

Rendimientos al cierre del 30 de junio de 2026  
(rendimientos expresados en USD de acuerdo al monto invertido en MXN)

| Solución Deuda Internacional*                                                                                                        |       |        |         |       |       |        |       | Anualizado | Directo |
|--------------------------------------------------------------------------------------------------------------------------------------|-------|--------|---------|-------|-------|--------|-------|------------|---------|
|                                                                                                                                      | 2025  | Enero  | Febrero | Marzo | Abril | Mayo   | Junio | 2026       | 2026    |
| Rendimiento Bruto USD                                                                                                                | 5.14% | -5.94% | 13.24%  | 5.85% | 1.81% | -0.95% | 1.85% | 2.57%      | 1.06%   |
| Benchmark USD                                                                                                                        | 4.35% | -6.00% | 12.38%  | 8.69% | 2.39% | -0.64% | 3.12% | 3.31%      | 1.37%   |
| 5,000,000.00 hasta 7,000,000.00 MXN                                                                                                  | 4.44% | -6.64% | 12.55%  | 5.15% | 1.12% | -1.65% | 1.15% | 1.88%      | 0.78%   |
| De 7,000,001.00 hasta 10,000,000.00 MXN                                                                                              | 4.44% | -6.64% | 12.55%  | 5.15% | 1.12% | -1.65% | 1.15% | 1.88%      | 0.78%   |
| De 10,000,001.00 en adelante MXN                                                                                                     | 4.44% | -6.64% | 12.55%  | 5.15% | 1.12% | -1.65% | 1.15% | 1.88%      | 0.78%   |
| Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / **El benchmark del portafolio es 100% BB3M. |       |        |         |       |       |        |       |            |         |

| Solución Cons. Int. 100% USD                                                                                                                                         |       |        |         |        |        |       |        | Anualizado | Directo |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|---------|--------|--------|-------|--------|------------|---------|
|                                                                                                                                                                      | 2025  | Enero  | Febrero | Marzo  | Abril  | Mayo  | Junio  | 2026       | 2026    |
| Rendimiento Bruto MXN                                                                                                                                                | 6.67% | -2.08% | 11.41%  | -3.97% | 14.57% | 4.63% | -0.37% | 3.71%      | 1.54%   |
| Benchmark USD                                                                                                                                                        | 5.97% | -2.22% | 12.87%  | -0.17% | 14.29% | 5.12% | 1.75%  | 5.02%      | 2.08%   |
| 5,000,000.00 hasta 7,000,000.00 MXN                                                                                                                                  | 5.62% | -3.12% | 10.36%  | -5.01% | 13.53% | 3.59% | -1.41% | 2.67%      | 1.11%   |
| De 7,000,001.00 hasta 10,000,000.00 MXN                                                                                                                              | 5.74% | -3.00% | 10.48%  | -4.89% | 13.65% | 3.71% | -1.29% | 2.79%      | 1.15%   |
| De 10,000,001.00 hasta 60,000,000.00 MXN                                                                                                                             | 5.86% | -2.88% | 10.60%  | -4.77% | 13.77% | 3.83% | -1.17% | 2.91%      | 1.20%   |
| De 60,000,000.00 en adelante MXN                                                                                                                                     | 5.98% | -2.76% | 10.72%  | -4.65% | 13.89% | 3.95% | -1.05% | 3.03%      | 1.25%   |
| Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / *El benchmark del portafolio es 90% BB3M, 10% MSCI All Country World Index. |       |        |         |        |        |       |        |            |         |

| Solución Pat. Int. 100%USD                                                                                                                                           |       |        |         |         |        |        |        | Anualizado | Directo |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|---------|---------|--------|--------|--------|------------|---------|
|                                                                                                                                                                      | 2025  | Enero  | Febrero | Marzo   | Abril  | Mayo   | Junio  | 2026       | 2026    |
| Rendimiento Bruto USD                                                                                                                                                | 8.94% | -1.26% | 9.08%   | -9.14%  | 34.89% | 10.51% | -1.22% | 6.85%      | 2.83%   |
| Benchmark USD                                                                                                                                                        | 8.36% | 3.45%  | 13.61%  | -13.46% | 32.13% | 13.76% | -0.30% | 7.58%      | 3.14%   |
| 5,000,000.00 hasta 7,000,000.00 MXN                                                                                                                                  | 7.38% | -2.83% | 7.51%   | -10.70% | 33.33% | 8.94%  | -2.79% | 5.28%      | 2.19%   |
| De 7,000,001.00 hasta 10,000,000.00 MXN                                                                                                                              | 7.50% | -2.71% | 7.63%   | -10.58% | 33.45% | 9.06%  | -2.67% | 5.40%      | 2.23%   |
| De 10,000,001.00 hasta 60,000,000.00 MXN                                                                                                                             | 7.62% | -2.59% | 7.75%   | -10.46% | 33.57% | 9.18%  | -2.55% | 5.52%      | 2.28%   |
| De 60,000,000.00 en adelante MXN                                                                                                                                     | 8.25% | -1.96% | 8.38%   | -9.83%  | 34.20% | 9.81%  | -1.92% | 6.15%      | 2.55%   |
| Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / *El benchmark del portafolio es 75% BB3M, 25% MSCI All Country World Index. |       |        |         |         |        |        |        |            |         |

| Solución Cre. Int. 100%USD                                                                                                                                          |        |        |         |         |        |        |        | Anualizado | Directo |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|---------|--------|--------|--------|------------|---------|
|                                                                                                                                                                     | 2025   | Enero  | Febrero | Marzo   | Abril  | Mayo   | Junio  | 2026       | 2026    |
| Rendimiento Bruto USD                                                                                                                                               | 11.47% | -0.31% | 4.24%   | -15.39% | 54.13% | 16.01% | -3.65% | 8.73%      | 3.61%   |
| Benchmark USD                                                                                                                                                       | 10.75% | 9.13%  | 14.35%  | -26.76% | 49.96% | 22.39% | -2.34% | 10.14%     | 4.20%   |
| 5,000,000.00 hasta 7,000,000.00 MXN                                                                                                                                 | 9.78%  | -1.99% | 2.56%   | -17.07% | 52.45% | 14.33% | -5.33% | 7.05%      | 2.92%   |
| De 7,000,001.00 hasta 10,000,000.00 MXN                                                                                                                             | 9.90%  | -1.87% | 2.68%   | -16.95% | 52.57% | 14.45% | -5.21% | 7.17%      | 2.97%   |
| De 10,000,001.00 hasta 60,000,000.00 MXN                                                                                                                            | 10.02% | -1.75% | 2.80%   | -16.83% | 52.69% | 14.57% | -5.09% | 7.29%      | 3.02%   |
| De 60,000,000.00 en adelante MXN                                                                                                                                    | 10.77% | -1.00% | 3.55%   | -16.08% | 53.44% | 15.32% | -4.34% | 8.04%      | 3.33%   |
| Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / *El benchmark del portafolio es 60% BB3M, 40% MSCI All Country World Inde. |        |        |         |         |        |        |        |            |         |

| Bloque Renta Variable                                                                                                                                                               |        |       |         |        |        |       |        | Directo |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|---------|--------|--------|-------|--------|---------|------|
|                                                                                                                                                                                     | 2025   | Enero | Febrero | Marzo  | Abril  | Mayo  | Junio  | 2026    | 2026 |
| Rendimiento Bruto                                                                                                                                                                   | 21.14% | 0.56% | -0.39%  | -3.24% | 11.27% | 3.21% | -0.78% | 10.44%  |      |
| Benchmark                                                                                                                                                                           | 20.60% | 2.65% | 1.35%   | -7.10% | 10.11% | 4.59% | -0.94% | 10.25%  |      |
| 5,000,000.00 hasta 7,000,000.00                                                                                                                                                     | 18.82% | 0.37% | -0.57%  | -3.45% | 11.08% | 3.02% | -0.98% | 9.27%   |      |
| De 7,000,001.00 hasta 10,000,000.00                                                                                                                                                 | 18.99% | 0.38% | -0.56%  | -3.43% | 11.09% | 3.03% | -0.97% | 9.36%   |      |
| De 10,000,001.00 hasta 60,000,000.00                                                                                                                                                | 19.11% | 0.39% | -0.55%  | -3.42% | 11.10% | 3.04% | -0.96% | 9.42%   |      |
| De 60,000,000.00 en adelante                                                                                                                                                        | 20.44% | 0.50% | -0.44%  | -3.30% | 11.21% | 3.15% | -0.84% | 10.09%  |      |
| Rendimiento anual neto del portafolio considera comisión de administración e IVA. / *El benchmark del portafolio es 100% MSCI All Country World Index el rendimiento es en directo. |        |       |         |        |        |       |        |         |      |