          | UDIBONO | 541029         | AAA(mex) 5,593 0.98   |
| S                                                                          | UDIBONO | 461108         | AAA(mex) 2,650 0.47   |
| <b>Reportos</b>                                                            |         |                |                       |
| IS                                                                         | BPA182  | 280412         | AAA(mex) 13,269 2.33  |
|                                                                            |         | <b>569,331</b> | <b>100</b>            |
| Principal SAM III, S.A. DE C.V. SIRV<br>VAR ESTAB: 2.580% VAR PROM: 0.888% |         |                |                       |

|                                |  |         |
|--------------------------------|--|---------|
| TRAC Tit. ref. acciones extr.  |  | 69.298% |
| Acciones Ind., Com. y de Serv. |  | 16.468% |
| Bonos Gob. Fed. Tasa fija      |  | 7.767%  |
| Reportos                       |  | 2.718%  |
| Udibonos UDIS                  |  | 1.762%  |
| Empresas del Dow Jones SP      |  | 1.095%  |
| CPDs sobre Acciones del IPC    |  | 0.705%  |
| Acciones Instit. de credito    |  | 0.184%  |
| Chequera dolares               |  | 0.003%  |

| SURVEUR                                                                            |         |                |                   |
|------------------------------------------------------------------------------------|---------|----------------|-------------------|
| Sociedad de Inversión de Renta Variable<br>CLASIF: ESPECIALIZADO EN RENTA VARIABLE |         |                |                   |
| TIPO DE VALOR                                                                      | CAL/BUR | IMPORTE        | %                 |
| <b>TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)</b>                                  |         |                |                   |
| 11SP                                                                               | CEU2    | N              | BAJA 78,222 39.13 |
| 11SP                                                                               | VGK     | *              | ALTA 37,570 18.79 |
| 11SP                                                                               | XSMC    | N              | BAJA 11,348 5.68  |
| 11SP                                                                               | VUKG    | N              | MEDIA 10,570 5.29 |
| 11SP                                                                               | CG1     | N              | ALTA 10,467 5.24  |
| 11SP                                                                               | C40     | N              | MEDIA 10,317 5.16 |
| 11SP                                                                               | EWU     | *              | ALTA 9,163 4.58   |
| 11SP                                                                               | EWN     | *              | MEDIA 8,349 4.18  |
| 11SP                                                                               | XESP    | N              | BAJA 8,138 4.07   |
| 11SP                                                                               |         |                | 13,397 6.70       |
| <b>OTROS VALORES</b>                                                               |         |                |                   |
|                                                                                    |         | 2,350          | 1.18              |
|                                                                                    |         | <b>199,892</b> | <b>100</b>        |
| SURA 13, S.A. DE C.V., F.I.R.V.<br>VAR ESTAB: 3.00% VAR PROM: 1.13%                |         |                |                   |

| FT-USA1                                                                                          |         |                |                  |
|--------------------------------------------------------------------------------------------------|---------|----------------|------------------|
| Fondo de Inversión de Renta Variable<br>Clasif: Especializada en Acciones del Mercado de los EUA |         |                |                  |
| TIPO DE VALOR                                                                                    | CAL/BUR | IMPORTE        | %                |
| <b>ACCIONES DEL SIC (TIPO DE CAMBIO CIERRE)</b>                                                  |         |                |                  |
| 1ASP                                                                                             | NVDA    | *              | ALTA 73,579 8.57 |
| 1ASP                                                                                             | MSFT    | *              | ALTA 61,486 7.16 |
| 1ASP                                                                                             | AAPL    | *              | ALTA 52,694 6.14 |
| 1ASP                                                                                             | GOOGL   | *              | ALTA 52,144 6.14 |
| 1ASP                                                                                             | AMZN    | *              | ALTA 29,373 3.42 |
| 1ASP                                                                                             | GOOG    | *              | ALTA 27,410 3.19 |
| 1ASP                                                                                             | META    | *              | ALTA 24,270 2.83 |
| 1ASP                                                                                             | MA      | *              | ALTA 21,518 2.51 |
| 1ASP                                                                                             | GS      | *              | ALTA 20,159 2.35 |
| 1ASP                                                                                             | AVGO    | *              | ALTA 18,836 2.19 |
| 1ASP                                                                                             | GILD    | *              | ALTA 18,264 2.13 |
| 1ASP                                                                                             |         |                | 453,225 52.79    |
| <b>TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)</b>                                                |         |                |                  |
| 11SP                                                                                             | USPX    | *              | ALTA 22,584 2.63 |
| <b>OTROS VALORES</b>                                                                             |         |                |                  |
|                                                                                                  |         | 3,026          | 0.35             |
|                                                                                                  |         | <b>858,569</b> | <b>100</b>       |
| FRANKLIN U.S. OPPORTUNITIES FUND, S.A. DE C.V.<br>VAR ESTAB: 3.50% VAR PROM: 1.530%              |         |                |                  |

| VXGUBLP                                                                                  |         |                |                     |
|------------------------------------------------------------------------------------------|---------|----------------|---------------------|
| Fondo de Inversión en bonos de Tasa Fija FIID<br>clasificación: IDLPGUB                  |         |                |                     |
| TIPO DE VALOR                                                                            | CAL/BUR | IMPORTE        | %                   |
| <b>VALORES GUBERNAMENTALES</b>                                                           |         |                |                     |
| M                                                                                        | BONOS   | 290301         | mxAAA 168,120 20.61 |
| M                                                                                        | BONOS   | 310529         | mxAAA 151,266 18.54 |
| M                                                                                        | BONOS   | 341123         | mxAAA 134,754 16.52 |
| M                                                                                        | BONOS   | 330526         | mxAAA 126,116 15.46 |
| M                                                                                        | BONOS   | 290531         | mxAAA 125,833 15.42 |
| M                                                                                        | BONOS   | 300228         | mxAAA 83,652 10.25  |
| <b>VALORES GUBERNAMENTALES</b>                                                           |         |                |                     |
| S                                                                                        | UDIBONO | 541029         | mxAAA 17,177 2.11   |
| <b>OTROS VALORES</b>                                                                     |         |                |                     |
|                                                                                          |         | 8,951          | 1.10                |
|                                                                                          |         | <b>815,869</b> | <b>100</b>          |
| FONDO VALMEXIS EN BONOS DE TASA FIJA, S.A. DE C.V.<br>VAR ESTAB: 0.932% VAR PROM: 0.487% |         |                |                     |

| TEMGBIA                                                                       |         |                |                  |
|-------------------------------------------------------------------------------|---------|----------------|------------------|
| Fondo de Inversión en Instrumentos de Deuda<br>CLASIFICACIÓN: LARGO PLAZO     |         |                |                  |
| TIPO DE VALOR                                                                 | CAL/BUR | IMPORTE        | %                |
| <b>ACCIONES DE FONDOS DE INVERSIÓN EXTRANJEROS</b>                            |         |                |                  |
| 56SP                                                                          | TEMGBIA | LX             | NA 210,547 99.61 |
| <b>OTROS VALORES</b>                                                          |         |                |                  |
|                                                                               |         | 823            | 0.39             |
|                                                                               |         | <b>211,369</b> | <b>100</b>       |
| TEMPLETON GLOBAL BOND FUND, S.A. DE C.V.<br>VAR ESTAB: 1.50% VAR PROM: 0.992% |         |                |                  |



| 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)  | 51,552    | 4.09 |
| M BONOS                                                                                           | 290301  | AAA(mex)  | 47,831    | 3.80 |
| M BONOS                                                                                           | 290531  | AAA(mex)  | 41,003    | 3.25 |
| M BONOS                                                                                           | 300228  | AAA(mex)  | 27,368    | 2.17 |
| M BONOS                                                                                           | 330526  | AAA(mex)  | 24,965    | 1.99 |
| M BONOS                                                                                           | 421113  | AAA(mex)  | 16,115    | 1.28 |
| M BONOS                                                                                           | 360221  | AAA(mex)  | 16,076    | 1.28 |
| CPOs sobre Acciones del IPC                                                                       |         |           |           |      |
| 1B NAFTRAC                                                                                        | ISHRS   | Alta      | 27,293    | 2.17 |
| Certificado Bursatil                                                                              |         |           |           |      |
| 91 SITE1                                                                                          | 25-2    | AAA(mex)  | 10,553    | 0.84 |
| 91 FUNO                                                                                           | 25-2L   | AAA(mex)  | 7,671     | 0.61 |
| 91 LIVEPOL                                                                                        | 19      | AAA(mex)  | 7,225     | 0.57 |
| 91 TIPMXCB                                                                                        | 25      | AAA(mex)  | 4,974     | 0.39 |
| Cetes                                                                                             |         |           |           |      |
| BI CETES                                                                                          | 261112  | AAA(mex)  | 71,586    | 5.68 |
| Chequera dolares                                                                                  |         |           |           |      |
| CHD 40-002                                                                                        | 9079993 | N/A       | 109       | 0.01 |
| Soc. de Inv. de Renta Variable                                                                    |         |           |           |      |
| 52 PRINRVA                                                                                        | FFX     | N/A       | 102,117   | 8.10 |
| 52 PEMERGE                                                                                        | FFX     | N/A       | 13,937    | 1.11 |
| Sociedad de Inversion de Deuda                                                                    |         |           |           |      |
| 51 PRINFMP                                                                                        | FFX     | AAAf/S3(n | 119,096   | 9.45 |
| 51 PRINFTR                                                                                        | FFX     | AAAf/S5(n | 109,411   | 8.68 |
| 51 PRINMAS                                                                                        | FFX     | AAAf/S3(n | 106,837   | 8.48 |
| 51 PRINGLP                                                                                        | FFX     | AAAf/S5(n | 44,852    | 3.56 |
| 51 PRINFGU                                                                                        | FFX     | AAAf/S2(n | 31        | 0.00 |
| TRAC Tit. ref. acciones extr.                                                                     |         |           |           |      |
| 11SP INV                                                                                          | *       | N/A       | 47,236    | 3.75 |
| 11SP VOO                                                                                          | *       | N/A       | 30,288    | 2.40 |
| 11SP CBUJ                                                                                         | N       | N/A       | 30,141    | 2.39 |
| 11SP MEKS                                                                                         | N       | N/A       | 20,301    | 1.61 |
| 11SP BBRE                                                                                         | *       | N/A       | 18,303    | 1.45 |
| 11SP MGK                                                                                          | *       | N/A       | 17,300    | 1.37 |
| 11SP EWJ                                                                                          | *       | N/A       | 13,373    | 1.06 |
| 11SP SHV                                                                                          | *       | N/A       | 11,434    | 0.91 |
| 11SP CBU7                                                                                         | N       | N/A       | 11,230    | 0.89 |
| 11SP EZU                                                                                          | *       | N/A       | 6,209     | 0.49 |
| 11SP EEM                                                                                          | *       | N/A       | 4,629     | 0.37 |
| 11SP LQDA                                                                                         | N       | N/A       | 3,409     | 0.27 |
| 11SP PRF                                                                                          | *       | N/A       | 1,724     | 0.14 |
| Udibonos UDIS                                                                                     |         |           |           |      |
| S UDIBONO                                                                                         | 340824  | AAA(mex)  | 32,734    | 2.60 |
| S UDIBONO                                                                                         | 311127  | AAA(mex)  | 19,504    | 1.55 |
| S UDIBONO                                                                                         | 281130  | AAA(mex)  | 9,980     | 0.79 |
| S UDIBONO                                                                                         | 431112  | AAA(mex)  | 9,457     | 0.75 |
| Reportos                                                                                          |         |           |           |      |
| IS BPA182                                                                                         | 280412  | AAA(mex)  | 122,188   | 9.70 |
|                                                                                                   |         |           | 1,260,040 | 100  |
| Principal SAM I, SA, DE CV. Fondo de Inv. De Renta Variable<br>VAR ESTAB: 0.960% VAR PROM: 0.348% |         |           |           |      |

|                                |         |
|--------------------------------|---------|
| Bonos Gob. Fed. Tasa Fija      | 29.391% |
| TRAC Tit. ref. acciones extr.  | 18.209% |
| Udibonos UDIS                  | 17.344% |
| Reportos                       | 10.195% |
| Acciones Ind.,Com. v de Serv.  | 7.996%  |
| Cetes                          | 7.476%  |
| Certificado Bursatil           | 5.219%  |
| CPOs sobre Acciones del IPC    | 2.166%  |
| Cert. Bursatiles Bancarios     | 0.599%  |
| Notas Estruc. Int. a descuento | 0.516%  |
| Eurobonos a Mediano Plazo MXP  | 0.412%  |
| Bonos Prot. Ahorro pago Trim.  | 0.161%  |
| Bonos Prot.Ahorro pago mensual | 0.136%  |
| Acciones Instit. de credito    | 0.089%  |
| Tit. Deuda de Org. Multilat.   | 0.052%  |
| Valores paraestatales Rendim.  | 0.030%  |
| 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             | 80,291  | 35.72 |
| 11SP VDPA                                  | N       | ALTA             | 35,645  | 15.86 |
| 11SP VDEA                                  | N       | ALTA             | 31,697  | 14.10 |
| 11SP VNRA                                  | N       | ALTA             | 28,946  | 12.88 |
| 11SP VWCG                                  | N       | ALTA             | 17,971  | 8.00  |
| 11SP VDTA                                  | N       | ALTA             | 17,821  | 7.93  |
| 11SP VAPU                                  | N       | ALTA             | 4,553   | 2.03  |
| OTROS TIPO DE VALOR 11SP - TRACKS          |         |                  | 6,631   | 2.95  |
| OTROS VALORES                              |         |                  | 1,218   | 0.54  |
|                                            |         |                  | 224,772 | 100   |
| GBM RETORNO ABSOLUTO, S.A. DE C.V.         |         |                  |         |       |
| VAR ESTAB: 3.610%                          |         | VAR PROM: 0.997% |         |       |

| SURUSD                                  |         |                 |         |       |
|-----------------------------------------|---------|-----------------|---------|-------|
| Sociedad de Inversión de Renta Variable |         |                 |         |       |
| CLASIFICACIÓN: ESPECIALIZADA EN DEUDA   |         |                 |         |       |
| TIPO DE VALOR                           | CAL/BUR | IMPORTE         | %       |       |
| VALORES GUBERNAMENTALES                 |         |                 |         |       |
| D1SP MEXC46                             | 270328  | BBB-            | 40,498  | 9.07  |
| D1SP MEXE02                             | 280111  | BBB-            | 30,166  | 6.76  |
| D1SP MEXF76                             | 290422  | BBB-            | 27,677  | 6.20  |
| CHEQUERAS BANCARIAS EN DÓLARES          |         |                 |         |       |
| CHD BACMEXT                             | 5193582 |                 | 69,202  | 15.50 |
| EMPRESAS DE SERVICIOS FINANCIEROS       |         |                 |         |       |
| 11SP VGSH                               | *       | ALTA            | 78,352  | 17.55 |
| 11SP VGSH                               | *       | ALTA            | 72,926  | 16.34 |
| 11SP VGIT                               | *       | MEDIA           | 50,472  | 11.31 |
| 11SP IEI                                | *       | ALTA            | 36,756  | 8.23  |
| 11SP VCIT                               | *       | MEDIA           | 16,309  | 3.65  |
| OTROS VALORES                           |         |                 |         |       |
|                                         |         |                 | 24,000  | 5.38  |
|                                         |         |                 | 446,358 | 100   |
| SURA USD, S.A. DE C.V. S.I.R.V.         |         |                 |         |       |
| VAR ESTAB: 2.13%                        |         | VAR PROM: 0.99% |         |       |

| 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             | 42,732  | 26.76 |
| 11SP SPXS1                                        | N       | ALTA             | 26,876  | 16.83 |
| 11SP R1GR                                         | N       | ALTA             | 23,616  | 14.79 |
| 11SP XMED                                         | N       | ALTA             | 21,954  | 13.75 |
| 11SP IENA                                         | N       | ALTA             | 18,289  | 11.45 |
| 11SP R1VL                                         | N       | ALTA             | 13,244  | 8.29  |
| 11SP XMJD                                         | N       | ALTA             | 7,045   | 4.41  |
| 11SP ACWI                                         | *       | ALTA             | 5,605   | 3.51  |
| OTROS VALORES                                     |         |                  | 334     | 0.21  |
|                                                   |         |                  | 159,696 | 100   |
| FT-GLOB FRANKLIN GLOBAL GROWTH FUND, S.A. DE C.V. |         |                  |         |       |
| VAR ESTAB: 3.50%                                  |         | VAR PROM: 1.304% |         |       |

| VXUDIMP                                                 |         |                  |         | HR AAA/4 CP |
|---------------------------------------------------------|---------|------------------|---------|-------------|
| Fondo de Inv. De Inst. de Deuda en Tasa Real            |         |                  |         |             |
| clasificación: IDMPGUUDIS                               |         |                  |         |             |
| TIPO DE VALOR                                           | CAL/BUR | IMPORTE          | %       |             |
| VALORES GUBERNAMENTALES                                 |         |                  |         |             |
| S UDIBONO                                               | 261203  | mxAAA            | 485,402 | 56.06       |
| S UDIBONO                                               | 281130  | mxAAA            | 307,232 | 35.49       |
| REPORTOS                                                |         |                  |         |             |
| IS BPA182                                               | 270401  | mxAAA            | 64,475  | 7.45        |
| OTROS VALORES                                           |         |                  |         |             |
|                                                         |         |                  | 8,690   | 1.00        |
|                                                         |         |                  | 865,799 | 100         |
| FONDO VALMEX17 INST DE DEUDA EN TASA REAL, S.A. DE C.V. |         |                  |         |             |
| VAR ESTAB: 0.537%                                       |         | VAR PROM: 0.101% |         |             |

| 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             | 1,398,662 | 28.17 |
| 11SP SDIA                                  | N       | ALTA             | 1,344,406 | 27.07 |
| 11SP VDST                                  | N       | ALTA             | 599,413   | 12.07 |
| 11SP FLOA                                  | N       | ALTA             | 499,450   | 10.06 |
| 11SP SDHA                                  | N       | ALTA             | 448,835   | 9.04  |
| 11SP CBU7                                  | N       | ALTA             | 299,769   | 6.04  |
| 11SP IMBS                                  | N       | ALTA             | 250,432   | 5.04  |
| 11SP BB3M                                  | N       | ALTA             | 99,888    | 2.01  |
| OTROS VALORES                              |         |                  | 24,828    | 0.50  |
|                                            |         |                  | 4,965,684 | 100   |
| TEMPLTON ASIAN GROWTH FUND, S.A. DE C.V.   |         |                  |           |       |
| VAR ESTAB: 2.00%                           |         | VAR PROM: 1.073% |           |       |

| STERNDQ                                                         |         |                  |            |  |
|-----------------------------------------------------------------|---------|------------------|------------|--|
| Fondo de Inversión de Renta Variable                            |         |                  |            |  |
| Clasificación: Especializada en acciones internacionales        |         |                  |            |  |
| TIPO DE VALOR                                                   | CAL/BUR | IMPORTE          | %          |  |
| <b>ACCIONES DEL SISTEMA INTERNACIONAL DE COTIZACIONES (ITI)</b> |         |                  |            |  |
| OTROS, TIPO DE VALOR 1ASP                                       |         | 60,092           | 2.95       |  |
| <b>TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)</b>               |         |                  |            |  |
| 11SP OQQM                                                       | * ALTA  | 1,964,164        | 96.43      |  |
| <b>OTROS VALORES</b>                                            |         |                  |            |  |
|                                                                 |         | 12,631           | 0.62       |  |
|                                                                 |         | <b>2,036,888</b> | <b>100</b> |  |
| FONDO SAM RENTA VARIABLE 25, S.A. DE C.V. FIRV                  |         |                  |            |  |
| VAR ESTAB: 4.110 % VAR PROM: 2.644%                             |         |                  |            |  |

| 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  | 132,537 | 31.81 |
| 11SP                                              | CEMA    | N       | ALTA  | 77,768  | 18.66 |
| 11SP                                              | FLXC    | N       | BAJA  | 39,813  | 9.55  |
| 11SP                                              | XMTD    | N       | BAJA  | 39,698  | 9.53  |
| 11SP                                              | IAUS    | N       | BAJA  | 34,041  | 8.17  |
| 11SP                                              | FLKK    | N       | MEDIA | 24,611  | 5.91  |
| 11SP                                              | FLXI    | N       | BAJA  | 22,703  | 5.45  |
| 11SP                                              | EPI     | *       | MEDIA | 11,853  | 2.84  |
| 11SP                                              | C300    | N       | NULA  | 8,625   | 2.07  |
| 11SP                                              |         |         |       | 20,346  | 4.88  |
| OTROS VALORES                                     |         |         |       | 4,692   | 1.13  |
|                                                   |         |         |       | 416,687 | 100   |
| SURA ASIA, S.A. DE C.V.                           |         |         |       |         |       |
| VAR ESTAB: 3.00% VAR PROM: 1.34%                  |         |         |       |         |       |

CIFRAS EN MILES DE PESOS

| VTLS-RV                                                                  |         |                |            |
|--------------------------------------------------------------------------|---------|----------------|------------|
| Fondo de Inversión de Renta Variable DISCRECIONAL                        |         |                |            |
| TIPO DE VALOR                                                            | CAL/BUR | IMPORTE        | %          |
| <b>Acciones Industriales Comerciales y de Servicios</b>                  |         |                |            |
| 1 TEAK CPO Baja                                                          |         | 717            | 0.08       |
| <b>Acciones Referidas a los Títulos Referenciados a Acciones</b>         |         |                |            |
| 18 IVPESO ISHRS Media                                                    |         | 98,405         | 11.03      |
| 18 NAFTRAC ISHRS Alta                                                    |         | 29,804         | 3.34       |
| <b>Chequera Dolares</b>                                                  |         |                |            |
| CHD 40-133 8152191                                                       |         | 161            | 0.02       |
| <b>Acciones Cotizadas en el SIC (Spot)</b>                               |         |                |            |
| 1ASP NVDA *                                                              | Alta    | 49,837         | 5.59       |
| 1ASP SPGI *                                                              | Alta    | 30,686         | 3.44       |
| 1ASP TSM N                                                               | Alta    | 28,421         | 3.19       |
| 1ASP HPQ *                                                               | Alta    | 27,140         | 3.04       |
| 1ASP DG N                                                                | Alta    | 25,861         | 2.90       |
| 1ASP EME *                                                               | Alta    | 24,211         | 2.71       |
| 1ASP CME *                                                               | Alta    | 20,634         | 2.31       |
| 1ASP BGC N                                                               | Alta    | 18,645         | 2.09       |
| 1ASP URG N                                                               | Alta    | 18,589         | 2.08       |
| 1ASP ACN N                                                               | Alta    | 18,338         | 2.06       |
| 1ASP FFH N                                                               | Alta    | 18,062         | 2.03       |
| 1ASP JNJ *                                                               | Alta    | 17,797         | 2.00       |
| 1ASP JPM *                                                               | Alta    | 17,577         | 1.97       |
| 1ASP CSCO *                                                              | Alta    | 17,332         | 1.94       |
| 1ASP AZO *                                                               | Alta    | 16,794         | 1.88       |
| 1ASP SAP N                                                               | Alta    | 16,566         | 1.86       |
| 1ASP CBOE *                                                              | Alta    | 16,479         | 1.85       |
| 1ASP CSU N                                                               | Alta    | 16,475         | 1.85       |
| 1ASP ABBN N                                                              | Alta    | 16,094         | 1.80       |
| 1ASP GOOGL *                                                             | Alta    | 16,052         | 1.80       |
| 1ASP REL N                                                               | Alta    | 16,042         | 1.80       |
| 1ASP 1913 N                                                              | Alta    | 15,783         | 1.77       |
| 1ASP BKNG *                                                              | Alta    | 15,251         | 1.71       |
| 1ASP ZTS *                                                               | Alta    | 14,962         | 1.68       |
| 1ASP CRM *                                                               | Alta    | 14,774         | 1.66       |
| 1ASP LIN1 N                                                              | Alta    | 14,450         | 1.62       |
| 1ASP INTU *                                                              | Alta    | 13,995         | 1.57       |
| 1ASP META *                                                              | Alta    | 13,979         | 1.57       |
| 1ASP MSFT *                                                              | Alta    | 13,407         | 1.50       |
| 1ASP IBE N                                                               | Alta    | 13,381         | 1.50       |
| 1ASP AVGO *                                                              | Alta    | 12,869         | 1.44       |
| 1ASP DGX *                                                               | Alta    | 12,561         | 1.41       |
| 1ASP LNG *                                                               | Alta    | 11,224         | 1.26       |
| 1ASP PG *                                                                | Alta    | 10,261         | 1.15       |
| 1ASP OR N                                                                | Alta    | 10,044         | 1.13       |
| 1ASP HON *                                                               | Alta    | 9,429          | 1.06       |
| 1ASP NOV T N                                                             | Alta    | 3,985          | 0.45       |
| 1ASP SOLS *                                                              | Alta    | 540            | 0.06       |
| <b>Títulos Ref. a Acciones Tracs Extranjeras (Spot)</b>                  |         |                |            |
| 1ISP ACWX Alta                                                           |         | 49,451         | 5.54       |
| 1ISP XDWT N                                                              | Alta    | 23,415         | 2.63       |
| 1ISP QQQ *                                                               | Alta    | 19,161         | 2.15       |
| <b>Reportos</b>                                                          |         |                |            |
| M BONOS 421113 AAA(mex)                                                  |         | 22,185         | 2.49       |
|                                                                          |         | <b>891,828</b> | <b>100</b> |
| ACTINVER VITALIS RV, S.A. DE C.V.<br>VAR ESTAB: 3.690 % VAR PROM: 1.080% |         |                |            |

| VTLS-RF                                                                  |         |                  |            |
|--------------------------------------------------------------------------|---------|------------------|------------|
| Fondo de Inversión en Instrumentos de Deuda DISCRECIONAL                 |         |                  |            |
| TIPO DE VALOR                                                            | CAL/BUR | IMPORTE          | %          |
| <b>Bonos del Gob. Fed. Tasa Fija</b>                                     |         |                  |            |
| M BONOS 421113 AAA(mex)                                                  |         | 200,882          | 10.71      |
| M BONOS 530731 AAA(mex)                                                  |         | 194,698          | 10.38      |
| M BONOS 300228 AAA(mex)                                                  |         | 65,588           | 3.50       |
| M BONOS 341123 AAA(mex)                                                  |         | 40,600           | 2.16       |
| M BONOS 360221 AAA(mex)                                                  |         | 38,185           | 2.04       |
| <b>Certificados Bursátiles de Banca de Desarrollo</b>                    |         |                  |            |
| CD BANOB 21UX AAA (mex)                                                  |         | 29,314           | 1.56       |
| CD BANOB 19UX AAA (mex)                                                  |         | 15,877           | 0.85       |
| <b>Certificados Bursátiles Corporativos</b>                              |         |                  |            |
| 91 FIBRAHD 19U HR AA                                                     |         | 47,774           | 2.55       |
| 91 RCO 18U AAA (mex)                                                     |         | 30,471           | 1.62       |
| 91 ELEKTRA 22U HR AA                                                     |         | 27,863           | 1.49       |
| 91 XIGNUX 24-2 Aaa.mex                                                   |         | 27,562           | 1.47       |
| 91 OSM 15U mxAAA+                                                        |         | 25,913           | 1.38       |
| 91 FUNO 16U AAA (mex)                                                    |         | 23,770           | 1.27       |
| 91 ARA 21-2X AA- (mex)                                                   |         | 22,786           | 1.21       |
| 91 GAP 23-2L mxAAA                                                       |         | 22,432           | 1.20       |
| 91 ORBIA 22-2L AAA (mex)                                                 |         | 21,504           | 1.15       |
| 91 LAMOSA 19 AA (mex)                                                    |         | 20,784           | 1.11       |
| 91 ELEKTRA 22-2U HR AA                                                   |         | 20,559           | 1.10       |
| 91 AGUA 17-2X mxA+                                                       |         | 19,717           | 1.05       |
| 91 STORAGE 21V AA- (mex)                                                 |         | 17,635           | 0.94       |
| 91 VWLEASE 24-2 mxAAA                                                    |         | 15,959           | 0.85       |
| 91 NM 25-2 mxAAA+                                                        |         | 15,826           | 0.84       |
| 91 FUNO 23L AAA (mex)                                                    |         | 14,739           | 0.79       |
| 91 FIHO 19 AA- (mex)                                                     |         | 13,549           | 0.72       |
| 91 CMPC 23L AAA (mex)                                                    |         | 12,646           | 0.67       |
| 91 EDUCA 23-2L HR AA                                                     |         | 9,753            | 0.52       |
| 91 GAP 22-2 mxAAA                                                        |         | 9,441            | 0.50       |
| 91 DANHOS 16 AAA (mex)                                                   |         | 7,664            | 0.41       |
| 91 FUNO 23-2L AAA (mex)                                                  |         | 7,048            | 0.38       |
| 91 FUNO 13U AAA (mex)                                                    |         | 6,975            | 0.37       |
| 91 DANHOS 17 AAA (mex)                                                   |         | 5,560            | 0.30       |
| 91 ACOSTCB 15 AAA (mex)                                                  |         | 2,498            | 0.13       |
| 91 ALSEA 19-2 HR A+                                                      |         | 1,859            | 0.10       |
| 91 GHOCB 14 HR D                                                         |         | 1,369            | 0.07       |
| 91 RCO 12U AAA (mex)                                                     |         | 1,273            | 0.07       |
| 91 CAMSCB 13U AAA (mex)                                                  |         | 674              | 0.04       |
| 91 DMXI 15 mxD                                                           |         | 94               | 0.01       |
| <b>Títulos de Organismos Financieros Multilaterales</b>                  |         |                  |            |
| J1 CABEI 2-23S mxAAA                                                     |         | 15,750           | 0.84       |
| <b>Udibonos</b>                                                          |         |                  |            |
| S UDIBONO 431112 AAA(mex)                                                |         | 421,719          | 22.48      |
| S UDIBONO 541029 AAA(mex)                                                |         | 111,278          | 5.93       |
| S UDIBONO 290830 AAA(mex)                                                |         | 70,214           | 3.74       |
| S UDIBONO 340824 AAA(mex)                                                |         | 58,205           | 3.10       |
| S UDIBONO 351122 AAA(mex)                                                |         | 48,188           | 2.57       |
| <b>Certif.Burs.Emit. Entidades o Inst.del Gobierno Federal</b>           |         |                  |            |
| 95 CFE 252UX AAA (mex)                                                   |         | 27,188           | 1.45       |
| 95 CFE 25-4X AAA (mex)                                                   |         | 27,124           | 1.45       |
| 95 FEFA 24B mxAAA                                                        |         | 24,365           | 1.30       |
| 95 FEFA 24V mxAAA                                                        |         | 10,819           | 0.58       |
| 95 PEMEX 14U mxAAA                                                       |         | 7,535            | 0.40       |
| <b>Reportos</b>                                                          |         |                  |            |
| M BONOS 421113 AAA(mex)                                                  |         | 12,594           | 0.67       |
|                                                                          |         | <b>1,875,824</b> | <b>100</b> |
| ACTINVER VITALIS RF, S.A. DE C.V.<br>VAR ESTAB: 1.200 % VAR PROM: 0.517% |         |                  |            |

| STER-OP                                                                               |         |                  |            |
|---------------------------------------------------------------------------------------|---------|------------------|------------|
| Sociedad de Inversión de Renta Variable CLASIFICACIÓN: DISCRECIONAL                   |         |                  |            |
| TIPO DE VALOR                                                                         | CAL/BUR | IMPORTE          | %          |
| <b>ACCIONES INDUSTRIALES COMERCIALES Y DE SERVICIOS</b>                               |         |                  |            |
| 1 GMEXICO B ALTA                                                                      |         | 457,592          | 11.83      |
| 1 GFNORTE O ALTA                                                                      |         | 427,938          | 11.06      |
| 1 AMX B ALTA                                                                          |         | 402,526          | 10.40      |
| 1 CEMEX CPO ALTA                                                                      |         | 311,283          | 8.05       |
| 1 GAP B ALTA                                                                          |         | 293,227          | 7.58       |
| 1 FEMSA UBD ALTA                                                                      |         | 269,326          | 6.96       |
| 1 WALMEX * ALTA                                                                       |         | 216,799          | 5.60       |
| 1 PINFRA * ALTA                                                                       |         | 188,114          | 4.86       |
| 1 PE&OLES * ALTA                                                                      |         | 160,741          | 4.15       |
| 1 GENTERA * ALTA                                                                      |         | 138,673          | 3.58       |
| 1 BIMBO A ALTA                                                                        |         | 121,242          | 3.13       |
| 1 MEGA CPO ALTA                                                                       |         | 113,731          | 2.94       |
| 1 LACOMER UBC ALTA                                                                    |         | 104,340          | 2.70       |
| 1 OMA B ALTA                                                                          |         | 86,390           | 2.23       |
| 1 GCC * ALTA                                                                          |         | 81,400           | 2.10       |
| OTROS, TIPO DE VALOR 1                                                                |         | 277,718          | 7.18       |
| <b>FIDEICOMISOS DE INFRAESTRUCTURA Y BIENES RAICES DE INV</b>                         |         |                  |            |
| OTROS, TIPO DE VALOR CF                                                               |         | 117,502          | 3.04       |
| <b>REPORTO</b>                                                                        |         |                  |            |
| S UDIBONO 311127 mxAAA                                                                |         | 100,381          | 2.59       |
|                                                                                       |         | <b>3,868,924</b> | <b>100</b> |
| FONDO SAM RENTA VARIABLE 20, S.A. DE C.V. FIRV<br>VAR ESTAB: 3.400 % VAR PROM: 1.890% |         |                  |            |

| FT-EURO                                                                           |         |               |            |
|-----------------------------------------------------------------------------------|---------|---------------|------------|
| Fondo de Inversión de Renta Variable CLASIFICACIÓN: ESPEC EN ACCS INTERNACIONALES |         |               |            |
| TIPO DE VALOR                                                                     | CAL/BUR | IMPORTE       | %          |
| <b>TRACKS EXTRANJEROS (TIPO DE CAMBIO CIERRE)</b>                                 |         |               |            |
| 1ISP FLEE + ALTA                                                                  |         | 47,119        | 99.96      |
| <b>OTROS VALORES</b>                                                              |         |               |            |
|                                                                                   |         | 18            | 0.04       |
|                                                                                   |         | <b>47,137</b> | <b>100</b> |
| FRANKLIN MUTUAL BEACON FUND, S.A. DE C.V.<br>VAR ESTAB: 3.00 % VAR PROM: 1.255%   |         |               |            |



FONDOS DE INVERSION DISTRIBUIDOS POR MONEX CASA DE BOLSA, S.A. DE C.V.  
Carteras de Inversión al 13 de Noviembre 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 BONDES F                                        | 280224  | mxAAA    | 12,972  | 2.60        |
| CERTIFICADOS BURSÁTILES BANCARIOS                  |         |          |         |             |
| 94 BLADEX                                          | 24      | mxAAA    | 10,066  | 2.01        |
| 94 BLADEX                                          | 24-2    | mxAAA    | 10,050  | 2.01        |
| CERTIFICADOS BURSÁTILES DE BANCA DE DES.           |         |          |         |             |
| CD KEXIM                                           | 21      | AAA.mx   | 26,643  | 5.33        |
| CD KDB                                             | 22V     | AAA.mx   | 11,439  | 2.29        |
| CERTIFICADOS BURSÁTILES DE CORTO PLAZO             |         |          |         |             |
| 93                                                 |         |          | 54,085  | 10.82       |
| CERTIFICADOS BURSÁTILES DE EMPRESAS PRIVADAS       |         |          |         |             |
| 91 ORBIA                                           | 25      | AA+(mex) | 30,009  | 6.01        |
| 91 VWLEASE                                         | 24      | mxAAA    | 27,115  | 5.43        |
| 91 PCARFM                                          | 24      | mxAAA    | 20,063  | 4.02        |
| 91 TFSMX                                           | 25      | AAA(mex) | 20,051  | 4.01        |
| 91 CMPC                                            | 25V     | AAA(mex) | 20,009  | 4.00        |
| 91 MEGA                                            | 22      | AAA(mex) | 18,002  | 3.60        |
| 91 HERDEZ                                          | 22-2L   | mxAA     | 16,010  | 3.20        |
| 91 FUNO                                            | 25L     | AAA(mex) | 15,154  | 3.03        |
| 91 FORD                                            | 24      | AA+.mx   | 15,120  | 3.03        |
| 91 LAB                                             | 23-2    | AA+(mex) | 15,069  | 3.02        |
| 91 GAP                                             | 22      | mxAAA    | 11,595  | 2.32        |
| 91 GAP                                             | 24      | mxAAA    | 10,081  | 2.01        |
| 91 GBM                                             | 25      | HR AA+   | 10,051  | 2.01        |
| 91 NM                                              | 25      | mxAA+    | 10,042  | 2.01        |
| 91 TOYOTA                                          | 25      | mxAAA    | 10,014  | 2.00        |
|                                                    |         |          | 24,218  | 4.85        |
| CERT. BUR. EMITIDOS POR ENT. O INST. DEL GOB. FED. |         |          |         |             |
| 95 FNCOT                                           | 23S     | AAA.mx   | 10,038  | 2.01        |
| 95 FNCOT                                           | 25      | AAA.mx   | 10,019  | 2.01        |
| 95 CFE                                             | 21-4    | mxAAA    | 10,001  | 2.00        |
|                                                    |         |          | 20,204  | 4.04        |
| TITULOS DE DEUDA EMISORAS EXTRANJERAS SIC          |         |          |         |             |
| D8 GSG1126                                         | FLOAT   | BBB+     | 25,228  | 5.05        |
| OTROS VALORES                                      |         |          | 26,319  | 5.27        |
|                                                    |         |          | 499,668 | 100         |
| TEMPLETON EMERGING MARKETS BOND FUND, S.A. DE C.V. |         |          |         |             |
| VAR ESTAB: 0.10% VAR PROM: 0.017%                  |         |          |         |             |

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