

# VINCI COMPASS

COLRVL COMPASS INVESTMENTS VEINTE, S.A. DE C.V. Fondo de Inversión de Renta Variable  
CARTERA DE VALORES AL 30 SEPTIEMBRE, 2025

| Tipo Valor                                                               | Emisora | Serie  | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable       | Participación Porcentual |
|--------------------------------------------------------------------------|---------|--------|-----------------------|---------------|-----------------------|--------------------------|
| <b>DIRECTO</b>                                                           |         |        |                       |               |                       |                          |
| <b>ACCIONES DE BANCOS</b>                                                |         |        |                       |               |                       |                          |
| 41                                                                       | BBAJIO  | O      | ALTA                  | 134,838       | 6,218,728.56          | 3.64                     |
| <b>ACCIONES INDUSTRIALES COMERCIALES Y DE SERVICIOS</b>                  |         |        |                       |               |                       |                          |
| 1                                                                        | GFNORTE | O      | ALTA                  | 83,575        | 15,417,916.00         | 9.02                     |
| 1                                                                        | WALMEX  | *      | ALTA                  | 254,132       | 14,376,247.24         | 8.41                     |
| 1                                                                        | AC      | *      | ALTA                  | 60,764        | 11,667,903.28         | 6.82                     |
| 1                                                                        | FEMSA   | UBD    | ALTA                  | 61,953        | 11,188,092.27         | 6.54                     |
| 1                                                                        | ASUR    | B      | ALTA                  | 17,286        | 10,223,113.26         | 5.98                     |
| 1                                                                        | GMEXICO | B      | ALTA                  | 52,628        | 8,405,744.16          | 4.92                     |
| 1                                                                        | AMX     | B      | ALTA                  | 424,922       | 8,145,754.74          | 4.76                     |
| 1                                                                        | GENTERA | *      | ALTA                  | 165,118       | 7,841,453.82          | 4.59                     |
| 1                                                                        | LACOMER | UBC    | ALTA                  | 182,695       | 7,839,442.45          | 4.58                     |
| 1                                                                        | MEGA    | CPO    | ALTA                  | 125,673       | 7,417,220.46          | 4.34                     |
| 1                                                                        | LAB     | B      | ALTA                  | 368,919       | 7,098,001.56          | 4.15                     |
| 1                                                                        | PE&OLES | *      | ALTA                  | 8,446         | 6,913,051.00          | 4.04                     |
| 1                                                                        | GRUMA   | B      | ALTA                  | 16,452        | 5,593,350.96          | 3.27                     |
| 1                                                                        | ALSEA   | *      | ALTA                  | 91,073        | 5,543,613.51          | 3.24                     |
| 1                                                                        | HCITY   | *      | MEDIA                 | 1,086,097     | 5,452,206.94          | 3.19                     |
| 1                                                                        | LIVEPOL | C-1    | ALTA                  | 52,706        | 4,872,669.70          | 2.85                     |
| 1                                                                        | GAP     | B      | ALTA                  | 10,957        | 4,743,285.30          | 2.77                     |
| 1                                                                        | Q       | *      | ALTA                  | 28,072        | 4,700,656.40          | 2.75                     |
| 1                                                                        | FRAGUA  | B      | MEDIA                 | 6,325         | 3,694,432.50          | 2.16                     |
| OTROS TIPO DE VALOR 1 - ACCIONES INDUSTRIALES COMERCIALES Y DE SERVICIOS |         |        |                       | 265,906       | 7,768,314.02          | 4.54                     |
| <b>TOTAL INVERSIONES EN DIRECTO</b>                                      |         |        |                       |               | <b>165,121,198.13</b> | <b>96.56</b>             |
| <b>REPORTO</b>                                                           |         |        |                       |               |                       |                          |
| LF                                                                       | BONDESF | 261022 | mxAAA                 | 58,951        | 5,889,244.84          | 3.44                     |
| <b>TOTAL REPORTO</b>                                                     |         |        |                       |               | <b>5,889,244.84</b>   | <b>3.44</b>              |
| <b>TOTAL DE INVERSIONES EN VALORES</b>                                   |         |        |                       |               | <b>171,010,442.97</b> | <b>100.00</b>            |

CATEGORÍA  
RVESACC

CALIFICACIÓN  
NA

VaR Promedio  
1.629%

Límite de VaR  
2.600%

La metodología de cálculo del VaR utilizada es el modelo paramétrico de volatilidad estable. Un modelo parametrico lineal calcula el VAR usando formulas analiticas basadas en una distribucion parametrica para los rendimientos de los factores de riesgo, cuando el valor de la cartera es una funcion lineal de sus factores de riesgo.