

# ACTIMED

ACTIMED S.A. DE C.V. FONDO DE INVERSION  
EN INSTRUMENTOS DE DEUDA

## MEDIANO PLAZO GENERAL

HR Ratings de México, S.A. De C.V.

AAA/3CP

| T.VALOR | EMISORA  | SERIE  | CALIF/BURS | VALOR TOTAL           | %             |
|---------|--|--------|------------|-----------------------|---------------|
|         | <b>Bonos del Gob. Fed. Tasa Fija</b>                         |        |            | <b>10.517.526.369</b> | <b>12,97%</b> |
| M       | BONOS  | 280302 | AAA(mex)   | 7.934.934.225         | 9,79%         |
| M       | BONOS  | 270603 | AAA(mex)   | 1.035.618.800         | 1,28%         |
| M       | BONOS  | 300228 | AAA(mex)   | 1.025.425.309         | 1,27%         |
| M       | BONOS  | 290531 | AAA(mex)   | 521.548.035           | 0,64%         |
|         | <b>Comp.Cupón Segreg.Princ.Bono Desarr.Gob.Fed.Tasa Fija</b> |        |            | <b>783.468.128</b>    | <b>0,97%</b>  |
| MP      | BONOS  | 260903 | AAA(mex)   | 783.468.128           | 0,97%         |
|         | <b>Certificados Bursátiles de Banca de Desarrollo</b>        |        |            | <b>724.177.774</b>    | <b>0,89%</b>  |
| CD      | KDB  | 22V    | AAA (mex)  | 565.891.489           | 0,70%         |
| CD      | BANOB  | 25-2   | AAA (mex)  | 158.286.285           | 0,20%         |
|         | <b>Certificados Bursátiles Bancarios</b>                     |        |            | <b>2.712.428.789</b>  | <b>3,35%</b>  |
| 94      | BLADEX   | 25     | AAA (mex)  | 602.944.188           | 0,74%         |
| 94      | BLADEX   | 26     | AAA (mex)  | 532.588.726           | 0,66%         |
| 94      | BACTIN   | 22     | AA (mex)   | 451.504.832           | 0,56%         |
| 94      | BACTIN   | 23-3   | AA (mex)   | 361.483.607           | 0,45%         |
| 94      | BACTIN   | 25     | AA (mex)   | 257.519.040           | 0,32%         |
| 94      | BLADEX   | 24     | AAA (mex)  | 256.020.733           | 0,32%         |
| 94      | BACTIN   | 26     | AA (mex)   | 250.367.663           | 0,31%         |
|         | <b>Certificados Bursátiles Corporativos</b>                  |        |            | <b>8.778.410.696</b>  | <b>10,83%</b> |
| 91      | GAP  | 25-2   | mxAAA      | 603.772.344           | 0,75%         |
| 91      | SORIANA  | 24     | AAA (mex)  | 488.818.912           | 0,60%         |
| 91      | ACBE   | 26     | AAA (mex)  | 465.386.570           | 0,57%         |
| 91      | SITES1   | 25     | AAA (mex)  | 417.191.418           | 0,52%         |
| 91      | GAP  | 26     | mxAAA      | 400.480.796           | 0,49%         |
| 91      | GCARSO   | 24     | AAA (mex)  | 400.362.600           | 0,49%         |
| 91      | BIMBO  | 23-2L  | AAA (mex)  | 364.689.387           | 0,45%         |
| 91      | GAP  | 24     | mxAAA      | 354.669.270           | 0,44%         |
| 91      | LAB  | 23-2   | AA+ (mex)  | 319.938.856           | 0,40%         |
| 91      | BIMBO  | 26-2   | AAA (mex)  | 301.736.826           | 0,37%         |
| 91      | SIGMA  | 24     | AAA (mex)  | 301.575.474           | 0,37%         |
| 91      | GCARSO   | 24-2   | AAA (mex)  | 298.672.253           | 0,37%         |
| 91      | GAP  | 25     | mxAAA      | 296.152.492           | 0,37%         |
| 91      | KOF  | 26     | mxAAA      | 295.779.456           | 0,37%         |
| 91      | BIMBO  | 26     | AAA (mex)  | 270.068.996           | 0,33%         |
| 91      | FUNO   | 23-3L  | AAA (mex)  | 251.025.013           | 0,31%         |
| 91      | TPLAYCB  | 24     | HR AA-     | 249.614.933           | 0,31%         |
| 91      | MOLYMET  | 25-2   | AAA (mex)  | 220.840.385           | 0,27%         |
| 91      | ACBE   | 26-2   | AAA (mex)  | 220.017.065           | 0,27%         |
| 91      | PCARFM   | 24     | AAA (mex)  | 213.194.673           | 0,26%         |
| 91      | NM   | 24     | mxAA+      | 204.369.804           | 0,25%         |
| 91      | ZKCCB  | 17     | AA (mex)   | 159.729.657           | 0,20%         |
| 91      | FUNO   | 23-2L  | AAA (mex)  | 151.124.091           | 0,19%         |
| 91      | NM   | 25     | mxAA+      | 150.645.561           | 0,19%         |

|  |         |         |           |                       |               |
|--|---------|---------|-----------|-----------------------|---------------|
| 91   | HERDEZ  | 22-2L   | AA (mex)  | 150.178.155           | 0,19%         |
| 91   | ORBIA   | 25      | AA (mex)  | 149.798.154           | 0,19%         |
| 91   | ELEKTRA | 23-2L   | HR AA     | 147.995.342           | 0,18%         |
| 91   | SAKLY   | 25-2    | AAA (mex) | 134.767.828           | 0,17%         |
| 91   | FINN    | 18      | A- (mex)  | 121.816.509           | 0,15%         |
| 91   | VOLARCB | 23      | HR AA+    | 100.355.797           | 0,12%         |
| 91   | GCARSO  | 23      | AAA (mex) | 88.144.425            | 0,11%         |
| 91   | VINTE   | 25V     | Aa3.mx    | 80.543.800            | 0,10%         |
| 91   | VIVAACB | 22L     | HR AAA    | 73.743.135            | 0,09%         |
| 91   | LAB     | 25      | AA+ (mex) | 71.414.876            | 0,09%         |
| 91   | FUNO    | 25L     | AAA (mex) | 70.612.695            | 0,09%         |
| 91   | ALSEA   | 19-2    | HR A+     | 57.743.275            | 0,07%         |
| 91   | TPLAY   | 25      | HR A      | 55.417.010            | 0,07%         |
| 91   | ORBIA   | 25-2    | AA (mex)  | 52.121.101            | 0,06%         |
| 91   | GAP     | 21V     | mxAAA     | 15.028.849            | 0,02%         |
| 91   | VOLARCB | 21L     | HR AA+    | 8.872.917             | 0,01%         |
| <b>Certificados De La Tesorería De La Federación</b> |         |         |           | <b>34.815.089.889</b> | <b>42,94%</b> |
| BI   | CETES   | 270513  | AAA(mex)  | 5.268.746.414         | 6,50%         |
| BI   | CETES   | 270121  | AAA(mex)  | 4.773.923.935         | 5,89%         |
| BI   | CETES   | 270708  | AAA(mex)  | 4.601.369.141         | 5,68%         |
| BI   | CETES   | 270902  | AAA(mex)  | 3.223.511.605         | 3,98%         |
| BI   | CETES   | 260611  | AAA(mex)  | 2.482.475.500         | 3,06%         |
| BI   | CETES   | 270401  | AAA(mex)  | 2.229.503.700         | 2,75%         |
| BI   | CETES   | 261015  | AAA(mex)  | 1.940.152.800         | 2,39%         |
| BI   | CETES   | 271028  | AAA(mex)  | 1.722.899.043         | 2,13%         |
| BI   | CETES   | 261112  | AAA(mex)  | 1.628.683.138         | 2,01%         |
| BI   | CETES   | 260723  | AAA(mex)  | 1.389.517.635         | 1,71%         |
| BI   | CETES   | 271223  | AAA(mex)  | 1.085.824.030         | 1,34%         |
| BI   | CETES   | 260917  | AAA(mex)  | 975.004.300           | 1,20%         |
| BI   | CETES   | 270318  | AAA(mex)  | 968.383.172           | 1,19%         |
| BI   | CETES   | 280217  | AAA(mex)  | 698.356.880           | 0,86%         |
| BI   | CETES   | 270107  | AAA(mex)  | 572.801.700           | 0,71%         |
| BI   | CETES   | 261001  | AAA(mex)  | 486.251.450           | 0,60%         |
| BI   | CETES   | 261210  | AAA(mex)  | 306.293.993           | 0,38%         |
| BI   | CETES   | 261126  | AAA(mex)  | 288.710.160           | 0,36%         |
| BI   | CETES   | 260806  | AAA(mex)  | 171.999.275           | 0,21%         |
| BI   | CETES   | 270708  | AAA(mex)  | 682.018               | 0,00%         |
| <b>Chequera Euros</b>                                |         |         |           | <b>57.865</b>         | <b>0,00%</b>  |
| CHE  | 40-012  | 5500702 |           | 57.865                | 0,00%         |
| <b>Chequera Dólares</b>                              |         |         |           | <b>4.448.691</b>      | <b>0,01%</b>  |
| CHD  | 40-133  | 8035859 |           | 4.448.691             | 0,01%         |
| <b>Títulos Emisoras Extranjeras SIC</b>              |         |         |           | <b>2.369.558.717</b>  | <b>2,92%</b>  |
| D8   | GSG1126 | FLOAT   | BBB+      | 945.932.485           | 1,17%         |
| D8   | BOA0527 | FLOAT   | A-        | 651.675.190           | 0,80%         |
| D8   | CAF0627 | 90      | AA-       | 420.486.462           | 0,52%         |
| D8   | MSF0727 | FLOAT   | A-        | 351.464.579           | 0,43%         |
| <b>Títulos de Credito Extranjeros</b>                |         |         |           | <b>1.748.640.453</b>  | <b>2,16%</b>  |
| JE   | AMX     | 0129    | AAA (mex) | 1.112.717.709         | 1,37%         |
| JE   | AMX     | 0134X   | AAA (mex) | 389.610.045           | 0,48%         |
| JE   | AMX     | 0131X   | AAA (mex) | 246.312.699           | 0,30%         |
| <b>Eurobonos de Empresas Privadas</b>                |         |         |           | <b>1.274.758.735</b>  | <b>1,57%</b>  |
| D2   | BACR276 | 261013  | A-1       | 1.001.235.467         | 1,24%         |
| D2   | CAF872  | 310222  | AA-       | 273.523.268           | 0,34%         |

|     |  |        |           |                       |                |
|-----|--|--------|-----------|-----------------------|----------------|
|     | <b>Swaps Entregables</b>                                       |        |           | <b>15.742.150</b>     | <b>0,02%</b>   |
| SWP | 2SMXMP   | 271104 |           | -306.500              | 0,00%          |
| SWP | 2SMXMP   | 271105 |           | -65.000               | 0,00%          |
| SWP | 1MXPSMX  | 360219 |           | 5.230.500             | 0,01%          |
| SWP | 1MXPSMX  | 360218 |           | 4.798.500             | 0,01%          |
| SWP | 1MXPSMX  | 360129 |           | 4.072.250             | 0,01%          |
| SWP | 2SMXMP   | 271213 |           | 2.012.400             | 0,00%          |
|     | <b>Títulos de Organismos Financieros Multilaterales</b>        |        |           | <b>500.945.045</b>    | <b>0,62%</b>   |
| JI  | CABEI  | 1-24S  | mxAAA     | 500.945.045           | 0,62%          |
|     | <b>Udibonos</b>  |        |           | <b>916.957.649</b>    | <b>1,13%</b>   |
| S   | UDIBONO  | 281130 | AAA(mex)  | 916.957.649           | 1,13%          |
|     | <b>Certif.Burs.Emit. Entidades o Inst.del Gobierno Federal</b> |        |           | <b>1.708.200.176</b>  | <b>2,11%</b>   |
| 95  | CFE  | 23-2X  | AAA (mex) | 672.659.773           | 0,83%          |
| 95  | FNCOT  | 25     | AAA (mex) | 601.226.964           | 0,74%          |
| 95  | PEMEX  | 14-2   | mxAAA     | 324.394.742           | 0,40%          |
| 95  | FEFA   | 23G    | mxAAA     | 79.070.827            | 0,10%          |
| 95  | FNCOT  | 23S    | AAA (mex) | 30.847.870            | 0,04%          |
|     | <b>Reportos</b>  |        |           | <b>2.755.544.585</b>  | <b>3,40%</b>   |
| LF  | BONDESF  | 280615 | AAA(mex)  | 788.308.720           | 0,97%          |
| LF  | BONDESF  | 290419 | AAA(mex)  | 656.495.570           | 0,81%          |
| LF  | BONDESF  | 270722 | AAA(mex)  | 610.208.946           | 0,75%          |
| LF  | BONDESF  | 310320 | AAA(mex)  | 400.303.036           | 0,49%          |
| IS  | BPA182   | 320923 | AAA(mex)  | 300.228.312           | 0,37%          |
|     | <b>Bonos De Desarrollo Del Gobierno Federal</b>                |        |           | <b>11.454.988.965</b> | <b>14,13%</b>  |
| LF  | BONDESF  | 270114 | AAA(mex)  | 3.665.515.457         | 4,52%          |
| LF  | BONDESF  | 271202 | AAA(mex)  | 2.199.992.982         | 2,71%          |
| LF  | BONDESF  | 280224 | AAA(mex)  | 1.499.053.455         | 1,85%          |
| LF  | BONDESF  | 261231 | AAA(mex)  | 1.402.294.796         | 1,73%          |
| LF  | BONDESF  | 270128 | AAA(mex)  | 1.001.554.340         | 1,24%          |
| LF  | BONDESF  | 280615 | AAA(mex)  | 998.725.390           | 1,23%          |
| LF  | BONDESF  | 270211 | AAA(mex)  | 687.852.546           | 0,85%          |
|     | <b>TOTAL CARTERA</b>   |        |           | <b>81.080.944.676</b> | <b>100,00%</b> |
|     | <b>ACTIVO NETO</b>   |        |           | <b>79.869.283.223</b> |                |

Cartera al: 30/04/2026

Límite Máximo de VaR: 0,134 % Var Promedio: 0,066 %

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."