# Soluciones Alpha Internacional

Actinver | Asset Management

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

| Solución Deuda Internacional* | 2025 | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Anualizado 2026 | Directo 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Rendimiento Bruto USD*** | 5.14% | -5.94% | 13.24% | 5.85% | 1.81% | -0.95% | 1.85% | 3.00% | 5.64% | -0.99% | **2.59%** | 1.75% |
| ***Benchmark USD*** | 4.35% | -6.00% | 12.38% | 8.69% | 2.39% | -0.64% | 3.12% | 3.43% | 5.44% | 2.61% | 3.51% | 2.37% |
| ***5,000,000.00 hasta 7,000,000.00 MXN*** | 4.44% | -6.64% | 12.55% | 5.15% | 1.12% | -1.65% | 1.15% | 2.30% | 4.95% | -1.69% | **1.89%** | 1.28% |
| ***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% | 2.30% | 4.95% | -1.69% | **1.89%** | 1.28% |
| ***De 10,000,001.00 en adelante MXN*** | 4.44% | -6.64% | 12.55% | 5.15% | 1.12% | -1.65% | 1.15% | 2.30% | 4.95% | -1.69% | **1.89%** | 1.28% |

*Rendimiento anual neto del portafolio considera comisión de administración, IVA e ISR. / **El benchmark del portafolio es 100% BB3M.*

| Solución Cons. Int. 100% USD | 2025 | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Anualizado 2026 | Directo 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Rendimiento Bruto MXN*** | 6.67% | -2.08% | 11.41% | -3.97% | 14.57% | 4.63% | -0.37% | 0.06% | 8.10% | -8.91% | **2.40%** | 1.62% |
| ***Benchmark USD*** | 5.97% | -2.22% | 12.87% | -0.17% | 14.29% | 5.12% | 1.75% | 3.17% | 7.90% | 0.83% | 4.71% | 3.18% |
| ***5,000,000.00 hasta 7,000,000.00 MXN*** | 5.62% | -3.12% | 10.36% | -5.01% | 13.53% | 3.59% | -1.41% | -0.99% | 7.06% | -9.96% | **1.36%** | 0.92% |
| ***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% | -0.87% | 7.18% | -9.84% | **1.48%** | 1.00% |
| ***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% | -0.75% | 7.30% | -9.72% | **1.60%** | 1.08% |
| ***De 60,000,000.00 en adelante MXN*** | 5.98% | -2.76% | 10.72% | -4.65% | 13.89% | 3.95% | -1.05% | -0.63% | 7.42% | -9.60% | **1.72%** | 1.16% |

*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 | 2025 | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Anualizado 2026 | Directo 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Rendimiento Bruto USD*** | 8.94% | -1.26% | 9.08% | -9.14% | 34.89% | 10.51% | -1.22% | 0.13% | 14.55% | -12.94% | **4.77%** | 3.22% |
| ***Benchmark USD*** | 8.36% | 3.45% | 13.61% | -13.46% | 32.13% | 13.76% | -0.30% | 2.78% | 11.60% | -1.85% | 6.51% | 4.40% |
| ***5,000,000.00 hasta 7,000,000.00 MXN*** | 7.38% | -2.83% | 7.51% | -10.70% | 33.33% | 8.94% | -2.79% | -1.44% | 12.99% | -14.50% | **3.21%** | 2.17% |
| ***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% | -1.32% | 13.11% | -14.38% | **3.33%** | 2.25% |
| ***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% | -1.20% | 13.23% | -14.26% | **3.45%** | 2.33% |
| ***De 60,000,000.00 en adelante MXN*** | 8.25% | -1.96% | 8.38% | -9.83% | 34.20% | 9.81% | -1.92% | -0.57% | 13.86% | -13.63% | **4.08%** | 2.75% |

*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 | 2025 | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Anualizado 2026 | Directo 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Rendimiento Bruto USD*** | 11.47% | -0.31% | 4.24% | -15.39% | 54.13% | 16.01% | -3.65% | -0.80% | 20.45% | -18.03% | **6.01%** | 4.06% |
| ***Benchmark USD*** | 10.75% | 9.13% | 14.35% | -26.76% | 49.96% | 22.39% | -2.34% | 2.39% | 15.30% | -4.52% | 8.31% | 5.61% |
| ***5,000,000.00 hasta 7,000,000.00 MXN*** | 9.78% | -1.99% | 2.56% | -17.07% | 52.45% | 14.33% | -5.33% | -2.48% | 18.77% | -19.71% | **4.33%** | 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% | -2.36% | 18.89% | -19.59% | **4.45%** | 3.00% |
| ***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% | -2.24% | 19.01% | -19.47% | **4.57%** | 3.08% |
| ***De 60,000,000.00 en adelante MXN*** | 10.77% | -1.00% | 3.55% | -16.08% | 53.44% | 15.32% | -4.34% | -1.49% | 19.76% | -18.72% | **5.32%** | 3.59% |

*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 | 2025 | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Directo 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Rendimiento Bruto*** | 21.14% | 0.56% | -0.39% | -3.24% | 11.27% | 3.21% | -0.78% | 0.04% | 3.42% | -2.47% | **11.44%** |
| ***Benchmark*** | 20.60% | 2.65% | 1.35% | -7.10% | 10.11% | 4.59% | -0.94% | 0.07% | 2.59% | -1.27% | 11.76% |
| ***5,000,000.00 hasta 7,000,000.00*** | 18.82% | 0.37% | -0.57% | -3.45% | 11.08% | 3.02% | -0.98% | -0.16% | 3.22% | -2.67% | **9.68%** |
| ***De 7,000,001.00 hasta 10,000,000.00*** | 18.99% | 0.38% | -0.56% | -3.43% | 11.09% | 3.03% | -0.97% | -0.14% | 3.23% | -2.65% | **9.81%** |
| ***De 10,000,001.00 hasta 60,000,000.00*** | 19.11% | 0.39% | -0.55% | -3.42% | 11.10% | 3.04% | -0.96% | -0.13% | 3.24% | -2.64% | **9.90%** |
| ***De 60,000,000.00 en adelante*** | 20.44% | 0.50% | -0.44% | -3.30% | 11.21% | 3.15% | -0.84% | -0.02% | 3.36% | -2.53% | **10.91%** |

*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.*

* La estrategía DEUDA INTERNACIONAL inició en marzo 2025.