



**MONEX OPERADORA DE FONDOS, S.A. DE C.V.**  
**FONDOS DE INVERSIÓN**  
Carteras de Inversión al 14 de Agosto 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>Bondes D</b>                             |         |        |          |                         |            |             |
| LD                                          | BONDES  | 251211 | AAA(mex) | 351,624                 | 2.47       |             |
| LD                                          | BONDES  | 251016 | AAA(mex) | 150,715                 | 1.06       |             |
| LD                                          | BONDES  | 260212 | AAA(mex) | 8,532                   | 0.06       |             |
| <b>Bonos Gob. Fed. Tasa fija</b>            |         |        |          |                         |            |             |
| M                                           | BONOS   | 270603 | AAA(mex) | 10,089                  | 0.07       |             |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |         |        |          |                         |            |             |
| IQ                                          | BPAG91  | 280106 | AAA(mex) | 205,241                 | 1.44       |             |
| IQ                                          | BPAG91  | 270107 | AAA(mex) | 100,700                 | 0.71       |             |
| IQ                                          | BPAG91  | 280511 | AAA(mex) | 44,889                  | 0.32       |             |
| IQ                                          | BPAG91  | 270909 | AAA(mex) | 12,370                  | 0.09       |             |
| IQ                                          | BPAG91  | 250904 | AAA(mex) | 2,034                   | 0.01       |             |
| <b>Bonos Prot.Ahorro pago mensual</b>       |         |        |          |                         |            |             |
| IM                                          | BPAG28  | 270204 | AAA(mex) | 702,077                 | 4.93       |             |
| IM                                          | BPAG28  | 270506 | AAA(mex) | 650,631                 | 4.57       |             |
| IM                                          | BPAG28  | 270805 | AAA(mex) | 435,117                 | 3.05       |             |
| IM                                          | BPAG28  | 260507 | AAA(mex) | 351,860                 | 2.47       |             |
| IM                                          | BPAG28  | 251106 | AAA(mex) | 350,009                 | 2.46       |             |
| IM                                          | BPAG28  | 260205 | AAA(mex) | 75,338                  | 0.53       |             |
| <b>CEBURES</b>                              |         |        |          |                         |            |             |
| CD                                          | NAFR    | 23-35  | AAA(mex) | 150,560                 | 1.06       |             |
| CD                                          | BANOB   | 25     | AAA(mex) | 150,173                 | 1.05       |             |
| CD                                          | BACMEXT | 24X    | AAA(mex) | 70,325                  | 0.49       |             |
| CD                                          | NAFR    | 24S    | AAA(mex) | 70,303                  | 0.49       |             |
| CD                                          | BANOB   | 24     | AAA(mex) | 58,319                  | 0.41       |             |
| CD                                          | BACMEXT | 24-3X  | Aaa.mex  | 50,968                  | 0.35       |             |
| CD                                          | NAFR    | 24-2S  | AAA(mex) | 45,049                  | 0.32       |             |
| CD                                          | NAFR    | 25     | AAA(mex) | 25,066                  | 0.18       |             |
| <b>Cedes</b>                                |         |        |          |                         |            |             |
| F                                           | BINVEX  | 25020  | F1+(mex) | 180,972                 | 1.27       |             |
| F                                           | BINVEX  | 25036  | F1+(mex) | 150,849                 | 1.06       |             |
| F                                           | BBASE   | 25009  | F1+(mex) | 125,464                 | 0.88       |             |
| F                                           | BSCTIA  | 24014  | F1+(mex) | 120,395                 | 0.85       |             |
| F                                           | BINVEX  | 24036  | F1+(mex) | 115,763                 | 0.81       |             |
| F                                           | BBASE   | 25015  | F1+(mex) | 100,418                 | 0.70       |             |
| F                                           | BMAS    | 24006  | F1(mex)  | 40,230                  | 0.28       |             |
| <b>Cert. Bursátiles Bancarios</b>           |         |        |          |                         |            |             |
| 94                                          | BSMX    | 22     | AAA(mex) | 301,376                 | 2.12       |             |
| 94                                          | BBVAMX  | 22X    | AAA(mex) | 235,401                 | 1.65       |             |
| 94                                          | BSMX    | 22-3   | AAA(mex) | 200,735                 | 1.41       |             |
| 94                                          | BACTIN  | 21-2   | AAA(mex) | 141,062                 | 0.99       |             |
| 94                                          | BBVAMX  | 23-2   | AAA(mex) | 100,065                 | 0.70       |             |
| 94                                          | SCOTIAB | 24     | AAA(mex) | 95,139                  | 0.67       |             |
| 94                                          | BBVAMX  | 24-3   | AAA(mex) | 75,185                  | 0.53       |             |
| 94                                          | SCOTIAB | 24V    | AAA(mex) | 70,389                  | 0.49       |             |
| 94                                          | BANORTE | 24X    | AAA(mex) | 70,188                  | 0.49       |             |
| 94                                          | BINBUR  | 24     | mxAAA    | 40,128                  | 0.28       |             |
| 94                                          | BBVAMX  | 24     | AAA(mex) | 35,091                  | 0.25       |             |
| <b>Certificado Bursatil</b>                 |         |        |          |                         |            |             |
| 90                                          | CDMXCB  | 19     | AAA(mex) | 19,737                  | 0.14       |             |
| <b>Certificado Bursatil</b>                 |         |        |          |                         |            |             |
| 91                                          | HERDEZ  | 22-2L  | AA(mex)  | 150,766                 | 1.06       |             |
| 91                                          | OMA     | 22L    | AAA(mex) | 148,804                 | 1.04       |             |
| 91                                          | VWLEASE | 25     | Aaa.mex  | 115,193                 | 0.81       |             |
| 91                                          | KIMBER  | 22-2   | AAA(mex) | 96,736                  | 0.68       |             |
| 91                                          | KOF     | 20-2   | AAA(mex) | 75,550                  | 0.53       |             |
| 91                                          | TOYOTA  | 22     | AAA(mex) | 75,054                  | 0.53       |             |
| 91                                          | AC      | 22-2   | AAA(mex) | 53,507                  | 0.38       |             |
| 91                                          | KOF     | 21-2L  | Aaa.mex  | 46,211                  | 0.32       |             |
| 91                                          | GAP     | 21V    | Aaa.mex  | 35,223                  | 0.25       |             |
| 91                                          | VWLEASE | 24     | Aaa.mex  | 25,070                  | 0.18       |             |
| 91                                          | INVEX   | 23     | A+(mex)  | 5,775                   | 0.04       |             |
| <b>Valores paraestatales Rendim.</b>        |         |        |          |                         |            |             |
| 95                                          | FEFA    | 25     | mxAAA    | 129,396                 | 0.91       |             |
| 95                                          | FEFA    | 1-25   | mxAAA    | 50,370                  | 0.35       |             |
| 95                                          | FEFA    | 21-2   | mxAAA    | 25,052                  | 0.18       |             |
| <b>Reportos</b>                             |         |        |          |                         |            |             |
| LF                                          | BONDES  | 280224 | AAA(mex) | 2,000,431               | 14.04      |             |
| IS                                          | BPA182  | 300328 | AAA(mex) | 126,448                 | 0.89       |             |
| <b>Varios</b>                               |         |        |          |                         |            |             |
| LF                                          | BONDES  | 270930 | AAA(mex) | 699,246                 | 4.91       |             |
| LF                                          | BONDES  | 261231 | AAA(mex) | 599,106                 | 4.21       |             |
| LF                                          | BONDES  | 260604 | AAA(mex) | 522,354                 | 3.67       |             |
| LF                                          | BONDES  | 270422 | AAA(mex) | 498,954                 | 3.50       |             |
| LF                                          | BONDES  | 271202 | AAA(mex) | 498,272                 | 3.50       |             |
| LF                                          | BONDES  | 270114 | AAA(mex) | 408,619                 | 2.87       |             |
| LF                                          | BONDES  | 261203 | AAA(mex) | 402,030                 | 2.82       |             |
| LF                                          | BONDES  | 270520 | AAA(mex) | 229,481                 | 1.61       |             |
| LF                                          | BONDES  | 270225 | AAA(mex) | 199,625                 | 1.40       |             |
| LG                                          | BONDESG | 260319 | AAA(mex) | 150,187                 | 1.05       |             |
| LF                                          | BONDES  | 251204 | AAA(mex) | 120,414                 | 0.85       |             |
| LF                                          | BONDES  | 270617 | AAA(mex) | 104,749                 | 0.74       |             |
| LF                                          | BONDES  | 260115 | AAA(mex) | 101,207                 | 0.71       |             |
| LF                                          | BONDES  | 261022 | AAA(mex) | 100,207                 | 0.70       |             |
| LF                                          | BONDES  | 270318 | AAA(mex) | 99,965                  | 0.70       |             |
| LF                                          | BONDES  | 280615 | AAA(mex) | 19,904                  | 0.14       |             |
| LF                                          | BONDES  | 261001 | AAA(mex) | 12,438                  | 0.09       |             |
| LF                                          | BONDES  | 261217 | AAA(mex) | 8,915                   | 0.06       |             |
| LF                                          | BONDES  | 261008 | AAA(mex) | 8,039                   | 0.06       |             |
| LF                                          | BONDES  | 270128 | AAA(mex) | 6,989                   | 0.05       |             |
| LF                                          | BONDES  | 260723 | AAA(mex) | 6,025                   | 0.04       |             |
| <b>TOTAL DE CARTERA</b>                     |         |        |          | <b>14,245,991</b>       | <b>100</b> |             |
| <b>FONDO MONEX C, S.A. DE C.V.</b>          |         |        |          |                         |            |             |
| <b>Limite Máx. VaR. 0.075%</b>              |         |        |          | <b>VaR Prom. 0.002%</b> |            |             |

| MONEX28                                     |         |        |          |                         |            | AAA/S2(mex) |
|---------------------------------------------|---------|--------|----------|-------------------------|------------|-------------|
| Fondo de Inversión en Instrumentos de Deuda |         |        |          |                         |            |             |
| Clasificación: Corto Plazo                  |         |        |          |                         |            |             |
| TV                                          | EMISORA | SERIE  | CAL/BURS | IMPORTE                 | %          |             |
| <b>Bondes D</b>                             |         |        |          |                         |            |             |
| LD                                          | BONDES  | 251016 | AAA(mex) | 50,237                  | 1.62       |             |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |         |        |          |                         |            |             |
| IQ                                          | BPAG91  | 280106 | AAA(mex) | 100,608                 | 3.24       |             |
| IQ                                          | BPAG91  | 270506 | AAA(mex) | 25,048                  | 0.81       |             |
| <b>Bonos Prot.Ahorro pago mensual</b>       |         |        |          |                         |            |             |
| IM                                          | BPAG28  | 251106 | AAA(mex) | 140,003                 | 4.51       |             |
| IM                                          | BPAG28  | 270204 | AAA(mex) | 100,297                 | 3.23       |             |
| IM                                          | BPAG28  | 270506 | AAA(mex) | 100,097                 | 3.22       |             |
| IM                                          | BPAG28  | 260806 | AAA(mex) | 4,003                   | 0.13       |             |
| <b>CEBURES</b>                              |         |        |          |                         |            |             |
| CD                                          | NAFR    | 24S    | AAA(mex) | 40,173                  | 1.29       |             |
| CD                                          | BACMEXT | 24X    | AAA(mex) | 30,139                  | 0.97       |             |
| CD                                          | BANOB   | 24     | AAA(mex) | 24,299                  | 0.78       |             |
| <b>Cedes</b>                                |         |        |          |                         |            |             |
| F                                           | BINVEX  | 25020  | F1+(mex) | 115,621                 | 3.72       |             |
| F                                           | BSCTIA  | 24014  | F1+(mex) | 50,165                  | 1.62       |             |
| F                                           | BINVEX  | 24036  | F1+(mex) | 35,232                  | 1.13       |             |
| <b>Cert. Bursátiles Bancarios</b>           |         |        |          |                         |            |             |
| 94                                          | BBVAMX  | 22X    | AAA(mex) | 60,033                  | 1.93       |             |
| 94                                          | SCOTIAB | 24     | AAA(mex) | 24,035                  | 0.77       |             |
| 94                                          | BBVAMX  | 24     | AAA(mex) | 15,039                  | 0.48       |             |
| <b>Certificado Bursatil</b>                 |         |        |          |                         |            |             |
| 91                                          | GAP     | 21V    | Aaa.mex  | 60,383                  | 1.94       |             |
| 91                                          | KOF     | 21-2L  | Aaa.mex  | 33,854                  | 1.09       |             |
| 91                                          | GAP     | 22     | Aaa.mex  | 25,056                  | 0.81       |             |
| 91                                          | VWLEASE | 24     | Aaa.mex  | 15,042                  | 0.48       |             |
| 91                                          | VWLEASE | 25     | Aaa.mex  | 10,017                  | 0.32       |             |
| 91                                          | OMA     | 22L    | AAA(mex) | 9,388                   | 0.30       |             |
| 91                                          | HERDEZ  | 22-2L  | AA(mex)  | 8,131                   | 0.26       |             |
| 91                                          | INVEX   | 23     | A+(mex)  | 5,014                   | 0.16       |             |
| 91                                          | KOF     | 20-2   | AAA(mex) | 1,379                   | 0.04       |             |
| <b>Valores paraestatales Rendim.</b>        |         |        |          |                         |            |             |
| 95                                          | FEFA    | 1-25   | mxAAA    | 50,370                  | 1.62       |             |
| 95                                          | FEFA    | 21-2   | mxAAA    | 12,025                  | 0.39       |             |
| <b>Reportos</b>                             |         |        |          |                         |            |             |
| BI                                          | CETES   | 261001 | AAA(mex) | 600,129                 | 19.33      |             |
| LF                                          | BONDES  | 291004 | AAA(mex) | 400,086                 | 12.88      |             |
| IS                                          | BPA182  | 300328 | AAA(mex) | 52,270                  | 1.68       |             |
| <b>Varios</b>                               |         |        |          |                         |            |             |
| LF                                          | BONDES  | 261231 | AAA(mex) | 365,696                 | 11.78      |             |
| LF                                          | BONDES  | 260604 | AAA(mex) | 300,820                 | 9.69       |             |
| LF                                          | BONDES  | 261203 | AAA(mex) | 99,883                  | 3.22       |             |
| LF                                          | BONDES  | 270422 | AAA(mex) | 57,479                  | 1.85       |             |
| LF                                          | BONDES  | 251204 | AAA(mex) | 43,001                  | 1.38       |             |
| LF                                          | BONDES  | 251218 | AAA(mex) | 40,123                  | 1.29       |             |
| <b>TOTAL DE CARTERA</b>                     |         |        |          | <b>3,105,177</b>        | <b>100</b> |             |
| <b>FONDO MONEX A, S.A. DE C.V.</b>          |         |        |          |                         |            |             |
| <b>Limite Máx. VaR. 0.019%</b>              |         |        |          | <b>VaR Prom. 0.002%</b> |            |             |

| MONEXCP                                     |         |        |          |                  | AAA/S1(mex) |
|---------------------------------------------|---------|--------|----------|------------------|-------------|
| Fondo de Inversión en Instrumentos de Deuda |         |        |          |                  |             |
| Clasificación: Corto Plazo Gubernamental    |         |        |          |                  |             |
| TV                                          | EMISORA | SERIE  | CAL/BURS | IMPORTE          | %           |
| Bondes D                                    |         |        |          |                  |             |
| LD                                          | BONDES  | 251211 | AAA(mex) | 229,008          | 1.09        |
| LD                                          | BONDES  | 260409 | AAA(mex) | 200,565          | 0.95        |
| LD                                          | BONDES  | 260806 | AAA(mex) | 30,030           | 0.14        |
| LD                                          | BONDES  | 251016 | AAA(mex) | 24,550           | 0.12        |
| LD                                          | BONDES  | 260611 | AAA(mex) | 8,009            | 0.04        |
| Bonos Prot. Ahorro pago Trim.               |         |        |          |                  |             |
| IQ                                          | BPAG91  | 250904 | AAA(mex) | 203,417          | 0.97        |
| IQ                                          | BPAG91  | 270107 | AAA(mex) | 117,675          | 0.56        |
| IQ                                          | BPAG91  | 251231 | AAA(mex) | 50,486           | 0.24        |
| Bonos Prot.Ahorro pago mensual              |         |        |          |                  |             |
| IM                                          | BPAG28  | 251106 | AAA(mex) | 1,408,899        | 6.69        |
| IM                                          | BPAG28  | 270204 | AAA(mex) | 501,484          | 2.38        |
| IM                                          | BPAG28  | 260507 | AAA(mex) | 498,360          | 2.37        |
| IM                                          | BPAG28  | 260806 | AAA(mex) | 330,250          | 1.57        |
| IM                                          | BPAG28  | 270506 | AAA(mex) | 150,146          | 0.71        |
| IM                                          | BPAG28  | 270805 | AAA(mex) | 99,912           | 0.47        |
| Reportos                                    |         |        |          |                  |             |
| IQ                                          | BPAG91  | 260903 | AAA(mex) | 4,794,701        | 22.77       |
| LF                                          | BONDES  | 261022 | AAA(mex) | 1,110,269        | 5.27        |
| LF                                          | BONDES  | 291101 | AAA(mex) | 900,194          | 4.27        |
| LF                                          | BONDES  | 280224 | AAA(mex) | 670,703          | 3.18        |
| BI                                          | CETES   | 260611 | AAA(mex) | 586,967          | 2.79        |
| BI                                          | CETES   | 261001 | AAA(mex) | 313,227          | 1.49        |
| Varios                                      |         |        |          |                  |             |
| LF                                          | BONDES  | 261231 | AAA(mex) | 1,338,158        | 6.35        |
| LF                                          | BONDES  | 260604 | AAA(mex) | 1,242,422        | 5.90        |
| LF                                          | BONDES  | 251002 | AAA(mex) | 806,327          | 3.83        |
| LF                                          | BONDES  | 270318 | AAA(mex) | 699,755          | 3.32        |
| LF                                          | BONDES  | 250828 | AAA(mex) | 601,435          | 2.86        |
| LF                                          | BONDES  | 261203 | AAA(mex) | 509,405          | 2.42        |
| LF                                          | BONDES  | 270225 | AAA(mex) | 497,766          | 2.36        |
| LG                                          | BONDESG | 260716 | AAA(mex) | 399,780          | 1.90        |
| LF                                          | BONDES  | 260423 | AAA(mex) | 396,222          | 1.88        |
| LF                                          | BONDES  | 261001 | AAA(mex) | 372,658          | 1.77        |
| LF                                          | BONDES  | 251023 | AAA(mex) | 300,949          | 1.43        |
| LF                                          | BONDES  | 270114 | AAA(mex) | 300,455          | 1.43        |
| LF                                          | BONDES  | 270520 | AAA(mex) | 299,323          | 1.42        |
| LF                                          | BONDES  | 251016 | AAA(mex) | 200,948          | 0.95        |
| LF                                          | BONDES  | 260115 | AAA(mex) | 200,603          | 0.95        |
| LF                                          | BONDES  | 270930 | AAA(mex) | 199,588          | 0.95        |
| LF                                          | BONDES  | 270423 | AAA(mex) | 199,581          | 0.95        |
| LF                                          | BONDES  | 270617 | AAA(mex) | 99,761           | 0.47        |
| LF                                          | BONDES  | 271202 | AAA(mex) | 99,654           | 0.47        |
| LF                                          | BONDES  | 251204 | AAA(mex) | 50,001           | 0.24        |
| LF                                          | BONDES  | 260723 | AAA(mex) | 17,070           | 0.08        |
| TOTAL DE CARTERA                            |         |        |          | 21,060,813       | 100         |
| FONDO MONEX F, S.A. DE C.V.                 |         |        |          |                  |             |
| Límite Máx. VaR. 0.009%                     |         |        |          | VaR Prom. 0.001% |             |



MONEX OPERADORA DE FONDOS, S.A DE C.V  
FONDOS DE INVERSIÓN  
Carteras de Inversión al 14 de Agosto 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                                                                                | GMEXICO | B      | Alta     | 6,172   | 9.36             |
| 1                                                                                | GFNORTE | O      | Alta     | 6,096   | 9.25             |
| 1                                                                                | AMX     | B      | Alta     | 5,149   | 7.81             |
| 1                                                                                | CEMEX   | CPO    | Alta     | 4,951   | 7.51             |
| 1                                                                                | FEMSA   | UBD    | Alta     | 4,197   | 6.37             |
| 1                                                                                | WALMEX  | *      | Alta     | 4,066   | 6.17             |
| 1                                                                                | GAP     | B      | Alta     | 1,909   | 2.90             |
| 1                                                                                | AC      | *      | Alta     | 1,665   | 2.53             |
| 1                                                                                | BIMBO   | A      | Alta     | 1,574   | 2.39             |
| 1                                                                                | PEÑOLÉS | *      | Alta     | 1,455   | 2.21             |
| 1                                                                                | GRUMA   | B      | Alta     | 1,325   | 2.01             |
| 1                                                                                | ASUR    | B      | Alta     | 1,293   | 1.96             |
| 1                                                                                | KOF     | UBL    | Alta     | 1,263   | 1.92             |
| 1                                                                                | GCARSO  | A1     | Alta     | 1,235   | 1.87             |
| 1                                                                                | GENTERA | *      | Alta     | 1,218   | 1.85             |
| 1                                                                                | GFNBUR  | O      | Alta     | 1,176   | 1.78             |
| 1                                                                                | PINFRA  | *      | Alta     | 1,075   | 1.63             |
| 1                                                                                | MEGA    | CPO    | Alta     | 1,053   | 1.60             |
| 1                                                                                | KIMBER  | A      | Alta     | 1,030   | 1.56             |
| 1                                                                                | CHDRAUI | B      | Alta     | 930     | 1.41             |
| 1                                                                                | VESTA   | *      | Alta     | 829     | 1.26             |
| 1                                                                                | ALSEA   | *      | Alta     | 661     | 1.00             |
| 1                                                                                | Q       | *      | Alta     | 630     | 0.96             |
| 1                                                                                | ALFA    | A      | Alta     | 591     | 0.90             |
| 1                                                                                | BOLSA   | A      | Alta     | 448     | 0.68             |
| 1                                                                                | ORBIA   | *      | Alta     | 241     | 0.37             |
| 1                                                                                | LAB     | B      | Alta     | 232     | 0.35             |
| 1                                                                                | CUERVO  | *      | Alta     | 221     | 0.33             |
| 1                                                                                | R       | A      | Alta     | 188     | 0.29             |
| 1                                                                                | OMA     | B      | Alta     | 179     | 0.27             |
| 1                                                                                | TLEVISA | CPO    | Alta     | 176     | 0.27             |
| 1                                                                                | LACOMER | UBC    | Alta     | 157     | 0.24             |
| 1                                                                                | CTALPEK | A      | Media    | 108     | 0.16             |
| Acciones Instit. de credito                                                      |         |        |          |         |                  |
| 41                                                                               | BBAJIO  | O      | Alta     | 686     | 1.04             |
| CPOs sobre Acciones del IPC                                                      |         |        |          |         |                  |
| 1B                                                                               | NAFTRAC | ISHRS  | Alta     | 976     | 1.48             |
| Reportos                                                                         |         |        |          |         |                  |
| LF                                                                               | BONDESF | 350419 | AAA(mex) | 10,774  | 16.34            |
| TOTAL DE CARTERA                                                                 |         |        |          | 65,930  | 100              |
| FONDO MONEX I, S.A. DE C.V.                                                      |         |        |          |         |                  |
| Límite Máx. VaR.                                                                 |         |        |          | 3.000%  | VaR Prom. 1.259% |

| 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      | 37,018  | 51.34            |
| 11SP                                                                                                 | ESGD    | *      | N/A      | 15,042  | 20.86            |
| 11SP                                                                                                 | ESGE    | *      | N/A      | 7,043   | 9.77             |
| 11SP                                                                                                 | SHV     | *      | N/A      | 6,000   | 8.32             |
| 11SP                                                                                                 | EFIV    | *      | N/A      | 4,579   | 6.35             |
| 11SP                                                                                                 | ESML    | *      | N/A      | 2,080   | 2.88             |
| Reportos                                                                                             |         |        |          |         |                  |
| LF                                                                                                   | BONDESF | 280615 | AAA(mex) | 340     | 0.47             |
| TOTAL DE CARTERA                                                                                     |         |        |          | 72,103  | 100              |
| FONDO MONEX N, S.A. DE C.V.                                                                          |         |        |          |         |                  |
| Límite Máx. VaR.                                                                                     |         |        |          | 2.000%  | VaR Prom. 1.445% |

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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