

### DISCRECIONAL

| T.VALOR | EMISORA                                                 | SERIE | CALIF/BURS | VALOR TOTAL          | %             |
|---------|---------------------------------------------------------|-------|------------|----------------------|---------------|
|         | <b>Acciones Industriales Comerciales y de Servicios</b> |       |            | <b>1,281,344,847</b> | <b>50.31%</b> |
| 1       | FEMSA                                                   | UBD   | Alta       | 181,687,911          | 7.13%         |
| 1       | WALMEX                                                  | *     | Alta       | 95,769,564           | 3.76%         |
| 1       | AMX                                                     | B     | Alta       | 88,169,417           | 3.46%         |
| 1       | LIVEPOL                                                 | C-1   | Alta       | 84,069,628           | 3.30%         |
| 1       | ASUR                                                    | B     | Alta       | 80,382,960           | 3.16%         |
| 1       | CEMEX                                                   | CPO   | Alta       | 71,397,979           | 2.80%         |
| 1       | GFNORTE                                                 | O     | Alta       | 70,603,400           | 2.77%         |
| 1       | AC                                                      | *     | Alta       | 59,894,865           | 2.35%         |
| 1       | CMOCTEZ                                                 | *     | Media      | 54,078,262           | 2.12%         |
| 1       | ALSEA                                                   | *     | Alta       | 45,820,439           | 1.80%         |
| 1       | BIMBO                                                   | A     | Alta       | 39,348,729           | 1.55%         |
| 1       | KIMBER                                                  | A     | Alta       | 34,897,830           | 1.37%         |
| 1       | PINFRA                                                  | L     | Media      | 33,705,360           | 1.32%         |
| 1       | ACTINVR                                                 | B     | Media      | 31,887,340           | 1.25%         |
| 1       | TRAXION                                                 | A     | Alta       | 28,519,639           | 1.12%         |
| 1       | ORBIA                                                   | *     | Alta       | 24,050,562           | 0.94%         |
| 1       | TLEVISA                                                 | CPO   | Alta       | 23,438,780           | 0.92%         |
| 1       | NEMAK                                                   | A     | Media      | 21,789,523           | 0.86%         |
| 1       | CUERVO                                                  | *     | Alta       | 20,512,167           | 0.81%         |
| 1       | GCC                                                     | *     | Alta       | 18,962,183           | 0.75%         |
| 1       | BOLSA                                                   | A     | Alta       | 18,939,764           | 0.74%         |
| 1       | ALFA                                                    | A     | Alta       | 16,323,335           | 0.64%         |
| 1       | CHDRAUI                                                 | B     | Alta       | 15,088,501           | 0.59%         |
| 1       | LASITE                                                  | *     | Media      | 14,152,656           | 0.56%         |
| 1       | LACOMER                                                 | UBC   | Alta       | 13,437,609           | 0.53%         |
| 1       | GMXT                                                    | *     | Media      | 12,741,797           | 0.50%         |
| 1       | HCITY                                                   | *     | Media      | 11,478,214           | 0.45%         |
| 1       | GICSA                                                   | B     | Baja       | 10,755,188           | 0.42%         |
| 1       | ALPEK                                                   | A     | Media      | 10,067,468           | 0.40%         |
| 1       | MEGA                                                    | CPO   | Alta       | 8,506,266            | 0.33%         |
| 1       | CULTIBA                                                 | B     | Minima     | 7,597,901            | 0.30%         |
| 1       | GFINBUR                                                 | O     | Alta       | 5,524,356            | 0.22%         |
| 1       | AGUA                                                    | *     | Media      | 5,279,300            | 0.21%         |
| 1       | HOTEL                                                   | *     | Baja       | 3,950,108            | 0.16%         |

|                                                                  |         |         |        |                    |               |
|------------------------------------------------------------------|---------|---------|--------|--------------------|---------------|
| 1                                                                | GRUMA   | B       | Alta   | 3,875,333          | 0.15%         |
| 1                                                                | ARA     | *       | Media  | 3,287,021          | 0.13%         |
| 1                                                                | CTALPEK | A       | Media  | 3,184,714          | 0.13%         |
| 1                                                                | AUTLAN  | B       | Baja   | 3,027,177          | 0.12%         |
| 1                                                                | ALTERNA | B       | Baja   | 2,194,969          | 0.09%         |
| 1                                                                | CTAXTEL | A       | Media  | 1,752,492          | 0.07%         |
| 1                                                                | SORIANA | B       | Baja   | 1,194,141          | 0.05%         |
| <b>Acciones Bancarias</b>                                        |         |         |        | <b>49,260,296</b>  | <b>1.93%</b>  |
| 41                                                               | BBAJIO  | O       | Alta   | 49,260,296         | 1.93%         |
| <b>Acciones de Aseguradoras Afianzadoras y Arrendadoras</b>      |         |         |        | <b>8</b>           | <b>0.00%</b>  |
| 0                                                                | CREAL   | *       | Nula   | 8                  | 0.00%         |
| <b>Fibras Certificados Inmobiliarios (CI)</b>                    |         |         |        | <b>69,092,064</b>  | <b>2.71%</b>  |
| CF                                                               | DANHOS  | 13      | Media  | 34,254,540         | 1.35%         |
| CF                                                               | FINN    | 13      | Baja   | 19,551,000         | 0.77%         |
| CF                                                               | FUNO    | 11      | Alta   | 8,817,567          | 0.35%         |
| CF                                                               | FSHOP   | 13      | Media  | 6,468,957          | 0.25%         |
| <b>Certificados Bursátiles Corporativos</b>                      |         |         |        | <b>34,374,547</b>  | <b>1.35%</b>  |
| 91                                                               | GICSA   | 17      | B+/M   | 34,374,547         | 1.35%         |
| <b>Chequera Dolares</b>                                          |         |         |        | <b>115,989</b>     | <b>0.01%</b>  |
| CHD                                                              | 40-133  | 8038374 |        | 115,989            | 0.01%         |
| <b>Acciones Cotizadas en el SIC (Spot)</b>                       |         |         |        | <b>89,890,551</b>  | <b>3.53%</b>  |
| 1ASP                                                             | OXY1    | *       | Alta   | 12,549,199         | 0.49%         |
| 1ASP                                                             | TALO    | *       | Alta   | 11,111,058         | 0.44%         |
| 1ASP                                                             | VALE    | N       | Alta   | 10,901,813         | 0.43%         |
| 1ASP                                                             | GOOG    | *       | Alta   | 9,128,803          | 0.36%         |
| 1ASP                                                             | PBR     | N       | Alta   | 9,104,382          | 0.36%         |
| 1ASP                                                             | TX      | *       | Alta   | 8,516,309          | 0.33%         |
| 1ASP                                                             | AMZN    | *       | Alta   | 7,505,449          | 0.30%         |
| 1ASP                                                             | ABEV    | N       | Alta   | 7,414,405          | 0.29%         |
| 1ASP                                                             | ITX     | N       | Alta   | 6,084,971          | 0.24%         |
| 1ASP                                                             | TGT     | *       | Alta   | 3,598,126          | 0.14%         |
| 1ASP                                                             | M       | *       | Alta   | 2,073,103          | 0.08%         |
| 1ASP                                                             | SMSN    | N       | Alta   | 1,902,933          | 0.08%         |
| <b>Acciones de Fondos de Inversión de Instrumentos de Deuda</b>  |         |         |        | <b>502,475,342</b> | <b>19.73%</b> |
| 51                                                               | ACTIGOB | FF      | HR AAA | 502,475,342        | 19.73%        |
| <b>Titulos Referenciados a Acciones Tracs Extranjeras (Spot)</b> |         |         |        | <b>10,148,064</b>  | <b>0.40%</b>  |
| 1ISP                                                             | XOP     | *       | Alta   | 8,000,524          | 0.31%         |
| 1ISP                                                             | EWZ     | *       | Alta   | 2,147,540          | 0.08%         |

|    |                      |        |          |                      |                |
|----|----------------------|--------|----------|----------------------|----------------|
| LF | <b>Reportos</b>      |        |          | <b>510,243,048</b>   | <b>20.03%</b>  |
|    | BONDESF              | 270422 | AAA(mex) | 510,243,048          | 20.03%         |
|    | <b>TOTAL CARTERA</b> |        |          | <b>2,546,944,756</b> | <b>100.00%</b> |
|    | <b>ACTIVO NETO</b>   |        |          | <b>2,560,128,137</b> |                |

Cartera al: 08/05/2025

**Límite Máximo de VaR: 3.100 % Var Promedio: 0.702 %**

**Parametros: Simulación Histórica, Intervalo de Confianza del 95%, Horizonte Temporal de 1 días y con una muestra de 252 observaciones.**

**"El riesgo por invertir en instrumentos financieros derivados, certificados bursátiles fiduciarios y valores estructurados o respaldados por activos en caso de tenerlos en éste fondo consiste en el impacto negativo debido al movimiento en los factores que afecten directamente al subyacente adquirido a través de alguno de los instrumentos referidos; la ganancia o pérdida en estos instrumentos puede ser muy alta debido a que los factores de riesgo implícitos como movimientos de tasas de interés, tipos de cambio o inflación por mencionar algunos pueden afectar al instrumento de forma simultanea pudiendo aumentar la volatilidad de los valores, lo anterior implica que el riesgo asociado es alto."**

Para conocer la posición indirecta de los fondos subyacentes, consultar la siguiente liga:

<https://www.actinver.com/web/actinver/todos-los-fondos>