

MONEX28

AAAf/S2(mex)

FONDO DE INV. EN INSTR. DE DEUDA PERS. FISICAS Y MORALES

CORTO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			145,903,826	3.74%
LD	BONDESD	251016	AAA(mex)	100,489,308	2.58%
LD	BONDESD	240627	AAA(mex)	31,885,071	0.82%
LD	BONDESD	250619	AAA(mex)	13,529,448	0.35%
	Bonos Prot. Ahorro pago Trim.			921,335,869	23.64%
IQ	BPAG91	240502	AAA(mex)	821,317,672	21.07%
IQ	BPAG91	280106	AAA(mex)	100,018,197	2.57%
	Bonos Prot. Ahorro pago mensual			1,044,873,292	26.81%
IM	BPAG28	251106	AAA(mex)	539,045,372	13.83%
IM	BPAG28	240509	AAA(mex)	200,904,894	5.15%
IM	BPAG28	250508	AAA(mex)	200,715,206	5.15%
IM	BPAG28	240808	AAA(mex)	100,211,628	2.57%
IM	BPAG28	260806	AAA(mex)	3,996,192	0.10%
	CEBURES			160,940,946	4.13%
CD	BANOB	22-4	AAA(mex)	70,465,144	1.81%
CD	BACMEXT	24X	AAA	50,267,939	1.29%
CD	NAFR	24S	AAA(mex)	40,207,863	1.03%
	Cedes			326,858,534	8.39%
F	BINVEX	24017	F1+(mex)	100,737,196	2.58%
F	BBASE	24004	F1+(mex)	70,355,607	1.81%
F	BMULTIV	23058	F1(mex)	70,247,344	1.80%
F	BACOMER	24360	F1+(mex)	50,327,834	1.29%
F	BBASE	23018	F1+(mex)	35,190,553	0.90%
	Cert. Bursatiles Bancarios			100,092,360	2.57%
94	BBVAMX	22X	AAA(mex)	60,042,032	1.54%
94	SCOTIAB	24	AAA(mex)	24,033,171	0.62%
94	BBVAMX	24	AAA(mex)	15,066,208	0.39%
94	BACOMER	20-2	AAA(mex)	950,948	0.02%
	Certificado Bursatil			482,138,822	12.37%
91	GMFIN	22	mxAAA	121,156,024	3.11%
91	GAP	21V	mxAAA	60,478,750	1.55%
91	GAP	21	mxAAA	50,548,651	1.30%
91	BACHOCO	22	AAA(mex)	40,175,780	1.03%
91	CETELEM	21-3	AAA(mex)	35,233,154	0.90%
91	KOF	21-2L	HR BB+	33,932,485	0.87%
91	GAP	20	mxAAA	25,172,453	0.65%
91	GAP	22	mxAAA	25,105,810	0.64%
91	FERROMX	21-2	AAA(mex)	25,071,898	0.64%
91	VWLEASE	21	mxAAA	15,127,109	0.39%
91	VWLEASE	24	mxAAA	15,062,163	0.39%
91	OMA	22L	AAA(mex)	9,384,229	0.24%
91	HERDEZ	22-2L	AAA(mex)	8,155,237	0.21%
91	VWLEASE	22	mxAAA	8,129,617	0.21%
91	INVEX	23	A+	5,013,631	0.13%

91	ALSEA	19	A+(mex)	3,015,277	0.08%
91	KOF	20-2	AAA(mex)	1,376,554	0.04%
	Cetes			220,677,000	5.66%
BI	CETES	240627	AAA(mex)	98,129,030	2.52%
BI	CETES	240613	AAA(mex)	73,906,290	1.90%
BI	CETES	240725	AAA(mex)	48,641,680	1.25%
	Tit. Deuda de Org. Multilat.			10,068,832	0.26%
JI	CABEI	1-21S	mxAAA	10,068,832	0.26%
	Valores paraestatales Rendim.			45,303,505	1.16%
95	PEMEX	19	mxAAA	18,178,695	0.47%
95	FNCOT	21-2G	AAA(mex)	15,084,561	0.39%
95	FEFA	21-2	AAA(mex)	12,040,249	0.31%
	Reportos			89,549,606	2.30%
LF	BONDEF	271014	AAA(mex)	89,549,606	2.30%
	Varios			350,036,307	8.98%
LF	BONDEF	250424	AAA(mex)	149,931,561	3.85%
LF	BONDEF	241024	AAA(mex)	50,207,694	1.29%
LF	BONDEF	260604	AAA(mex)	50,091,885	1.29%
LF	BONDEF	250130	AAA(mex)	49,981,711	1.28%
LF	BONDEF	261203	AAA(mex)	49,823,456	1.28%
	TOTAL CARTERA			3,897,778,899	100.00%
	ACTIVO NETO			3,894,815,019	
	VAR ESTABLECIDO \$			740,015	0.019%
	VAR OBSERVADO PROMEDIO \$			324,105	0.009%
	Cartera al:		25-abr-24		

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

MONEXCP

AAAf/S1(mex)

FONDO DE INV. EN INSTR. DE DEUDA PERS. FISICAS Y MORALES

CORTO PLAZO GUBERNAMENTAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			2,310,633,511	13.79%
LD	BONDESD	241024	AAA(mex)	652,762,248	3.90%
LD	BONDESD	250619	AAA(mex)	502,134,140	3.00%
LD	BONDESD	240822	AAA(mex)	349,751,593	2.09%
LD	BONDESD	251211	AAA(mex)	301,346,838	1.80%
LD	BONDESD	251016	AAA(mex)	200,978,616	1.20%
LD	BONDESD	260409	AAA(mex)	200,337,552	1.20%
LD	BONDESD	240801	AAA(mex)	40,301,858	0.24%
LD	BONDESD	260806	AAA(mex)	29,971,771	0.18%
LD	BONDESD	250416	AAA(mex)	20,029,374	0.12%
LD	BONDESD	260611	AAA(mex)	7,995,240	0.05%
LD	BONDESD	240627	AAA(mex)	5,024,281	0.03%
	Bonos Prot. Ahorro pago Trim.			2,140,403,747	12.78%
IQ	BPAG91	240502	AAA(mex)	1,901,721,954	11.35%
IQ	BPAG91	250102	AAA(mex)	120,720,930	0.72%
IQ	BPAG91	250430	AAA(mex)	117,960,862	0.70%
	Bonos Prot.Ahorro pago mensual			2,961,295,951	17.68%
IM	BPAG28	251106	AAA(mex)	948,320,562	5.66%
IM	BPAG28	240808	AAA(mex)	934,774,066	5.58%
IM	BPAG28	250508	AAA(mex)	401,430,412	2.40%
IM	BPAG28	250206	AAA(mex)	301,789,551	1.80%
IM	BPAG28	241107	AAA(mex)	274,903,577	1.64%
IM	BPAG28	250807	AAA(mex)	100,077,784	0.60%
	Cetes			412,152,245	2.46%
BI	CETES	240725	AAA(mex)	145,925,040	0.87%
BI	CETES	241003	AAA(mex)	95,238,220	0.57%
BI	CETES	240808	AAA(mex)	72,653,610	0.43%
BI	CETES	240613	AAA(mex)	49,270,860	0.29%
BI	CETES	240627	AAA(mex)	49,064,515	0.29%
	Reportos			5,880,791,030	35.11%
IS	BPA182	250306	AAA(mex)	2,727,470,993	16.28%
IQ	BPAG91	251231	AAA(mex)	1,752,892,408	10.46%
LF	BONDESF	250619	AAA(mex)	1,000,305,470	5.97%
LF	BONDESF	260226	AAA(mex)	400,122,160	2.39%
	Varios			3,046,229,458	18.18%
LF	BONDESF	250424	AAA(mex)	515,634,629	3.08%
LF	BONDESF	250327	AAA(mex)	325,322,659	1.94%
LF	BONDESF	251002	AAA(mex)	255,204,112	1.52%
LF	BONDESF	240725	AAA(mex)	251,630,955	1.50%
LF	BONDESF	241024	AAA(mex)	251,038,470	1.50%
LF	BONDESF	260604	AAA(mex)	250,459,425	1.50%
LF	BONDESF	250724	AAA(mex)	245,585,585	1.47%
LF	BONDESF	261001	AAA(mex)	202,173,357	1.21%
LF	BONDESF	250313	AAA(mex)	200,775,944	1.20%
LF	BONDESF	270422	AAA(mex)	199,173,024	1.19%

LF	BONDESF	241003	AAA(mex)	191,136,617	1.14%
LF	BONDESF	241128	AAA(mex)	75,646,217	0.45%
LF	BONDESF	250619	AAA(mex)	48,963,728	0.29%
LF	BONDESF	240523	AAA(mex)	20,004,756	0.12%
LF	BONDESF	260226	AAA(mex)	9,980,575	0.06%
LF	BONDESF	241107	AAA(mex)	3,499,406	0.02%
TOTAL CARTERA				16,751,505,942	100.00%
ACTIVO NETO				16,733,010,899	
VAR ESTABLECIDO \$				1,505,971	0.009%
VAR OBSERVADO PROMEDIO \$				155,195	0.001%
Cartera al:			25-abr-24		

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

MONEXCR

FONDO DE INV. DE RENTA VARIABLE PERSONAS FISICAS Y MORALES

ESPECIALIZADA EN ACCIONES

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Acciones Ind.,Com. y de Serv.			58,526,066	81.41%
1	GFNORTE	O	Alta	8,009,492	11.14%
1	WALMEX	*	Alta	6,248,287	8.69%
1	GMEXICO	B	Alta	5,950,184	8.28%
1	FEMSA	UBD	Alta	5,760,974	8.01%
1	AMX	B	Alta	5,716,768	7.95%
1	CEMEX	CPO	Alta	4,060,095	5.65%
1	BIMBO	A	Alta	1,974,000	2.75%
1	GFINBUR	O	Alta	1,913,066	2.66%
1	KOF	UBL	Alta	1,751,103	2.44%
1	AC	*	Alta	1,412,701	1.96%
1	GRUMA	B	Alta	1,367,280	1.90%
1	ASUR	B	Alta	1,285,889	1.79%
1	GCARSO	A1	Alta	1,284,163	1.79%
1	GAP	B	Alta	1,283,441	1.79%
1	KIMBER	A	Alta	1,043,328	1.45%
1	VESTA	*	Alta	947,870	1.32%
1	ALSEA	*	Alta	883,813	1.23%
1	Q	*	Alta	795,027	1.11%
1	CHDRAUI	B	Media	776,460	1.08%
1	PINFRA	*	Alta	773,677	1.08%
1	GENTERA	*	Alta	772,800	1.07%
1	PE&OLES	*	Alta	754,495	1.05%
1	ELEKTRA	*	Alta	717,932	1.00%
1	ORBIA	*	Alta	631,632	0.88%
1	ALFA	A	Alta	534,874	0.74%
1	BOLSA	A	Alta	390,579	0.54%
1	CUERVO	*	Alta	339,694	0.47%
1	MEGA	CPO	Alta	308,826	0.43%
1	TLEVISA	CPO	Alta	200,265	0.28%
1	R	A	Alta	195,871	0.27%
1	LAB	B	Alta	170,640	0.24%
1	LACOMER	UBC	Media	137,121	0.19%
1	OMA	B	Alta	133,721	0.19%
	Acciones Instit. de credito			999,488	1.39%
41	BBAJIO	O	Alta	999,488	1.39%
	CPOs sobre Acciones del IPC			696,058	0.97%
1B	NAFTRAC	ISHRS	Alta	696,058	0.97%
	Reportos			11,673,024	16.24%
LF	BONDESF	261203	AAA(mex)	11,673,024	16.24%
	TOTAL CARTERA			71,894,636	100.00%
	ACTIVO NETO			71,856,155	
	VAR ESTABLECIDO \$			2,155,685	3.000%

VAR OBSERVADO PROMEDIO \$

884,185

1.232%

Cartera al:

25-abr-24

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

MONEXG

FONDO MONEX G, S.A. DE C.V. FONDO DE INVERSION DE RENTA VARIABLE

ESPECIALIZADO EN RENTA VARIABLE INTERNACIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	TRAC Tit. ref. acciones extr.			51,347,695	99.75%
1ISP	ACWI	*	Alta	9,321,596	18.11%
1ISP	VT	*	Alta	6,531,271	12.69%
1ISP	SHV	*	Alta	5,546,820	10.78%
1ISP	EFA	*	Alta	4,474,499	8.69%
1ISP	IVE	*	Alta	4,233,743	8.22%
1ISP	VWO	*	Alta	4,049,060	7.87%
1ISP	BIL	*	N/A	3,866,665	7.51%
1ISP	IWD	*	N/A	3,786,372	7.36%
1ISP	XLF	*	Alta	2,075,188	4.03%
1ISP	DVY	*	N/A	1,818,717	3.53%
1ISP	XLI	*	Alta	1,146,740	2.23%
1ISP	JVAL	*	N/A	868,795	1.69%
1ISP	XLP	*	Alta	761,495	1.48%
1ISP	IJH	*	Alta	620,550	1.21%
1ISP	USMV	*	N/A	619,353	1.20%
1ISP	ACWV	*	N/A	576,371	1.12%
1ISP	EEMV	*	N/A	432,001	0.84%
1ISP	XLV	*	N/A	325,151	0.63%
1ISP	EWJ	*	Alta	293,309	0.57%
	Reportos			127,119	0.25%
LF	BONDESF	280127	AAA(mex)	127,119	0.25%
	TOTAL CARTERA			51,474,814	100.00%
	ACTIVO NETO			51,450,373	
	VAR ESTABLECIDO \$			1,029,007	2.000%
	VAR OBSERVADO PROMEDIO \$			463,089	0.917%
	Cartera al:		25-abr-24		

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

MONEXM+

AAAf/S3(mex)

FONDO DE INV. EN INSTR. DE DEUDA PERS. FISICAS Y MORALES

MEDIANO PLAZO

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Bondes D			2,176,954,395	18.09%
LD	BONDESD	250416	AAA(mex)	801,174,976	6.66%
LD	BONDESD	251211	AAA(mex)	602,693,676	5.01%
LD	BONDESD	251016	AAA(mex)	502,449,555	4.17%
LD	BONDESD	240801	AAA(mex)	185,802,452	1.54%
LD	BONDESD	241219	AAA(mex)	80,317,339	0.67%
LD	BONDESD	260212	AAA(mex)	4,516,397	0.04%
	Bonos Gob. Fed. Tasa fija			9,560,535	0.08%
M	BONOS	270603	AAA(mex)	9,560,535	0.08%
	Bonos Prot. Ahorro pago Trim.			896,586,712	7.45%
IQ	BPAG91	250430	AAA(mex)	467,740,463	3.89%
IQ	BPAG91	240502	AAA(mex)	210,462,653	1.75%
IQ	BPAG91	280106	AAA(mex)	204,037,122	1.70%
IQ	BPAG91	270909	AAA(mex)	12,318,010	0.10%
IQ	BPAG91	250904	AAA(mex)	2,028,463	0.02%
	Bonos Prot. Ahorro pago mensual			1,329,779,482	11.05%
IM	BPAG28	240808	AAA(mex)	511,079,303	4.25%
IM	BPAG28	251106	AAA(mex)	349,381,260	2.90%
IM	BPAG28	241107	AAA(mex)	324,886,045	2.70%
IM	BPAG28	260507	AAA(mex)	100,170,407	0.83%
IM	BPAG28	250206	AAA(mex)	44,262,467	0.37%
	CEBURES			472,500,913	3.93%
CD	NAFR	23-3S	AAA(mex)	150,676,923	1.25%
CD	BANOB	22-4	AAA(mex)	130,863,840	1.09%
CD	BACMEXT	24X	AAA	70,375,115	0.58%
CD	NAFR	24S	AAA(mex)	70,363,760	0.58%
CD	BANOB	23	AAA(mex)	50,221,276	0.42%
	Cedes			793,838,975	6.60%
F	BINVEX	24017	F1+(mex)	151,105,794	1.26%
F	BACOMER	23339	F1+(mex)	140,348,134	1.17%
F	BBASE	23023	F1+(mex)	135,691,791	1.13%
F	BACOMER	24360	F1+(mex)	100,655,667	0.84%
F	BMULTIV	23058	F1(mex)	100,353,349	0.83%
F	BBASE	23018	F1+(mex)	65,353,885	0.54%
F	BBASE	24004	F1+(mex)	60,304,806	0.50%
F	BBASE	23029	F1+(mex)	40,025,549	0.33%
	Cert. Bursatiles Bancarios			1,514,326,327	12.58%
94	BSMX	22	AAA(mex)	302,432,625	2.51%
94	BLADEX	21	AAA(mex)	302,109,057	2.51%
94	BBVAMX	22X	AAA(mex)	235,436,017	1.96%
94	BSMX	22-3	AAA(mex)	201,655,594	1.68%
94	BACTIN	21-2	AA(mex)	141,587,396	1.18%
94	BBVAMX	23-2	AAA(mex)	100,031,417	0.83%
94	SCOTIAB	24	AAA(mex)	95,131,301	0.79%

94	BANORTE	24X	AAA(mex)	70,242,764	0.58%
94	BBVAMX	24	AAA(mex)	35,154,486	0.29%
94	BACOMER	20-2	AAA(mex)	30,545,670	0.25%
	Certificado Bursatil			19,219,224	0.16%
90	CDMXCB	19	AAA(mex)	19,219,224	0.16%
	Certificado Bursatil			1,471,964,390	12.23%
91	HERDEZ	22-2L	AA(mex)	151,209,590	1.26%
91	TOYOTA	22	AAA(mex)	150,120,338	1.25%
91	GMFIN	21	AA+(mex)	150,068,320	1.25%
91	OMA	22L	AAA(mex)	148,750,011	1.24%
91	CETEMEM	21-3	AAA(mex)	127,108,031	1.06%
91	BACHOCO	22	AAA(mex)	110,483,396	0.92%
91	KIMBER	22-2	AAA(mex)	96,855,474	0.80%
91	FERROMX	21-2	AAA(mex)	95,434,574	0.79%
91	VWLEASE	22	mxAAA	80,094,749	0.67%
91	KOF	20-2	AAA(mex)	75,434,518	0.63%
91	GAP	21	mxAAA	65,713,246	0.55%
91	AC	22-2	AAA(mex)	53,568,535	0.45%
91	KOF	21-2L	HR BB+	46,317,339	0.38%
91	GAP	21V	mxAAA	35,279,271	0.29%
91	VWLEASE	21	mxAAA	25,211,848	0.21%
91	GAP	20	mxAAA	25,172,453	0.21%
91	VWLEASE	24	mxAAA	25,103,605	0.21%
91	ALSEA	19	A+(mex)	5,025,462	0.04%
91	INVEX	23	A+	5,013,631	0.04%
	Cetes			360,627,573	3.00%
BI	CETES	240725	AAA(mex)	97,283,360	0.81%
BI	CETES	241003	AAA(mex)	95,238,220	0.79%
BI	CETES	240613	AAA(mex)	73,906,290	0.61%
BI	CETES	240627	AAA(mex)	49,064,515	0.41%
BI	CETES	240502	AAA(mex)	45,135,188	0.37%
	Tit. Deuda de Org. Multilat.			25,172,080	0.21%
J1	CABEI	1-21S	mxAAA	25,172,080	0.21%
	Valores paraestatales Rendim.			423,246,032	3.52%
95	CFE	21-2	AAA(mex)	175,327,457	1.46%
95	CFE	21-3	AAA(mex)	150,227,195	1.25%
95	PEMEX	19	mxAAA	47,466,593	0.39%
95	FNCOT	21-2G	AAA(mex)	25,140,935	0.21%
95	FEFA	21-2	AAA(mex)	25,083,853	0.21%
	Reportos			1,588,400,917	13.20%
LF	BONDEF	271014	AAA(mex)	1,298,950,795	10.79%
IS	BPA182	250306	AAA(mex)	289,450,123	2.40%
	Varios			954,326,224	7.93%
LF	BONDEF	270225	AAA(mex)	199,206,738	1.66%
LF	BONDEF	270422	AAA(mex)	199,173,024	1.65%
LF	BONDEF	250424	AAA(mex)	149,931,561	1.25%
LF	BONDEF	261203	AAA(mex)	149,470,367	1.24%
LF	BONDEF	260604	AAA(mex)	100,183,770	0.83%
LF	BONDEF	250327	AAA(mex)	99,963,944	0.83%
LF	BONDEF	260226	AAA(mex)	49,902,873	0.41%
LF	BONDEF	261001	AAA(mex)	6,493,947	0.05%
	TOTAL CARTERA			12,036,503,778	100.00%
	ACTIVO NETO			12,025,828,574	
	VAR ESTABLECIDO \$			9,019,371	0.075%

VAR OBSERVADO PROMEDIO \$	1,496,863	0.013%
Cartera al:	25-abr-24	

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

MONXESG

FONDO MONEX N, S.A. DE C.V. F.I.R.V.

ESPECIALIZADA EN RENTA VARIABLE INTERNACIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	TRAC Tit. ref. acciones extr.			55,467,001	99.77%
1ISP	ESGU	*	N/A	22,287,281	40.09%
1ISP	ESGD	*	Alta	13,861,700	24.93%
1ISP	SHV	*	Alta	7,194,898	12.94%
1ISP	ESGE	*	Alta	5,304,898	9.54%
1ISP	EFIV	*	Alta	3,431,138	6.17%
1ISP	ESML	*	Alta	3,387,086	6.09%
	Reportos			127,424	0.23%
LF	BONDESF	280615	AAA(mex)	127,424	0.23%
	TOTAL CARTERA			55,594,425	100.00%
	ACTIVO NETO			55,569,642	
	VAR ESTABLECIDO \$			1,111,393	2.000%
	VAR OBSERVADO PROMEDIO \$			516,812	0.936%
	Cartera al:		25-abr-24		

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