

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

CIFRAS EN PESOS

CARTERA DE VALORES AL 30 DE ABRIL DE 2026

FINAMEX

| TIPO VALOR | EMISORA | SERIE | CALIFICACION BURSATILIDAD | VALOR RAZONABLE | % DE PART. | VAR a 1 día |
|------------|---|--------|---------------------------|--------------------|----------------|---------------|
| | BANCA DE DESARROLLO | | | 5,012,367 | 4.39% | |
| CD | BANOB | 21-4X | AAA(mex) | 5,012,367 | 4.39% | 1,520 |
| | GUBERNAMENTAL | | | 77,155,584 | 67.55% | |
| IQ | BPAG91 | 280907 | AAA(mex) | 24,174,173 | 21.16% | 2,303 |
| IS | BPA182 | 320324 | AAA(mex) | 18,609,280 | 16.29% | 36 |
| IS | BPA182 | 320923 | AAA(mex) | 254,995 | 0.22% | |
| LF | BONDEF | 280330 | AAA(mex) | 6,086,545 | 5.33% | 163 |
| LF | BONDEF | 280615 | AAA(mex) | 14,921,856 | 13.06% | 301 |
| M | BONOS | 320415 | AAA(mex) | 13,108,735 | 11.48% | 69,859 |
| | MATERIALES DE CONSTRUCCION | | | 2,528,695 | 2.21% | |
| 91 | CEMEX | 26 | AAA(mex) | 2,528,695 | 2.21% | 15 |
| | NA | | | 3,010,680 | 2.64% | |
| 91 | ACTLECB | 25L | Aaa.mx | 3,010,680 | 2.64% | 2 |
| | PRODUCCION DE BEBIDAS NO ALCOHÓLICAS | | | 6,775,826 | 5.93% | |
| 91 | ACBE | 24L | AAA(mex) | 5,028,367 | 4.40% | 29 |
| 91 | KOF | 26-2 | mxAAA | 1,747,459 | 1.53% | 41 |
| | PRODUCCION Y COMERCIALIZACION DE ALIMENTOS | | | 5,018,004 | 4.39% | |
| 91 | BIMBO | 26-2 | AAA(mex) | 2,514,474 | 2.20% | 39 |
| 91 | SIGMA | 26 | AAA(mex) | 2,503,530 | 2.19% | 116 |
| | SERVICIOS FINANCIEROS | | | 14,383,378 | 12.59% | |
| 51 | FMXRF | XF0 | AAA/1 | 14,383,378 | 12.59% | 16 |
| | TOTAL CARTERA | | | 114,220,704 | 100.00% | 59,450 |

Características del Calculo del VaR

| | |
|--------------------------------------|-----------|
| Metodología: | Histórico |
| Nivel de confianza: | 95.00% |
| Tamaño de la muestra: | 500 días |
| Horizonte temporal: | 1 día |
| Promedio de VaR Mensual: | 58,185 |
| Promedio % de VaR / Valor Razonable: | 0.05% |
| Máximo % Autorizado: | 0.50% |