

MONEX OPERADORA DE FONDOS, S.A DE C.V

Integración de Carteras al 31 de Diciembre 2024
(CIFRAS EN PESOS)

MONXESG					
Fondo de Inversión de Renta Variable Especializado en Renta Variable Internacional					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	TRAC Tit. ref. acciones extr.			69,808,553	99.62%
1ISP	ESGU	*	N/A	30,097,232	42.95%
1ISP	ESGD	*	Alta	15,779,398	22.52%
1ISP	SHV	*	Alta	8,254,904	11.78%
1ISP	ESGE	*	Alta	6,440,078	9.19%
1ISP	EFIV	*	Alta	4,670,686	6.67%
1ISP	ESML	*	Alta	4,566,255	6.52%
	Reportos			263,749	0.38%
LF	BONDES F	321021	AAA(mex)	263,749	0.38%
	TOTAL CARTERA			70,072,302	100.00%
	ACTIVO NETO			69,983,641	
	VAR ESTABLECIDO \$			1,399,673	2.000%
	VAR OBSERVADO PROMEDIO \$			719,852	1.032%
	Cartera al:		31-dic-24		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

MONEXG					
Fondo de Inversión de Renta Variable Especializado en Renta Variable Internacional					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	TRAC Tit. ref. acci *			60,264,652	99.58%
1ISP	ACWI	*	Alta	10,823,450	17.89%
1ISP	VT	*	Alta	7,428,662	12.28%
1ISP	IVE	*	Alta	4,755,451	7.86%
1ISP	EFA	*	Alta	4,585,288	7.58%
1ISP	VWO	*	Alta	4,466,900	7.38%
1ISP	IWD	*	N/A	4,337,710	7.17%
1ISP	BIL	*	N/A	4,244,426	7.01%
1ISP	SHV	*	Alta	4,198,734	6.94%
1ISP	XLF	*	Alta	2,976,339	4.92%
1ISP	DVY	*	N/A	2,409,968	3.98%
1ISP	XLI	*	Alta	1,496,833	2.47%
1ISP	JVAL	*	N/A	1,146,622	1.89%
1ISP	IWM	*	Alta	969,000	1.60%
1ISP	IJR	*	Alta	967,263	1.60%
1ISP	XLP	*	Alta	958,697	1.58%
1ISP	USMV	*	N/A	821,407	1.36%
1ISP	IJH	*	Alta	813,258	1.34%
1ISP	ACWV	*	N/A	743,415	1.23%
1ISP	RSP	*	Alta	545,237	0.90%
1ISP	EEMV	*	N/A	544,950	0.90%
1ISP	XLV	*	N/A	387,836	0.64%
1ISP	EWJ	*	Alta	358,718	0.59%
1ISP	SDVY	*	Alta	284,488	0.47%
	Reportos			251,227	0.42%
LF	BONDES F	321021	AAA(mex)	251,227	0.42%
	TOTAL CARTERA			60,515,879	100.00%
	ACTIVO NETO			60,430,045	
	VAR ESTABLECIDO \$			1,208,601	2.000%
	VAR OBSERVADO PROMEDIO \$			598,208	0.995%
	Cartera al:		31-dic-24		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

MONEXCP					
Fondo de Inversion en Instrumentos de Deuda Corto Plazo Gubernamental					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bonos Prot. Ahorro pago Trim.			2,085,047,270	13.14%
IQ	BPAG91	250102	AAA(mex)	1,797,397,814	11.33%
IQ	BPAG91	250430	AAA(mex)	147,670,835	0.93%
IQ	BPAG91	270107	AAA(mex)	139,978,621	0.88%
	Bondes D			1,124,382,083	7.08%
LD	BONDES D	250619	AAA(mex)	808,713,629	5.10%
LD	BONDES D	260409	AAA(mex)	200,431,258	1.26%
LD	BONDES D	260806	AAA(mex)	29,990,814	0.19%
LD	BONDES D	251211	AAA(mex)	28,100,339	0.18%
LD	BONDES D	251016	AAA(mex)	24,570,891	0.15%
LD	BONDES D	250416	AAA(mex)	22,672,917	0.14%
LD	BONDES D	260611	AAA(mex)	7,998,754	0.05%
LD	BONDES D	250220	AAA(mex)	1,903,481	0.01%
	Bonos Prot. Ahorro pago mensual			2,643,210,200	16.65%
IM	BPAG28	251106	AAA(mex)	1,108,045,268	6.98%
IM	BPAG28	250508	AAA(mex)	501,880,010	3.16%
IM	BPAG28	250206	AAA(mex)	402,484,360	2.54%
IM	BPAG28	260507	AAA(mex)	400,923,400	2.53%
IM	BPAG28	250807	AAA(mex)	100,128,851	0.63%
IM	BPAG28	270805	AAA(mex)	99,755,332	0.63%
IM	BPAG28	260806	AAA(mex)	29,992,979	0.19%
	CETES			439,378,913	2.77%
BI	CETES	250123	AAA(mex)	99,417,010	0.63%
BI	CETES	250206	AAA(mex)	99,032,670	0.62%
BI	CETES	250416	AAA(mex)	97,192,750	0.61%
BI	CETES	250109	AAA(mex)	49,901,575	0.31%
BI	CETES	250130	AAA(mex)	49,614,110	0.31%
BI	CETES	250306	AAA(mex)	44,220,798	0.28%
	VARIOS			6,124,350,086	38.59%
LF	BONDES F	250327	AAA(mex)	1,274,594,345	8.03%
LF	BONDES F	261231	AAA(mex)	785,545,081	4.95%
LF	BONDES F	260604	AAA(mex)	730,604,638	4.60%
LF	BONDES F	250102	AAA(mex)	430,932,820	2.72%
LF	BONDES F	261203	AAA(mex)	311,542,495	1.96%
LF	BONDES F	261001	AAA(mex)	272,221,493	1.72%
LF	BONDES F	260226	AAA(mex)	267,704,542	1.69%
LF	BONDES F	250619	AAA(mex)	256,726,032	1.62%
LF	BONDES F	250724	AAA(mex)	245,653,677	1.55%
LF	BONDES F	250703	AAA(mex)	218,671,654	1.38%
LF	BONDES F	270422	AAA(mex)	200,802,088	1.27%
LF	BONDES F	250313	AAA(mex)	200,764,336	1.26%
LF	BONDES F	270930	AAA(mex)	199,390,572	1.26%
LF	BONDES F	260423	AAA(mex)	196,250,582	1.24%
LF	BONDES F	250424	AAA(mex)	167,150,279	1.05%
LF	BONDES F	251023	AAA(mex)	100,325,887	0.63%
LF	BONDES F	250828	AAA(mex)	99,817,982	0.63%
LF	BONDES F	251002	AAA(mex)	55,072,937	0.35%
LF	BONDES F	250403	AAA(mex)	50,302,680	0.32%
LF	BONDES F	250116	AAA(mex)	50,196,889	0.32%
LF	BONDES F	250130	AAA(mex)	10,079,077	0.06%
	REPORTOS			3,454,641,826	21.77%
IQ	BPAG91	260903	AAA(mex)	2,754,408,189	17.35%
LF	BONDES F	250724	AAA(mex)	600,341,663	3.78%
IQ	BPAG91	250430	AAA(mex)	99,891,974	0.63%
	TOTAL CARTERA			15,871,010,378	100.00%
	ACTIVO NETO			15,843,709,190	
	VAR ESTABLECIDO \$			1,425,934	0.009%
	VAR OBSERVADO PROMEDIO \$			205,449	0.001%
	Cartera al:		31-dic-24		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

MONEXCR					
Fondo de Inversion de Renta Variable Especializada en Acciones					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind., Com. y de Serv.			47,990,466	77.27%
1	GFNORTE	O	Alta	5,170,572	8.32%
1	FEMSA	UBD	Alta	5,164,851	8.32%
1	GMEXICO	B	Alta	5,098,852	8.21%
1	AMX	B	Alta	4,645,638	7.48%
1	WALMEX	*	Alta	4,239,429	6.83%
1	CEMEX	CPO	Alta	4,031,819	6.49%
1	KOF	UBL	Alta	1,668,497	2.69%
1	BIMBO	A	Alta	1,546,720	2.49%
1	GAP	B	Alta	1,517,476	2.44%
1	AC	*	Alta	1,471,745	2.37%
1	GRUMA	B	Alta	1,320,873	2.13%
1	ASUR	B	Alta	1,152,235	1.86%
1	GCARSO	A1	Alta	1,115,334	1.80%
1	GFINBUR	O	Alta	1,026,304	1.65%
1	KIMBER	A	Alta	840,840	1.35%
1	VESTA	*	Alta	819,434	1.32%
1	PINFRA	*	Alta	786,004	1.27%
1	CHDRAUI	B	Media	751,800	1.21%
1	PE&OLES	*	Alta	704,898	1.13%
1	GENTERA	*	Alta	698,625	1.12%
1	MEGA	CPO	Alta	693,120	1.12%
1	Q	*	Alta	653,402	1.05%
1	ALFA	A	Alta	630,566	1.02%
1	ALSEA	*	Alta	517,531	0.83%
1	BOLSA	A	Alta	389,645	0.63%
1	ORBIA	*	Alta	294,761	0.47%
1	LAB	B	Alta	271,404	0.44%
1	CUERVO	*	Alta	227,271	0.37%
1	R	A	Alta	152,178	0.25%
1	TLEVISA	CPO	Alta	136,473	0.22%
1	OMA	B	Alta	131,006	0.21%
1	LACOMER	UBC	Media	121,163	0.20%
	CPOs sobre Acciones del IPC			3,072,968	4.95%
1B	NAFTRAC	ISHRS	Alta	3,072,968	4.95%
	Acciones Instit. de credito			672,175	1.08%
41	BBAJIO	O	Alta	672,175	1.08%
	REPORTOS			7,422,237	11.95%
LF	BONDES F	321021	AAA(mex)	7,422,237	11.95%
	TRAC Tit. ref. acciones extr.			2,952,767	4.75%
1ISP	EWV	*	Alta	2,952,767	4.75%
	TOTAL CARTERA			62,110,613	100.00%
	ACTIVO NETO			62,028,233	
	VAR ESTABLECIDO \$			1,860,847	3.000%
	VAR OBSERVADO PROMEDIO \$			869,929	1.350%
	Cartera al:		31-dic-24		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

MONEX28					AAAF/S2(mex)	
Fondo de Inversión en Instrumentos de Deuda Corto Plazo						
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%	
Certificado Bursatil				428,263,447	15.53%	
91	GMFIN	22	mxAAA	120,911,174	4.39%	
91	GAP	21V	mxAAA	60,482,237	2.19%	
91	GAP	21	mxAAA	50,373,756	1.83%	
91	BACHOCO	22	AAA(mex)	40,156,368	1.46%	
91	KOF	21-2L	HR BB+	33,881,092	1.23%	
91	GAP	20	mxAAA	25,147,742	0.91%	
91	GAP	22	mxAAA	25,069,904	0.91%	
91	FERROMX	21-2	AAA(mex)	25,061,932	0.91%	
91	VWLEASE	24	mxAAA	15,056,781	0.55%	
91	OMA	22L	AAA(mex)	9,462,516	0.34%	
91	HERDEZ	22-2L	AAA(mex)	8,143,354	0.30%	
91	VWLEASE	22	mxAAA	8,126,771	0.29%	
91	INVEX	23	A+	5,010,918	0.18%	
91	KOF	20-2	AAA(mex)	1,378,902	0.05%	
CEBURES				185,133,070	6.71%	
CD	BANOB	22-4	AAA(mex)	70,421,680	2.55%	
CD	BACMEXT	24X	AAA	50,246,991	1.82%	
CD	NAFR	24S	AAA(mex)	40,144,198	1.46%	
CD	BANOB	24	AAA(mex)	24,320,201	0.88%	
Bonos Prot. Ahorro pago Trim.				102,164,079	3.71%	
IQ	BPAG91	280106	AAA(mex)	102,164,079	3.71%	
Cedes				437,351,515	15.86%	
F	BINVEX	24017	F1+(mex)	100,658,682	3.65%	
F	BBASE	24004	F1+(mex)	70,313,837	2.55%	
F	BINVEX	24031	AAA(mex)	50,344,134	1.83%	
F	BACOMER	24360	F1+(mex)	50,289,117	1.82%	
F	BSCITIA	24014	F1+(mex)	50,191,557	1.82%	
F	BINVEX	24036	F1+(mex)	35,282,345	1.28%	
F	BBASE	24013	F1+(mex)	35,167,244	1.28%	
F	HSBCMEX	24013	F1+	25,063,841	0.91%	
F	BINVEX	24034	F1+(mex)	20,040,758	0.73%	
Cert. Bursatiles Bancarios				100,568,203	3.65%	
94	BBVAMX	22X	AAA(mex)	60,534,402	2.20%	
94	SCOTIAB	24	AAA(mex)	24,027,480	0.87%	
94	BBVAMX	24	AAA(mex)	15,056,882	0.55%	
94	BACOMER	20-2	AAA(mex)	949,439	0.03%	
Valores paraestatales Rendim.				12,026,882	0.44%	
95	FEFA	21-2	AAA(mex)	12,026,882	0.44%	
Bonos Prot. Ahorro pago mensual				512,306,938	18.58%	
IM	BPAG28	251106	AAA(mex)	342,486,719	12.42%	
IM	BPAG28	250508	AAA(mex)	165,821,155	6.01%	
IM	BPAG28	260806	AAA(mex)	3,999,064	0.15%	
Bondes D				63,924,453	2.32%	
LD	BONDES	251016	AAA(mex)	50,279,300	1.82%	
LD	BONDES	250619	AAA(mex)	13,645,153	0.49%	
Varios				807,079,387	29.27%	
LF	BONDES	250102	AAA(mex)	403,185,776	14.62%	
LF	BONDES	261231	AAA(mex)	200,995,602	7.29%	
LF	BONDES	261203	AAA(mex)	100,497,579	3.64%	
LF	BONDES	250130	AAA(mex)	51,403,292	1.86%	
LF	BONDES	250424	AAA(mex)	50,385,929	1.83%	
LF	BONDES	250619	AAA(mex)	611,209	0.02%	
REPORTOS				108,319,421	3.93%	
LF	BONDES	290719	AAA(mex)	108,319,421	3.93%	
TOTAL CARTERA				2,757,137,395	100.00%	
ACTIVO NETO				2,753,987,649		
VAR ESTABLECIDO \$				523,258	0.019%	
VAR OBSERVADO PROMEDIO \$				417,042	0.015%	
Cartera al:				31-dic-24		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.

MONEXM+					AAAF/S3(mex)	
Fondo de Inversión en Instrumentos de Deuda Mediano Plazo						
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%	
Certificado Burs. Corporativo				1,165,840,832	8.99%	
91	HERDEZ	22-2L	AA(mex)	150,989,258	1.16%	
91	TOYOTA	22	AAA(mex)	150,063,705	1.16%	
91	OMA	22L	AAA(mex)	149,990,942	1.16%	
91	BACHOCO	22	AAA(mex)	110,430,011	0.85%	
91	KIMBER	22-2	AAA(mex)	96,810,200	0.75%	
91	FERROMX	21-2	AAA(mex)	95,396,639	0.74%	
91	VWLEASE	22	mxAAA	80,066,712	0.62%	
91	KOF	20-2	AAA(mex)	75,563,162	0.58%	
91	GAP	21	mxAAA	65,485,883	0.51%	
91	AC	22-2	AAA(mex)	53,502,677	0.41%	
91	KOF	21-2L	HR BB+	46,247,187	0.36%	
91	GAP	21V	mxAAA	35,281,305	0.27%	
91	GAP	20	mxAAA	25,147,742	0.19%	
91	VWLEASE	24	mxAAA	25,094,636	0.19%	
91	INVEX	23	A+(mex)	5,770,773	0.04%	
CEBURES				625,688,303	4.83%	
CD	NAFR	23-3S	AAA(mex)	150,622,943	1.16%	
CD	BANOB	22-4	AAA(mex)	130,783,120	1.01%	
CD	BACMEXT	24X	AAA	70,345,787	0.54%	
CD	NAFR	24S	AAA(mex)	70,252,347	0.54%	
CD	BANOB	24	AAA(mex)	58,368,644	0.45%	
CD	BANOB	23	AAA(mex)	50,211,506	0.39%	
CD	BACMEXT	24-3X	AAA(mex)	50,025,492	0.39%	
CD	NAFR	24-2S	AAA(mex)	45,078,464	0.35%	
Certificado Bursatil				18,951,661	0.15%	
90	CDMXCB	19	AAA(mex)	18,951,661	0.15%	
Cedes				1,076,203,895	8.30%	
F	BINVEX	24017	F1+(mex)	150,988,023	1.16%	
F	BBASE	24018	F1+(mex)	140,627,673	1.08%	
F	BSCITIA	24014	F1+(mex)	120,459,736	0.93%	
F	BINVEX	24036	F1+(mex)	115,927,704	0.89%	
F	BINVEX	24031	AAA(mex)	110,575,095	0.85%	
F	BACOMER	24360	F1+(mex)	100,578,234	0.78%	
F	BBASE	24013	F1+(mex)	65,310,595	0.50%	
F	BBASE	24016	F1+(mex)	60,497,761	0.47%	
F	BBASE	24004	F1+(mex)	60,269,003	0.46%	
F	HSBCMEX	24013	F1+	50,127,681	0.39%	
F	BBASE	24023	F1+(mex)	40,343,502	0.31%	
F	BMAS	24006	AAA(mex)	40,276,130	0.31%	
F	BINVEX	24034	F1+(mex)	20,040,758	0.15%	
Bonos Prot. Ahorro pago mensual				1,024,041,356	7.90%	
IM	BPAG28	251106	AAA(mex)	352,559,858	2.72%	
IM	BPAG28	260507	AAA(mex)	351,710,053	2.71%	
IM	BPAG28	250508	AAA(mex)	100,376,002	0.77%	
IM	BPAG28	270805	AAA(mex)	99,755,332	0.77%	
IM	BPAG28	260205	AAA(mex)	75,366,831	0.58%	
IM	BPAG28	250206	AAA(mex)	44,273,280	0.34%	
Bonos Gob. Fed. Tasa fija				9,562,720	0.07%	
M	BONOS	270603	AAA(mex)	9,562,720	0.07%	
Certificado Bursatil Descuento				56,290,220	0.43%	
92	FEFA	00324	AAA(mex)	56,290,220	0.43%	
Bondes D				1,162,405,058	8.96%	
LD	BONDES	250416	AAA(mex)	651,149,259	5.02%	
LD	BONDES	251211	AAA(mex)	351,885,114	2.71%	
LD	BONDES	251016	AAA(mex)	150,840,917	1.16%	
LD	BONDES	260212	AAA(mex)	8,529,768	0.07%	
Tit. Deuda de Org. Multilat.				198,548,355	1.53%	
BI	CETES	250206	AAA(mex)	99,032,670	0.76%	
BI	CETES	250109	AAA(mex)	49,901,575	0.38%	
BI	CETES	250130	AAA(mex)	49,614,110	0.38%	
Bonos Prot. Ahorro pago Trim.				1,147,994,476	8.85%	
IQ	BPAG91	250430	AAA(mex)	469,487,135	3.62%	
IQ	BPAG91	250102	AAA(mex)	308,038,332	2.38%	
IQ	BPAG91	280106	AAA(mex)	208,414,721	1.61%	
IQ	BPAG91	270107	AAA(mex)	102,280,787	0.79%	
IQ	BPAG91	280511	AAA(mex)	45,508,429	0.35%	
IQ	BPAG91	270909	AAA(mex)	12,248,274	0.09%	
IQ	BPAG91	250904	AAA(mex)	2,016,798	0.02%	
Cert. Bursatiles Bancarios				1,399,037,404	10.79%	
94	BSMX	22	AAA(mex)	302,108,742	2.33%	
94	BBVAMX	22X	AAA(mex)	237,366,690	1.83%	
94	BSMX	22-3	AAA(mex)	200,521,522	1.55%	
94	BACTIN	21-2	AA(mex)	141,320,173	1.09%	
94	BBVAMX	23-2	AAA(mex)	100,881,629	0.78%	
94	SCOTIAB	24	AAA(mex)	95,108,775	0.73%	
94	BBVAMX	24-3	AAA(mex)	75,238,160	0.58%	
94	SCOTIAB	24V	AAA(mex)	70,527,877	0.54%	
94	BANORTE	24X	AAA(mex)	70,200,892	0.54%	
94	BINBUR	24	mxAAA	40,133,032	0.31%	
94	BBVAMX	24	AAA(mex)	35,132,726	0.27%	
94	BACOMER	20-2	AAA(mex)	30,497,186	0.24%	
Valores paraestatales Rendim.				201,653,450	1.56%	
95	CFE	21-2	AAA(mex)	176,597,446	1.36%	
95	FEFA	21-2	AAA(mex)	25,056,004	0.19%	
Varios				2,780,265,024	21.44%	
LF	BONDES	261231	AAA(mex)	602,986,806	4.65%	
LF	BONDES	270930	AAA(mex)	598,171,716	4.61%	
LF	BONDES	261203	AAA(mex)	401,990,316	3.10%	
LF	BONDES	270422	AAA(mex)	301,203,132	2.32%	
LF	BONDES	260604	AAA(mex)	219,046,094	1.69%	
LF	BONDES	270225	AAA(mex)	200,884,254	1.55%	
LF	BONDES	260115	AAA(mex)	101,189,825	0.78%	
LF	BONDES	260423	AAA(mex)	100,641,324	0.78%	
LF	BONDES	261022	AAA(mex)	100,118,690	0.77%	
LF	BONDES	270318	AAA(mex)	99,832,760	0.77%	
LF	BONDES	251204	AAA(mex)	30,626,993	0.24%	
LF	BONDES	270128	AAA(mex)	7,032,205	0.05%	
LF	BONDES	261001	AAA(mex)	6,496,652	0.05%	
LF	BONDES	261008	AAA(mex)	5,026,295	0.04%	
LF	BONDES	270617	AAA(mex)	5,017,962	0.04%	
REPORTOS				2,100,376,970	16.20%	
IQ	BPAG91	260903	AAA(mex)	1,316,123,804	10.15%	
LF	BONDES	290719	AAA(mex)	393,358,854	3.03%	
LF	BONDES	321021	AAA(mex)	390,894,312	3.01%	
TOTAL CARTERA				12,966,859,724	100.00%	
ACTIVO NETO				12,951,350,031		
VAR ESTABLECIDO \$				9,713,513	0.075%	
VAR OBSERVADO PROMEDIO \$				2,666,806	0.021%	
Cartera al:				31-dic-24		

Método de simulación histórica: 1 día con un nivel de confianza 95% con 252 observaciones.