



**MONEX OPERADORA DE FONDOS, S.A DE C.V**  
**FONDOS DE INVERSIÓN**  
Carteras de Inversión al 16 de Octubre 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                                          | BONDES  | 251211 | AAA(mex) | 350,039   | 2.45                    |
| LD                                          | BONDES  | 260212 | AAA(mex) | 8,545     | 0.06                    |
| <b>Bonos Gob. Fed. Tasa fija</b>            |         |        |          |           |                         |
| M                                           | BONOS   | 270603 | AAA(mex) | 10,311    | 0.07                    |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |         |        |          |           |                         |
| IQ                                          | BPAG91  | 270107 | AAA(mex) | 250,107   | 1.75                    |
| IQ                                          | BPAG91  | 280106 | AAA(mex) | 203,807   | 1.43                    |
| IQ                                          | BPAG91  | 251231 | AAA(mex) | 150,570   | 1.06                    |
| IQ                                          | BPAG91  | 280511 | AAA(mex) | 45,482    | 0.32                    |
| IQ                                          | BPAG91  | 270909 | AAA(mex) | 12,277    | 0.09                    |
| <b>Bonos Prot.Ahorro pago mensual</b>       |         |        |          |           |                         |
| IM                                          | BPAG28  | 270204 | AAA(mex) | 699,077   | 4.90                    |
| IM                                          | BPAG28  | 270506 | AAA(mex) | 651,675   | 4.57                    |
| IM                                          | BPAG28  | 270805 | AAA(mex) | 435,789   | 3.05                    |
| IM                                          | BPAG28  | 260507 | AAA(mex) | 352,423   | 2.47                    |
| IM                                          | BPAG28  | 251106 | AAA(mex) | 350,575   | 2.46                    |
| IM                                          | BPAG28  | 260205 | AAA(mex) | 74,997    | 0.53                    |
| <b>CEBURES</b>                              |         |        |          |           |                         |
| CD                                          | NAFR    | 23-35  | AAA(mex) | 150,743   | 1.06                    |
| CD                                          | BANOB   | 25     | AAA(mex) | 150,436   | 1.05                    |
| CD                                          | NAFR    | 24S    | AAA(mex) | 70,388    | 0.49                    |
| CD                                          | BACMEXT | 24X    | AAA(mex) | 70,383    | 0.49                    |
| CD                                          | BANOB   | 24     | AAA(mex) | 58,416    | 0.41                    |
| CD                                          | BACMEXT | 24-3X  | Aaa.mx   | 50,108    | 0.35                    |
| CD                                          | NAFR    | 24-25  | AAA(mex) | 45,107    | 0.32                    |
| CD                                          | NAFR    | 25     | AAA(mex) | 25,102    | 0.18                    |
| <b>Cedes</b>                                |         |        |          |           |                         |
| F                                           | BINVEEX | 25020  | F1+(mex) | 180,081   | 1.26                    |
| F                                           | BINVEEX | 25036  | F1+(mex) | 150,101   | 1.05                    |
| F                                           | BBASE   | 25009  | F1+(mex) | 125,644   | 0.88                    |
| F                                           | BSCTIA  | 24014  | F1+(mex) | 120,570   | 0.84                    |
| F                                           | BBASE   | 25015  | F1+(mex) | 100,560   | 0.70                    |
| <b>Cert. Bursátiles Bancarios</b>           |         |        |          |           |                         |
| 94                                          | BSMX    | 22     | AAA(mex) | 299,885   | 2.10                    |
| 94                                          | BBVAMX  | 22X    | AAA(mex) | 235,742   | 1.65                    |
| 94                                          | BSMX    | 22-3   | AAA(mex) | 200,753   | 1.41                    |
| 94                                          | SCOTIAB | 25     | AAA(mex) | 150,805   | 1.06                    |
| 94                                          | BACTIN  | 21-2   | AA(mex)  | 141,237   | 0.99                    |
| 94                                          | BBVAMX  | 23-2   | AAA(mex) | 100,213   | 0.70                    |
| 94                                          | SCOTIAB | 24     | AAA(mex) | 95,276    | 0.67                    |
| 94                                          | BBVAMX  | 24-3   | AAA(mex) | 75,346    | 0.53                    |
| 94                                          | BANORTE | 24X    | AAA(mex) | 70,307    | 0.49                    |
| 94                                          | SCOTIAB | 24V    | AAA(mex) | 70,035    | 0.49                    |
| 94                                          | BINBUR  | 24     | mxAAA    | 40,184    | 0.28                    |
| 94                                          | BBVAMX  | 24     | AAA(mex) | 35,161    | 0.25                    |
| <b>Certificado Bursatil</b>                 |         |        |          |           |                         |
| 90                                          | CDMXCB  | 19     | AAA(mex) | 20,291    | 0.14                    |
| <b>Certificado Bursatil</b>                 |         |        |          |           |                         |
| 91                                          | HERDEZ  | 22-2L  | AA(mex)  | 150,102   | 1.05                    |
| 91                                          | OMA     | 22L    | AA(mex)  | 149,056   | 1.04                    |
| 91                                          | VWLEASE | 25     | Aaa.mx   | 115,377   | 0.81                    |
| 91                                          | KIMBER  | 22-2   | AAA(mex) | 96,879    | 0.68                    |
| 91                                          | TOYOTA  | 22     | AAA(mex) | 75,169    | 0.53                    |
| 91                                          | AC      | 22-2   | AAA(mex) | 53,580    | 0.38                    |
| 91                                          | KOF     | 21-2L  | Aaa.mx   | 45,989    | 0.32                    |
| 91                                          | GAP     | 21V    | Aaa.mx   | 35,048    | 0.25                    |
| 91                                          | VWLEASE | 24     | Aaa.mx   | 25,110    | 0.18                    |
| 91                                          | INVEEX  | 23     | A+(mex)  | 5,783     | 0.04                    |
| <b>Valores paraestatales Rendim.</b>        |         |        |          |           |                         |
| 95                                          | FEFA    | 25     | mxAAA    | 128,732   | 0.90                    |
| 95                                          | FEFA    | 1-25   | mxAAA    | 50,094    | 0.35                    |
| 95                                          | FEFA    | 21-2   | mxAAA    | 25,080    | 0.18                    |
| <b>BONDES F</b>                             |         |        |          |           |                         |
| LF                                          | BONDES  | 270930 | AAA(mex) | 710,408   | 4.98                    |
| LF                                          | BONDES  | 261231 | AAA(mex) | 600,302   | 4.21                    |
| LF                                          | BONDES  | 271202 | AAA(mex) | 598,961   | 4.20                    |
| LF                                          | BONDES  | 270422 | AAA(mex) | 499,829   | 3.50                    |
| LF                                          | BONDES  | 270114 | AAA(mex) | 409,391   | 2.87                    |
| LF                                          | BONDES  | 261203 | AAA(mex) | 402,789   | 2.82                    |
| LF                                          | BONDES  | 270520 | AAA(mex) | 229,899   | 1.61                    |
| LF                                          | BONDES  | 270225 | AAA(mex) | 200,029   | 1.40                    |
| LF                                          | BONDES  | 290322 | AAA(mex) | 199,124   | 1.40                    |
| LF                                          | BONDES  | 251204 | AAA(mex) | 120,603   | 0.85                    |
| LF                                          | BONDES  | 270617 | AAA(mex) | 104,932   | 0.74                    |
| LF                                          | BONDES  | 260115 | AAA(mex) | 101,356   | 0.71                    |
| LF                                          | BONDES  | 251023 | AAA(mex) | 100,463   | 0.70                    |
| LF                                          | BONDES  | 261022 | AAA(mex) | 100,386   | 0.70                    |
| LF                                          | BONDES  | 270318 | AAA(mex) | 100,140   | 0.70                    |
| LF                                          | BONDES  | 271014 | AAA(mex) | 49,855    | 0.35                    |
| LF                                          | BONDES  | 260604 | AAA(mex) | 21,019    | 0.15                    |
| LF                                          | BONDES  | 280615 | AAA(mex) | 19,941    | 0.14                    |
| LF                                          | BONDES  | 261001 | AAA(mex) | 12,458    | 0.09                    |
| LF                                          | BONDES  | 261217 | AAA(mex) | 8,531     | 0.06                    |
| LF                                          | BONDES  | 261008 | AAA(mex) | 8,054     | 0.06                    |
| LF                                          | BONDES  | 270128 | AAA(mex) | 7,003     | 0.05                    |
| LF                                          | BONDES  | 260723 | AAA(mex) | 5,998     | 0.04                    |
| <b>BONDES G</b>                             |         |        |          |           |                         |
| LG                                          | BONDESG | 260319 | AAA(mex) | 150,426   | 1.05                    |
| <b>Reportos</b>                             |         |        |          |           |                         |
| IS                                          | BPA182  | 280928 | AAA(mex) | 1,041,584 | 7.30                    |
| M                                           | BONOS   | 270304 | AAA(mex) | 958,831   | 6.72                    |
| LF                                          | BONDES  | 261203 | AAA(mex) | 122,125   | 0.86                    |
| <b>TOTAL DE CARTERA</b>                     |         |        |          |           | <b>14,269,383</b>       |
| <b>FONDO MONEX C, S.A. DE C.V.</b>          |         |        |          |           | <b>100</b>              |
| <b>Limite Máx. VaR. 0.075%</b>              |         |        |          |           | <b>VaR Prom. 0.003%</b> |

| MONEX28                                     |         |        |          |         | AAA/S2(mex)             |
|---------------------------------------------|---------|--------|----------|---------|-------------------------|
| Fondo de Inversión en Instrumentos de Deuda |         |        |          |         |                         |
| Clasificación: Corto Plazo                  |         |        |          |         |                         |
| TV                                          | EMISORA | SERIE  | CAL/BURS | IMPORTE | %                       |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |         |        |          |         |                         |
| IQ                                          | BPAG91  | 270107 | AAA(mex) | 350,149 | 9.76                    |
| IQ                                          | BPAG91  | 251231 | AAA(mex) | 150,570 | 4.20                    |
| IQ                                          | BPAG91  | 280106 | AAA(mex) | 99,905  | 2.78                    |
| IQ                                          | BPAG91  | 270506 | AAA(mex) | 25,392  | 0.71                    |
| <b>Bonos Prot.Ahorro pago mensual</b>       |         |        |          |         |                         |
| IM                                          | BPAG28  | 270506 | AAA(mex) | 140,361 | 3.91                    |
| IM                                          | BPAG28  | 251106 | AAA(mex) | 140,230 | 3.91                    |
| IM                                          | BPAG28  | 270204 | AAA(mex) | 99,868  | 2.78                    |
| IM                                          | BPAG28  | 260806 | AAA(mex) | 4,010   | 0.11                    |
| <b>CEBURES</b>                              |         |        |          |         |                         |
| CD                                          | NAFR    | 24S    | AAA(mex) | 40,222  | 1.12                    |
| CD                                          | BACMEXT | 24X    | AAA(mex) | 30,164  | 0.84                    |
| CD                                          | BANOB   | 24     | AAA(mex) | 24,340  | 0.68                    |
| <b>Cedes</b>                                |         |        |          |         |                         |
| F                                           | BINVEEX | 25020  | F1+(mex) | 115,051 | 3.21                    |
| F                                           | BSCTIA  | 24014  | F1+(mex) | 50,238  | 1.40                    |
| <b>Cert. Bursátiles Bancarios</b>           |         |        |          |         |                         |
| 94                                          | SCOTIAB | 22X    | AAA(mex) | 60,120  | 1.68                    |
| 94                                          | SCOTIAB | 25     | AAA(mex) | 50,268  | 1.40                    |
| 94                                          | BANORTE | 24X    | AAA(mex) | 25,110  | 0.70                    |
| 94                                          | SCOTIAB | 24     | AAA(mex) | 24,070  | 0.67                    |
| 94                                          | BBVAMX  | 24     | AAA(mex) | 15,069  | 0.42                    |
| <b>Certificado Bursatil</b>                 |         |        |          |         |                         |
| 91                                          | GAP     | 21V    | Aaa.mx   | 60,082  | 1.67                    |
| 91                                          | KOF     | 21-2L  | Aaa.mx   | 33,692  | 0.94                    |
| 91                                          | GAP     | 22     | Aaa.mx   | 25,098  | 0.70                    |
| 91                                          | VWLEASE | 24     | Aaa.mx   | 15,066  | 0.42                    |
| 91                                          | VWLEASE | 25     | Aaa.mx   | 10,033  | 0.28                    |
| 91                                          | OMA     | 22L    | AA(mex)  | 9,404   | 0.26                    |
| 91                                          | HERDEZ  | 22-2L  | AA(mex)  | 8,096   | 0.23                    |
| 91                                          | INVEEX  | 23     | A+(mex)  | 5,022   | 0.14                    |
| <b>Valores paraestatales Rendim.</b>        |         |        |          |         |                         |
| 95                                          | FEFA    | 1-25   | mxAAA    | 50,094  | 1.40                    |
| 95                                          | FEFA    | 21-2   | mxAAA    | 12,039  | 0.34                    |
| <b>BONDES F</b>                             |         |        |          |         |                         |
| LF                                          | BONDES  | 261231 | AAA(mex) | 366,426 | 10.21                   |
| LF                                          | BONDES  | 251023 | AAA(mex) | 301,390 | 8.40                    |
| LF                                          | BONDES  | 260604 | AAA(mex) | 301,266 | 8.40                    |
| LF                                          | BONDES  | 261203 | AAA(mex) | 100,072 | 2.79                    |
| LF                                          | BONDES  | 270422 | AAA(mex) | 57,580  | 1.60                    |
| LF                                          | BONDES  | 251204 | AAA(mex) | 43,069  | 1.20                    |
| LF                                          | BONDES  | 251218 | AAA(mex) | 40,181  | 1.12                    |
| <b>Reportos</b>                             |         |        |          |         |                         |
| BI                                          | CETES   | 261001 | AAA(mex) | 420,049 | 11.71                   |
| BI                                          | CETES   | 270121 | AAA(mex) | 180,077 | 5.02                    |
| LF                                          | BONDES  | 261203 | AAA(mex) | 104,276 | 2.91                    |
| <b>TOTAL DE CARTERA</b>                     |         |        |          |         | <b>3,588,147</b>        |
| <b>FONDO MONEX A, S.A. DE C.V.</b>          |         |        |          |         | <b>100</b>              |
| <b>Limite Máx. VaR. 0.019%</b>              |         |        |          |         | <b>VaR Prom. 0.003%</b> |

| MONEXCP                                     |         |        |          |                  | AAA/S1(mex) |
|---------------------------------------------|---------|--------|----------|------------------|-------------|
| Fondo de Inversión en Instrumentos de Deuda |         |        |          |                  |             |
| Clasificación: Corto Plazo Gubernamental    |         |        |          |                  |             |
| TV                                          | EMISORA | SERIE  | CAL/BURS | IMPORTE          | %           |
| Bonides D                                   |         |        |          |                  |             |
| LD                                          | BONDES  | 251211 | AAA(mex) | 242,477          | 1.05        |
| LD                                          | BONDES  | 260409 | AAA(mex) | 200,861          | 0.87        |
| LD                                          | BONDES  | 260806 | AAA(mex) | 30,077           | 0.13        |
| LD                                          | BONDES  | 260611 | AAA(mex) | 8,021            | 0.03        |
| Bonos Prot. Ahorro pago Trim.               |         |        |          |                  |             |
| IQ                                          | BPAG91  | 270107 | AAA(mex) | 316,992          | 1.37        |
| IQ                                          | BPAG91  | 251231 | AAA(mex) | 250,950          | 1.09        |
| Bonos Prot.Ahorro pago mensual              |         |        |          |                  |             |
| IM                                          | BPAG28  | 251106 | AAA(mex) | 1,411,178        | 6.12        |
| IM                                          | BPAG28  | 270204 | AAA(mex) | 798,945          | 3.46        |
| IM                                          | BPAG28  | 260507 | AAA(mex) | 499,158          | 2.16        |
| IM                                          | BPAG28  | 260806 | AAA(mex) | 330,856          | 1.43        |
| IM                                          | BPAG28  | 270506 | AAA(mex) | 150,387          | 0.65        |
| IM                                          | BPAG28  | 270805 | AAA(mex) | 100,066          | 0.43        |
| BONDES F                                    |         |        |          |                  |             |
| LF                                          | BONDES  | 251023 | AAA(mex) | 2,033,770        | 8.82        |
| LF                                          | BONDES  | 261231 | AAA(mex) | 1,343,028        | 5.82        |
| LF                                          | BONDES  | 260604 | AAA(mex) | 1,245,568        | 5.40        |
| LF                                          | BONDES  | 270318 | AAA(mex) | 700,980          | 3.04        |
| LF                                          | BONDES  | 261203 | AAA(mex) | 510,366          | 2.21        |
| LF                                          | BONDES  | 270225 | AAA(mex) | 498,773          | 2.16        |
| LF                                          | BONDES  | 260423 | AAA(mex) | 396,846          | 1.72        |
| LF                                          | BONDES  | 261001 | AAA(mex) | 373,254          | 1.62        |
| LF                                          | BONDES  | 270617 | AAA(mex) | 339,780          | 1.47        |
| LF                                          | BONDES  | 270114 | AAA(mex) | 301,023          | 1.30        |
| LF                                          | BONDES  | 270520 | AAA(mex) | 299,888          | 1.30        |
| LF                                          | BONDES  | 260115 | AAA(mex) | 201,512          | 0.87        |
| LF                                          | BONDES  | 270930 | AAA(mex) | 200,018          | 0.87        |
| LF                                          | BONDES  | 270422 | AAA(mex) | 199,931          | 0.87        |
| LF                                          | BONDES  | 271202 | AAA(mex) | 149,740          | 0.65        |
| LF                                          | BONDES  | 270114 | AAA(mex) | 119,652          | 0.52        |
| LF                                          | BONDES  | 251218 | AAA(mex) | 100,454          | 0.44        |
| LF                                          | BONDES  | 260108 | AAA(mex) | 100,007          | 0.43        |
| LF                                          | BONDES  | 261008 | AAA(mex) | 50,428           | 0.22        |
| LF                                          | BONDES  | 251204 | AAA(mex) | 50,080           | 0.22        |
| LF                                          | BONDES  | 260723 | AAA(mex) | 26,172           | 0.11        |
| LF                                          | BONDES  | 260226 | AAA(mex) | 22,933           | 0.10        |
| LF                                          | BONDES  | 270805 | AAA(mex) | 10,005           | 0.04        |
| LF                                          | BONDES  | 260326 | AAA(mex) | 8,161            | 0.04        |
| BONDES G                                    |         |        |          |                  |             |
| LG                                          | BONDESG | 260716 | AAA(mex) | 400,441          | 1.74        |
| Reportos                                    |         |        |          |                  |             |
| IQ                                          | BPAG91  | 270107 | AAA(mex) | 5,402,289        | 23.42       |
| M                                           | BONOS   | 300228 | AAA(mex) | 1,025,738        | 4.45        |
| LF                                          | BONDES  | 270225 | AAA(mex) | 862,306          | 3.74        |
| LF                                          | BONDES  | 271202 | AAA(mex) | 700,146          | 3.04        |
| M                                           | BONOS   | 270603 | AAA(mex) | 453,656          | 1.97        |
| BI                                          | CETES   | 261001 | AAA(mex) | 400,084          | 1.73        |
| LF                                          | BONDES  | 261231 | AAA(mex) | 100,021          | 0.43        |
| BI                                          | CETES   | 260611 | AAA(mex) | 100,021          | 0.43        |
| TOTAL DE CARTERA                            |         |        |          | 23,067,018       | 100         |
| FONDO MONEX F, S. 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 16 de Octubre 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     | 7,293   | 9.75             |
| 1                                                                                | GFNORTE | O      | Alta     | 6,452   | 8.62             |
| 1                                                                                | AMX     | B      | Alta     | 6,006   | 8.03             |
| 1                                                                                | CEMEX   | CPO    | Alta     | 5,557   | 7.43             |
| 1                                                                                | FEMSA   | UBD    | Alta     | 4,654   | 6.22             |
| 1                                                                                | WALMEX  | *      | Alta     | 4,519   | 6.04             |
| 1                                                                                | PEÑOLES | *      | Alta     | 2,197   | 2.94             |
| 1                                                                                | BIMBO   | A      | Alta     | 1,756   | 2.35             |
| 1                                                                                | GAP     | B      | Alta     | 1,698   | 2.27             |
| 1                                                                                | AC      | *      | Alta     | 1,550   | 2.07             |
| 1                                                                                | ENTERA  | *      | Alta     | 1,309   | 1.75             |
| 1                                                                                | GRUMA   | B      | Alta     | 1,297   | 1.73             |
| 1                                                                                | KOF     | UBL    | Alta     | 1,265   | 1.69             |
| 1                                                                                | GCARSO  | A1     | Alta     | 1,232   | 1.65             |
| 1                                                                                | ASUR    | B      | Alta     | 1,208   | 1.62             |
| 1                                                                                | GFINBUR | O      | Alta     | 1,159   | 1.55             |
| 1                                                                                | MEGA    | CPO    | Alta     | 1,097   | 1.47             |
| 1                                                                                | PINFRA  | *      | Alta     | 1,082   | 1.45             |
| 1                                                                                | KIMBER  | A      | Alta     | 1,056   | 1.41             |
| 1                                                                                | CHDRAUI | B      | Alta     | 797     | 1.07             |
| 1                                                                                | VESTA   | *      | Alta     | 748     | 1.00             |
| 1                                                                                | ALSEA   | *      | Alta     | 653     | 0.87             |
| 1                                                                                | Q       | *      | Alta     | 629     | 0.84             |
| 1                                                                                | ALFA    | A      | Alta     | 613     | 0.82             |
| 1                                                                                | BOLSA   | A      | Alta     | 415     | 0.55             |
| 1                                                                                | ORBIA   | *      | Alta     | 383     | 0.51             |
| 1                                                                                | CUERVO  | *      | Alta     | 209     | 0.28             |
| 1                                                                                | LAB     | B      | Alta     | 188     | 0.25             |
| 1                                                                                | TLEVISA | CPO    | Alta     | 179     | 0.24             |
| 1                                                                                | R       | A      | Alta     | 177     | 0.24             |
| 1                                                                                | OMA     | B      | Alta     | 174     | 0.23             |
| 1                                                                                | LACOMER | UBC    | Alta     | 155     | 0.21             |
| 1                                                                                | CTALPEK | A      | Media    | 131     | 0.17             |
| Acciones Instit. de credito                                                      |         |        |          |         |                  |
| 41                                                                               | BBAJIO  | O      | Alta     | 741     | 0.99             |
| CPOs sobre Acciones del IPC                                                      |         |        |          |         |                  |
| 1B                                                                               | NAFTRAC | ISHRS  | Alta     | 5,095   | 6.81             |
| Reportos                                                                         |         |        |          |         |                  |
| LF                                                                               | BONDESF | 261203 | AAA(mex) | 11,137  | 14.89            |
| TOTAL DE CARTERA                                                                 |         |        |          | 74,811  | 100              |
| FONDO MONEX I, S.A. DE C.V.                                                      |         |        |          |         |                  |
| Limite Máx. VaR.                                                                 |         |        |          | 3.000%  | VaR Prom. 1.864% |

| 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      | 37,919  | 51.40            |
| 11SP                                                                                                 | ESGD    | *      | N/A      | 15,194  | 20.60            |
| 11SP                                                                                                 | ESGE    | *      | N/A      | 7,489   | 10.15            |
| 11SP                                                                                                 | EFTV    | *      | N/A      | 4,604   | 6.24             |
| 11SP                                                                                                 | SHV     | *      | N/A      | 3,278   | 4.44             |
| 11SP                                                                                                 | BB3M    | N      | N/A      | 2,893   | 3.92             |
| 11SP                                                                                                 | ESML    | *      | N/A      | 2,116   | 2.87             |
| Reportos                                                                                             |         |        |          |         |                  |
| LF                                                                                                   | BONDESF | 271014 | AAA(mex) | 277     | 0.38             |
| TOTAL DE CARTERA                                                                                     |         |        |          | 73,770  | 100              |
| FONDO MONEX N, S.A. DE C.V.                                                                          |         |        |          |         |                  |
| Limite Máx. VaR.                                                                                     |         |        |          | 2.000%  | VaR Prom. 1.429% |

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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