

FINAMEX FONDO AR, S.A. DE C.V. FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA
FONDO DE INVERSIÓN EN INSTRUMENTOS DE DEUDA

FMXCOR
Calificación: mxAAA(f)/mxS2
MEDIANO PLAZO

FINAMEX

CIFRAS EN PESOS
CARTERA DE VALORES AL 31 DE MARZO DE 2026

| TIPO VALOR | EMISORA | SERIE | CALIFICACION BURSATILIDAD | VALOR RAZONABLE | % DE PART. | VAR a 1 día |
|------------|---|--------|---------------------------|--------------------|----------------|---------------|
| | BANCA DE DESARROLLO | | | 5,008,227 | 4.44% | |
| CD | BANOB | 21-4X | AAA(mex) | 5,008,227 | 4.44% | 102 |
| | GUBERNAMENTAL | | | 75,916,598 | 67.27% | |
| IQ | BPAG91 | 280907 | AAA(mex) | 24,019,916 | 21.28% | 2,311 |
| IS | BPA182 | 310918 | AAA(mex) | 23,524,489 | 20.85% | 4,147 |
| LF | BONDEF | 280615 | AAA(mex) | 14,905,410 | 13.21% | 309 |
| M | BONOS | 320415 | AAA(mex) | 13,466,783 | 11.93% | 70,647 |
| | MATERIALES DE CONSTRUCCION | | | 2,505,865 | 2.22% | |
| 91 | CEMEX | 26 | AA+(mex) | 2,505,865 | 2.22% | 25 |
| | NA | | | 3,010,522 | 2.67% | |
| 91 | ACTLECB | 25L | Aaa.mx | 3,010,522 | 2.67% | 23 |
| | PRODUCCION DE BEBIDAS NO ALCOHÓLICAS | | | 6,769,389 | 6.00% | |
| 91 | ACBE | 24L | AAA(mex) | 5,023,844 | 4.45% | 17 |
| 91 | KOF | 26-2 | mxAAA | 1,745,545 | 1.55% | 15 |
| | PRODUCCION Y COMERCIALIZACION DE ALIMENTOS | | | 5,012,664 | 4.44% | |
| 91 | BIMBO | 26-2 | AAA(mex) | 2,513,235 | 2.23% | 5 |
| 91 | SIGMA | 26 | AAA(mex) | 2,499,429 | 2.21% | 33 |
| | SERVICIOS FINANCIEROS | | | 14,630,732 | 12.96% | |
| 00 | METROFI | * | Nula | 336,170 | 0.30% | 628 |
| 51 | FMXRF | XF0 | AAA/1 | 14,294,562 | 12.67% | 4,023 |
| 0 | TOTAL CARTERA | * | Nula | 112,853,997 | 100.00% | 61,760 |

Características del Cálculo del VaR

| | |
|--------------------------------------|-----------|
| Metodología: | Histórico |
| Nivel de confianza: | 95.00% |
| Tamaño de la muestra: | 500 días |
| Horizonte temporal: | 1 día |
| Promedio de VaR Semanal: | 61,162 |
| Promedio % de VaR / Valor Razonable: | 0.05% |
| Máximo % Autorizado: | 0.50% |