

# VINCI COMPASS

PAM COMPASS INVESTMENTS OCHO, S.A. DE C.V. Fondo de Inversión de Renta Variable  
CARTERA DE VALORES AL 27 FEBRERO, 2026

| Tipo Valor                                                                        | Emisora | Serie  | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable      | Participación Porcentual |
|-----------------------------------------------------------------------------------|---------|--------|-----------------------|---------------|----------------------|--------------------------|
| <b>DIRECTO</b>                                                                    |         |        |                       |               |                      |                          |
| <b>ACCIONES DEL SISTEMA INTERNACIONAL DE COTIZACIONES (TIPO DE CAMBIO CIERRE)</b> |         |        |                       |               |                      |                          |
| 1ASP                                                                              | TBBB    | N      | ALTA                  | 7,400         | 4,647,933.41         | 5.23                     |
| 1ASP                                                                              | MSFT    | *      | ALTA                  | 520           | 3,519,160.91         | 3.96                     |
| 1ASP                                                                              | NVDA    | *      | ALTA                  | 990           | 3,022,769.62         | 3.40                     |
| 1ASP                                                                              | MU      | *      | ALTA                  | 380           | 2,700,233.40         | 3.04                     |
| 1ASP                                                                              | MELI    | N      | ALTA                  | 70            | 2,120,038.69         | 2.38                     |
| 1ASP                                                                              | TSM     | N      | ALTA                  | 300           | 1,936,406.29         | 2.18                     |
| 1ASP                                                                              | MP      | *      | ALTA                  | 1,800         | 1,825,984.92         | 2.05                     |
| 1ASP                                                                              | META    | *      | ALTA                  | 160           | 1,787,089.30         | 2.01                     |
| <b>ACCIONES INDUSTRIALES COMERCIALES Y DE SERVICIOS</b>                           |         |        |                       |               |                      |                          |
| 1                                                                                 | GMEXICO | B      | ALTA                  | 34,739        | 7,608,883.17         | 8.56                     |
| 1                                                                                 | GCC     | *      | ALTA                  | 31,100        | 6,229,952.00         | 7.01                     |
| 1                                                                                 | GFNORTE | O      | ALTA                  | 31,606        | 6,207,102.34         | 6.98                     |
| 1                                                                                 | FEMSA   | UBD    | ALTA                  | 26,111        | 5,045,689.64         | 5.67                     |
| 1                                                                                 | GAP     | B      | ALTA                  | 8,685         | 3,903,039.00         | 4.39                     |
| 1                                                                                 | GENTERA | *      | ALTA                  | 67,493        | 3,384,099.02         | 3.81                     |
| 1                                                                                 | WALMEX  | *      | ALTA                  | 52,639        | 2,934,097.86         | 3.30                     |
| 1                                                                                 | ESENTIA | II     | MEDIA                 | 55,893        | 2,894,139.54         | 3.25                     |
| 1                                                                                 | ASUR    | B      | ALTA                  | 4,429         | 2,741,861.03         | 3.08                     |
| 1                                                                                 | AC      | *      | ALTA                  | 13,209        | 2,737,961.52         | 3.08                     |
| 1                                                                                 | VESTA   | *      | ALTA                  | 42,506        | 2,696,155.58         | 3.03                     |
| 1                                                                                 | PINFRA  | *      | ALTA                  | 8,314         | 2,359,097.50         | 2.65                     |
| 1                                                                                 | CEMEX   | CPO    | ALTA                  | 99,700        | 2,149,532.00         | 2.42                     |
| 1                                                                                 | PE&OLES | *      | ALTA                  | 1,750         | 1,913,870.00         | 2.15                     |
| 1                                                                                 | BIMBO   | A      | ALTA                  | 28,596        | 1,786,678.08         | 2.01                     |
| OTROS TIPO DE VALOR 1 - ACCIONES INDUSTRIALES COMERCIALES Y DE SERVICIOS          |         |        |                       | 675,672       | 6,458,037.46         | 7.26                     |
| <b>TOTAL INVERSIONES EN DIRECTO</b>                                               |         |        |                       |               | <b>82,609,812.28</b> | <b>92.90</b>             |
| <b>REPORTO</b>                                                                    |         |        |                       |               |                      |                          |
| LF                                                                                | BONDESF | 280622 | mxAAA                 | 28,126        | 2,813,582.85         | 3.16                     |
| <b>TOTAL REPORTO</b>                                                              |         |        |                       |               | <b>2,813,582.85</b>  | <b>3.16</b>              |
| <b>OTROS VALORES</b>                                                              |         |        |                       | 31,510        | <b>3,495,451.62</b>  | <b>3.93</b>              |
| <b>TOTAL DE INVERSIONES EN VALORES</b>                                            |         |        |                       |               | <b>88,918,846.75</b> | <b>100.00</b>            |

**CATEGORÍA**  
RVDIS

**CALIFICACIÓN**

**VaR Promedio**  
1.742%

**Límite de VaR**  
5.000%

La metodología de cálculo del VaR utilizada es el modelo paramétrico, con un horizonte temporal de un día que utiliza los 320 datos más recientes para componer el 50% de la volatilidad y otros 1600 datos anteriores para componer el otro 50%.

Iván Alexandro Ramil Flores