



**MONEX OPERADORA DE FONDOS, S.A DE C.V**  
**FONDOS DE INVERSIÓN**  
Carteras de Inversión al 30 de Abril de 2025  
(Cifras en miles de pesos)

Fondos

| MONEXM+                                     |          |        |          |                   |                         | AAA/S3(mex) |
|---------------------------------------------|----------|--------|----------|-------------------|-------------------------|-------------|
| Fondo de Inversión en Instrumentos de Deuda |          |        |          |                   |                         |             |
| Clasificación: Mediano Plazo                |          |        |          |                   |                         |             |
| TV                                          | EMISORA  | SERIE  | CAL/BURS | IMPORTE           | %                       |             |
| <b>Bonides D</b>                            |          |        |          |                   |                         |             |
| LD                                          | BONDESD  | 251211 | AAA(mex) | 349,992           | 2.41                    |             |
| LD                                          | BONDESD  | 250619 | AAA(mex) | 300,575           | 2.07                    |             |
| LD                                          | BONDESD  | 251016 | AAA(mex) | 150,021           | 1.03                    |             |
| LD                                          | BONDESD  | 260212 | AAA(mex) | 8,549             | 0.06                    |             |
| <b>Bonos Gob. Fed. Tasa fija</b>            |          |        |          |                   |                         |             |
| M                                           | BONOS    | 270603 | AAA(mex) | 10,170            | 0.07                    |             |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |          |        |          |                   |                         |             |
| IQ                                          | BPAG28   | 280106 | AAA(mex) | 204,667           | 1.41                    |             |
| IQ                                          | BPAG28   | 270107 | AAA(mex) | 100,393           | 0.69                    |             |
| IQ                                          | BPAG28   | 280511 | AAA(mex) | 45,830            | 0.32                    |             |
| IQ                                          | BPAG28   | 270909 | AAA(mex) | 12,342            | 0.08                    |             |
| IQ                                          | BPAG28   | 250904 | AAA(mex) | 2,030             | 0.01                    |             |
| <b>Bonos Prot.Ahorro pago mensual</b>       |          |        |          |                   |                         |             |
| IM                                          | BPAG28   | 270204 | AAA(mex) | 499,065           | 3.44                    |             |
| IM                                          | BPAG28   | 270506 | AAA(mex) | 451,131           | 3.11                    |             |
| IM                                          | BPAG28   | 270805 | AAA(mex) | 435,749           | 3.00                    |             |
| IM                                          | BPAG28   | 260507 | AAA(mex) | 352,410           | 2.43                    |             |
| IM                                          | BPAG28   | 251106 | AAA(mex) | 350,512           | 2.41                    |             |
| IM                                          | BPAG28   | 250508 | AAA(mex) | 100,548           | 0.69                    |             |
| IM                                          | BPAG28   | 260205 | AAA(mex) | 74,974            | 0.52                    |             |
| <b>CEBURES</b>                              |          |        |          |                   |                         |             |
| CD                                          | NAFR     | 23-35  | AAA(mex) | 150,864           | 1.04                    |             |
| CD                                          | BANOB    | 23-2   | AAA(mex) | 150,838           | 1.04                    |             |
| CD                                          | BACMEXT  | 24X    | AAA      | 70,481            | 0.49                    |             |
| CD                                          | NAFR     | 24S    | AAA(mex) | 70,434            | 0.48                    |             |
| CD                                          | BANOB    | 24     | AAA(mex) | 58,453            | 0.40                    |             |
| CD                                          | BACMEXT  | 24-3X  | AAA(mex) | 50,154            | 0.35                    |             |
| CD                                          | NAFR     | 24-2S  | AAA(mex) | 45,087            | 0.31                    |             |
| <b>Cedes</b>                                |          |        |          |                   |                         |             |
| F                                           | BINVEX   | 25020  | F1+(mex) | 180,096           | 1.24                    |             |
| F                                           | BBASE    | 24018  | F1+(mex) | 140,843           | 0.97                    |             |
| F                                           | BBASE    | 25009  | F1+(mex) | 125,758           | 0.87                    |             |
| F                                           | BSCTIA   | 24014  | F1+(mex) | 120,646           | 0.83                    |             |
| F                                           | BINVEX   | 24036  | F1+(mex) | 115,211           | 0.79                    |             |
| F                                           | BINVEX   | 24031  | AAA(mex) | 110,085           | 0.76                    |             |
| F                                           | BBASE    | 24013  | F1+(mex) | 65,409            | 0.45                    |             |
| F                                           | BBASE    | 24016  | F1+(mex) | 60,124            | 0.41                    |             |
| F                                           | HSCBMX   | 24013  | F1+      | 50,218            | 0.35                    |             |
| F                                           | BBASE    | 24023  | F1+(mex) | 40,082            | 0.28                    |             |
| F                                           | BMAS     | 24006  | AAA(mex) | 40,031            | 0.28                    |             |
| F                                           | BINVEX   | 24034  | F1+(mex) | 20,084            | 0.14                    |             |
| <b>Cert. Bursátiles Bancarios</b>           |          |        |          |                   |                         |             |
| 94                                          | BSMX     | 22     | AAA(mex) | 300,318           | 2.07                    |             |
| 94                                          | BBVAMX   | 22X    | AAA(mex) | 235,812           | 1.62                    |             |
| 94                                          | BSMX     | 22-3   | AAA(mex) | 200,891           | 1.38                    |             |
| 94                                          | BACCTIN  | 21-2   | AAA(mex) | 141,477           | 0.97                    |             |
| 94                                          | BBVAMX   | 23-2   | AAA(mex) | 100,291           | 0.69                    |             |
| 94                                          | SCOTTAB  | 24     | AAA(mex) | 95,293            | 0.66                    |             |
| 94                                          | BBVAMX   | 24-3   | AAA(mex) | 75,410            | 0.52                    |             |
| 94                                          | BANORTE  | 24X    | AAA(mex) | 70,337            | 0.48                    |             |
| 94                                          | SCOTTAB  | 24V    | AAA(mex) | 70,103            | 0.48                    |             |
| 94                                          | BINBUR   | 24     | mxAAA    | 40,202            | 0.28                    |             |
| 94                                          | BBVAMX   | 24     | AAA(mex) | 35,197            | 0.24                    |             |
| <b>Certificado Bursatil</b>                 |          |        |          |                   |                         |             |
| 90                                          | CDMXCB   | 19     | AAA(mex) | 19,919            | 0.14                    |             |
| <b>Certificado Bursatil</b>                 |          |        |          |                   |                         |             |
| 91                                          | HERDEZ   | 22-2L  | AAA(mex) | 150,075           | 1.03                    |             |
| 91                                          | OMA      | 22L    | AAA(mex) | 149,043           | 1.03                    |             |
| 91                                          | BACHOCO  | 22     | AAA(mex) | 110,599           | 0.76                    |             |
| 91                                          | KIMBER   | 22-2   | AAA(mex) | 96,979            | 0.67                    |             |
| 91                                          | FERROMX  | 21-2   | AAA(mex) | 95,583            | 0.66                    |             |
| 91                                          | VWLEASE  | 22     | mxAAA    | 80,229            | 0.55                    |             |
| 91                                          | TOYOTA   | 22     | AAA(mex) | 75,169            | 0.52                    |             |
| 91                                          | KOF      | 20-2   | AAA(mex) | 75,153            | 0.52                    |             |
| 91                                          | GAP      | 21     | mxAAA    | 65,502            | 0.45                    |             |
| 91                                          | AC       | 22-2   | AAA(mex) | 53,595            | 0.37                    |             |
| 91                                          | KOF      | 21-2L  | HR BB+   | 46,319            | 0.32                    |             |
| 91                                          | GAP      | 21V    | mxAAA    | 35,054            | 0.24                    |             |
| 91                                          | VWLEASE  | 24     | mxAAA    | 25,106            | 0.17                    |             |
| 91                                          | INVEV    | 23     | A+(mex)  | 5,780             | 0.04                    |             |
| <b>Certificado Bursatil Descuento</b>       |          |        |          |                   |                         |             |
| 92                                          | FEFA     | 00324  | AAA(mex) | 55,935            | 0.39                    |             |
| <b>Valores paraestatales Rendim.</b>        |          |        |          |                   |                         |             |
| 95                                          | FEFA     | 25     | mxAAA    | 129,620           | 0.89                    |             |
| 95                                          | FEFA     | 1-25   | AAA(mex) | 50,085            | 0.34                    |             |
| 95                                          | FEFA     | 21-2   | AAA(mex) | 25,115            | 0.17                    |             |
| <b>Reportos</b>                             |          |        |          |                   |                         |             |
| IM                                          | BPAG28   | 261105 | AAA(mex) | 938,312           | 6.46                    |             |
| LF                                          | BONDES F | 270114 | AAA(mex) | 789,359           | 5.43                    |             |
| LF                                          | BONDES F | 320415 | AAA(mex) | 600,302           | 4.13                    |             |
| IM                                          | BPAG28   | 270204 | AAA(mex) | 488,513           | 3.36                    |             |
| IQ                                          | BPAG28   | 251231 | AAA(mex) | 73,930            | 0.51                    |             |
| <b>Varios</b>                               |          |        |          |                   |                         |             |
| LF                                          | BONDES F | 270930 | AAA(mex) | 600,235           | 4.13                    |             |
| LF                                          | BONDES F | 261231 | AAA(mex) | 599,794           | 4.13                    |             |
| LF                                          | BONDES F | 261203 | AAA(mex) | 402,493           | 2.77                    |             |
| LF                                          | BONDES F | 260604 | AAA(mex) | 322,415           | 2.22                    |             |
| LF                                          | BONDES F | 270422 | AAA(mex) | 299,754           | 2.06                    |             |
| LF                                          | BONDES F | 271202 | AAA(mex) | 299,447           | 2.06                    |             |
| LF                                          | BONDES F | 270114 | AAA(mex) | 203,642           | 1.40                    |             |
| LF                                          | BONDES F | 270225 | AAA(mex) | 199,890           | 1.38                    |             |
| LG                                          | BONDES G | 260319 | AAA(mex) | 150,493           | 1.04                    |             |
| LF                                          | BONDES F | 251204 | AAA(mex) | 120,595           | 0.83                    |             |
| LF                                          | BONDES F | 260423 | AAA(mex) | 110,134           | 0.76                    |             |
| LF                                          | BONDES F | 270617 | AAA(mex) | 104,883           | 0.72                    |             |
| LF                                          | BONDES F | 260115 | AAA(mex) | 101,402           | 0.70                    |             |
| LF                                          | BONDES F | 261022 | AAA(mex) | 100,364           | 0.69                    |             |
| LF                                          | BONDES F | 270318 | AAA(mex) | 100,140           | 0.69                    |             |
| LF                                          | BONDES F | 270520 | AAA(mex) | 29,970            | 0.21                    |             |
| LF                                          | BONDES F | 280615 | AAA(mex) | 19,945            | 0.14                    |             |
| LF                                          | BONDES F | 261008 | AAA(mex) | 18,746            | 0.13                    |             |
| LF                                          | BONDES F | 261217 | AAA(mex) | 8,929             | 0.06                    |             |
| LF                                          | BONDES F | 270128 | AAA(mex) | 6,997             | 0.05                    |             |
| LF                                          | BONDES F | 261001 | AAA(mex) | 6,515             | 0.04                    |             |
| LF                                          | BONDES F | 260723 | AAA(mex) | 5,995             | 0.04                    |             |
| <b>TOTAL DE CARTERA</b>                     |          |        |          | <b>14,527,239</b> | <b>100</b>              |             |
| <b>FONDO MONEX C, S.A. DE C.V.</b>          |          |        |          |                   |                         |             |
| <b>Límite Máx. VaR.</b>                     |          |        |          | <b>0.075%</b>     | <b>VaR Prom. 0.022%</b> |             |

| MONEX28                                     |          |        |          |                  |                         | AAA/S2(mex) |
|---------------------------------------------|----------|--------|----------|------------------|-------------------------|-------------|
| Fondo de Inversión en Instrumentos de Deuda |          |        |          |                  |                         |             |
| Clasificación: Corto Plazo                  |          |        |          |                  |                         |             |
| TV                                          | EMISORA  | SERIE  | CAL/BURS | IMPORTE          | %                       |             |
| <b>Bonides D</b>                            |          |        |          |                  |                         |             |
| LD                                          | BONDESD  | 250619 | AAA(mex) | 314,143          | 8.99                    |             |
| LD                                          | BONDESD  | 251016 | AAA(mex) | 50,006           | 1.43                    |             |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |          |        |          |                  |                         |             |
| IQ                                          | BPAG28   | 280106 | AAA(mex) | 100,327          | 2.87                    |             |
| <b>Bonos Prot.Ahorro pago mensual</b>       |          |        |          |                  |                         |             |
| IM                                          | BPAG28   | 251106 | AAA(mex) | 340,498          | 9.74                    |             |
| IM                                          | BPAG28   | 260806 | AAA(mex) | 204,484          | 5.85                    |             |
| IM                                          | BPAG28   | 250508 | AAA(mex) | 166,105          | 4.75                    |             |
| IM                                          | BPAG28   | 270204 | AAA(mex) | 99,813           | 2.85                    |             |
| <b>CEBURES</b>                              |          |        |          |                  |                         |             |
| CD                                          | BACMEXT  | 24X    | AAA      | 50,344           | 1.44                    |             |
| CD                                          | BANOB    | 23-2   | AAA(mex) | 50,279           | 1.44                    |             |
| CD                                          | NAFR     | 24S    | AAA(mex) | 40,248           | 1.15                    |             |
| CD                                          | BANOB    | 24     | AAA(mex) | 24,355           | 0.70                    |             |
| <b>Cedes</b>                                |          |        |          |                  |                         |             |
| F                                           | BINVEX   | 25020  | F1+(mex) | 115,061          | 3.29                    |             |
| F                                           | BSCTIA   | 24014  | F1+(mex) | 50,269           | 1.44                    |             |
| F                                           | BINVEX   | 24031  | AAA(mex) | 50,038           | 1.43                    |             |
| F                                           | BBASE    | 24013  | F1+(mex) | 35,220           | 1.01                    |             |
| F                                           | BINVEX   | 24036  | F1+      | 35,064           | 1.00                    |             |
| F                                           | HSCBMX   | 24013  | F1+      | 25,109           | 0.72                    |             |
| F                                           | BBASE    | 24011  | F1+(mex) | 20,094           | 0.57                    |             |
| F                                           | BINVEX   | 24034  | F1+(mex) | 20,084           | 0.57                    |             |
| <b>Cert. Bursátiles Bancarios</b>           |          |        |          |                  |                         |             |
| 94                                          | BBVAMX   | 22X    | AAA(mex) | 60,138           | 1.72                    |             |
| 94                                          | SCOTTAB  | 24     | AAA(mex) | 24,074           | 0.69                    |             |
| 94                                          | BBVAMX   | 24     | AAA(mex) | 15,084           | 0.43                    |             |
| <b>Certificado Bursatil</b>                 |          |        |          |                  |                         |             |
| 91                                          | GMFIN    | 22     | mxAAA    | 120,221          | 3.44                    |             |
| 91                                          | GAP      | 21V    | mxAAA    | 60,093           | 1.72                    |             |
| 91                                          | GAP      | 21     | mxAAA    | 50,386           | 1.44                    |             |
| 91                                          | BACHOCO  | 22     | AAA(mex) | 40,218           | 1.15                    |             |
| 91                                          | KOF      | 21-2L  | HR BB+   | 33,934           | 0.97                    |             |
| 91                                          | FERROMX  | 21-2   | AAA(mex) | 25,111           | 0.72                    |             |
| 91                                          | GAP      | 22     | mxAAA    | 25,096           | 0.72                    |             |
| 91                                          | VWLEASE  | 24     | mxAAA    | 15,064           | 0.43                    |             |
| 91                                          | OMA      | 22L    | AAA(mex) | 9,403            | 0.27                    |             |
| 91                                          | VWLEASE  | 22     | mxAAA    | 8,143            | 0.23                    |             |
| 91                                          | HERDEZ   | 22-2L  | AAA(mex) | 8,094            | 0.23                    |             |
| 91                                          | INVEV    | 23     | A+       | 5,019            | 0.14                    |             |
| 91                                          | KOF      | 20-2   | AAA(mex) | 1,371            | 0.04                    |             |
| <b>Valores paraestatales Rendim.</b>        |          |        |          |                  |                         |             |
| 95                                          | FEFA     | 1-25   | AAA(mex) | 50,085           | 1.43                    |             |
| 95                                          | FEFA     | 21-2   | AAA(mex) | 12,055           | 0.34                    |             |
| <b>Reportos</b>                             |          |        |          |                  |                         |             |
| LF                                          | BONDES F | 321021 | AAA(mex) | 389,004          | 11.13                   |             |
| LF                                          | BONDES F | 270520 | AAA(mex) | 50,743           | 1.45                    |             |
| IM                                          | BPAG28   | 270204 | AAA(mex) | 24,710           | 0.71                    |             |
| M                                           | BONOS    | 421113 | AAA(mex) | 24,597           | 0.70                    |             |
| <b>Varios</b>                               |          |        |          |                  |                         |             |
| LF                                          | BONDES F | 260604 | AAA(mex) | 301,388          | 8.62                    |             |
| LF                                          | BONDES F | 261231 | AAA(mex) | 249,914          | 7.15                    |             |
| LF                                          | BONDES F | 261203 | AAA(mex) | 99,998           | 2.86                    |             |
| LF                                          | BONDES F | 250619 | AAA(mex) | 608              | 0.02                    |             |
| <b>TOTAL DE CARTERA</b>                     |          |        |          | <b>3,496,093</b> | <b>100</b>              |             |
| <b>FONDO MONEX A, S.A. DE C.V.</b>          |          |        |          |                  |                         |             |
| <b>Límite Máx. VaR.</b>                     |          |        |          | <b>0.019%</b>    | <b>VaR Prom. 0.018%</b> |             |

| MONEXCP                                     |         |        |          |                         | AAA/S1(mex) |
|---------------------------------------------|---------|--------|----------|-------------------------|-------------|
| Fondo de Inversión en Instrumentos de Deuda |         |        |          |                         |             |
| Clasificación: Corto Plazo Gubernamental    |         |        |          |                         |             |
| TV                                          | EMISORA | SERIE  | CAL/BURS | IMPORTE                 | %           |
| <b>Bonides D</b>                            |         |        |          |                         |             |
| LD                                          | BONDESD | 250619 | AAA(mex) | 1,405,287               | 7.11        |
| LD                                          | BONDESD | 260409 | AAA(mex) | 200,924                 | 1.02        |
| LD                                          | BONDESD | 260806 | AAA(mex) | 30,072                  | 0.15        |
| LD                                          | BONDESD | 251211 | AAA(mex) | 27,949                  | 0.14        |
| LD                                          | BONDESD | 251016 | AAA(mex) | 24,437                  | 0.12        |
| LD                                          | BONDESD | 260611 | AAA(mex) | 8,021                   | 0.04        |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |         |        |          |                         |             |
| IQ                                          | BPAG28  | 270107 | AAA(mex) | 117,317                 | 0.59        |
| IQ                                          | BPAG28  | 251231 | AAA(mex) | 50,333                  | 0.25        |
| <b>Bonos Prot.Ahorro pago mensual</b>       |         |        |          |                         |             |
| IM                                          | BPAG28  | 251106 | AAA(mex) | 1,101,610               | 5.57        |
| IM                                          | BPAG28  | 250508 | AAA(mex) | 502,738                 | 2.54        |
| IM                                          | BPAG28  | 260507 | AAA(mex) | 441,894                 | 2.24        |
| IM                                          | BPAG28  | 260806 | AAA(mex) | 330,783                 | 1.67        |
| IM                                          | BPAG28  | 270204 | AAA(mex) | 259,439                 | 1.51        |
| IM                                          | BPAG28  | 270506 | AAA(mex) | 150,377                 | 0.76        |
| IM                                          | BPAG28  | 250807 | AAA(mex) | 100,334                 | 0.51        |
| IM                                          | BPAG28  | 270805 | AAA(mex) | 100,057                 | 0.51        |
| <b>Reportos</b>                             |         |        |          |                         |             |
| IM                                          | BPAG28  | 261105 | AAA(mex) | 4,461,943               | 22.57       |
| LF                                          | BONDEF5 | 320415 | AAA(mex) | 2,001,006               | 10.12       |
| BI                                          | CETES   | 251224 | AAA(mex) | 1,600,806               | 8.10        |
| TS                                          | BPAS12  | 280928 | AAA(mex) | 493,576                 | 2.50        |
| TS                                          | BPAS12  | 280412 | AAA(mex) | 420,679                 | 2.13        |
| LF                                          | BONDEF5 | 270401 | AAA(mex) | 111,851                 | 0.57        |
| <b>Varios</b>                               |         |        |          |                         |             |
| LF                                          | BONDEF5 | 261231 | AAA(mex) | 1,031,301               | 5.22        |
| LF                                          | BONDEF5 | 260604 | AAA(mex) | 943,380                 | 4.74        |
| LF                                          | BONDEF5 | 250703 | AAA(mex) | 922,853                 | 4.67        |
| LF                                          | BONDEF5 | 250619 | AAA(mex) | 461,971                 | 2.34        |
| LF                                          | BONDEF5 | 260423 | AAA(mex) | 393,795                 | 1.99        |
| LF                                          | BONDEF5 | 261203 | AAA(mex) | 309,995                 | 1.57        |
| LF                                          | BONDEF5 | 261001 | AAA(mex) | 293,023                 | 1.48        |
| LF                                          | BONDEF5 | 260226 | AAA(mex) | 266,298                 | 1.35        |
| LF                                          | BONDEF5 | 250724 | AAA(mex) | 244,322                 | 1.24        |
| LF                                          | BONDEF5 | 270930 | AAA(mex) | 200,078                 | 1.01        |
| LF                                          | BONDEF5 | 270422 | AAA(mex) | 199,836                 | 1.01        |
| LF                                          | BONDEF5 | 270225 | AAA(mex) | 149,517                 | 0.76        |
| LF                                          | BONDEF5 | 251022 | AAA(mex) | 106,613                 | 0.51        |
| LF                                          | BONDEF5 | 250828 | AAA(mex) | 100,002                 | 0.51        |
| LF                                          | BONDEF5 | 270617 | AAA(mex) | 99,888                  | 0.51        |
| LF                                          | BONDEF5 | 251002 | AAA(mex) | 55,202                  | 0.28        |
| LF                                          | BONDEF5 | 260723 | AAA(mex) | 16,987                  | 0.09        |
| <b>TOTAL DE CARTERA</b>                     |         |        |          | <b>19,771,232</b>       | <b>100</b>  |
| <b>FONDO MONEX F. S. DE C.V.</b>            |         |        |          |                         |             |
| <b>Límite Máx. VaR. 0.009%</b>              |         |        |          | <b>VaR Prom. 0.001%</b> |             |



MONEX OPERADORA DE FONDOS, S.A DE C.V  
FONDOS DE INVERSIÓN  
Carteras de Inversión al 30 de Abril de 2025  
(Cifras en miles de pesos)

Fondos

| MONEXCR                                                                          |         |        |          |         |                  |
|----------------------------------------------------------------------------------|---------|--------|----------|---------|------------------|
| Fondo de Inversión de Renta Variable<br>Clasificación: Especializada en Acciones |         |        |          |         |                  |
| TV                                                                               | EMISORA | SERIE  | CAL/BURS | IMPORTE | %                |
| INSTRUMENTOS DE RENTA VARIABLE                                                   |         |        |          |         |                  |
| Acciones Ind.,Com. y de Serv.                                                    |         |        |          |         |                  |
| 1                                                                                | GFNORTE | O      | Alta     | 6,504   | 9.80             |
| 1                                                                                | FEMSA   | UBD    | Alta     | 5,998   | 9.04             |
| 1                                                                                | AMX     | B      | Alta     | 5,258   | 7.92             |
| 1                                                                                | GMEXICO | B      | Alta     | 5,252   | 7.91             |
| 1                                                                                | WALMEX  | *      | Alta     | 4,800   | 7.23             |
| 1                                                                                | CEMEX   | CPO    | Alta     | 4,177   | 6.29             |
| 1                                                                                | KOF     | UBL    | Alta     | 1,903   | 2.87             |
| 1                                                                                | AC      | *      | Alta     | 1,758   | 2.65             |
| 1                                                                                | BIMBO   | A      | Alta     | 1,670   | 2.52             |
| 1                                                                                | GAP     | B      | Alta     | 1,648   | 2.48             |
| 1                                                                                | GRUMA   | B      | Alta     | 1,519   | 2.29             |
| 1                                                                                | ASUR    | B      | Alta     | 1,339   | 2.02             |
| 1                                                                                | GCARSO  | A1     | Alta     | 1,319   | 1.99             |
| 1                                                                                | GFINBUR | O      | Alta     | 1,192   | 1.80             |
| 1                                                                                | PEBOLES | *      | Alta     | 1,036   | 1.56             |
| 1                                                                                | KIMBER  | A      | Alta     | 989     | 1.49             |
| 1                                                                                | GENTERA | *      | Alta     | 984     | 1.48             |
| 1                                                                                | MEGA    | CPO    | Alta     | 981     | 1.48             |
| 1                                                                                | PINFRA  | *      | Alta     | 976     | 1.47             |
| 1                                                                                | VESTA   | *      | Alta     | 823     | 1.24             |
| 1                                                                                | Q       | *      | Alta     | 805     | 1.21             |
| 1                                                                                | CHDRAUI | B      | Media    | 761     | 1.15             |
| 1                                                                                | ALFA    | A      | Alta     | 599     | 0.90             |
| 1                                                                                | ALSEA   | *      | Alta     | 528     | 0.80             |
| 1                                                                                | BOLSA   | A      | Alta     | 481     | 0.72             |
| 1                                                                                | ORBIA   | *      | Alta     | 258     | 0.39             |
| 1                                                                                | LAB     | B      | Alta     | 249     | 0.38             |
| 1                                                                                | CUERVO  | *      | Alta     | 220     | 0.33             |
| 1                                                                                | R       | A      | Alta     | 179     | 0.27             |
| 1                                                                                | OMA     | B      | Alta     | 158     | 0.24             |
| 1                                                                                | TLEVISA | CPO    | Alta     | 141     | 0.21             |
| 1                                                                                | LACOMER | UBC    | Media    | 137     | 0.21             |
| 1                                                                                | CTALPEK | A      | Alta     | 126     | 0.19             |
| Acciones Instit. de credito                                                      |         |        |          |         |                  |
| 41                                                                               | BBAJIO  | O      | Alta     | 756     | 1.14             |
| CPOs sobre Acciones del IPC                                                      |         |        |          |         |                  |
| 1B                                                                               | NAFTRAC | ISHRS  | Alta     | 1,116   | 1.68             |
| Reportos                                                                         |         |        |          |         |                  |
| LF                                                                               | BONDESF | 350419 | AAA(mex) | 9,731   | 14.66            |
| TOTAL DE CARTERA                                                                 |         |        |          | 66,370  | 100              |
| FONDO MONEX I, S.A. DE C.V.                                                      |         |        |          |         |                  |
| Límite Máx. VaR.                                                                 |         |        |          | 3.000%  | VaR Prom. 1.341% |

| MONXESG                                                                                              |         |        |          |         |                  |
|------------------------------------------------------------------------------------------------------|---------|--------|----------|---------|------------------|
| Fondo de Inversión de Renta Variable<br>Clasificación: Especializada en Renta Variable Internacional |         |        |          |         |                  |
| TV                                                                                                   | EMISORA | SERIE  | CAL/BURS | IMPORTE | %                |
| INSTRUMENTOS DE RENTA VARIABLE                                                                       |         |        |          |         |                  |
| TRAC Tit. ref. acciones extr.                                                                        |         |        |          |         |                  |
| 11SP                                                                                                 | ESGU    | *      | N/A      | 30,808  | 46.28            |
| 11SP                                                                                                 | ESGD    | *      | N/A      | 14,583  | 21.91            |
| 11SP                                                                                                 | SHV     | *      | N/A      | 6,627   | 9.96             |
| 11SP                                                                                                 | ESGE    | *      | N/A      | 6,369   | 9.57             |
| 11SP                                                                                                 | EFIV    | *      | N/A      | 4,087   | 6.14             |
| 11SP                                                                                                 | ESML    | *      | N/A      | 3,819   | 5.74             |
| Reportos                                                                                             |         |        |          |         |                  |
| LF                                                                                                   | BONDESF | 350419 | AAA(mex) | 270     | 0.41             |
| TOTAL DE CARTERA                                                                                     |         |        |          | 66,563  | 100              |
| FONDO MONEX N, S.A. DE C.V.                                                                          |         |        |          |         |                  |
| Límite Máx. VaR.                                                                                     |         |        |          | 2.000%  | VaR Prom. 1.455% |

Metodología en cálculo de VaR

|         |                                                                                            |
|---------|--------------------------------------------------------------------------------------------|
| MONEX28 | Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones. |
| MONEXCP | Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones. |
| MONEXM+ | Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones. |
| MONEXG  | Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones. |
| MONEXCR | Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones. |
| MONXESG | Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones. |

\*El presente documento se actualiza el último día hábil de cada semana.

Mantente ágil

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