



**MONEX OPERADORA DE FONDOS, S.A DE C.V**  
**FONDOS DE INVERSIÓN**  
 Carteras de Inversión al 06 de Marzo de 2025  
 (Cifras en miles de pesos)

Fondos

| MONEXM+   |         |        |          |                         | AAA/S3(mex)             |  |         |        |          |         |                   |                         |                         |
|---|---------|--------|----------|-------------------------|-------------------------|--|---------|--------|----------|---------|-------------------|-------------------------|-------------------------|
| Fondo de Inversión en Instrumentos de Deuda<br>Clasificación: Mediano Plazo |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| TV  | EMISORA | SERIE  | CAL/BURS | IMPORTE                 | %                       | TV                                     | EMISORA | SERIE  | CAL/BURS | IMPORTE | %                 |                         |                         |
| <b>Bondes D</b>   |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| LD  | BONDESD | 250416 | AAA(mex) | 652,532                 | 5.03                    | LD                                     | BONDESD | 251016 | AAA(mex) | 49,987  | 1.51              |                         |                         |
| LD  | BONDESD | 251111 | AAA(mex) | 349,838                 | 2.70                    | LD                                     | BONDESD | 250619 | AAA(mex) | 13,568  | 0.41              |                         |                         |
| LD  | BONDESD | 251016 | AAA(mex) | 149,964                 | 1.16                    | <b>Bonos Prot. Ahorro pago Trim.</b>   |         |        |          |         |                   |                         |                         |
| LD  | BONDESD | 260212 | AAA(mex) | 8,547                   | 0.07                    | IQ                                     | BPAG91  | 280106 | AAA(mex) | 101,347 | 3.07              |                         |                         |
| <b>Bonos Gob. Fed. Tasa fija</b>  |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| M   | BONDS   | 270603 | AAA(mex) | 9,917                   | 0.08                    | <b>Bonos Prot. Ahorro pago mensual</b> |         |        |          |         |                   |                         |                         |
| <b>Bonos Prot. Ahorro pago Trim.</b>  |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| IQ  | BPAG91  | 250430 | AAA(mex) | 465,943                 | 3.59                    | IM                                     | BPAG28  | 251106 | AAA(mex) | 340,461 | 10.30             |                         |                         |
| IQ  | BPAG91  | 280106 | AAA(mex) | 206,747                 | 1.59                    | IM                                     | BPAG28  | 260806 | AAA(mex) | 204,430 | 6.18              |                         |                         |
| IQ  | BPAG91  | 270107 | AAA(mex) | 101,473                 | 0.78                    | IM                                     | BPAG28  | 250508 | AAA(mex) | 166,139 | 5.03              |                         |                         |
| IQ  | BPAG91  | 280511 | AAA(mex) | 45,123                  | 0.35                    | IM                                     | BPAG28  | 250508 | AAA(mex) | 100,000 | 0.00              |                         |                         |
| IQ  | BPAG91  | 270909 | AAA(mex) | 12,474                  | 0.10                    | <b>CEBURES</b>                         |         |        |          |         |                   |                         |                         |
| IQ  | BPAG91  | 250904 | AAA(mex) | 2,000                   | 0.02                    | CD                                     | BACMEXT | 24X    | AAA      | 50,329  | 1.52              |                         |                         |
| <b>Bonos Prot. Ahorro pago mensual</b>                                      |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| IM  | BPAG28  | 270506 | AAA(mex) | 451,125                 | 3.48                    | CD                                     | BANOB   | 23-2   | AAA(mex) | 50,310  | 1.52              |                         |                         |
| IM  | BPAG28  | 270805 | AAA(mex) | 435,609                 | 3.36                    | CD                                     | NAFR    | 24S    | AAA(mex) | 40,261  | 1.22              |                         |                         |
| IM  | BPAG28  | 260507 | AAA(mex) | 352,417                 | 2.72                    | CD                                     | BANOB   | 24     | AAA(mex) | 24,365  | 0.74              |                         |                         |
| IM  | BPAG28  | 251106 | AAA(mex) | 350,474                 | 2.70                    | <b>Cedes</b>                           |         |        |          |         |                   |                         |                         |
| IM  | BPAG28  | 250508 | AAA(mex) | 100,568                 | 0.78                    | F                                      | BINVEX  | 24017  | Fl+(mex) | 100,055 | 3.03              |                         |                         |
| IM  | BPAG28  | 260205 | AAA(mex) | 74,938                  | 0.58                    | F                                      | BBASE   | 24004  | Fl+(mex) | 70,445  | 2.13              |                         |                         |
| <b>CEBURES</b>  |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| CD  | BANOB   | 23-2   | AAA(mex) | 150,930                 | 1.16                    | F                                      | BSCITIA | 24014  | Fl+(mex) | 50,285  | 1.52              |                         |                         |
| CD  | NAFR    | 23-3S  | AAA(mex) | 150,909                 | 1.16                    | F                                      | BINVEX  | 24031  | AAA(mex) | 50,043  | 1.51              |                         |                         |
| CD  | BACMEXT | 24X    | AAA      | 70,460                  | 0.54                    | F                                      | BBASE   | 24013  | Fl+(mex) | 35,233  | 1.07              |                         |                         |
| CD  | NAFR    | 24S    | AAA(mex) | 70,456                  | 0.54                    | F                                      | BINVEX  | 24036  | Fl+(mex) | 35,068  | 1.06              |                         |                         |
| CD  | BANOB   | 24     | AAA(mex) | 58,477                  | 0.45                    | F                                      | HSCBXM  | 24013  | Fl+      | 25,115  | 0.76              |                         |                         |
| CD  | BANOB   | 23     | AAA(mex) | 50,287                  | 0.39                    | F                                      | BBASE   | 24011  | Fl+(mex) | 20,100  | 0.61              |                         |                         |
| CD  | BACMEXT | 24-3X  | AAA(mex) | 50,122                  | 0.39                    | F                                      | BINVEX  | 24034  | Fl+(mex) | 20,084  | 0.61              |                         |                         |
| CD  | NAFR    | 24-2S  | AAA(mex) | 45,124                  | 0.35                    | <b>Cart. Bursátiles Bancarios</b>      |         |        |          |         |                   |                         |                         |
| <b>Cedes</b>  |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| F   | BINVEX  | 24017  | Fl+(mex) | 150,082                 | 1.16                    | 94                                     | BBVAMX  | 22X    | AAA(mex) | 60,152  | 1.82              |                         |                         |
| F   | BBASE   | 24018  | Fl+(mex) | 140,890                 | 1.09                    | 94                                     | SCOTTAB | 24     | AAA(mex) | 24,078  | 0.73              |                         |                         |
| F   | BSCITIA | 24014  | Fl+(mex) | 120,684                 | 0.93                    | 94                                     | BBVAMX  | 24     | AAA(mex) | 15,086  | 0.46              |                         |                         |
| F   | BINVEX  | 24036  | Fl+(mex) | 115,223                 | 0.89                    | <b>Certificado Bursatil</b>            |         |        |          |         |                   |                         |                         |
| F   | BINVEX  | 24031  | AAA(mex) | 110,094                 | 0.85                    | 91                                     | GMFIN   | 22     | mxAAA    | 120,301 | 3.64              |                         |                         |
| F   | BBASE   | 24013  | Fl+(mex) | 65,432                  | 0.50                    | 91                                     | GAP     | 21V    | mxAAA    | 60,115  | 1.82              |                         |                         |
| F   | BBASE   | 24004  | Fl+(mex) | 60,282                  | 0.47                    | 91                                     | GAP     | 21     | mxAAA    | 50,455  | 1.53              |                         |                         |
| F   | BBASE   | 24016  | Fl+(mex) | 60,132                  | 0.46                    | 91                                     | BACHOCO | 22     | AAA(mex) | 40,231  | 1.22              |                         |                         |
| F   | HSCBXM  | 24013  | Fl+      | 50,231                  | 0.39                    | 91                                     | KOF     | 21-2L  | HR BB+   | 33,694  | 1.02              |                         |                         |
| F   | BBASE   | 24023  | Fl+(mex) | 40,088                  | 0.31                    | 91                                     | FERROMX | 21-2   | AAA(mex) | 25,116  | 0.76              |                         |                         |
| F   | BBAS    | 24006  | AAA(mex) | 40,034                  | 0.31                    | 91                                     | GAP     | 22     | mxAAA    | 25,111  | 0.76              |                         |                         |
| F   | BINVEX  | 24034  | Fl+(mex) | 20,084                  | 0.15                    | 91                                     | VWLEASE | 24     | mxAAA    | 15,086  | 0.46              |                         |                         |
| <b>Cart. Bursátiles Bancarios</b>   |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| 94  | BSMX    | 22     | AAA(mex) | 300,340                 | 2.31                    | 91                                     | OMA     | 22L    | AAA(mex) | 9,406   | 0.28              |                         |                         |
| 94  | BBVAMX  | 22X    | AAA(mex) | 235,869                 | 1.82                    | 91                                     | VWLEASE | 22     | mxAAA    | 8,144   | 0.25              |                         |                         |
| 94  | BSMX    | 22-3   | AAA(mex) | 200,868                 | 1.55                    | 91                                     | HERDEZ  | 22-2L  | AAA(mex) | 8,095   | 0.24              |                         |                         |
| 94  | BACTIN  | 21-2   | AA(mex)  | 141,615                 | 1.09                    | 91                                     | INVEZ   | 23     | A+       | 5,023   | 0.15              |                         |                         |
| 94  | BBVAMX  | 23-2   | AAA(mex) | 100,636                 | 0.78                    | 91                                     | KOF     | 20-2   | AAA(mex) | 1,371   | 0.04              |                         |                         |
| 94  | SCOTTAB | 24     | AAA(mex) | 95,309                  | 0.73                    | <b>Valores paraestatales Rendim.</b>   |         |        |          |         |                   |                         |                         |
| 94  | BBVAMX  | 24-3   | AAA(mex) | 75,386                  | 0.58                    | 95                                     | FEFA    | 1-2S   | AAA(mex) | 50,096  | 1.52              |                         |                         |
| 94  | BANORTE | 24X    | AAA(mex) | 70,339                  | 0.54                    | 95                                     | FEFA    | 21-2   | AAA(mex) | 12,051  | 0.36              |                         |                         |
| 94  | SCOTTAB | 24V    | AAA(mex) | 70,108                  | 0.54                    | <b>Reportos</b>                        |         |        |          |         |                   |                         |                         |
| 94  | BINBUR  | 24     | mxAAA    | 40,212                  | 0.31                    | LF                                     | BONDEF  | 321021 | AAA(mex) | 494,162 | 14.95             |                         |                         |
| 94  | BBVAMX  | 24     | AAA(mex) | 35,201                  | 0.27                    | LF                                     | BONDEF  | 270930 | AAA(mex) | 229,052 | 6.93              |                         |                         |
| <b>Certificado Bursatil</b>   |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| 90  | CDMXCB  | 19     | AAA(mex) | 19,619                  | 0.15                    | <b>Varios</b>                          |         |        |          |         |                   |                         |                         |
| <b>Certificado Bursatil Descuento</b>                                       |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| 92  | FEFA    | 00324  | AAA(mex) | 55,944                  | 0.43                    | LF                                     | BONDEF  | 261231 | AAA(mex) | 249,886 | 7.56              |                         |                         |
| <b>Valores paraestatales Rendim.</b>  |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| 95  | CFE     | 21-2   | AAA(mex) | 175,422                 | 1.35                    | LF                                     | BONDEF  | 260604 | AAA(mex) | 100,440 | 3.04              |                         |                         |
| 95  | FEFA    | 1-2S   | AAA(mex) | 50,096                  | 0.39                    | LF                                     | BONDEF  | 261203 | AAA(mex) | 99,968  | 3.02              |                         |                         |
| 95  | FEFA    | 21-2   | AAA(mex) | 25,106                  | 0.19                    | LF                                     | BONDEF  | 250327 | AAA(mex) | 70,145  | 2.12              |                         |                         |
| <b>Reportos</b>   |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| IQ  | BPAG91  | 250904 | AAA(mex) | 1,000,262               | 7.71                    | LF                                     | BONDEF  | 250424 | AAA(mex) | 50,101  | 1.52              |                         |                         |
| LF  | BONDEF  | 321021 | AAA(mex) | 524,559                 | 4.04                    | LF                                     | BONDEF  | 250619 | AAA(mex) | 608     | 0.02              |                         |                         |
| IQ  | BPAG91  | 290111 | AAA(mex) | 292,033                 | 2.25                    | <b>TOTAL DE CARTERA</b>                |         |        |          |         |                   |                         |                         |
| <b>Varios</b>   |         |        |          |                         |                         |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 270930 | AAA(mex) | 600,039                 | 4.62                    |  |         |        |          |         | <b>17,275,209</b> | <b>100</b>              |                         |
| LF  | BONDEF  | 261231 | AAA(mex) | 599,727                 | 4.62                    | <b>FONDO MONEX F, S.A. DE C.V.</b>     |         |        |          |         |                   | <b>0.009%</b>           | <b>VaR Prom. 0.001%</b> |
| LF  | BONDEF  | 261203 | AAA(mex) | 399,874                 | 3.08                    | <b>Limite Máx. VaR. 0.009%</b>         |         |        |          |         |                   | <b>VaR Prom. 0.001%</b> |                         |
| LF  | BONDEF  | 270422 | AAA(mex) | 299,703                 | 2.31                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 260604 | AAA(mex) | 221,937                 | 1.71                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 270225 | AAA(mex) | 199,828                 | 1.54                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 260423 | AAA(mex) | 110,112                 | 0.85                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 270617 | AAA(mex) | 104,868                 | 0.81                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 270114 | AAA(mex) | 103,334                 | 0.80                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 260115 | AAA(mex) | 101,405                 | 0.78                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 261022 | AAA(mex) | 100,356                 | 0.77                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 270318 | AAA(mex) | 100,091                 | 0.77                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 251204 | AAA(mex) | 30,454                  | 0.23                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 261008 | AAA(mex) | 18,742                  | 0.14                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 261217 | AAA(mex) | 8,529                   | 0.07                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 270128 | AAA(mex) | 6,995                   | 0.05                    |  |         |        |          |         |                   |                         |                         |
| LF  | BONDEF  | 261001 | AAA(mex) | 6,513                   | 0.05                    |  |         |        |          |         |                   |                         |                         |
| <b>TOTAL DE CARTERA</b>   |         |        |          | <b>12,975,807</b>       | <b>100</b>              |  |         |        |          |         |                   |                         |                         |
| <b>FONDO MONEX C, S.A. DE C.V.</b>  |         |        |          | <b>0.075%</b>           | <b>VaR Prom. 0.022%</b> |  |         |        |          |         |                   |                         |                         |
| <b>Limite Máx. VaR. 0.075%</b>  |         |        |          | <b>VaR Prom. 0.022%</b> |                         |  |         |        |          |         |                   |                         |                         |

| MONEX28   |         |        |          |         | AAA/S2(mex) |  |         |        |          |         |      |
|---|---------|--------|----------|---------|-------------|--|---------|--------|----------|---------|------|
| Fondo de Inversión en Instrumentos de Deuda<br>Clasificación: Corto Plazo |         |        |          |         |             |  |         |        |          |         |      |
| TV  | EMISORA | SERIE  | CAL/BURS | IMPORTE | %           | TV                                     | EMISORA | SERIE  | CAL/BURS | IMPORTE | %    |
| <b>Bondes D</b>   |         |        |          |         |             |  |         |        |          |         |      |
| LD  | BONDESD | 251016 | AAA(mex) | 49,987  | 1.51        | <b>Bonos Prot. Ahorro pago Trim.</b>   |         |        |          |         |      |
| LD  | BONDESD | 250619 | AAA(mex) | 13,568  | 0.41        | IQ                                     | BPAG91  | 280106 | AAA(mex) | 101,347 | 3.07 |
| <b>Bonos Prot. Ahorro pago Trim.</b>                                      |         |        |          |         |             |  |         |        |          |         |      |
| IQ  | BPAG91  | 280106 | AAA(mex) | 101,347 | 3.07        | <b>Bonos Prot. Ahorro pago mensual</b> |         |        |          |         |      |
| <b>Bonos Prot. Ahorro pago mensual</b>                                    |         |        |          |         |             |  |         |        |          |         |      |
| IM  | BPAG28  | 251106 | AAA(mex) | 340,461 | 10.30       | IM                                     | BPAG28  | 260806 | AAA(mex) | 204,430 | 6.18 |
| IM  | BPAG28  | 260806 | AAA(mex) | 204,430 | 6.18        | IM                                     | BPAG28  | 250508 | AAA(mex) | 166,139 | 5.03 |
| IM  | BPAG28  | 250508 | AAA(mex) | 166,139 | 5.03        | IM                                     | BPAG28  | 250508 | AAA(mex) | 100,000 | 0.00 |
| <b>CEBURES</b>  |         |        |          |         |             |  |         |        |          |         |      |
| CD  | BACMEXT | 24X    | AAA      | 50,329  | 1.52        | <b>Cedes</b>                           |         |        |          |         |      |
| CD  | BANOB   | 23-2   | AAA(mex) | 50,310  | 1.52        | F                                      | BINVEX  | 24017  | Fl+(mex) | 100,055 | 3.03 |
| CD  | NAFR    | 24S    | AAA(mex) | 40,261  | 1.22        | F                                      | BBASE   | 24004  | Fl+(mex) | 70,445  | 2.13 |
| CD  | BANOB   | 24     | AAA(mex) | 24,365  | 0.74        | F                                      | BSCITIA | 24014  | Fl+(mex) | 50,285  | 1.52 |
| <b>Cedes</b>  |         |        |          |         |             |  |         |        |          |         |      |
| F   | BINVEX  | 24017  | Fl+(mex) | 100,055 | 3.03        | F                                      | BINVEX  | 24031  | AAA(mex) | 50,043  | 1.51 |
| F   | BBASE   | 24004  | Fl+(mex) | 70,445  | 2.13        | F                                      | BBASE   | 24013  | Fl+(mex) | 35,233  | 1.07 |
| F   | BSCITIA | 24014  | Fl+(mex) | 50,285  | 1.52        | F                                      | BINVEX  | 24036  | Fl+(mex) | 35,068  | 1.06 |
| F   | BINVEX  | 24031  | AAA(mex) | 50,043  | 1.51        | F                                      | HSCBXM  | 24013  | Fl+      | 25,115  | 0.76 |
| F   | BBASE   | 24013  | Fl+(mex) | 35,233  | 1.07        | F                                      | BBASE   | 24011  | Fl+(mex) | 20,100  | 0.61 |
| F   | BINVEX  | 24036  | Fl+(mex) | 35,068  | 1.06        | F                                      | BINVEX  | 24034  | Fl+(mex) | 20,084  | 0.61 |
| F   | HSCBXM  | 24013  | Fl+      | 25,115  | 0.76        | <b>Cart. Bursátiles Bancarios</b>      |         |        |          |         |      |
| F   | BBASE   | 24011  | Fl+(mex) | 20,100  | 0.61        | 94                                     | BBVAMX  | 22X    | AAA(mex) | 60,152  | 1.82 |
| F   | BINVEX  | 24034  | Fl+(mex) | 20,084  | 0.61        | 94                                     | SCOTTAB | 24     | AAA(mex) | 24,078  | 0.73 |
| <b>Cart. Bursátiles Bancarios</b>   |         |        |          |         |             |  |         |        |          |         |      |
| 94  | BBVAMX  | 22X    | AAA(mex) | 60,152  | 1.82        | 94                                     | BBVAMX  | 24     | AAA(mex) | 15,086  | 0.46 |
| 94  | SCOTTAB | 24     | AAA(mex) | 24,078  | 0.73        | <b>Certificado Bursatil</b>            |         |        |          |         |      |
| 94  | BBVAMX  | 24     | AAA(mex) | 15,086  | 0.46        | 91                                     | GMFIN   | 22     | mxAAA    | 120,301 | 3.64 |
| <b>Certificado Bursatil</b>   |         |        |          |         |             |  |         |        |          |         |      |
| 91  | GMFIN   | 22     | mxAAA    | 120,301 | 3.64        | 91                                     | GAP     | 21V    | mxAAA    | 60,115  | 1.82 |
| 91  | GAP     | 21V    | mxAAA    | 60,115  | 1.82        | 91                                     | GAP     | 21     | mxAAA    | 50,455  | 1.53 |
| 91  | GAP     | 21     | mxAAA    | 50,455  | 1.53        | 91                                     | BACHOCO | 22     | AAA(mex) | 40,231  | 1.22 |
| 91  | BACHOCO | 22     | AAA(mex) | 40,231  | 1.22        | 91                                     | KOF     | 21-2L  | HR BB+   | 33,694  | 1.02 |
| 91  | KOF     | 21-2L  | HR BB+   | 33,694  | 1.02        | 91                                     | FERROMX | 21-2   | AAA(mex) |         |      |



**MONEX OPERADORA DE FONDOS, S.A DE C.V**  
**FONDOS DE INVERSIÓN**  
 Carteras de Inversión al 06 de Marzo de 2025  
 (Cifras en miles de pesos)

Fondos

| MONEXCR                                  |         |        |          |                                |                         |
|--|---------|--------|----------|--------------------------------|-------------------------|
| Fondo de Inversión de Renta Variable     |         |        |          |                                |                         |
| 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  | FEMSA   | UBD    | Alta     | 5,737                          | 8.86                    |
| 1  | GFNORTE | O      | Alta     | 5,669                          | 8.75                    |
| 1  | GMEXICO | B      | Alta     | 5,219                          | 8.06                    |
| 1  | AMX     | B      | Alta     | 4,664                          | 7.20                    |
| 1  | CEMEX   | CPO    | Alta     | 4,460                          | 6.88                    |
| 1  | WALMEX  | *      | Alta     | 4,198                          | 6.48                    |
| 1  | KOF     | UBL    | Alta     | 1,823                          | 2.81                    |
| 1  | AC      | *      | Alta     | 1,782                          | 2.75                    |
| 1  | GAP     | B      | Alta     | 1,585                          | 2.45                    |
| 1  | BIMBO   | A      | Alta     | 1,581                          | 2.44                    |
| 1  | GRUMA   | B      | Alta     | 1,524                          | 2.35                    |
| 1  | ASUR    | B      | Alta     | 1,172                          | 1.81                    |
| 1  | GCARSO  | A1     | Alta     | 1,122                          | 1.73                    |
| 1  | GFINBUR | O      | Alta     | 1,118                          | 1.73                    |
| 1  | PEROLES | *      | Alta     | 906                            | 1.40                    |
| 1  | KIMBER  | A      | Alta     | 901                            | 1.39                    |
| 1  | PINFRA  | *      | Alta     | 898                            | 1.39                    |
| 1  | MEGA    | CPO    | Alta     | 886                            | 1.37                    |
| 1  | GENTERA | *      | Alta     | 827                            | 1.28                    |
| 1  | VESTA   | *      | Alta     | 766                            | 1.18                    |
| 1  | ALFA    | A      | Alta     | 694                            | 1.07                    |
| 1  | CHDRAUI | B      | Media    | 689                            | 1.06                    |
| 1  | Q       | *      | Alta     | 673                            | 1.04                    |
| 1  | ALSEA   | *      | Alta     | 504                            | 0.78                    |
| 1  | BOLSA   | A      | Alta     | 436                            | 0.67                    |
| 1  | ORBIA   | *      | Alta     | 303                            | 0.47                    |
| 1  | LAB     | B      | Alta     | 254                            | 0.41                    |
| 1  | CUERVO  | *      | Alta     | 183                            | 0.28                    |
| 1  | R       | A      | Alta     | 179                            | 0.28                    |
| 1  | TLEVISA | CPO    | Alta     | 161                            | 0.25                    |
| 1  | OMA     | B      | Alta     | 143                            | 0.22                    |
| 1  | LACOMER | UBC    | Media    | 120                            | 0.18                    |
| <b>Acciones Instit. de credito</b>       |         |        |          |                                |                         |
| 41                                       | BBAJIO  | O      | Alta     | 734                            | 1.13                    |
| <b>CPOs sobre Acciones del IPC</b>       |         |        |          |                                |                         |
| 1B                                       | NAFTRAC | ISHRS  | Alta     | 3,275                          | 5.06                    |
| <b>Reportos</b>                          |         |        |          |                                |                         |
| LF                                       | BONDESF | 320415 | AAA(mex) | 9,591                          | 14.80                   |
| <b>TOTAL DE CARTERA</b>                  |         |        |          | <b>64,787</b>                  | <b>100</b>              |
| <b>FONDO MONEX I, S.A. DE C.V.</b>       |         |        |          | <b>Límite Máx. VaR. 3.000%</b> | <b>VaR Prom. 1.188%</b> |

| MONXESG  |         |        |          |                                |                         |
|--|---------|--------|----------|--------------------------------|-------------------------|
| Fondo de Inversión de Renta Variable                         |         |        |          |                                |                         |
| 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>                         |         |        |          |                                |                         |
| 11SP   | ESGU    | *      | N/A      | 28,335                         | 40.72                   |
| 11SP   | ESGD    | *      | Alta     | 16,773                         | 24.10                   |
| 11SP   | SHV     | *      | Alta     | 8,014                          | 11.52                   |
| 11SP   | ESGE    | *      | Alta     | 6,626                          | 9.52                    |
| 11SP   | EFIV    | *      | Alta     | 4,407                          | 6.33                    |
| 11SP   | ESML    | *      | Alta     | 4,148                          | 5.96                    |
| <b>Reportos</b>  |         |        |          |                                |                         |
| LF   | BONDESF | 310320 | AAA(mex) | 1,287                          | 1.85                    |
| <b>TOTAL DE CARTERA</b>                                      |         |        |          | <b>69,589</b>                  | <b>100</b>              |
| <b>FONDO MONEX N, S.A. DE C.V.</b>                           |         |        |          | <b>Límite Máx. VaR. 2.000%</b> | <b>VaR Prom. 1.157%</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.

Mantente ágil

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