

ACTIG+

ACTIGANA+ S.A. DE C.V. FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA

| MEDIANO PLAZO | | | | | |
|------------------------------------|--|--------|------------|----------------------|---------------|
| HR Ratings de México, S.A. De C.V. | | | | | AA/3CP |
| T.VALOR | EMISORA | SERIE | CALIF/BURS | VALOR TOTAL | % |
| | Bonos del Gob. Fed. Tasa Fija | | | 206.459.862 | 2,99% |
| M | BONOS | 280302 | AAA(mex) | 206.459.862 | 2,99% |
| | Comp.Cupón Segreg.Princ.Bono Desarr.Gob.Fed.Tasa Fija | | | 123.817.090 | 1,80% |
| MP | BONOS | 260903 | AAA(mex) | 123.817.090 | 1,80% |
| | Certificados Bursátiles Bancarios | | | 927.356.966 | 13,44% |
| 94 | BACTIN | 26 | AA (mex) | 201.034.786 | 2,91% |
| 94 | BACTIN | 25 | AA (mex) | 190.707.275 | 2,77% |
| 94 | VWBANK | 25 | mxAAA | 130.782.087 | 1,90% |
| 94 | BLADEX | 24-2 | AAA (mex) | 100.345.847 | 1,46% |
| 94 | BLADEX | 25 | AAA (mex) | 100.317.087 | 1,45% |
| 94 | BLADEX | 26 | AAA (mex) | 100.103.851 | 1,45% |
| 94 | BMIFEL | 23V | AA+ (mex) | 63.999.335 | 0,93% |
| 94 | BMONEX | 26 | AA (mex) | 40.066.698 | 0,58% |
| | Certificados Bursátiles Corporativos | | | 4.071.083.498 | 59,02% |
| 91 | SITES1 | 25 | AAA (mex) | 350.487.652 | 5,08% |
| 91 | MOLYMET | 25 | AAA (mex) | 194.147.259 | 2,81% |
| 91 | CMPC | 25V | AAA (mex) | 186.528.504 | 2,70% |
| 91 | PCARFM | 24 | AAA (mex) | 180.308.108 | 2,61% |
| 91 | GAP | 25 | mxAAA | 171.952.388 | 2,49% |
| 91 | FUNO | 25L | AAA (mex) | 161.024.347 | 2,33% |
| 91 | VINTE | 25V | Aa3.mx | 141.552.628 | 2,05% |
| 91 | FUNO | 23-2L | AAA (mex) | 130.670.241 | 1,89% |
| 91 | EDUCA | 23L | HR AAA | 121.618.121 | 1,76% |
| 91 | TPLAY | 25 | HR A | 120.567.586 | 1,75% |
| 91 | DONDE | 23 | AA-/M | 100.857.000 | 1,46% |
| 91 | GAP | 26 | mxAAA | 100.472.689 | 1,46% |
| 91 | GCARSO | 24 | AAA (mex) | 100.457.113 | 1,46% |
| 91 | GMFIN | 25-2 | AAA (mex) | 100.293.199 | 1,45% |
| 91 | NM | 24 | mxAA+ | 100.280.217 | 1,45% |
| 91 | MEGA | 24X | AAA (mex) | 100.076.587 | 1,45% |
| 91 | ELEKTRA | 25 | HR AA | 99.992.455 | 1,45% |
| 91 | ORBIA | 25 | AA (mex) | 99.672.398 | 1,45% |
| 91 | VOLARCB | 23 | HR AA+ | 98.581.230 | 1,43% |
| 91 | VIVAACB | 22L | HR AAA | 98.215.593 | 1,42% |
| 91 | GAP | 25-2 | mxAAA | 95.398.251 | 1,38% |
| 91 | GMFIN | 25 | AAA (mex) | 90.572.590 | 1,31% |
| 91 | ARA | 23X | mxAA- | 90.293.999 | 1,31% |
| 91 | NM | 25 | mxAA+ | 80.175.993 | 1,16% |
| 91 | MOLYMET | 25-2 | AAA (mex) | 80.133.939 | 1,16% |

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| 91 | VINTE | 23X | HR AA | 75.418.270 | 1,09% |
| 91 | FUNO | 23-3L | AAA (mex) | 75.135.958 | 1,09% |
| 91 | ACTLECB | 25L | Aaa.mx | 75.070.828 | 1,09% |
| 91 | LAB | 25 | AA+ (mex) | 71.257.689 | 1,03% |
| 91 | GICSA | 19 | mxD | 69.124.905 | 1,00% |
| 91 | LAB | 23-2 | AA+ (mex) | 59.082.628 | 0,86% |
| 91 | GMFIN | 24 | AAA (mex) | 54.738.682 | 0,79% |
| 91 | HIR | 26L | Aa3.mx | 50.400.837 | 0,73% |
| 91 | FCARCB | 25 | Aaa.mx | 50.134.994 | 0,73% |
| 91 | TOYOTA | 26 | AAA (mex) | 43.721.369 | 0,63% |
| 91 | MONTPIO | 25 | HR AA+ | 43.713.658 | 0,63% |
| 91 | ENGECB | 24 | AAA (mex) | 39.397.172 | 0,57% |
| 91 | HIRCB | 25 | AAA (mex) | 30.996.466 | 0,45% |
| 91 | GASA | 24 | HR AA | 29.939.360 | 0,43% |
| 91 | GICSA | 17 | mxD | 27.251.119 | 0,40% |
| 91 | DONDE | 25L | AA-/M | 25.318.805 | 0,37% |
| 91 | CYDSASA | 23 | HR AA+ | 20.931.432 | 0,30% |
| 91 | HYCSA | 24 | HR AA+ | 20.109.752 | 0,29% |
| 91 | VOLARCB | 21L | HR AA+ | 15.009.491 | 0,22% |
| 91 | GEOCB | 11-2 | HR D | 0 | 0,00% |
| | Certificados De La Tesorería De La Federación | | | 144.913.433 | 2,10% |
| BI | CETES | 270708 | AAA(mex) | 138.162.345 | 2,00% |
| BI | CETES | 270513 | AAA(mex) | 6.751.088 | 0,10% |
| | Chequera Dólares | | | 268.387 | 0,00% |
| CHD | 40-133 | 8034399 | | 268.387 | 0,00% |
| | Títulos Emisoras Extranjeras SIC | | | 561.429.959 | 8,14% |
| D8 | BOA0527 | FLOAT | A- | 360.706.553 | 5,23% |
| D8 | GSG1126 | FLOAT | BBB+ | 200.723.406 | 2,91% |
| | Eurobonos de Empresas Privadas | | | 401.944.132 | 5,83% |
| D2 | BACR276 | 261013 | A-1 | 401.944.132 | 5,83% |
| | Certificados Bursátiles Referenciados a Papel Comercial | | | 245.528.928 | 3,56% |
| 93 | ELEKTRA | 00126 | HR1 | 200.362.520 | 2,90% |
| 93 | RUBA | 00126 | F1+ (mex) | 30.121.022 | 0,44% |
| 93 | ENGEN | 00126 | 1/M | 15.045.386 | 0,22% |
| | Swaps Entregables | | | 23.064.100 | 0,33% |
| SWP | 2SMXMP | 271104 | | -2.101.000 | -0,03% |
| SWP | 2SMXMP | 271105 | | -696.500 | -0,01% |
| SWP | 2SMXMP | 270729 | | 6.929.000 | 0,10% |
| SWP | 2TIEMXP | 261005 | | 6.461.700 | 0,09% |
| SWP | 2TIEMXP | 261006 | | 4.903.500 | 0,07% |
| SWP | 2TIEMXP | 261015 | | 3.687.600 | 0,05% |
| SWP | 2SMXMP | 270405 | | 2.657.000 | 0,04% |
| SWP | 2SMXMP | 271213 | | 1.222.800 | 0,02% |
| | Certif.Burs.Emit. Entidades o Inst.del Gobierno Federal | | | 90.663.355 | 1,31% |
| 95 | CFE | 23-2X | AAA (mex) | 90.663.355 | 1,31% |
| | Reportos | | | 101.884.976 | 1,48% |
| IQ | BPAG91 | 270107 | AAA(mex) | 55.311.405 | 0,80% |

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|----------------------|--------|--------|----------|----------------------|----------------|
| IM | BPAG28 | 280504 | AAA(mex) | 46.573.570 | 0,68% |
| TOTAL CARTERA | | | | 6.898.414.686 | 100,00% |
| ACTIVO NETO | | | | 6.892.959.622 | |

Cartera al: 21/05/2026

Límite Máximo de VaR: 0,300 % **Var Promedio:** 0,096 %

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."