



MONEX OPERADORA DE FONDOS, S.A DE C.V

Integración de Carteras al 27 de Febrero 2026  
(CIFRAS EN PESOS)

| MONXESG                                                                               |                                      |                  |              |                   |                |
|---------------------------------------------------------------------------------------|--------------------------------------|------------------|--------------|-------------------|----------------|
| Fondo de Inversión de Renta Variable<br>Especializado en Renta Variable Internacional |                                      |                  |              |                   |                |
| T.VALOR                                                                               | EMISORA                              | SERIE            | CALIF / BURS | VALOR TOTAL       | %              |
|                                                                                       | <b>TRAC Tit. ref. acciones extr.</b> |                  |              | <b>73,983,132</b> | <b>99.52%</b>  |
| 1ISP                                                                                  | ESGU                                 | *                | N/A          | 37,641,833        | 50.64%         |
| 1ISP                                                                                  | ESGD                                 | *                | N/A          | 15,767,986        | 21.21%         |
| 1ISP                                                                                  | ESGE                                 | *                | N/A          | 7,976,744         | 10.73%         |
| 1ISP                                                                                  | EFIV                                 | *                | N/A          | 4,550,787         | 6.12%          |
| 1ISP                                                                                  | SHV                                  | *                | N/A          | 3,117,784         | 4.19%          |
| 1ISP                                                                                  | BB3M                                 | N                | N/A          | 2,740,700         | 3.69%          |
| 1ISP                                                                                  | ESML                                 | *                | N/A          | 2,187,298         | 2.94%          |
| LF                                                                                    | <b>Reportos BONDES F</b>             | 271014           | AAA(mex)     | <b>353,204</b>    | <b>0.48%</b>   |
|                                                                                       |                                      |                  |              | 353,204           | 0.48%          |
|                                                                                       | <b>TOTAL CARTERA</b>                 |                  |              | <b>74,336,336</b> | <b>100.00%</b> |
|                                                                                       | <b>ACTIVO NETO</b>                   |                  |              | <b>74,263,589</b> |                |
|                                                                                       | <b>VAR ESTABLECIDO \$</b>            |                  |              | <b>1,485,272</b>  | <b>2.000%</b>  |
|                                                                                       | <b>VAR OBSERVADO PROMEDIO \$</b>     |                  |              | <b>1,003,948</b>  | <b>1.359%</b>  |
|                                                                                       | <b>Cartera al:</b>                   | <b>27-feb-26</b> |              |                   |                |

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

| MONEXG                                                                                |                                  |                  |              |                   |                |
|---------------------------------------------------------------------------------------|----------------------------------|------------------|--------------|-------------------|----------------|
| Fondo de Inversión de Renta Variable<br>Especializado en Renta Variable Internacional |                                  |                  |              |                   |                |
| T.VALOR                                                                               | EMISORA                          | SERIE            | CALIF / BURS | VALOR TOTAL       | %              |
|                                                                                       | <b>TRAC Tit. ref. acci *</b>     |                  |              | <b>61,796,704</b> | <b>99.86%</b>  |
| 1ISP                                                                                  | ACWI                             | *                | N/A          | 8,495,038         | 13.73%         |
| 1ISP                                                                                  | VT                               | *                | N/A          | 7,713,979         | 12.47%         |
| 1ISP                                                                                  | BIL                              | *                | N/A          | 6,765,062         | 10.93%         |
| 1ISP                                                                                  | VWO                              | *                | N/A          | 4,862,671         | 7.86%          |
| 1ISP                                                                                  | IVE                              | *                | N/A          | 4,565,623         | 7.38%          |
| 1ISP                                                                                  | IWD                              | *                | N/A          | 4,360,222         | 7.05%          |
| 1ISP                                                                                  | EFA                              | *                | N/A          | 3,330,337         | 5.38%          |
| 1ISP                                                                                  | DVY                              | *                | N/A          | 2,367,134         | 3.83%          |
| 1ISP                                                                                  | BB3M                             | N                | N/A          | 2,278,535         | 3.68%          |
| 1ISP                                                                                  | XL F                             | *                | N/A          | 2,052,512         | 3.32%          |
| 1ISP                                                                                  | QQQM                             | *                | N/A          | 1,770,992         | 2.86%          |
| 1ISP                                                                                  | XLI                              | *                | N/A          | 1,660,528         | 2.68%          |
| 1ISP                                                                                  | JQUA                             | *                | N/A          | 1,425,550         | 2.30%          |
| 1ISP                                                                                  | SHV                              | *                | N/A          | 1,301,137         | 2.10%          |
| 1ISP                                                                                  | VOO                              | *                | N/A          | 1,239,631         | 2.00%          |
| 1ISP                                                                                  | JVAL                             | *                | N/A          | 1,126,926         | 1.82%          |
| 1ISP                                                                                  | XLP                              | *                | N/A          | 905,804           | 1.46%          |
| 1ISP                                                                                  | SDVY                             | *                | N/A          | 785,015           | 1.27%          |
| 1ISP                                                                                  | IJH                              | *                | N/A          | 769,938           | 1.24%          |
| 1ISP                                                                                  | USMV                             | *                | N/A          | 746,651           | 1.21%          |
| 1ISP                                                                                  | SPSM                             | *                | N/A          | 729,955           | 1.18%          |
| 1ISP                                                                                  | ACWV                             | *                | N/A          | 703,319           | 1.14%          |
| 1ISP                                                                                  | EEMV                             | *                | N/A          | 533,729           | 0.86%          |
| 1ISP                                                                                  | RSP                              | *                | N/A          | 526,268           | 0.85%          |
| 1ISP                                                                                  | EWJ                              | *                | N/A          | 407,476           | 0.66%          |
| 1ISP                                                                                  | XLV                              | *                | N/A          | 372,672           | 0.60%          |
| IQ                                                                                    | <b>Reportos BPAG91</b>           | 260903           | AAA(mex)     | <b>84,046</b>     | <b>0.14%</b>   |
|                                                                                       |                                  |                  |              | 84,046            | 0.14%          |
|                                                                                       | <b>TOTAL CARTERA</b>             |                  |              | <b>61,880,750</b> | <b>100.00%</b> |
|                                                                                       | <b>ACTIVO NETO</b>               |                  |              | <b>61,811,309</b> |                |
|                                                                                       | <b>VAR ESTABLECIDO \$</b>        |                  |              | <b>1,236,226</b>  | <b>2.000%</b>  |
|                                                                                       | <b>VAR OBSERVADO PROMEDIO \$</b> |                  |              | <b>657,630</b>    | <b>1.068%</b>  |
|                                                                                       | <b>Cartera al:</b>               | <b>27-feb-26</b> |              |                   |                |

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

| MONEXCP                                                                  |                                       |                  |              |                       |                |
|--------------------------------------------------------------------------|---------------------------------------|------------------|--------------|-----------------------|----------------|
| Fondo de Inversion en Instrumentos de Deuda<br>Corto Plazo Gubernamental |                                       |                  |              |                       |                |
| T.VALOR                                                                  | EMISORA                               | SERIE            | CALIF / BURS | VALOR TOTAL           | %              |
|                                                                          | <b>Bonos Prot. Ahorro pago Trim.</b>  |                  |              | <b>1,374,895,646</b>  | <b>8.06%</b>   |
| IQ                                                                       | BPAG91                                | 260507           | AAA(mex)     | 1,054,912,824         | 6.19%          |
| IQ                                                                       | BPAG91                                | 270107           | AAA(mex)     | 319,982,822           | 1.88%          |
|                                                                          | <b>Bondes D</b>                       |                  |              | <b>238,762,800</b>    | <b>1.40%</b>   |
| LD                                                                       | BONDES D                              | 260409           | AAA(mex)     | 200,691,706           | 1.18%          |
| LD                                                                       | BONDES D                              | 260806           | AAA(mex)     | 30,055,434            | 0.18%          |
| LD                                                                       | BONDES D                              | 260611           | AAA(mex)     | 8,015,660             | 0.05%          |
|                                                                          | <b>Bonos Prot.Ahorro pago mensual</b> |                  |              | <b>3,774,503,990</b>  | <b>22.14%</b>  |
| IM                                                                       | BPAG28                                | 260507           | AAA(mex)     | 1,813,060,046         | 10.63%         |
| IM                                                                       | BPAG28                                | 270204           | AAA(mex)     | 803,213,592           | 4.71%          |
| IM                                                                       | BPAG28                                | 260806           | AAA(mex)     | 485,857,664           | 2.85%          |
| IM                                                                       | BPAG28                                | 261105           | AAA(mex)     | 300,088,218           | 1.76%          |
| IM                                                                       | BPAG28                                | 270506           | AAA(mex)     | 250,536,805           | 1.47%          |
| IM                                                                       | BPAG28                                | 270805           | AAA(mex)     | 119,751,475           | 0.70%          |
| IM                                                                       | BPAG28                                | 271104           | AAA(mex)     | 1,996,190             | 0.01%          |
|                                                                          | <b>BONDES F</b>                       |                  |              | <b>7,025,360,531</b>  | <b>41.20%</b>  |
| LF                                                                       | BONDES F                              | 261231           | AAA(mex)     | 1,492,574,807         | 8.75%          |
| LF                                                                       | BONDES F                              | 270318           | AAA(mex)     | 700,997,115           | 4.11%          |
| LF                                                                       | BONDES F                              | 261203           | AAA(mex)     | 610,182,604           | 3.58%          |
| LF                                                                       | BONDES F                              | 270225           | AAA(mex)     | 598,770,581           | 3.51%          |
| LF                                                                       | BONDES F                              | 270819           | AAA(mex)     | 451,360,697           | 2.65%          |
| LF                                                                       | BONDES F                              | 261001           | AAA(mex)     | 413,077,759           | 2.42%          |
| LF                                                                       | BONDES F                              | 260423           | AAA(mex)     | 396,590,452           | 2.33%          |
| LF                                                                       | BONDES F                              | 270520           | AAA(mex)     | 349,902,144           | 2.05%          |
| LF                                                                       | BONDES F                              | 270617           | AAA(mex)     | 339,887,419           | 1.99%          |
| LF                                                                       | BONDES F                              | 270422           | AAA(mex)     | 331,918,050           | 1.95%          |
| LF                                                                       | BONDES F                              | 270114           | AAA(mex)     | 300,864,390           | 1.76%          |
| LF                                                                       | BONDES F                              | 260604           | AAA(mex)     | 258,177,450           | 1.51%          |
| LF                                                                       | BONDES F                              | 270930           | AAA(mex)     | 199,979,854           | 1.17%          |
| LF                                                                       | BONDES F                              | 271202           | AAA(mex)     | 149,716,418           | 0.88%          |
| LF                                                                       | BONDES F                              | 271014           | AAA(mex)     | 120,297,990           | 0.71%          |
| LF                                                                       | BONDES F                              | 271104           | AAA(mex)     | 99,820,346            | 0.59%          |
| LF                                                                       | BONDES F                              | 280224           | AAA(mex)     | 99,768,003            | 0.59%          |
| LF                                                                       | BONDES F                              | 261008           | AAA(mex)     | 50,400,129            | 0.30%          |
| LF                                                                       | BONDES F                              | 260723           | AAA(mex)     | 26,301,604            | 0.15%          |
| LF                                                                       | BONDES F                              | 260326           | AAA(mex)     | 17,362,877            | 0.10%          |
| LF                                                                       | BONDES F                              | 260528           | AAA(mex)     | 15,008,626            | 0.09%          |
| LF                                                                       | BONDES F                              | 270805           | AAA(mex)     | 2,401,216             | 0.01%          |
|                                                                          | <b>BONDES G</b>                       |                  |              | <b>400,205,848</b>    | <b>2.35%</b>   |
| LG                                                                       | BONDES G                              | 260716           | AAA(mex)     | 400,205,848           | 2.35%          |
|                                                                          | <b>REPORTOS</b>                       |                  |              | <b>4,017,436,751</b>  | <b>23.56%</b>  |
| IQ                                                                       | BPAG91                                | 260903           | AAA(mex)     | 3,517,145,419         | 20.63%         |
| BI                                                                       | CETES                                 | 270513           | AAA(mex)     | 300,177,745           | 1.76%          |
| LF                                                                       | BONDES F                              | 261231           | AAA(mex)     | 100,059,104           | 0.59%          |
| LF                                                                       | BONDES F                              | 280615           | AAA(mex)     | 100,054,483           | 0.59%          |
|                                                                          | <b>Cetes</b>                          |                  |              | <b>220,325,346</b>    | <b>1.29%</b>   |
| BI                                                                       | CETES                                 | 270121           | AAA(mex)     | 164,491,478           | 0.96%          |
| BI                                                                       | CETES                                 | 270107           | AAA(mex)     | 47,127,110            | 0.28%          |
| BI                                                                       | CETES                                 | 260514           | AAA(mex)     | 8,706,758             | 0.05%          |
|                                                                          | <b>TOTAL CARTERA</b>                  |                  |              | <b>17,051,490,908</b> | <b>100.00%</b> |
|                                                                          | <b>ACTIVO NETO</b>                    |                  |              | <b>17,022,658,601</b> |                |
|                                                                          | <b>VAR ESTABLECIDO \$</b>             |                  |              | <b>1,532,039</b>      | <b>0.009%</b>  |
|                                                                          | <b>VAR OBSERVADO PROMEDIO \$</b>      |                  |              | <b>248,871</b>        | <b>0.001%</b>  |
|                                                                          | <b>Cartera al:</b>                    | <b>27-feb-26</b> |              |                       |                |

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

| MONEXCR                                                           |                                      |                  |              |                   |                |
|-------------------------------------------------------------------|--------------------------------------|------------------|--------------|-------------------|----------------|
| Fondo de Inversion de Renta Variable<br>Especializada en Acciones |                                      |                  |              |                   |                |
| T.VALOR                                                           | EMISORA                              | SERIE            | CALIF / BURS | VALOR TOTAL       | %              |
|                                                                   | <b>Acciones Ind.,Com. y de Serv.</b> |                  |              | <b>70,004,927</b> | <b>84.31%</b>  |
| 1                                                                 | GMEXICO                              | B                | Alta         | 10,065,962        | 12.12%         |
| 1                                                                 | GFNORTE                              | O                | Alta         | 7,105,194         | 8.56%          |
| 1                                                                 | AMX                                  | B                | Alta         | 5,754,991         | 6.93%          |
| 1                                                                 | CEMEX                                | CPO              | Alta         | 5,618,859         | 6.77%          |
| 1                                                                 | FEMSA                                | UBD              | Alta         | 5,506,181         | 6.63%          |
| 1                                                                 | WALMEX                               | *                | Alta         | 4,970,113         | 5.99%          |
| 1                                                                 | PE&OLES                              | *                | Alta         | 4,441,272         | 5.35%          |
| 1                                                                 | GAP                                  | B                | Alta         | 3,359,714         | 4.05%          |
| 1                                                                 | KOF                                  | UBL              | Alta         | 1,885,493         | 2.27%          |
| 1                                                                 | ASUR                                 | B                | Alta         | 1,883,211         | 2.27%          |
| 1                                                                 | AC                                   | *                | Alta         | 1,875,469         | 2.26%          |
| 1                                                                 | BIMBO                                | A                | Alta         | 1,749,440         | 2.11%          |
| 1                                                                 | KIMBER                               | A                | Alta         | 1,236,378         | 1.49%          |
| 1                                                                 | GENTERA                              | *                | Alta         | 1,235,099         | 1.49%          |
| 1                                                                 | OMA                                  | B                | Alta         | 1,143,652         | 1.38%          |
| 1                                                                 | GRUMA                                | B                | Alta         | 1,113,316         | 1.34%          |
| 1                                                                 | GFINBUR                              | O                | Alta         | 1,036,001         | 1.25%          |
| 1                                                                 | PINFRA                               | *                | Alta         | 989,436           | 1.19%          |
| 1                                                                 | VESTA                                | *                | Alta         | 976,822           | 1.18%          |
| 1                                                                 | SIGMAF                               | A                | Alta         | 884,334           | 1.07%          |
| 1                                                                 | MEGA                                 | CPO              | Alta         | 825,431           | 0.99%          |
| 1                                                                 | GCC                                  | *                | Alta         | 801,480           | 0.97%          |
| 1                                                                 | CHDRAUI                              | B                | Alta         | 686,826           | 0.83%          |
| 1                                                                 | TLEVISA                              | CPO              | Alta         | 639,205           | 0.77%          |
| 1                                                                 | ALSEA                                | *                | Alta         | 633,744           | 0.76%          |
| 1                                                                 | Q                                    | *                | Alta         | 625,502           | 0.75%          |
| 1                                                                 | GCARSO                               | A1               | Alta         | 529,544           | 0.64%          |
| 1                                                                 | R                                    | A                | Alta         | 446,185           | 0.54%          |
| 1                                                                 | LACOMER                              | UBC              | Alta         | 442,050           | 0.53%          |
| 1                                                                 | ORBIA                                | *                | Alta         | 401,608           | 0.48%          |
| 1                                                                 | BOLSA                                | A                | Alta         | 362,407           | 0.44%          |
| 1                                                                 | LIVEPOL                              | C-1              | Alta         | 361,085           | 0.43%          |
| 1                                                                 | LAB                                  | B                | Alta         | 248,785           | 0.30%          |
| 1                                                                 | CUERVO                               | *                | Alta         | 170,138           | 0.20%          |
|                                                                   | <b>CPOs sobre Acciones del IPC</b>   |                  |              | <b>3,728,550</b>  | <b>4.49%</b>   |
| 1B                                                                | NAFTRAC                              | ISHRS            | Alta         | 3,728,550         | 4.49%          |
|                                                                   | <b>Acciones Instit. de credito</b>   |                  |              | <b>927,038</b>    | <b>1.12%</b>   |
| 41                                                                | BBAJIO                               | O                | Alta         | 927,038           | 1.12%          |
|                                                                   | <b>REPORTOS</b>                      |                  |              | <b>8,374,950</b>  | <b>10.09%</b>  |
| IQ                                                                | BPAG91                               | 280907           | AAA(mex)     | 8,374,950         | 10.09%         |
|                                                                   | <b>TOTAL CARTERA</b>                 |                  |              | <b>83,035,465</b> | <b>100.00%</b> |
|                                                                   | <b>ACTIVO NETO</b>                   |                  |              | <b>83,195,747</b> |                |
|                                                                   | <b>VAR ESTABLECIDO \$</b>            |                  |              | <b>2,495,872</b>  | <b>3.000%</b>  |
|                                                                   | <b>VAR OBSERVADO PROMEDIO \$</b>     |                  |              | <b>1,134,606</b>  | <b>1.386%</b>  |
|                                                                   | <b>Cartera al:</b>                   | <b>27-feb-26</b> |              |                   |                |

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

| MONEX28                                                 |          |        |              | AAAf/S2(mex)  |         |
|---------------------------------------------------------|----------|--------|--------------|---------------|---------|
| Fondo de Inversion en Instrumentos de Deuda Corto Plazo |          |        |              |               |         |
| T.VALOR                                                 | EMISORA  | SERIE  | CALIF / BURS | VALOR TOTAL   | %       |
| Certificado Bursatil                                    |          |        |              | 166,618,019   | 5.12%   |
| 91                                                      | GAP      | 21V    | Aaa.mx       | 60,032,066    | 1.84%   |
| 91                                                      | KOF      | 21-2L  | Aaa.mx       | 33,864,764    | 1.04%   |
| 91                                                      | GAP      | 22     | Aaa.mx       | 25,072,503    | 0.77%   |
| 91                                                      | VWLEASE  | 24     | Aaa.mx       | 15,049,401    | 0.46%   |
| 91                                                      | VWLEASE  | 25     | Aaa.mx       | 10,050,650    | 0.31%   |
| 91                                                      | OMA      | 22L    | AAA(mex)     | 9,397,896     | 0.29%   |
| 91                                                      | HERDEZ   | 22-2L  | AA(mex)      | 8,135,650     | 0.25%   |
| 91                                                      | INVEX    | 23     | A+(mex)      | 5,015,089     | 0.15%   |
| CEBURES                                                 |          |        |              | 94,604,745    | 2.91%   |
| CD                                                      | NAFR     | 24S    | AAA(mex)     | 40,166,773    | 1.23%   |
| CD                                                      | BACMEXT  | 24X    | AAA(mex)     | 30,131,998    | 0.93%   |
| CD                                                      | BANOB    | 24     | AAA(mex)     | 24,305,974    | 0.75%   |
| Bonos Prot. Ahorro pago Trim.                           |          |        |              | 730,547,644   | 22.45%  |
| IQ                                                      | BPAG91   | 270107 | AAA(mex)     | 353,452,558   | 10.86%  |
| IQ                                                      | BPAG91   | 260507 | AAA(mex)     | 251,169,720   | 7.72%   |
| IQ                                                      | BPAG91   | 280106 | AAA(mex)     | 100,809,198   | 3.10%   |
| IQ                                                      | BPAG91   | 270506 | AAA(mex)     | 25,116,168    | 0.77%   |
| Cedes                                                   |          |        |              | 387,156,781   | 11.90%  |
| F                                                       | BMONEX   | 30851  | AAA(mex)     | 271,528,864   | 8.35%   |
| F                                                       | BINVEX   | 25020  | F1+(mex)     | 115,627,917   | 3.55%   |
| Cert. Bursatiles Bancarios                              |          |        |              | 225,541,122   | 6.93%   |
| 94                                                      | BBVAMX   | 22X    | AAA(mex)     | 60,059,662    | 1.85%   |
| 94                                                      | SCOTIAB  | 25     | AAA(mex)     | 50,207,745    | 1.54%   |
| 94                                                      | SCOTIAB  | 26     | AAA(mex)     | 26,022,824    | 0.80%   |
| 94                                                      | BBVAMX   | 26     | AAA(mex)     | 25,092,133    | 0.77%   |
| 94                                                      | BANORTE  | 24X    | AAA(mex)     | 25,066,939    | 0.77%   |
| 94                                                      | SCOTIAB  | 24     | AAA(mex)     | 24,039,610    | 0.74%   |
| 94                                                      | BBVAMX   | 24     | AAA(mex)     | 15,052,209    | 0.46%   |
| Valores paraestatales Rendim.                           |          |        |              | 62,098,825    | 1.91%   |
| 95                                                      | FEFA     | 1-25   | mxAAA        | 50,080,621    | 1.54%   |
| 95                                                      | FEFA     | 21-2   | mxAAA        | 12,018,204    | 0.37%   |
| Bonos Prot.Ahorro pago mensual                          |          |        |              | 324,917,355   | 9.99%   |
| IM                                                      | BPAG28   | 270506 | AAA(mex)     | 190,407,972   | 5.85%   |
| IM                                                      | BPAG28   | 270204 | AAA(mex)     | 100,401,699   | 3.09%   |
| IM                                                      | BPAG28   | 260507 | AAA(mex)     | 30,100,610    | 0.93%   |
| IM                                                      | BPAG28   | 260806 | AAA(mex)     | 4,007,074     | 0.12%   |
| BONDES F                                                |          |        |              | 828,969,973   | 25.48%  |
| LF                                                      | BONDES F | 261231 | AAA(mex)     | 366,296,208   | 11.26%  |
| LF                                                      | BONDES F | 260604 | AAA(mex)     | 301,004,583   | 9.25%   |
| LF                                                      | BONDES F | 260326 | AAA(mex)     | 100,074,220   | 3.08%   |
| LF                                                      | BONDES F | 270422 | AAA(mex)     | 61,594,962    | 1.89%   |
| REPORTOS                                                |          |        |              | 433,320,616   | 13.32%  |
| LF                                                      | BONDES F | 290222 | AAA(mex)     | 283,231,909   | 8.70%   |
| LF                                                      | BONDES F | 300124 | AAA(mex)     | 150,088,707   | 4.61%   |
| TOTAL CARTERA                                           |          |        |              | 3,253,775,077 | 100.00% |
| ACTIVO NETO                                             |          |        |              | 3,249,981,211 |         |
| VAR ESTABLECIDO \$                                      |          |        |              | 617,496       | 0.019%  |
| VAR OBSERVADO PROMEDIO \$                               |          |        |              | 96,682        | 0.003%  |
| Cartera al:                                             |          |        |              | 27-feb-26     |         |

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

| MONEXM+                                                   |          |        |              | AAAf/S3(mex)   |         |
|-----------------------------------------------------------|----------|--------|--------------|----------------|---------|
| Fondo de Inversion en Instrumentos de Deuda Mediano Plazo |          |        |              |                |         |
| T.VALOR                                                   | EMISORA  | SERIE  | CALIF / BURS | VALOR TOTAL    | %       |
| Certificado Bursatil                                      |          |        |              | 677,787,702    | 4.65%   |
| 91                                                        | HERDEZ   | 22-2L  | AA(mex)      | 150,846,407    | 1.03%   |
| 91                                                        | OMA      | 22L    | AAA(mex)     | 148,966,649    | 1.02%   |
| 91                                                        | VWLEASE  | 25     | Aaa.mx       | 115,582,469    | 0.79%   |
| 91                                                        | KIMBER   | 22-2   | AAA(mex)     | 96,758,925     | 0.66%   |
| 91                                                        | AC       | 22-2   | AAA(mex)     | 53,531,734     | 0.37%   |
| 91                                                        | KOF      | 21-2L  | Aaa.mx       | 46,224,900     | 0.32%   |
| 91                                                        | GAP      | 21V    | Aaa.mx       | 35,018,705     | 0.24%   |
| 91                                                        | VWLEASE  | 24     | Aaa.mx       | 25,082,336     | 0.17%   |
| 91                                                        | INVEX    | 23     | A+(mex)      | 5,775,577      | 0.04%   |
| CEBURES                                                   |          |        |              | 619,967,233    | 4.25%   |
| CD                                                        | NAFR     | 23-3S  | AAA(mex)     | 150,559,599    | 1.03%   |
| CD                                                        | BANOB    | 25     | AAA(mex)     | 150,225,314    | 1.03%   |
| CD                                                        | BACMEXT  | 24X    | AAA(mex)     | 70,307,996     | 0.48%   |
| CD                                                        | NAFR     | 24S    | AAA(mex)     | 70,291,853     | 0.48%   |
| CD                                                        | BANOB    | 24     | AAA(mex)     | 58,334,498     | 0.40%   |
| CD                                                        | BACMEXT  | 24-3X  | Aaa.mx       | 50,070,393     | 0.34%   |
| CD                                                        | NAFR     | 24-2S  | AAA(mex)     | 45,091,511     | 0.31%   |
| CD                                                        | NAFR     | 25     | AAA(mex)     | 25,086,069     | 0.17%   |
| Certificado Bursatil                                      |          |        |              | 20,170,323     | 0.14%   |
| 90                                                        | CDMXCB   | 19     | AAA(mex)     | 20,170,323     | 0.14%   |
| Cedes                                                     |          |        |              | 1,995,845,397  | 13.68%  |
| F                                                         | BMONEX   | 30851  | AAA(mex)     | 1,438,097,318  | 9.86%   |
| F                                                         | BINVEX   | 25020  | F1+(mex)     | 180,982,827    | 1.24%   |
| F                                                         | BINVEX   | 25036  | F1+(mex)     | 150,853,887    | 1.03%   |
| F                                                         | BBASE    | 25009  | F1+(mex)     | 125,494,846    | 0.86%   |
| F                                                         | BBASE    | 25015  | F1+(mex)     | 100,416,519    | 0.69%   |
| Bonos Prot.Ahorro pago mensual                            |          |        |              | 2,791,965,358  | 19.14%  |
| IM                                                        | BPAG28   | 270506 | AAA(mex)     | 826,771,457    | 5.67%   |
| IM                                                        | BPAG28   | 270204 | AAA(mex)     | 702,811,893    | 4.82%   |
| IM                                                        | BPAG28   | 270805 | AAA(mex)     | 485,505,981    | 3.33%   |
| IM                                                        | BPAG28   | 260507 | AAA(mex)     | 352,076,796    | 2.41%   |
| IM                                                        | BPAG28   | 271104 | AAA(mex)     | 249,523,700    | 1.71%   |
| IM                                                        | BPAG28   | 280203 | AAA(mex)     | 175,275,531    | 1.20%   |
| Bonos Gob. Fed. Tasa fija                                 |          |        |              | 10,251,184     | 0.07%   |
| M                                                         | BONOS    | 270603 | AAA(mex)     | 10,251,184     | 0.07%   |
| Certificado Bursatil Descuento                            |          |        |              | 96,725,331     | 0.66%   |
| 92                                                        | FEFA     | 00126  | mxAAA        | 96,725,331     | 0.66%   |
| Bonos Prot. Ahorro pago Trim.                             |          |        |              | 515,505,457    | 3.53%   |
| IQ                                                        | BPAG91   | 270107 | AAA(mex)     | 252,466,113    | 1.73%   |
| IQ                                                        | BPAG91   | 280106 | AAA(mex)     | 205,650,764    | 1.41%   |
| IQ                                                        | BPAG91   | 280511 | AAA(mex)     | 45,007,906     | 0.31%   |
| IQ                                                        | BPAG91   | 270909 | AAA(mex)     | 12,380,674     | 0.08%   |
| Cert. Bursatiles Bancarios                                |          |        |              | 1,700,481,437  | 11.66%  |
| 94                                                        | BSMX     | 22     | AAA(mex)     | 301,377,774    | 2.07%   |
| 94                                                        | BBVAMX   | 22X    | AAA(mex)     | 235,505,147    | 1.61%   |
| 94                                                        | BSMX     | 22-3   | AAA(mex)     | 200,604,240    | 1.38%   |
| 94                                                        | SCOTIAB  | 25     | AAA(mex)     | 160,664,784    | 1.10%   |
| 94                                                        | BACTIN   | 21-2   | AA(mex)      | 140,941,944    | 0.97%   |
| 94                                                        | BBVAMX   | 23-2   | AAA(mex)     | 100,092,735    | 0.69%   |
| 94                                                        | SCOTIAB  | 26     | AAA(mex)     | 100,087,784    | 0.69%   |
| 94                                                        | SCOTIAB  | 24     | AAA(mex)     | 95,156,790     | 0.65%   |
| 94                                                        | BBVAMX   | 26     | AAA(mex)     | 75,276,399     | 0.52%   |
| 94                                                        | BBVAMX   | 24-3   | AAA(mex)     | 75,261,046     | 0.52%   |
| 94                                                        | BANORTE  | 24X    | AAA(mex)     | 70,187,429     | 0.48%   |
| 94                                                        | SCOTIAB  | 24V    | AAA(mex)     | 70,064,320     | 0.48%   |
| 94                                                        | BINBUR   | 24     | mxAAA        | 40,139,224     | 0.28%   |
| 94                                                        | BBVAMX   | 24     | AAA(mex)     | 35,121,821     | 0.24%   |
| Valores paraestatales Rendim.                             |          |        |              | 204,434,009    | 1.40%   |
| 95                                                        | FEFA     | 25     | mxAAA        | 129,315,463    | 0.89%   |
| 95                                                        | FEFA     | 1-25   | mxAAA        | 50,080,621     | 0.34%   |
| 95                                                        | FEFA     | 21-2   | mxAAA        | 25,037,925     | 0.17%   |
| BONDES F                                                  |          |        |              | 4,996,489,746  | 34.26%  |
| LF                                                        | BONDES F | 270930 | AAA(mex)     | 892,400,599    | 6.12%   |
| LF                                                        | BONDES F | 271202 | AAA(mex)     | 598,865,670    | 4.11%   |
| LF                                                        | BONDES F | 270520 | AAA(mex)     | 479,865,797    | 3.29%   |
| LF                                                        | BONDES F | 270422 | AAA(mex)     | 407,566,662    | 2.79%   |
| LF                                                        | BONDES F | 270819 | AAA(mex)     | 401,883,741    | 2.76%   |
| LF                                                        | BONDES F | 280224 | AAA(mex)     | 299,304,009    | 2.05%   |
| LF                                                        | BONDES F | 270805 | AAA(mex)     | 270,136,790    | 1.85%   |
| LF                                                        | BONDES F | 290419 | AAA(mex)     | 263,875,177    | 1.81%   |
| LF                                                        | BONDES F | 290322 | AAA(mex)     | 207,713,500    | 1.42%   |
| LF                                                        | BONDES F | 270128 | AAA(mex)     | 207,043,135    | 1.42%   |
| LF                                                        | BONDES F | 280127 | AAA(mex)     | 172,531,383    | 1.18%   |
| LF                                                        | BONDES F | 271014 | AAA(mex)     | 150,372,488    | 1.03%   |
| LF                                                        | BONDES F | 280615 | AAA(mex)     | 119,646,828    | 0.82%   |
| LF                                                        | BONDES F | 270617 | AAA(mex)     | 104,965,232    | 0.72%   |
| LF                                                        | BONDES F | 261203 | AAA(mex)     | 102,530,683    | 0.70%   |
| LF                                                        | BONDES F | 261022 | AAA(mex)     | 100,310,705    | 0.69%   |
| LF                                                        | BONDES F | 271104 | AAA(mex)     | 99,820,346     | 0.68%   |
| LF                                                        | BONDES F | 260604 | AAA(mex)     | 71,167,818     | 0.49%   |
| LF                                                        | BONDES F | 261001 | AAA(mex)     | 12,449,478     | 0.09%   |
| LF                                                        | BONDES F | 260723 | AAA(mex)     | 9,041,597      | 0.06%   |
| LF                                                        | BONDES F | 261217 | AAA(mex)     | 8,925,959      | 0.06%   |
| LF                                                        | BONDES F | 261008 | AAA(mex)     | 8,049,099      | 0.06%   |
| LF                                                        | BONDES F | 270114 | AAA(mex)     | 8,023,050      | 0.06%   |
| BONDES G                                                  |          |        |              | 250,204,653    | 1.72%   |
| LG                                                        | BONDES G | 260319 | AAA(mex)     | 150,319,074    | 1.03%   |
| LG                                                        | BONDES G | 280316 | AAA(mex)     | 99,885,579     | 0.68%   |
| REPORTOS                                                  |          |        |              | 632,822,132    | 4.34%   |
| LF                                                        | BONDES F | 280615 | AAA(mex)     | 624,688,377    | 4.28%   |
| IM                                                        | BPAG28   | 290201 | AAA(mex)     | 8,133,755      | 0.06%   |
| Cetes                                                     |          |        |              | 72,788,168     | 0.50%   |
| BI                                                        | CETES    | 270708 | AAA(mex)     | 72,788,168     | 0.50%   |
| TOTAL CARTERA                                             |          |        |              | 14,585,438,124 | 100.00% |
| ACTIVO NETO                                               |          |        |              | 14,564,750,067 |         |
| VAR ESTABLECIDO \$                                        |          |        |              | 10,923,563     | 0.075%  |
| VAR OBSERVADO PROMEDIO \$                                 |          |        |              | 361,526        | 0.002%  |
| Cartera al:                                               |          |        |              | 27-feb-26      |         |

"El presente estado de valuación de cartera, se formuló de conformidad con los Criterios de Contabilidad para Fondos de Inversión, emitidos por la Comisión Nacional Bancaria y de Valores con fundamento en lo dispuesto por los artículos 44, 76, 77, 79 y 80 primer párrafo fracción I de la Ley de Fondos de Inversión, de observancia general y obligatoria, aplicados de manera consistente, encontrándose reflejadas las operaciones con valores efectuadas por el fondo hasta la fecha arriba mencionada, las cuales se realizaron y valoraron con apego a sanas prácticas y a las disposiciones legales y administrativas aplicables".

"El presente estado de valuación de cartera fue aprobado por el consejo de administración bajo la responsabilidad de los funcionarios que lo suscriben".

POR LA SOCIEDAD  
LIC. ANTONIO NAVA TAMEZ

POR LA OPERADORA/ADMDDORA.  
JOSÉ ARTURO ÁLVAREZ JIMÉNEZ

La calificación fue otorgada por la empresa FITCH MEXICO, S.A. DE C.V.  
bajo los términos y condiciones establecidos por la C.N.B.V

| ADMINISTRACION Y CALIDAD DE ACTIVOS                                            |               |  | **ESCALA DE CALIFICACIONES                                             |                     |
|--------------------------------------------------------------------------------|---------------|--|------------------------------------------------------------------------|---------------------|
| Calidad y diversificación de los activos, administración y capacidad operativa |               |  | RIESGO DE MERCADO<br>Sensibilidad a condiciones cambiantes del mercado |                     |
| AAA                                                                            | Sobresaliente |  | 1                                                                      | Extremadamente Baja |
| AA                                                                             | Alto          |  | 2                                                                      | Baja                |
| A                                                                              | Bueno         |  | 3                                                                      | Baja a Moderada     |
| BBB                                                                            | Aceptable     |  | 4                                                                      | Moderada            |
| BB                                                                             | Bajo          |  | 5                                                                      | Moderada a Alta     |
| B                                                                              | Mínimo        |  | 6                                                                      | Alta                |
|                                                                                |               |  | 7                                                                      | Muy Alta            |