



**MONEX OPERADORA DE FONDOS, S.A DE C.V**  
**FONDOS DE INVERSIÓN**  
 Carteras de Inversión al 23 de Abril de 2026  
 (Cifras en miles de pesos)

Fondos

| MONEXM+                                     |         |        |          |                   |
|---|---------|--------|----------|-------------------|
| Fondo de Inversión en Instrumentos de Deuda |         |        |          |                   |
| Clasificación: Mediano Plazo                |         |        |          |                   |
| TV  | EMISORA | SERIE  | CAL/BURS | IMPORTE           |
| <b>Certificado Bursatil Descuento</b>       |         |        |          |                   |
| 92  | FEFA    | 00126  | mxAAA    | 96,664            |
| <b>Cetes</b>                                |         |        |          |                   |
| BI  | CETES   | 270708 | AAA(mex) | 73,318            |
| <b>Bonos Gob. Fed. Tasa fija</b>            |         |        |          |                   |
| M   | BONOS   | 270603 | AAA(mex) | 10,328            |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |         |        |          |                   |
| IQ  | BPAG91  | 270107 | AAA(mex) | 250,603           |
| IQ  | BPAG91  | 280106 | AAA(mex) | 204,143           |
| IQ  | BPAG91  | 290510 | AAA(mex) | 100,902           |
| IQ  | BPAG91  | 290913 | AAA(mex) | 100,171           |
| IQ  | BPAG91  | 280511 | AAA(mex) | 45,488            |
| IQ  | BPAG91  | 270909 | AAA(mex) | 12,290            |
| <b>Bonos Prot. Ahorro pago mensual</b>      |         |        |          |                   |
| IM  | BPAG28  | 270506 | AAA(mex) | 826,346           |
| IM  | BPAG28  | 270204 | AAA(mex) | 702,553           |
| IM  | BPAG28  | 270805 | AAA(mex) | 485,273           |
| IM  | BPAG28  | 260507 | AAA(mex) | 351,876           |
| IM  | BPAG28  | 271104 | AAA(mex) | 249,432           |
| IM  | BPAG28  | 280203 | AAA(mex) | 175,225           |
| <b>CEBURES</b>                              |         |        |          |                   |
| CD  | NAFR    | 23-35  | AAA(mex) | 150,421           |
| CD  | BANOB   | 25     | AAA(mex) | 150,258           |
| CD  | BACMEXT | 24X    | AAA(mex) | 70,232            |
| CD  | NAFR    | 24S    | AAA(mex) | 70,232            |
| CD  | BACMEXT | 26     | AAA(mex) | 65,160            |
| CD  | BANOB   | 24     | AAA(mex) | 58,287            |
| CD  | BACMEXT | 24-3X  | Aaa.mx   | 50,106            |
| CD  | NAFR    | 24-2S  | AAA(mex) | 45,053            |
| CD  | BANOB   | 22-2   | AAA(mex) | 40,135            |
| CD  | NAFR    | 25     | AAA(mex) | 25,071            |
| <b>Cedes</b>                                |         |        |          |                   |
| F   | BINVEV  | 25036  | F1+(mex) | 150,733           |
| F   | BBASE   | 25015  | F1+(mex) | 100,340           |
| <b>Cert. Bursatiles Bancarios</b>           |         |        |          |                   |
| 94  | BSMX    | 22     | AAA(mex) | 301,503           |
| 94  | BBVAMX  | 22X    | AAA(mex) | 235,339           |
| 94  | BSMX    | 22-3   | AAA(mex) | 200,336           |
| 94  | SCOTTAB | 25     | AAA(mex) | 161,133           |
| 94  | SCOTTAB | 26     | AAA(mex) | 100,025           |
| 94  | BBVAMX  | 23-2   | AAA(mex) | 100,017           |
| 94  | SCOTTAB | 24     | AAA(mex) | 95,189            |
| 94  | BBVAMX  | 26     | AAA(mex) | 75,210            |
| 94  | BBVAMX  | 24-3   | AAA(mex) | 75,207            |
| 94  | SCOTTAB | 24V    | AAA(mex) | 70,380            |
| 94  | BANORTE | 24X    | AAA(mex) | 70,140            |
| 94  | BINBUR  | 24     | AAA(mex) | 45,110            |
| 94  | BBVAMX  | 24     | AAA(mex) | 35,096            |
| <b>Certificado Bursatil</b>                 |         |        |          |                   |
| 90  | CDMXCB  | 19     | AAA(mex) | 20,112            |
| <b>Certificado Bursatil</b>                 |         |        |          |                   |
| 91  | HERDEZ  | 22-2L  | AA(mex)  | 150,731           |
| 91  | OMA     | 22L    | AAA(mex) | 148,893           |
| 91  | VWLEASE | 25     | Aaa.mx   | 115,480           |
| 91  | KIMBER  | 22-2   | AAA(mex) | 96,709            |
| 91  | AC      | 22-2   | AAA(mex) | 53,499            |
| 91  | KOF     | 21-2L  | Aaa.mx   | 46,152            |
| 91  | GAP     | 21V    | Aaa.mx   | 35,202            |
| 91  | VWLEASE | 24     | Aaa.mx   | 25,085            |
| 91  | INVEV   | 23     | A+(mex)  | 5,771             |
| <b>Valores paraestatales Rendim.</b>        |         |        |          |                   |
| 95  | FEFA    | 25     | mxAAA    | 129,172           |
| 95  | FEFA    | 2-26   | mxAAA    | 90,141            |
| 95  | FEFA    | 1-25   | mxAAA    | 50,301            |
| <b>BONDES F</b>                             |         |        |          |                   |
| LF  | BONDEF  | 271202 | AAA(mex) | 898,249           |
| LF  | BONDEF  | 270930 | AAA(mex) | 892,282           |
| LF  | BONDEF  | 290419 | AAA(mex) | 562,342           |
| LF  | BONDEF  | 270520 | AAA(mex) | 479,712           |
| LF  | BONDEF  | 270422 | AAA(mex) | 407,378           |
| LF  | BONDEF  | 270819 | AAA(mex) | 401,802           |
| LF  | BONDEF  | 280224 | AAA(mex) | 299,210           |
| LF  | BONDEF  | 270805 | AAA(mex) | 270,035           |
| LF  | BONDEF  | 290322 | AAA(mex) | 207,648           |
| LF  | BONDEF  | 270128 | AAA(mex) | 206,929           |
| LF  | BONDEF  | 280127 | AAA(mex) | 172,488           |
| LF  | BONDEF  | 271014 | AAA(mex) | 150,371           |
| LF  | BONDEF  | 280615 | AAA(mex) | 119,612           |
| LF  | BONDEF  | 280420 | AAA(mex) | 109,681           |
| LF  | BONDEF  | 270617 | AAA(mex) | 104,920           |
| LF  | BONDEF  | 261203 | AAA(mex) | 102,479           |
| LF  | BONDEF  | 261022 | AAA(mex) | 100,249           |
| LF  | BONDEF  | 271104 | AAA(mex) | 99,828            |
| LF  | BONDEF  | 260604 | AAA(mex) | 71,125            |
| LF  | BONDEF  | 261001 | AAA(mex) | 12,443            |
| LF  | BONDEF  | 260723 | AAA(mex) | 9,037             |
| LF  | BONDEF  | 261217 | AAA(mex) | 8,921             |
| LF  | BONDEF  | 261008 | AAA(mex) | 8,045             |
| LF  | BONDEF  | 270114 | AAA(mex) | 8,019             |
| <b>BONDES G</b>                             |         |        |          |                   |
| LG  | BONDESG | 281019 | AAA(mex) | 99,864            |
| LG  | BONDESG | 280316 | AAA(mex) | 99,844            |
| <b>Reportos</b>                             |         |        |          |                   |
| IM  | BPAG28  | 290201 | AAA(mex) | 899,715           |
| M   | BONOS   | 320415 | AAA(mex) | 600,566           |
| M   | BONOS   | 280302 | AAA(mex) | 600,113           |
| LF  | BONDEF  | 270318 | AAA(mex) | 400,075           |
| LF  | BONDEF  | 290111 | AAA(mex) | 360,435           |
| <b>TOTAL DE CARTERA</b>                     |         |        |          |                   |
| <b>FONDO MONEX C, S.A. DE C.V.</b>          |         |        |          | <b>15,941,080</b> |
| <b>Limite Máx. VaR. 0.075%</b>              |         |        |          | <b>100</b>        |

| MONEX28                                     |         |        |          |                  |
|---|---------|--------|----------|------------------|
| 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) | 451,085          |
| IQ  | BPAG91  | 260507 | AAA(mex) | 253,816          |
| IQ  | BPAG91  | 280106 | AAA(mex) | 100,070          |
| IQ  | BPAG91  | 270506 | AAA(mex) | 25,382           |
| <b>Bonos Prot. Ahorro pago mensual</b>      |         |        |          |                  |
| IM  | BPAG28  | 270204 | AAA(mex) | 250,912          |
| IM  | BPAG28  | 270506 | AAA(mex) | 190,310          |
| IM  | BPAG28  | 260507 | AAA(mex) | 30,083           |
| IM  | BPAG28  | 260806 | AAA(mex) | 4,005            |
| <b>CEBURES</b>                              |         |        |          |                  |
| CD  | NAFR    | 24S    | AAA(mex) | 40,132           |
| CD  | BACMEXT | 26     | AAA(mex) | 35,086           |
| CD  | BACMEXT | 24X    | AAA(mex) | 30,139           |
| CD  | BANOB   | 24     | AAA(mex) | 24,286           |
| CD  | BANOB   | 22-2   | AAA(mex) | 20,090           |
| <b>Cert. Bursatiles Bancarios</b>           |         |        |          |                  |
| 94  | BBVAMX  | 22X    | AAA(mex) | 60,017           |
| 94  | SCOTTAB | 25     | AAA(mex) | 50,354           |
| 94  | SCOTTAB | 26     | AAA(mex) | 26,006           |
| 94  | BBVAMX  | 26     | AAA(mex) | 25,070           |
| 94  | BANORTE | 24X    | AAA(mex) | 25,500           |
| 94  | SCOTTAB | 24     | AAA(mex) | 24,048           |
| 94  | BBVAMX  | 24     | AAA(mex) | 15,041           |
| <b>Certificado Bursatil</b>                 |         |        |          |                  |
| 91  | GAP     | 21V    | Aaa.mx   | 60,346           |
| 91  | KOF     | 21-2L  | Aaa.mx   | 33,811           |
| 91  | GAP     | 22     | Aaa.mx   | 25,058           |
| 91  | VWLEASE | 24     | Aaa.mx   | 15,051           |
| 91  | VWLEASE | 25     | Aaa.mx   | 10,042           |
| 91  | OMA     | 22L    | AAA(mex) | 9,393            |
| 91  | HERDEZ  | 22-2L  | AA(mex)  | 8,129            |
| 91  | INVEV   | 23     | A+(mex)  | 5,019            |
| <b>Valores paraestatales Rendim.</b>        |         |        |          |                  |
| 95  | FEFA    | 1-25   | mxAAA    | 50,301           |
| 95  | FEFA    | 2-26   | mxAAA    | 35,055           |
| <b>BONDES F</b>                             |         |        |          |                  |
| LF  | BONDEF  | 260604 | AAA(mex) | 534,598          |
| LF  | BONDEF  | 261231 | AAA(mex) | 366,148          |
| LF  | BONDEF  | 270422 | AAA(mex) | 61,566           |
| LF  | BONDEF  | 270930 | AAA(mex) | 49,988           |
| LF  | BONDEF  | 290419 | AAA(mex) | 49,756           |
| <b>Reportos</b>                             |         |        |          |                  |
| LF  | BONDEF  | 270318 | AAA(mex) | 500,094          |
| LF  | BONDEF  | 300725 | AAA(mex) | 294,005          |
| <b>TOTAL DE CARTERA</b>                     |         |        |          |                  |
| <b>FONDO MONEX A, S.A. DE C.V.</b>          |         |        |          | <b>3,789,338</b> |
| <b>Limite Máx. VaR. 0.019%</b>              |         |        |          | <b>100</b>       |

| MONEXCP                                     |         |        |          |                   |
|---|---------|--------|----------|-------------------|
| Fondo de Inversión en Instrumentos de Deuda |         |        |          |                   |
| Clasificación: Corto Plazo Gubernamental    |         |        |          |                   |
| TV  | EMISORA | SERIE  | CAL/BURS | IMPORTE           |
| <b>Bonodes D</b>                            |         |        |          |                   |
| LD  | BONDESD | 260806 | AAA(mex) | 30,039            |
| LD  | BONDESD | 260611 | AAA(mex) | 8,011             |
| <b>Bonos Prot. Ahorro pago Trim.</b>        |         |        |          |                   |
| IQ  | BPAG91  | 260507 | AAA(mex) | 1,066,028         |
| IQ  | BPAG91  | 270107 | AAA(mex) | 417,862           |
| IQ  | BPAG91  | 270909 | AAA(mex) | 201,469           |
| <b>Bonos Prot. Ahorro pago mensual</b>      |         |        |          |                   |
| IM  | BPAG28  | 260507 | AAA(mex) | 1,812,025         |
| IM  | BPAG28  | 270204 | AAA(mex) | 802,917           |
| IM  | BPAG28  | 260806 | AAA(mex) | 485,616           |
| IM  | BPAG28  | 261105 | AAA(mex) | 299,932           |
| IM  | BPAG28  | 270506 | AAA(mex) | 250,408           |
| IM  | BPAG28  | 270805 | AAA(mex) | 119,694           |
| IM  | BPAG28  | 271104 | AAA(mex) | 101,768           |
| <b>Cetes</b>                                |         |        |          |                   |
| BI  | CETES   | 260514 | AAA(mex) | 8,798             |
| <b>BONDES F</b>                             |         |        |          |                   |
| LF  | BONDEF  | 261231 | AAA(mex) | 1,491,971         |
| LF  | BONDEF  | 270318 | AAA(mex) | 700,618           |
| LF  | BONDEF  | 261001 | AAA(mex) | 613,096           |
| LF  | BONDEF  | 261203 | AAA(mex) | 609,873           |
| LF  | BONDEF  | 270225 | AAA(mex) | 598,412           |
| LF  | BONDEF  | 270819 | AAA(mex) | 456,390           |
| LF  | BONDEF  | 260604 | AAA(mex) | 408,432           |
| LF  | BONDEF  | 270520 | AAA(mex) | 349,790           |
| LF  | BONDEF  | 270617 | AAA(mex) | 339,740           |
| LF  | BONDEF  | 270422 | AAA(mex) | 331,764           |
| LF  | BONDEF  | 270114 | AAA(mex) | 300,705           |
| LF  | BONDEF  | 270930 | AAA(mex) | 249,942           |
| LF  | BONDEF  | 271202 | AAA(mex) | 149,708           |
| LF  | BONDEF  | 271014 | AAA(mex) | 120,297           |
| LF  | BONDEF  | 271104 | AAA(mex) | 99,828            |
| LF  | BONDEF  | 280224 | AAA(mex) | 99,737            |
| LF  | BONDEF  | 261008 | AAA(mex) | 50,375            |
| LF  | BONDEF  | 260723 | AAA(mex) | 26,289            |
| LF  | BONDEF  | 260528 | AAA(mex) | 15,002            |
| LF  | BONDEF  | 270805 | AAA(mex) | 2,400             |
| LF  | BONDEF  | 270722 | AAA(mex) | 201               |
| <b>BONDES G</b>                             |         |        |          |                   |
| LG  | BONDESG | 260716 | AAA(mex) | 400,011           |
| <b>Reportos</b>                             |         |        |          |                   |
| IQ  | BPAG91  | 270107 | AAA(mex) | 2,700,318         |
| M   | BONOS   | 300228 | AAA(mex) | 2,300,619         |
| BI  | CETES   | 270318 | AAA(mex) | 1,000,177         |
| BI  | CETES   | 270121 | AAA(mex) | 900,169           |
| LF  | BONDEF  | 290111 | AAA(mex) | 237,832           |
| LF  | BONDEF  | 280127 | AAA(mex) | 163,770           |
| LF  | BONDEF  | 300124 | AAA(mex) | 100,019           |
| <b>TOTAL DE CARTERA</b>                     |         |        |          |                   |
| <b>FONDO MONEX F, S.A. DE C.V.</b>          |         |        |          | <b>20,422,053</b> |
| <b>Limite Máx. VaR. 0.009%</b>              |         |        |          | <b>100</b>        |

| MONEXG   |         |        |          |                         |
|--|---------|--------|----------|-------------------------|
| Fondo de Inversión de Renta Variable                         |         |        |          |                         |
| Clasificación: Especializado en Renta Variable Internacional |         |        |          |                         |
| TV   | EMISORA | SERIE  | CAL/BURS | IMPORTE                 |
| <b>INSTRUMENTOS DE RENTA VARIABLE</b>                        |         |        |          |                         |
| <b>TRAC Tit. ref. acciones extr.</b>                         |         |        |          |                         |
| 11SP   | ACWI    | *      | N/A      | 8,377                   |
| 11SP   | VT      | *      | N/A      | 7,867                   |
| 11SP   | BIL     | *      | N/A      | 6,213                   |
| 11SP   | VVO     | *      | N/A      | 6,159                   |
| 11SP   | IVE     | *      | N/A      | 4,590                   |
| 11SP   | IWD     | *      | N/A      | 4,446                   |
| 11SP   | EPA     | *      | N/A      | 3,234                   |
| 11SP   | BB3M    | N      | N/A      | 2,316                   |
| 11SP   | XLF     | *      | N/A      | 2,090                   |
| 11SP   | BB3P    | *      | N/A      | 1,966                   |
| 11SP   | QQQM    | *      | N/A      | 1,920                   |
| 11SP   | DVY     | *      | N/A      | 1,735                   |
| 11SP   | XLI     | *      | N/A      | 1,650                   |
| 11SP   | JQUA    | *      | N/A      | 1,470                   |
| 11SP   | SHV     | *      | N/A      | 1,314                   |
| 11SP   | VOO     | *      | N/A      | 1,293                   |
| 11SP   | JVAL    | *      | N/A      | 1,177                   |
| 11SP   | XLP     | *      | N/A      | 849                     |
| 11SP   | SDV     | *      | N/A      | 802                     |
| 11SP   | IHH     | *      | N/A      | 791                     |
| 11SP   | SPSM    | *      | N/A      | 770                     |
| 11SP   | RSP     | *      | N/A      | 525                     |
| 11SP   | EWJ     | *      | N/A      | 388                     |
| 11SP   | XLV     | *      | N/A      | 344                     |
| 11SP   | EEMV    | *      | N/A      | 22                      |
| <b>Reportos</b>  |         |        |          |                         |
| LF   | BONDEF  | 280615 | AAA(mex) | 311                     |
| <b>TOTAL DE CARTERA</b>                                      |         |        |          | <b>62,619</b>           |
| <b>FONDO MONEX G, S.A. DE C.V.</b>                           |         |        |          | <b>100</b>              |
| <b>Limite Máx. VaR. 2.000%</b>                               |         |        |          | <b>VaR Prom. 0.891%</b> |

| MONEXCR  |         |        |          |                         |            |
|--|---------|--------|----------|-------------------------|------------|
| Fondo de Inversión de Renta Variable<br>Clasificación: Especializada en Acciones |         |        |          |                         |            |
| TV   | EMISORA | SERIE  | CAL/BURS | IMPORTE                 | %          |
| <b>INSTRUMENTOS DE RENTA VARIABLE</b>  |         |        |          |                         |            |
| <b>Acciones Ind., Com. y de Serv.</b>  |         |        |          |                         |            |
| 1  | CMEXICO | B      | Alta     | 10,021                  | 12.39      |
| 1  | GFNORTE | O      | Alta     | 6,996                   | 8.65       |
| 1  | AMX     | B      | Alta     | 5,858                   | 7.24       |
| 1  | CEMEX   | CPO    | Alta     | 5,681                   | 7.02       |
| 1  | FEMSA   | UBD    | Alta     | 5,629                   | 6.96       |
| 1  | WALMEX  | *      | Alta     | 4,832                   | 5.97       |
| 1  | PEBOLES | *      | Alta     | 3,856                   | 4.77       |
| 1  | GAP     | B      | Alta     | 3,418                   | 4.22       |
| 1  | AC      | *      | Alta     | 1,928                   | 2.38       |
| 1  | KOF     | UBL    | Alta     | 1,743                   | 2.15       |
| 1  | ASUR    | B      | Alta     | 1,664                   | 2.06       |
| 1  | BIMBO   | A      | Alta     | 1,516                   | 1.87       |
| 1  | KIMBER  | A      | Alta     | 1,186                   | 1.47       |
| 1  | GENTERA | *      | Alta     | 1,165                   | 1.44       |
| 1  | OMA     | B      | Alta     | 1,076                   | 1.33       |
| 1  | GRUMA   | B      | Alta     | 1,060                   | 1.31       |
| 1  | GFINBUR | O      | Alta     | 1,059                   | 1.31       |
| 1  | PINFRA  | *      | Alta     | 988                     | 1.22       |
| 1  | VESTA   | *      | Alta     | 949                     | 1.17       |
| 1  | GCC     | *      | Alta     | 819                     | 1.01       |
| 1  | SIGMAF  | A      | Alta     | 783                     | 0.97       |
| 1  | MEGA    | CPO    | Alta     | 735                     | 0.91       |
| 1  | Q       | *      | Alta     | 675                     | 0.83       |
| 1  | TLEVISA | CPO    | Alta     | 662                     | 0.82       |
| 1  | CHDRAUI | B      | Alta     | 628                     | 0.78       |
| 1  | GCARSO  | A1     | Alta     | 566                     | 0.70       |
| 1  | ALSEA   | *      | Alta     | 536                     | 0.66       |
| 1  | LACOMER | UBC    | Alta     | 479                     | 0.59       |
| 1  | ORBIA   | *      | Alta     | 415                     | 0.51       |
| 1  | R       | A      | Alta     | 403                     | 0.50       |
| 1  | BOLSA   | A      | Alta     | 367                     | 0.45       |
| 1  | LIVEPOL | C-1    | Alta     | 355                     | 0.44       |
| 1  | LAB     | B      | Alta     | 236                     | 0.29       |
| 1  | CUERVO  | *      | Alta     | 145                     | 0.18       |
| <b>Acciones Instit. de credito</b>   |         |        |          |                         |            |
| 41   | BBAJIO  | O      | Alta     | 875                     | 1.08       |
| <b>CPOs sobre Acciones del IPC</b>   |         |        |          |                         |            |
| 1B   | NAFTRAC | ISHRS  | Alta     | 4,277                   | 5.29       |
| <b>Reportos</b>  |         |        |          |                         |            |
| LF   | BONDESF | 280615 | AAA(mex) | 7,327                   | 9.06       |
| <b>TOTAL DE CARTERA</b>  |         |        |          | <b>80,906</b>           | <b>100</b> |
| <b>FONDO MONEX I, S.A. DE C.V.</b>   |         |        |          |                         |            |
| <b>Límite Máx. VaR. 3.000%</b>   |         |        |          | <b>VaR Prom. 1.483%</b> |            |

| MONXESG  |           |        |          |                         |            |
|--|-----------|--------|----------|-------------------------|------------|
| Fondo de Inversión de Renta Variable<br>Clasificación: Especializada en Renta Variable Internacional |           |        |          |                         |            |
| TV   | EMISORA   | SERIE  | CAL/BURS | IMPORTE                 | %          |
| <b>INSTRUMENTOS DE RENTA VARIABLE</b>  |           |        |          |                         |            |
| <b>TRAC Tit. ref. acciones extr.</b>   |           |        |          |                         |            |
| 1  | IISP ESGU | *      | N/A      | 36,981                  | 51.16      |
| 1  | IISP ESGD | *      | N/A      | 14,388                  | 19.90      |
| 1  | IISP ESGE | *      | N/A      | 8,022                   | 11.10      |
| 1  | IISP EFIV | *      | N/A      | 4,718                   | 6.53       |
| 1  | IISP SHV  | *      | N/A      | 2,871                   | 3.97       |
| 1  | IISP BB3M | N      | N/A      | 2,785                   | 3.85       |
| 1  | IISP ESML | *      | N/A      | 2,268                   | 3.14       |
| <b>Reportos</b>  |           |        |          |                         |            |
| LF   | BONDESF   | 280615 | AAA(mex) | 258                     | 0.36       |
| <b>TOTAL DE CARTERA</b>  |           |        |          | <b>72,291</b>           | <b>100</b> |
| <b>FONDO MONEX N, S.A. DE C.V.</b>   |           |        |          |                         |            |
| <b>Límite Máx. VaR. 2.000%</b>   |           |        |          | <b>VaR Prom. 1.076%</b> |            |

**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.