

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 | % |
|---------|--------------------------------------------------------------|--------|------------|-----------------------|---------------|
| | Bonos del Gob. Fed. Tasa Fija | | | 11.483.513.697 | 14,35% |
| M | BONOS | 280302 | AAA(mex) | 9.098.967.936 | 11,37% |
| M | BONOS | 270603 | AAA(mex) | 1.039.032.940 | 1,30% |
| M | BONOS | 300228 | AAA(mex) | 823.063.436 | 1,03% |
| M | BONOS | 290531 | AAA(mex) | 522.449.385 | 0,65% |
| | Comp.Cupón Segreg.Princ.Bono Desarr.Gob.Fed.Tasa Fija | | | 786.340.958 | 0,98% |
| MP | BONOS | 260903 | AAA(mex) | 786.340.958 | 0,98% |
| | Certificados Bursátiles de Banca de Desarrollo | | | 716.895.521 | 0,90% |
| CD | KDB | 22V | AAA (mex) | 564.733.360 | 0,71% |
| CD | BANOB | 25-2 | AAA (mex) | 152.162.162 | 0,19% |
| | Certificados Bursátiles Bancarios | | | 2.608.101.173 | 3,26% |
| 94 | BLADEX | 25 | AAA (mex) | 601.902.522 | 0,75% |
| 94 | BLADEX | 26 | AAA (mex) | 531.629.430 | 0,66% |
| 94 | BACTIN | 22 | AA (mex) | 450.518.180 | 0,56% |
| 94 | BACTIN | 23-3 | AA (mex) | 360.699.869 | 0,45% |
| 94 | BACTIN | 25 | AA (mex) | 256.952.960 | 0,32% |
| 94 | BACTIN | 26 | AA (mex) | 251.293.483 | 0,31% |
| 94 | BLADEX | 24 | AAA (mex) | 155.104.730 | 0,19% |
| | Certificados Bursátiles Corporativos | | | 8.708.735.064 | 10,88% |
| 91 | GAP | 25-2 | mxAAA | 602.515.272 | 0,75% |
| 91 | SORIANA | 24 | AAA (mex) | 487.805.613 | 0,61% |
| 91 | ACBE | 26 | AAA (mex) | 467.009.736 | 0,58% |
| 91 | SITES1 | 25 | AAA (mex) | 416.329.260 | 0,52% |
| 91 | GAP | 26 | mxAAA | 401.890.756 | 0,50% |
| 91 | GCARSO | 24 | AAA (mex) | 401.828.452 | 0,50% |
| 91 | BIMBO | 23-2L | AAA (mex) | 363.971.701 | 0,46% |
| 91 | GAP | 24 | mxAAA | 353.882.400 | 0,44% |
| 91 | LAB | 23-2 | AA+ (mex) | 321.116.604 | 0,40% |
| 91 | BIMBO | 26-2 | AAA (mex) | 301.120.080 | 0,38% |
| 91 | SIGMA | 24 | AAA (mex) | 300.981.930 | 0,38% |
| 91 | GCARSO | 24-2 | AAA (mex) | 298.657.606 | 0,37% |
| 91 | GAP | 25 | mxAAA | 297.195.669 | 0,37% |
| 91 | KOF | 26 | mxAAA | 294.617.763 | 0,37% |
| 91 | BIMBO | 26 | AAA (mex) | 269.164.990 | 0,34% |
| 91 | TPLAYCB | 24 | HR AA- | 250.898.620 | 0,31% |
| 91 | FUNO | 23-3L | AAA (mex) | 250.453.193 | 0,31% |
| 91 | MOLYMET | 25-2 | AAA (mex) | 220.368.333 | 0,28% |
| 91 | ACBE | 26-2 | AAA (mex) | 219.750.069 | 0,28% |

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| 91 | PCARFM | 24 | AAA (mex) | 212.739.426 | 0,27% |
| 91 | NM | 24 | mxAA+ | 203.956.624 | 0,26% |
| 91 | ZKCCB | 17 | AA (mex) | 159.269.577 | 0,20% |
| 91 | FUNO | 23-2L | AAA (mex) | 150.773.355 | 0,19% |
| 91 | HERDEZ | 22-2L | AA (mex) | 150.730.581 | 0,19% |
| 91 | NM | 25 | mxAA+ | 150.329.987 | 0,19% |
| 91 | ORBIA | 25 | AA (mex) | 149.508.597 | 0,19% |
| 91 | ELEKTRA | 23-2L | HR AA | 148.459.452 | 0,19% |
| 91 | SAKLY | 25-2 | AAA (mex) | 128.617.245 | 0,16% |
| 91 | FINN | 18 | A- (mex) | 122.394.853 | 0,15% |
| 91 | VOLARCB | 23 | HR AA+ | 100.047.628 | 0,13% |
| 91 | TOYOTA | 25-3 | AAA (mex) | 90.277.609 | 0,11% |
| 91 | VINTE | 25V | Aa3.mx | 80.887.216 | 0,10% |
| 91 | LAB | 25 | AA+ (mex) | 71.257.689 | 0,09% |
| 91 | FUNO | 25L | AAA (mex) | 70.448.152 | 0,09% |
| 91 | VIVAACB | 22L | HR AAA | 69.702.851 | 0,09% |
| 91 | TPLAY | 25 | HR A | 55.260.143 | 0,07% |
| 91 | ORBIA | 25-2 | AA (mex) | 52.061.488 | 0,07% |
| 91 | GAP | 21V | mxAAA | 15.083.552 | 0,02% |
| 91 | VOLARCB | 21L | HR AA+ | 7.370.997 | 0,01% |
| | Certificados De La Tesorería De La Federación | | | 32.767.961.826 | 40,95% |
| BI | CETES | 270513 | AAA(mex) | 5.283.317.625 | 6,60% |
| BI | CETES | 270121 | AAA(mex) | 4.791.635.912 | 5,99% |
| BI | CETES | 270708 | AAA(mex) | 4.612.161.937 | 5,76% |
| BI | CETES | 270902 | AAA(mex) | 3.233.216.322 | 4,04% |
| BI | CETES | 270401 | AAA(mex) | 2.237.228.388 | 2,80% |
| BI | CETES | 261015 | AAA(mex) | 1.947.314.800 | 2,43% |
| BI | CETES | 270318 | AAA(mex) | 1.915.557.946 | 2,39% |
| BI | CETES | 271028 | AAA(mex) | 1.726.437.366 | 2,16% |
| BI | CETES | 261112 | AAA(mex) | 1.634.511.108 | 2,04% |
| BI | CETES | 271223 | AAA(mex) | 1.088.222.696 | 1,36% |
| BI | CETES | 260917 | AAA(mex) | 978.526.200 | 1,22% |
| BI | CETES | 280217 | AAA(mex) | 700.317.040 | 0,88% |
| BI | CETES | 270107 | AAA(mex) | 574.958.520 | 0,72% |
| BI | CETES | 261001 | AAA(mex) | 487.924.650 | 0,61% |
| BI | CETES | 270429 | AAA(mex) | 468.393.250 | 0,59% |
| BI | CETES | 280412 | AAA(mex) | 317.778.335 | 0,40% |
| BI | CETES | 261210 | AAA(mex) | 307.446.218 | 0,38% |
| BI | CETES | 261126 | AAA(mex) | 289.733.730 | 0,36% |
| BI | CETES | 260806 | AAA(mex) | 172.596.165 | 0,22% |
| BI | CETES | 270708 | AAA(mex) | 683.618 | 0,00% |
| | Chequera Euros | | | 56.762 | 0,00% |
| CHE | 40-012 | 5500702 | | 56.762 | 0,00% |
| | Chequera Dólares | | | 4.406.664 | 0,01% |
| CHD | 40-133 | 8035859 | | 4.406.664 | 0,01% |
| | Títulos Emisoras Extranjeras SIC | | | 2.367.304.302 | 2,96% |
| D8 | GSG1126 | FLOAT | BBB+ | 943.400.009 | 1,18% |
| D8 | BOA0527 | FLOAT | A- | 651.275.721 | 0,81% |
| D8 | CAF0627 | 90 | AA- | 421.912.161 | 0,53% |
| D8 | MSF0727 | FLOAT | A- | 350.716.411 | 0,44% |

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| | Títulos de Credito Extranjeros | | | 1.750.284.067 | 2,19% |
| JE | AMX | 0129 | AAA (mex) | 1.115.391.252 | 1,39% |
| JE | AMX | 0134X | AAA (mex) | 388.548.999 | 0,49% |
| JE | AMX | 0131X | AAA (mex) | 246.343.817 | 0,31% |
| | Eurobonos de Empresas Privadas | | | 1.278.372.210 | 1,60% |
| D2 | BACR276 | 261013 | A-1 | 1.004.860.330 | 1,26% |
| D2 | CAF872 | 310222 | AA- | 273.511.880 | 0,34% |
| | Swaps Entregables | | | 19.826.800 | 0,03% |
| SWP | 2SMXMP | 271104 | | -1.050.500 | 0,00% |
| SWP | 2SMXMP | 271105 | | -696.500 | 0,00% |
| SWP | 1MXPSMX | 360129 | | 7.290.500 | 0,01% |
| SWP | 1MXPSMX | 360219 | | 6.711.250 | 0,01% |
| SWP | 1MXPSMX | 360218 | | 6.281.250 | 0,01% |
| SWP | 2SMXMP | 271213 | | 1.290.800 | 0,00% |
| | Títulos de Organismos Financieros Multilaterales | | | 502.752.005 | 0,63% |
| JI | CABEI | 1-24S | mxAAA | 502.752.005 | 0,63% |
| | Udibonos | | | 914.846.882 | 1,14% |
| S | UDIBONO | 281130 | AAA(mex) | 914.846.882 | 1,14% |
| | Certif.Burs.Emit. Entidades o Inst.del Gobierno Federal | | | 1.702.397.827 | 2,13% |
| 95 | CFE | 23-2X | AAA (mex) | 674.938.309 | 0,84% |
| 95 | FNCOT | 25 | AAA (mex) | 603.742.866 | 0,76% |
| 95 | PEMEX | 14-2 | mxAAA | 314.032.249 | 0,39% |
| 95 | FEFA | 23G | mxAAA | 78.903.130 | 0,10% |
| 95 | FNCOT | 23S | AAA (mex) | 30.781.274 | 0,04% |
| | Reportos | | | 2.971.849.091 | 3,71% |
| IS | BPA182 | 330407 | AAA(mex) | 686.846.602 | 0,86% |
| BI | CETES | 261112 | AAA(mex) | 496.924.555 | 0,62% |
| LF | BONDESF | 300321 | AAA(mex) | 400.072.664 | 0,50% |
| IM | BPAG28 | 280203 | AAA(mex) | 393.434.984 | 0,49% |
| BI | CETES | 270107 | AAA(mex) | 383.744.198 | 0,48% |
| IQ | BPAG91 | 310116 | AAA(mex) | 369.344.876 | 0,46% |
| LF | BONDESF | 270722 | AAA(mex) | 129.263.050 | 0,16% |
| LF | BONDESF | 280928 | AAA(mex) | 100.018.184 | 0,13% |
| LF | BONDESF | 310417 | AAA(mex) | 12.199.977 | 0,02% |
| | Bonos De Desarrollo Del Gobierno Federal | | | 11.433.883.169 | 14,29% |
| LF | BONDESF | 270114 | AAA(mex) | 3.658.398.796 | 4,57% |
| LF | BONDESF | 271202 | AAA(mex) | 2.196.152.860 | 2,75% |
| LF | BONDESF | 280224 | AAA(mex) | 1.496.436.195 | 1,87% |
| LF | BONDESF | 261231 | AAA(mex) | 1.399.699.896 | 1,75% |
| LF | BONDESF | 270128 | AAA(mex) | 999.702.970 | 1,25% |
| LF | BONDESF | 280615 | AAA(mex) | 996.974.060 | 1,25% |
| LF | BONDESF | 270211 | AAA(mex) | 686.518.392 | 0,86% |
| | TOTAL CARTERA | | | 80.017.528.017 | 100,00% |
| | ACTIVO NETO | | | 79.823.439.907 | |

Cartera al:

21/05/2026

Límite Máximo de VaR:

0,134 % Var Promedio: 0,075 %

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."