

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

Integración de Carteras al 29 de Noviembre 2024  
(CIFRAS EN PESOS)

<b>MONXESG</b>					
Fondo de Inversión de Renta Variable Especializado en Renta Variable Internacional					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>TRAC Tit. ref. acciones extr.</b>				<b>70,417,057</b>	<b>99.23%</b>
1ISP	ESGU	*	N/A	30,249,828	42.63%
1ISP	ESGD	*	Alta	16,039,393	22.60%
1ISP	SHV	*	Alta	8,077,512	11.38%
1ISP	ESGE	*	Alta	6,498,940	9.16%
1ISP	ESML	*	Alta	4,841,788	6.82%
1ISP	EFIV	*	Alta	4,709,596	6.64%
<b>Reportos</b>				<b>547,740</b>	<b>0.77%</b>
LF	BONDESF	270722	AAA(mex)	547,740	0.77%
<b>TOTAL CARTERA ACTIVO NETO</b>				<b>70,964,797</b>	<b>100.00%</b>
<b>VAR ESTABLECIDO \$</b>				<b>70,887,553</b>	
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>1,417,751</b>	<b>2.000%</b>
<b>Cartera al:</b>				<b>700,281</b>	<b>1.001%</b>
					<b>29-nov-24</b>

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

<b>MONEXG</b>					
Fondo de Inversión de Renta Variable Especializado en Renta Variable Internacional					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>TRAC Tit. ref. acci *</b>				<b>60,741,538</b>	<b>98.79%</b>
1ISP	ACWI	*	Alta	10,936,506	17.79%
1ISP	VT	*	Alta	7,518,017	12.23%
1ISP	IVE	*	Alta	5,008,033	8.15%
1ISP	EFA	*	Alta	4,669,388	7.59%
1ISP	IWD	*	N/A	4,564,233	7.42%
1ISP	VWO	*	Alta	4,506,593	7.33%
1ISP	BIL	*	N/A	4,154,213	6.76%
1ISP	SHV	*	Alta	4,108,506	6.68%
1ISP	XLF	*	Alta	3,082,704	5.01%
1ISP	DVY	*	N/A	2,566,667	4.17%
1ISP	XLI	*	Alta	1,594,896	2.59%
1ISP	JVAL	*	N/A	1,179,045	1.92%
1ISP	IJR	*	Alta	1,035,669	1.68%
1ISP	IWM	*	Alta	1,034,195	1.68%
1ISP	XLP	*	Alta	989,559	1.61%
1ISP	IJH	*	Alta	857,711	1.39%
1ISP	USMV	*	N/A	852,838	1.39%
1ISP	ACWV	*	N/A	766,125	1.25%
1ISP	EEMV	*	N/A	548,192	0.89%
1ISP	XLV	*	N/A	405,193	0.66%
1ISP	EWJ	*	Alta	363,255	0.59%
<b>Reportos</b>				<b>743,126</b>	<b>1.21%</b>
LF	BONDESF	270722	AAA(mex)	743,126	1.21%
<b>TOTAL CARTERA ACTIVO NETO</b>				<b>61,484,664</b>	<b>100.00%</b>
<b>VAR ESTABLECIDO \$</b>				<b>61,412,709</b>	
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>1,228,254</b>	<b>2.000%</b>
<b>Cartera al:</b>				<b>606,623</b>	<b>1.003%</b>
					<b>29-nov-24</b>

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

<b>MONEXCP</b> <b>AAAf/S1(mex)</b>					
Fondo de Inversión en Instrumentos de Deuda Corto Plazo Gubernamental					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>Bonos Prot. Ahorro pago Trim.</b>				<b>2,066,522,076</b>	<b>9.63%</b>
IQ	BPAG91	250102	AAA(mex)	1,781,481,935	8.30%
IQ	BPAG91	250430	AAA(mex)	146,334,567	0.68%
IQ	BPAG91	270107	AAA(mex)	138,705,574	0.65%
<b>Bondes D</b>				<b>1,776,198,999</b>	<b>8.28%</b>
LD	BONDES	250619	AAA(mex)	808,058,820	3.77%
LD	BONDES	251211	AAA(mex)	479,951,129	2.24%
LD	BONDES	251016	AAA(mex)	225,430,070	1.05%
LD	BONDES	260409	AAA(mex)	200,250,408	0.93%
LD	BONDES	260806	AAA(mex)	29,962,847	0.14%
LD	BONDES	250416	AAA(mex)	22,652,696	0.11%
LD	BONDES	260611	AAA(mex)	7,991,250	0.04%
LD	BONDES	250220	AAA(mex)	1,901,779	0.01%
<b>Bonos Prot.Ahorro pago mensual</b>				<b>2,489,494,099</b>	<b>11.60%</b>
IM	BPAG28	251106	AAA(mex)	955,900,773	4.46%
IM	BPAG28	250508	AAA(mex)	501,352,000	2.34%
IM	BPAG28	250206	AAA(mex)	402,076,440	1.87%
IM	BPAG28	260507	AAA(mex)	400,517,280	1.87%
IM	BPAG28	250807	AAA(mex)	100,035,049	0.47%
IM	BPAG28	270805	AAA(mex)	99,647,358	0.46%
IM	BPAG28	260806	AAA(mex)	29,965,199	0.14%
<b>CETES</b>				<b>435,555,298</b>	<b>2.03%</b>
BI	CETES	250123	AAA(mex)	98,556,480	0.46%
BI	CETES	250206	AAA(mex)	98,174,930	0.46%
BI	CETES	250416	AAA(mex)	96,329,830	0.45%
BI	CETES	250109	AAA(mex)	49,473,225	0.23%
BI	CETES	250130	AAA(mex)	49,182,665	0.23%
BI	CETES	250306	AAA(mex)	43,838,168	0.20%
<b>VARIOS</b>				<b>6,548,966,699</b>	<b>30.53%</b>
LF	BONDES	250327	AAA(mex)	1,273,584,778	5.94%
LF	BONDES	261231	AAA(mex)	784,887,218	3.66%
LF	BONDES	260604	AAA(mex)	729,947,416	3.40%
LF	BONDES	250424	AAA(mex)	519,438,123	2.42%
LF	BONDES	251002	AAA(mex)	355,149,199	1.66%
LF	BONDES	261203	AAA(mex)	311,308,312	1.45%
LF	BONDES	250828	AAA(mex)	300,368,513	1.40%
LF	BONDES	261001	AAA(mex)	271,975,863	1.27%
LF	BONDES	260226	AAA(mex)	267,483,907	1.25%
LF	BONDES	250619	AAA(mex)	256,519,966	1.20%
LF	BONDES	250724	AAA(mex)	245,371,479	1.14%
LF	BONDES	270422	AAA(mex)	200,631,616	0.94%
LF	BONDES	250313	AAA(mex)	200,590,250	0.93%
LF	BONDES	250703	AAA(mex)	200,532,828	0.93%
LF	BONDES	270930	AAA(mex)	199,201,052	0.93%
LF	BONDES	260423	AAA(mex)	196,089,407	0.91%
LF	BONDES	251023	AAA(mex)	100,238,121	0.47%
LF	BONDES	250403	AAA(mex)	50,245,129	0.23%
LF	BONDES	250116	AAA(mex)	50,153,233	0.23%
LF	BONDES	250102	AAA(mex)	25,179,180	0.12%
LF	BONDES	250130	AAA(mex)	10,071,109	0.05%
LF	BONDES	250130	AAA(mex)		0.00%
LF	BONDES	241107	AAA(mex)		0.00%
<b>REPORTOS</b>				<b>8,137,361,578</b>	<b>37.93%</b>
IQ	BPAG91	250430	AAA(mex)	4,348,617,531	20.27%
IQ	BPAG91	251231	AAA(mex)	1,499,897,844	6.99%
BI	CETES	251224	AAA(mex)	1,000,874,997	4.67%
LD	BONDES	260212	AAA(mex)	1,000,874,958	4.67%
LF	BONDES	270722	AAA(mex)	287,096,248	1.34%
<b>TOTAL CARTERA ACTIVO NETO</b>				<b>21,454,098,749</b>	<b>100.00%</b>
<b>VAR ESTABLECIDO \$</b>				<b>21,421,968,725</b>	
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>1,927,977</b>	<b>0.009%</b>
<b>Cartera al:</b>				<b>211,025</b>	<b>0.001%</b>
					<b>29-nov-24</b>

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

<b>MONEXCR</b>					
Fondo de Inversión de Renta Variable Especializada en Acciones					
T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>Acciones Ind.,Com. y de Serv.</b>				<b>48,755,371</b>	<b>71.18%</b>
1	GFNORTE	O	Alta	5,223,061	7.63%
1	FEMSA	UBD	Alta	5,198,275	7.59%
1	GMEXICO	B	Alta	5,065,351	7.40%
1	AMX	B	Alta	4,726,431	6.90%
1	WALMEX	*	Alta	4,162,967	6.08%
1	CEMEX	CPO	Alta	3,845,417	5.61%
1	BIMBO	A	Alta	1,673,560	2.44%
1	KOF	UBL	Alta	1,658,918	2.42%
1	GAP	B	Alta	1,553,783	2.27%
1	AC	*	Alta	1,465,781	2.14%
1	GRUMA	B	Alta	1,398,123	2.04%
1	GCARSO	A1	Alta	1,177,641	1.72%
1	GFINBUR	O	Alta	1,135,344	1.66%
1	ASUR	B	Alta	1,118,639	1.63%
1	PINFRA	*	Alta	868,017	1.27%
1	CHDRAUI	B	Media	795,900	1.16%
1	MEGA	CPO	Alta	794,707	1.16%
1	KIMBER	A	Alta	781,924	1.14%
1	PE&OLES	*	Alta	776,182	1.13%
1	VESTA	*	Alta	745,052	1.09%
1	GENTERA	*	Alta	742,038	1.08%
1	ALFA	A	Alta	646,445	0.94%
1	Q	*	Alta	571,564	0.83%
1	ALSEA	*	Alta	536,214	0.78%
1	BOLSA	A	Alta	373,293	0.55%
1	ORBIA	*	Alta	359,892	0.53%
1	LAB	B	Alta	293,436	0.43%
1	ELEKTRA	*	Alta	272,487	0.40%
1	CUERVO	*	Alta	254,043	0.37%
1	TLEVISA	CPO	Alta	157,013	0.23%
1	R	A	Alta	147,069	0.21%
1	LACOMER	UBC	Media	121,274	0.18%
1	OMA	B	Alta	115,530	0.17%
<b>CPOs sobre Acciones del IPC</b>				<b>5,529,439</b>	<b>8.07%</b>
1B	NAFTRAC	ISHRS	Alta	5,529,439	8.07%
<b>Acciones Instit. de credito</b>				<b>681,513</b>	<b>1.00%</b>
41	BBAJIO	O	Alta	681,513	1.00%
<b>REPORTOS</b>				<b>7,992,467</b>	<b>11.67%</b>
LF	BONDES	270722	AAA(mex)	7,992,467	11.67%
<b>TRAC Tit. ref. acciones extr.</b>				<b>5,532,301</b>	<b>8.08%</b>
1ISP	EWV	*	Alta	5,532,301	8.08%
<b>TOTAL CARTERA ACTIVO NETO</b>				<b>68,491,091</b>	<b>100.00%</b>
<b>VAR ESTABLECIDO \$</b>				<b>68,414,977</b>	
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>2,052,449</b>	<b>3.000%</b>
<b>Cartera al:</b>				<b>895,386</b>	<b>1.294%</b>
					<b>29-nov-24</b>

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

