



MONEX OPERADORA DE FONDOS, S.A DE C.V
FONDOS DE INVERSIÓN
 Carteras de Inversión al 25 de Enero de 2024
 (Cifras en miles de pesos)

Fondos

| MONEXM+ | | | | | MONEX28 | | | | | MONEXCP | | | | | MONEXG | | | | | | | | | | | | | | |
|---|---------|--------|----------|---------|---|--|----------|--------|----------|---|------|--------|---------|----------|--|---------|------|--------|---------|----------|----------|---------|------|--------|--------|----------|----------|---------|------|
| Fondo de Inversión en Instrumentos de Deuda Clasificación: Mediano Plazo | | | | | Fondo de Inversión en Instrumentos de Deuda Clasificación: Corto Plazo | | | | | Fondo de Inversión en Instrumentos de Deuda Clasificación: Corto Plazo Gubernamental | | | | | Fondo de Inversión de Renta Variable Clasificación: Especializado en Renta Variable Internacional | | | | | | | | | | | | | | |
| TV | EMISORA | SERIE | CAL/BURS | IMPORTE | % | TV | EMISORA | SERIE | CAL/BURS | IMPORTE | % | TV | EMISORA | SERIE | CAL/BURS | IMPORTE | % | TV | EMISORA | SERIE | CAL/BURS | IMPORTE | % | | | | | | |
| Bondes D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LD | BONDES | 250416 | AAA(mex) | 798,813 | 7.46 | LD | BONDES | 251016 | AAA(mex) | 100,205 | 3.29 | LD | BONDES | 241024 | AAA(mex) | 651,111 | 4.36 | LD | BONDES | 241024 | AAA(mex) | 651,111 | 4.36 | LD | BONDES | 241024 | AAA(mex) | 651,111 | 4.36 |
| LD | BONDES | 251211 | AAA(mex) | 601,074 | 5.61 | LD | BONDES | 240627 | AAA(mex) | 31,809 | 1.04 | LD | BONDES | 240822 | AAA(mex) | 348,906 | 2.34 | LD | BONDES | 240822 | AAA(mex) | 348,906 | 2.34 | LD | BONDES | 240822 | AAA(mex) | 348,906 | 2.34 |
| LD | BONDES | 251016 | AAA(mex) | 501,030 | 4.68 | LD | BONDES | 250619 | AAA(mex) | 13,609 | 0.45 | LD | BONDES | 240229 | AAA(mex) | 230,613 | 1.55 | LD | BONDES | 240229 | AAA(mex) | 230,613 | 1.55 | LD | BONDES | 240229 | AAA(mex) | 230,613 | 1.55 |
| LD | BONDES | 240801 | AAA(mex) | 185,350 | 1.73 | Bonos Prot. Ahorro pago Trim. | | | | | LD | BONDES | 251016 | AAA(mex) | 200,411 | 1.34 | LD | BONDES | 251016 | AAA(mex) | 200,411 | 1.34 | LD | BONDES | 251016 | AAA(mex) | 200,411 | 1.34 | |
| LD | BONDES | 240229 | AAA(mex) | 100,679 | 0.94 | IQ | BPAG91 | 280106 | AAA(mex) | 100,008 | 3.28 | LD | BONDES | 260409 | AAA(mex) | 199,758 | 1.34 | LD | BONDES | 260409 | AAA(mex) | 199,758 | 1.34 | LD | BONDES | 260409 | AAA(mex) | 199,758 | 1.34 |
| LD | BONDES | 241219 | AAA(mex) | 80,114 | 0.75 | Bonos Prot. Ahorro pago mensual | | | | | LD | BONDES | 251211 | AAA(mex) | 100,179 | 0.67 | LD | BONDES | 251211 | AAA(mex) | 100,179 | 0.67 | LD | BONDES | 251211 | AAA(mex) | 100,179 | 0.67 | |
| LD | BONDES | 240201 | AAA(mex) | 50,345 | 0.47 | IM | BPAG28 | 240509 | AAA(mex) | 200,430 | 6.58 | LD | BONDES | 240404 | AAA(mex) | 61,317 | 0.41 | LD | BONDES | 240404 | AAA(mex) | 61,317 | 0.41 | LD | BONDES | 240404 | AAA(mex) | 61,317 | 0.41 |
| LD | BONDES | 260212 | AAA(mex) | 4,503 | 0.04 | IM | BPAG28 | 250508 | AAA(mex) | 200,165 | 6.57 | LD | BONDES | 250619 | AAA(mex) | 50,247 | 0.34 | LD | BONDES | 250619 | AAA(mex) | 50,247 | 0.34 | LD | BONDES | 250619 | AAA(mex) | 50,247 | 0.34 |
| Bonos Gob. Fed. Tasa fija | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M | BONOS | 270603 | AAA(mex) | 9,560 | 0.09 | IM | BPAG28 | 240808 | AAA(mex) | 99,965 | 3.28 | LD | BONDES | 240801 | AAA(mex) | 40,204 | 0.27 | LD | BONDES | 240801 | AAA(mex) | 40,204 | 0.27 | LD | BONDES | 240801 | AAA(mex) | 40,204 | 0.27 |
| CEBURES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CD | NAFR | 23-35 | AAA(mex) | 150,297 | 1.40 | Cedes | | | | | LD | BONDES | 260806 | AAA(mex) | 29,877 | 0.20 | LD | BONDES | 260806 | AAA(mex) | 29,877 | 0.20 | LD | BONDES | 260806 | AAA(mex) | 29,877 | 0.20 | |
| Bonos Prot. Ahorro pago Trim. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IO | BPAG91 | 250430 | AAA(mex) | 467,843 | 4.37 | F | BACTINV | 23002 | F1+(mex) | 100,556 | 3.30 | LD | BONDES | 240201 | AAA(mex) | 50,345 | 0.34 | LD | BONDES | 240201 | AAA(mex) | 50,345 | 0.34 | LD | BONDES | 240201 | AAA(mex) | 50,345 | 0.34 |
| IQ | BPAG91 | 240502 | AAA(mex) | 205,399 | 1.92 | F | BMA5 | 23001 | F1+(mex) | 80,421 | 2.64 | LD | BONDES | 250619 | AAA(mex) | 199,758 | 1.34 | LD | BONDES | 250619 | AAA(mex) | 199,758 | 1.34 | LD | BONDES | 250619 | AAA(mex) | 199,758 | 1.34 |
| IO | BPAG91 | 280106 | AAA(mex) | 204,017 | 1.90 | F | BINVEV | 23008 | AAA(mex) | 72,375 | 2.37 | LD | BONDES | 240801 | AAA(mex) | 40,204 | 0.27 | LD | BONDES | 240801 | AAA(mex) | 40,204 | 0.27 | LD | BONDES | 240801 | AAA(mex) | 40,204 | 0.27 |
| IO | BPAG91 | 270909 | AAA(mex) | 9,082 | 0.08 | F | BBASE | 23009 | F1+(mex) | 70,205 | 2.30 | LD | BONDES | 250416 | AAA(mex) | 19,970 | 0.13 | LD | BONDES | 250416 | AAA(mex) | 19,970 | 0.13 | LD | BONDES | 250416 | AAA(mex) | 19,970 | 0.13 |
| IQ | BPAG91 | 250904 | AAA(mex) | 2,028 | 0.02 | F | BMULTIV | 23058 | F1(mex) | 70,102 | 2.30 | LD | BONDES | 260611 | AAA(mex) | 7,969 | 0.05 | LD | BONDES | 260611 | AAA(mex) | 7,969 | 0.05 | LD | BONDES | 260611 | AAA(mex) | 7,969 | 0.05 |
| Bonos Prot. Ahorro pago mensual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IM | BPAG28 | 240808 | AAA(mex) | 499,827 | 4.67 | F | BBASE | 23018 | F1+(mex) | 35,114 | 1.15 | LD | BONDES | 240627 | AAA(mex) | 3,506 | 0.02 | LD | BONDES | 240627 | AAA(mex) | 3,506 | 0.02 | LD | BONDES | 240627 | AAA(mex) | 3,506 | 0.02 |
| IM | BPAG28 | 241107 | AAA(mex) | 326,320 | 3.05 | Cert. Bursátiles Bancarios | | | | | LD | BONDES | 240208 | AAA(mex) | 463,117 | 3.10 | LD | BONDES | 240208 | AAA(mex) | 463,117 | 3.10 | LD | BONDES | 240208 | AAA(mex) | 463,117 | 3.10 | |
| IM | BPAG28 | 251106 | AAA(mex) | 200,849 | 1.87 | 94 | BBVAMX | 22X | AAA(mex) | 60,783 | 1.99 | LD | BONDES | 240613 | AAA(mex) | 71,867 | 2.36 | LD | BONDES | 240613 | AAA(mex) | 71,867 | 2.36 | LD | BONDES | 240613 | AAA(mex) | 71,867 | 2.36 |
| IM | BPAG28 | 260507 | AAA(mex) | 99,885 | 0.93 | 94 | BACOMER | 20-2 | AAA(mex) | 949 | 0.03 | LD | BONDES | 240627 | AAA(mex) | 47,713 | 0.32 | LD | BONDES | 240627 | AAA(mex) | 47,713 | 0.32 | LD | BONDES | 240627 | AAA(mex) | 47,713 | 0.32 |
| IM | BPAG28 | 250206 | AAA(mex) | 44,146 | 0.41 | Certificado Bursatil | | | | | LD | BONDES | 240307 | AAA(mex) | 7,245 | 0.05 | LD | BONDES | 240307 | AAA(mex) | 7,245 | 0.05 | LD | BONDES | 240307 | AAA(mex) | 7,245 | 0.05 | |
| Cedes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F | BMAS | 23001 | F1+(mex) | 201,052 | 1.88 | 91 | GMFIN | 22 | mxAAA | 120,763 | 3.96 | LD | BONDES | 250237 | AAA(mex) | 327,190 | 2.19 | LD | BONDES | 250237 | AAA(mex) | 327,190 | 2.19 | LD | BONDES | 250237 | AAA(mex) | 327,190 | 2.19 |
| F | BACOMER | 23339 | F1+(mex) | 140,045 | 1.31 | 91 | GAP | 21 | mxAAA | 60,411 | 1.98 | LD | BONDES | 240201 | AAA(mex) | 302,064 | 2.02 | LD | BONDES | 240201 | AAA(mex) | 302,064 | 2.02 | LD | BONDES | 240201 | AAA(mex) | 302,064 | 2.02 |
| F | BBASE | 23023 | F1+(mex) | 135,397 | 1.26 | 91 | BACHOCO | 22 | AAA(mex) | 50,472 | 1.66 | LD | BONDES | 250313 | AAA(mex) | 300,310 | 2.01 | LD | BONDES | 250313 | AAA(mex) | 300,310 | 2.01 | LD | BONDES | 250313 | AAA(mex) | 300,310 | 2.01 |
| F | BMULTIV | 23058 | F1(mex) | 100,556 | 0.94 | 91 | CETELM | 21-3 | AAA(mex) | 35,159 | 1.15 | LD | BONDES | 261001 | AAA(mex) | 201,516 | 1.35 | LD | BONDES | 261001 | AAA(mex) | 201,516 | 1.35 | LD | BONDES | 261001 | AAA(mex) | 201,516 | 1.35 |
| F | BACTINV | 23002 | F1+(mex) | 100,521 | 0.94 | 91 | KOF | 21-2L | HR BB+ | 33,862 | 1.11 | LD | BONDES | 270422 | AAA(mex) | 200,281 | 1.34 | LD | BONDES | 270422 | AAA(mex) | 200,281 | 1.34 | LD | BONDES | 270422 | AAA(mex) | 200,281 | 1.34 |
| F | BINVEV | 23006 | F1+(mex) | 100,521 | 0.94 | 91 | GAP | 20 | mxAAA | 25,114 | 0.82 | LD | BONDES | 241003 | AAA(mex) | 190,660 | 1.28 | LD | BONDES | 241003 | AAA(mex) | 190,660 | 1.28 | LD | BONDES | 241003 | AAA(mex) | 190,660 | 1.28 |
| F | BINVEV | 23008 | AAA(mex) | 100,145 | 0.93 | 91 | FERRROMX | 21-2 | AAA(mex) | 25,015 | 0.82 | LD | BONDES | 240229 | AAA(mex) | 140,951 | 0.94 | LD | BONDES | 240229 | AAA(mex) | 140,951 | 0.94 | LD | BONDES | 240229 | AAA(mex) | 140,951 | 0.94 |
| F | BBASE | 23018 | F1+(mex) | 65,212 | 0.61 | 91 | VWLEASE | 21 | mxAAA | 15,117 | 0.50 | LD | BONDES | 240725 | AAA(mex) | 100,414 | 0.67 | LD | BONDES | 240725 | AAA(mex) | 100,414 | 0.67 | LD | BONDES | 240725 | AAA(mex) | 100,414 | 0.67 |
| F | BBASE | 23009 | F1+(mex) | 60,176 | 0.56 | 91 | OMA | 22L | AAA(mex) | 9,447 | 0.31 | LD | BONDES | 250102 | AAA(mex) | 60,212 | 0.40 | LD | BONDES | 250102 | AAA(mex) | 60,212 | 0.40 | LD | BONDES | 250102 | AAA(mex) | 60,212 | 0.40 |
| F | BBASE | 23029 | F1+(mex) | 40,301 | 0.38 | 91 | VWLEASE | 22 | mxAAA | 8,182 | 0.27 | LD | BONDES | 240425 | AAA(mex) | 50,280 | 0.34 | LD | BONDES | 240425 | AAA(mex) | 50,280 | 0.34 | LD | BONDES | 240425 | AAA(mex) | 50,280 | 0.34 |
| Cert. Bursátiles Bancarios | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | BSMY | 22 | AAA(mex) | 301,733 | 2.82 | 91 | INVEV | 23 | A+ | 5,002 | 0.16 | LD | BONDES | 250619 | AAA(mex) | 49,246 | 0.33 | LD | BONDES | 250619 | AAA(mex) | 49,246 | 0.33 | LD | BONDES | 250619 | AAA(mex) | 49,246 | 0.33 |
| 94 | BLADEX | 21 | AAA(mex) | 301,429 | 2.81 | 91 | ALSEA | 19 | A+(mex) | 3,009 | 0.10 | LD | BONDES | 250724 | AAA(mex) | 44,356 | 0.30 | LD | BONDES | 250724 | AAA(mex) | 44,356 | 0.30 | LD | BONDES | 250724 | AAA(mex) | 44,356 | 0.30 |
| 94 | BBVAMX | 22X | AAA(mex) | 238,340 | 2.22 | 91 | KOF | 20-2 | AAA(mex) | 1,374 | 0.05 | LD | BONDES | 261001 | AAA(mex) | 100,392 | 0.67 | LD | BONDES | 261001 | AAA(mex) | 100,392 | 0.67 | LD | BONDES | 261001 | AAA(mex) | 100,392 | 0.67 |
| 94 | BSMY | 22-3 | AAA(mex) | 200,108 | 1.87 | Cetes | | | | | LD | BONDES | 260225 | AAA(mex) | 10,036 | 0.07 | LD | BONDES | 260225 | AAA(mex) | 10,036 | 0.07 | LD | BONDES | 260225 | AAA(mex) | 10,036 | 0.07 | |
| 94 | BACTINV | 21-2 | AAA(mex) | 141,319 | 1.32 | BI | CETES | 240627 | AAA(mex) | 95,425 | 3.13 | LD | BONDES | 241128 | AAA(mex) | 5,496 | 0.04 | LD | BONDES | 241128 | AAA(mex) | 5,496 | 0.04 | LD | BONDES | 241128 | AAA(mex) | 5,496 | 0.04 |
| 94 | BBVAMX | 23-2 | AAA(mex) | 100,710 | 0.94 | BI | CETES | 240627 | AAA(mex) | 8,182 | 0.27 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 |
| 94 | BACOMER | 20-2 | AAA(mex) | 30,486 | 0.28 | 91 | ALSEA | 19 | A+(mex) | 3,009 | 0.10 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 |
| Certificado Bursatil | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | CDMXCB | 19 | AAA(mex) | 19,526 | 0.18 | 91 | KOF | 20-2 | AAA(mex) | 1,374 | 0.05 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 | LD | BONDES | 241107 | AAA(mex) | 3,521 | 0.02 |
| Certificado Bursatil | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 | GMFIN | 21 | AA+(mex) | 151,208 | 1.41 | Tit. Deuda de Oro. Multilat. | | | | | LD | BONDES | 240229 | AAA(mex) | 75,510 | 2.48 | LD | BONDES | 240229 | AAA(mex) | 75,510 | 2.48 | LD | BONDES | 240229 | AAA(mex) | 75,510 | 2.48 | |
| 91 | TOYOTA | 22 | AAA(mex) | 151,083 | 1.41 | J1 | CABEI | 1-215 | mxAAA | 10,054 | 0.33 | LD | BONDES | 240425 | AAA(mex) | 20,082 | 0.66 | LD | BONDES | 240425 | AAA(mex) | 20,082 | 0.66 | | | | | | |



| MONEXCR | | | | | |
|--|---------|--------|----------|--------------------------------|-------------------------|
| Fondo de Inversión de Renta Variable | | | | | |
| Clasificación: Especializada en Acciones | | | | | |
| TV | EMISORA | SERIE | CAL/BURS | IMPORTE | % |
| INSTRUMENTOS DE RENTA VARIABLE | | | | | |
| Acciones Ind.,Com. y de Serv. | | | | | |
| 1 | FEMSA | UBD | Alta | 7,840 | 9.71 |
| 1 | GFNORTE | O | Alta | 7,750 | 9.60 |
| 1 | WALMEX | * | Alta | 6,401 | 7.53 |
| 1 | AMX | B | Alta | 5,561 | 6.89 |
| 1 | GMEXICO | B | Alta | 5,075 | 6.29 |
| 1 | CEMEX | CPO | Alta | 3,821 | 4.73 |
| 1 | BIMBO | A | Alta | 2,159 | 2.67 |
| 1 | GFINBUR | O | Alta | 1,971 | 2.44 |
| 1 | KOF | UBL | Alta | 1,614 | 2.00 |
| 1 | AC | * | Alta | 1,564 | 1.94 |
| 1 | GCARSO | A1 | Alta | 1,560 | 1.93 |
| 1 | GRUMA | B | Alta | 1,238 | 1.53 |
| 1 | GAP | B | Alta | 1,102 | 1.37 |
| 1 | KIMBER | A | Alta | 1,081 | 1.34 |
| 1 | ASUR | B | Alta | 1,060 | 1.31 |
| 1 | VESTA | * | Alta | 1,031 | 1.28 |
| 1 | ALSEA | * | Alta | 773 | 0.96 |
| 1 | PINFRA | * | Alta | 755 | 0.94 |
| 1 | ELEKTRA | * | Alta | 753 | 0.93 |
| 1 | ORBSA | * | Alta | 661 | 0.82 |
| 1 | GENTERA | * | Alta | 642 | 0.80 |
| 1 | O | * | Alta | 632 | 0.78 |
| 1 | PE&OLES | * | Alta | 583 | 0.72 |
| 1 | ALFA | A | Alta | 549 | 0.68 |
| 1 | BOLSA | A | Alta | 393 | 0.49 |
| 1 | CUERVO | * | Alta | 314 | 0.39 |
| 1 | MEGA | CPO | Alta | 296 | 0.37 |
| 1 | R | A | Alta | 204 | 0.25 |
| 1 | TLEVISA | CPO | Alta | 200 | 0.25 |
| 1 | LAB | B | Alta | 153 | 0.19 |
| 1 | LACOMER | UBC | Media | 152 | 0.19 |
| 1 | OMA | B | Alta | 114 | 0.14 |
| Acciones Instit. de credito | | | | | |
| 41 | BBAJIO | O | Alta | 1,024 | 1.27 |
| CPOs sobre Acciones del IPC | | | | | |
| 1B | NAFTRAC | ISHRS | Alta | 8,853 | 10.97 |
| Reportos | | | | | |
| 10 | BPAG91 | 280106 | AAA(mex) | 12,840 | 15.91 |
| TOTAL DE CARTERA | | | | 80,717 | 100 |
| FONDO MONEX I, S.A. DE C.V. | | | | Limite Máx. VaR. 3.000% | VaR Prom. 1.139% |

| MONXESG | | | | | |
|--|-----------|--------|----------|--------------------------------|-------------------------|
| Fondo de Inversión de Renta Variable | | | | | |
| Clasificación: Especializada en Renta Variable Internacional | | | | | |
| TV | EMISORA | SERIE | CAL/BURS | IMPORTE | % |
| INSTRUMENTOS DE RENTA VARIABLE | | | | | |
| TRAC Tit. ref. acciones extr. | | | | | |
| 1 | 11SP ESGU | * | N/A | 22,395 | 40.31 |
| 1 | 11SP ESGD | * | Alta | 13,653 | 24.57 |
| 1 | 11SP SHV | * | Alta | 7,328 | 13.19 |
| 1 | 11SP ESGE | * | Alta | 5,241 | 9.43 |
| 1 | 11SP ESML | * | Alta | 3,339 | 6.01 |
| 1 | 11SP EFIV | * | Alta | 3,332 | 6.00 |
| Reportos | | | | | |
| LF | BONDESF | 250130 | AAA(mex) | 268 | 0.48 |
| TOTAL DE CARTERA | | | | 55,556 | 100 |
| FONDO MONEX N, S.A. DE C.V. | | | | Limite Máx. VaR. 2.000% | VaR Prom. 0.997% |

Metodología en cálculo de VaR

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|----------------|--|
| 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.