

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			146,178,936	3.56%
LD	BONDES	251016	AAA(mex)	100,679,770	2.45%
LD	BONDES	240627	AAA(mex)	31,944,229	0.78%
LD	BONDES	250619	AAA(mex)	13,554,937	0.33%
	Bonos Prot. Ahorro pago Trim.			923,044,426	22.48%
IQ	BPAG91	240502	AAA(mex)	822,830,888	20.04%
IQ	BPAG91	280106	AAA(mex)	100,213,538	2.44%
	Bonos Prot. Ahorro pago mensual			1,046,835,566	25.50%
IM	BPAG28	251106	AAA(mex)	540,063,833	13.15%
IM	BPAG28	240509	AAA(mex)	201,279,250	4.90%
IM	BPAG28	250508	AAA(mex)	201,089,158	4.90%
IM	BPAG28	240808	AAA(mex)	100,399,530	2.45%
IM	BPAG28	260806	AAA(mex)	4,003,794	0.10%
	CEBURES			161,242,080	3.93%
CD	BANOB	22-4	AAA(mex)	70,596,403	1.72%
CD	BACMEXT	24X	AAA	50,362,334	1.23%
CD	NAFR	24S	AAA(mex)	40,283,344	0.98%
	Cedes			326,616,149	7.95%
F	BINVEX	24017	F1+(mex)	100,064,099	2.44%
F	BBASE	24004	F1+(mex)	70,489,402	1.72%
F	BMULTIV	23058	F1(mex)	70,383,084	1.71%
F	BACOMER	24360	F1+(mex)	50,421,500	1.23%
F	BBASE	23018	F1+(mex)	35,258,063	0.86%
	Cert. Bursatiles Bancarios			100,280,595	2.44%
94	BBVAMX	22X	AAA(mex)	60,154,805	1.47%
94	SCOTIAB	24	AAA(mex)	24,078,476	0.59%
94	BBVAMX	24	AAA(mex)	15,094,583	0.37%
94	BACOMER	20-2	AAA(mex)	952,731	0.02%
	Certificado Bursatil			481,480,336	11.73%
91	GMFIN	22	mxAAA	120,421,248	2.93%
91	GAP	21V	mxAAA	60,114,962	1.46%
91	GAP	21	mxAAA	50,644,581	1.23%
91	BACHOCO	22	AAA(mex)	40,251,329	0.98%
91	CETELEM	21-3	AAA(mex)	35,301,335	0.86%

91	KOF	21-2L	HR BB+	33,996,144	0.83%
91	GAP	20	mxAAA	25,220,219	0.61%
91	GAP	22	mxAAA	25,153,561	0.61%
91	FERROMX	21-2	AAA(mex)	25,119,722	0.61%
91	VWLEASE	24	mxAAA	15,091,752	0.37%
91	VWLEASE	21	mxAAA	15,033,532	0.37%
91	OMA	22L	AAA(mex)	9,402,124	0.23%
91	HERDEZ	22-2L	AAA(mex)	8,170,848	0.20%
91	VWLEASE	22	mxAAA	8,145,292	0.20%
91	INVEX	23	A+	5,023,910	0.12%
91	ALSEA	19	A+(mex)	3,021,360	0.07%
91	KOF	20-2	AAA(mex)	1,368,419	0.03%
	Cetes			221,084,163	5.38%
BI	CETES	240627	AAA(mex)	98,308,230	2.39%
BI	CETES	240613	AAA(mex)	74,041,988	1.80%
BI	CETES	240725	AAA(mex)	48,733,945	1.19%
	Tit. Deuda de Org. Multilat.			10,014,523	0.24%
JI	CABEI	1-21S	mxAAA	10,014,523	0.24%
	Valores paraestatales Rendim.			45,382,557	1.11%
95	PEMEX	19	mxAAA	18,206,534	0.44%
95	FNCOT	21-2G	AAA(mex)	15,112,956	0.37%
95	FEFA	21-2	AAA(mex)	12,063,067	0.29%
	Reportos			92,232,429	2.25%
LF	BONDESF	271014	AAA(mex)	92,232,429	2.25%
	Varios			551,478,681	13.43%
LF	BONDESF	241003	AAA(mex)	200,788,308	4.89%
LF	BONDESF	250424	AAA(mex)	150,208,685	3.66%
LF	BONDESF	241024	AAA(mex)	50,302,399	1.23%
LF	BONDESF	260604	AAA(mex)	50,186,968	1.22%
LF	BONDESF	250130	AAA(mex)	50,076,006	1.22%
LF	BONDESF	261203	AAA(mex)	49,916,317	1.22%
	TOTAL CARTERA			4,105,870,441	100.00%
	ACTIVO NETO			3,901,333,402	
	VAR ESTABLECIDO \$			741,253	0.019%
	VAR OBSERVADO PROMEDIO \$			322,622	0.009%
	Cartera al:		30-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			2,314,947,704	13.36%
LD	BONDESD	241024	AAA(mex)	653,972,785	3.78%
LD	BONDESD	250619	AAA(mex)	503,080,129	2.90%
LD	BONDESD	240822	AAA(mex)	350,400,514	2.02%
LD	BONDESD	251211	AAA(mex)	301,908,516	1.74%
LD	BONDESD	251016	AAA(mex)	201,359,540	1.16%
LD	BONDESD	260409	AAA(mex)	200,711,500	1.16%
LD	BONDESD	240801	AAA(mex)	40,376,647	0.23%
LD	BONDESD	260806	AAA(mex)	30,027,742	0.17%
LD	BONDESD	250416	AAA(mex)	20,066,568	0.12%
LD	BONDESD	260611	AAA(mex)	8,010,160	0.05%
LD	BONDESD	240627	AAA(mex)	5,033,603	0.03%
	Bonos Prot. Ahorro pago Trim.			2,371,050,050	13.69%
IQ	BPAG91	240502	AAA(mex)	2,131,915,643	12.31%
IQ	BPAG91	250102	AAA(mex)	120,954,809	0.70%
IQ	BPAG91	250430	AAA(mex)	118,179,598	0.68%
	Bonos Prot.Ahorro pago mensual			2,966,854,489	17.13%
IM	BPAG28	251106	AAA(mex)	950,112,300	5.48%
IM	BPAG28	240808	AAA(mex)	936,526,816	5.41%
IM	BPAG28	250508	AAA(mex)	402,178,316	2.32%
IM	BPAG28	250206	AAA(mex)	302,349,126	1.75%
IM	BPAG28	241107	AAA(mex)	275,422,131	1.59%
IM	BPAG28	250807	AAA(mex)	100,265,801	0.58%
	Cetes			412,920,210	2.38%
BI	CETES	240725	AAA(mex)	146,201,835	0.84%
BI	CETES	241003	AAA(mex)	95,409,270	0.55%
BI	CETES	240808	AAA(mex)	72,793,665	0.42%
BI	CETES	240613	AAA(mex)	49,361,325	0.28%
BI	CETES	240627	AAA(mex)	49,154,115	0.28%
	Reportos			5,302,882,429	30.61%
LF	BONDESF	270930	AAA(mex)	3,854,182,929	22.25%
LF	BONDESF	250130	AAA(mex)	1,000,613,818	5.78%
IQ	BPAG91	260903	AAA(mex)	448,085,682	2.59%
	Varios			3,954,740,286	22.83%
LF	BONDESF	241003	AAA(mex)	793,864,765	4.58%

LF	BONDESF	250327	AAA(mex)	626,369,623	3.62%
LF	BONDESF	250424	AAA(mex)	516,587,694	2.98%
LF	BONDESF	251002	AAA(mex)	255,677,512	1.48%
LF	BONDESF	240725	AAA(mex)	252,103,805	1.46%
LF	BONDESF	241024	AAA(mex)	251,511,993	1.45%
LF	BONDESF	260604	AAA(mex)	250,934,840	1.45%
LF	BONDESF	250724	AAA(mex)	246,040,672	1.42%
LF	BONDESF	261001	AAA(mex)	202,569,207	1.17%
LF	BONDESF	250313	AAA(mex)	201,147,340	1.16%
LF	BONDESF	270422	AAA(mex)	199,544,470	1.15%
LF	BONDESF	241128	AAA(mex)	75,786,090	0.44%
LF	BONDESF	250619	AAA(mex)	49,054,424	0.28%
LF	BONDESF	240523	AAA(mex)	20,041,765	0.12%
LF	BONDESF	260226	AAA(mex)	10,000,119	0.06%
LF	BONDESF	241107	AAA(mex)	3,505,969	0.02%
TOTAL CARTERA				17,323,395,168	100.00%
ACTIVO NETO				16,397,419,209	
VAR ESTABLECIDO \$				1,475,768	0.009%
VAR OBSERVADO PROMEDIO \$				154,686	0.001%
Cartera al:			30-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.			58,077,614	81.14%
1	GFNORTE	O	Alta	7,756,065	10.84%
1	GMEXICO	B	Alta	6,116,013	8.54%
1	AMX	B	Alta	5,923,792	8.28%
1	WALMEX	*	Alta	5,911,641	8.26%
1	FEMSA	UBD	Alta	5,824,917	8.14%
1	CEMEX	CPO	Alta	3,907,482	5.46%
1	BIMBO	A	Alta	2,009,840	2.81%
1	GFINBUR	O	Alta	1,929,323	2.70%
1	KOF	UBL	Alta	1,750,485	2.45%
1	AC	*	Alta	1,423,862	1.99%
1	GRUMA	B	Alta	1,363,672	1.91%
1	GCARSO	A1	Alta	1,303,513	1.82%
1	GAP	B	Alta	1,291,763	1.80%
1	ASUR	B	Alta	1,268,110	1.77%
1	KIMBER	A	Alta	1,019,876	1.42%
1	VESTA	*	Alta	933,394	1.30%
1	ALSEA	*	Alta	853,944	1.19%
1	Q	*	Alta	834,475	1.17%
1	GENTERA	*	Alta	789,763	1.10%
1	PINFRA	*	Alta	765,801	1.07%
1	CHDRAUI	B	Media	759,420	1.06%
1	ELEKTRA	*	Alta	718,660	1.00%
1	PE&OLES	*	Alta	658,319	0.92%
1	ORBIA	*	Alta	553,711	0.77%
1	ALFA	A	Alta	526,516	0.74%
1	BOLSA	A	Alta	375,862	0.53%
1	CUERVO	*	Alta	337,560	0.47%
1	MEGA	CPO	Alta	314,181	0.44%
1	R	A	Alta	201,136	0.28%
1	TLEVISA	CPO	Alta	200,068	0.28%
1	LAB	B	Alta	180,468	0.25%
1	OMA	B	Alta	138,452	0.19%
1	LACOMER	UBC	Media	135,533	0.19%
	Acciones Instit. de credito			1,016,876	1.42%
41	BBAJIO	O	Alta	1,016,876	1.42%
	CPOs sobre Acciones del IPC			689,574	0.96%
1B	NAFTRAC	ISHRS	Alta	689,574	0.96%

	Reportos			11,796,495	16.48%
LF	BONDESF	280127	AAA(mex)	11,796,495	16.48%
	TOTAL CARTERA			71,580,560	100.00%
	ACTIVO NETO			71,428,493	
	VAR ESTABLECIDO \$			2,142,855	3.000%
	VAR OBSERVADO PROMEDIO \$			890,319	1.240%
	Cartera al:		30-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.			50,951,138	99.75%
1ISP	ACWI	*	Alta	9,259,772	18.13%
1ISP	VT	*	Alta	6,484,946	12.70%
1ISP	SHV	*	Alta	5,520,849	10.81%
1ISP	EFA	*	Alta	4,447,907	8.71%
1ISP	IVE	*	Alta	4,173,643	8.17%
1ISP	VWO	*	Alta	4,060,417	7.95%
1ISP	BIL	*	N/A	3,848,425	7.53%
1ISP	IWD	*	N/A	3,730,303	7.30%
1ISP	XLF	*	Alta	2,038,460	3.99%
1ISP	DVY	*	N/A	1,797,502	3.52%
1ISP	XLI	*	Alta	1,132,199	2.22%
1ISP	JVAL	*	N/A	858,101	1.68%
1ISP	XLP	*	Alta	755,155	1.48%
1ISP	IJH	*	Alta	611,534	1.20%
1ISP	USMV	*	N/A	610,388	1.20%
1ISP	ACWV	*	N/A	570,617	1.12%
1ISP	EEMV	*	N/A	431,518	0.84%
1ISP	XLV	*	N/A	324,460	0.64%
1ISP	EWJ	*	Alta	294,943	0.58%
	Reportos			127,353	0.25%
LF	BONDESF	280127	AAA(mex)	127,353	0.25%
	TOTAL CARTERA			51,078,491	100.00%
	ACTIVO NETO			51,042,237	
	VAR ESTABLECIDO \$			1,020,845	2.000%
	VAR OBSERVADO PROMEDIO \$			464,034	0.917%
	Cartera al:		30-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			2,181,020,073	18.74%
LD	BONDESD	250416	AAA(mex)	802,662,712	6.90%
LD	BONDESD	251211	AAA(mex)	603,817,032	5.19%
LD	BONDESD	251016	AAA(mex)	503,401,870	4.32%
LD	BONDESD	240801	AAA(mex)	186,147,250	1.60%
LD	BONDESD	241219	AAA(mex)	80,466,387	0.69%
LD	BONDESD	260212	AAA(mex)	4,524,822	0.04%
	Bonos Gob. Fed. Tasa fija			9,564,025	0.08%
M	BONOS	270603	AAA(mex)	9,564,025	0.08%
	Bonos Prot. Ahorro pago Trim.			898,268,093	7.72%
IQ	BPAG91	250430	AAA(mex)	468,607,798	4.03%
IQ	BPAG91	240502	AAA(mex)	210,850,415	1.81%
IQ	BPAG91	280106	AAA(mex)	204,435,618	1.76%
IQ	BPAG91	270909	AAA(mex)	12,341,938	0.11%
IQ	BPAG91	250904	AAA(mex)	2,032,324	0.02%
	Bonos Prot. Ahorro pago mensual			1,332,280,243	11.45%
IM	BPAG28	240808	AAA(mex)	512,037,603	4.40%
IM	BPAG28	251106	AAA(mex)	350,041,374	3.01%
IM	BPAG28	241107	AAA(mex)	325,498,882	2.80%
IM	BPAG28	260507	AAA(mex)	100,357,847	0.86%
IM	BPAG28	250206	AAA(mex)	44,344,538	0.38%
	CEBURES			473,384,954	4.07%
CD	NAFR	23-3S	AAA(mex)	150,959,076	1.30%
CD	BANOB	22-4	AAA(mex)	131,107,605	1.13%
CD	BACMEXT	24X	AAA	70,507,268	0.61%
CD	NAFR	24S	AAA(mex)	70,495,851	0.61%
CD	BANOB	23	AAA(mex)	50,315,154	0.43%
	Cedes			794,049,424	6.82%
F	BINVEX	24017	F1+(mex)	150,096,149	1.29%
F	BACOMER	23339	F1+(mex)	140,609,778	1.21%
F	BBASE	23023	F1+(mex)	135,952,081	1.17%
F	BACOMER	24360	F1+(mex)	100,843,000	0.87%
F	BMULTIV	23058	F1(mex)	100,547,263	0.86%
F	BBASE	23018	F1+(mex)	65,479,261	0.56%
F	BBASE	24004	F1+(mex)	60,419,488	0.52%

F	BBASE	23029	F1+(mex)	40,102,405	0.34%
	Cert. Bursatiles Bancarios			1,513,513,319	13.00%
94	BLADEX	21	AAA(mex)	302,682,339	2.60%
94	BSMX	22	AAA(mex)	300,358,884	2.58%
94	BBVAMX	22X	AAA(mex)	235,878,219	2.03%
94	BSMX	22-3	AAA(mex)	200,997,844	1.73%
94	BACTIN	21-2	AA(mex)	141,865,965	1.22%
94	BBVAMX	23-2	AAA(mex)	100,220,306	0.86%
94	SCOTIAB	24	AAA(mex)	95,310,633	0.82%
94	BANORTE	24X	AAA(mex)	70,375,511	0.60%
94	BBVAMX	24	AAA(mex)	35,220,695	0.30%
94	BACOMER	20-2	AAA(mex)	30,602,925	0.26%
	Certificado Bursatil			19,226,193	0.17%
90	CDMXCB	19	AAA(mex)	19,226,193	0.17%
	Certificado Bursatil			1,473,694,666	12.66%
91	HERDEZ	22-2L	AA(mex)	151,499,027	1.30%
91	TOYOTA	22	AAA(mex)	150,406,061	1.29%
91	GMFIN	21	AA+(mex)	150,351,405	1.29%
91	OMA	22L	AAA(mex)	149,033,667	1.28%
91	CETELEM	21-3	AAA(mex)	127,354,002	1.09%
91	BACHOCO	22	AAA(mex)	110,691,155	0.95%
91	KIMBER	22-2	AAA(mex)	97,038,041	0.83%
91	FERROMX	21-2	AAA(mex)	95,616,613	0.82%
91	VWLEASE	22	mxAAA	80,249,186	0.69%
91	KOF	20-2	AAA(mex)	74,988,695	0.64%
91	GAP	21	mxAAA	65,837,955	0.57%
91	AC	22-2	AAA(mex)	53,669,032	0.46%
91	KOF	21-2L	HR BB+	46,404,232	0.40%
91	GAP	21V	mxAAA	35,067,061	0.30%
91	GAP	20	mxAAA	25,220,219	0.22%
91	VWLEASE	24	mxAAA	25,152,920	0.22%
91	VWLEASE	21	mxAAA	25,055,886	0.22%
91	ALSEA	19	A+(mex)	5,035,601	0.04%
91	INVEX	23	A+	5,023,910	0.04%
	Cetes			361,291,263	3.10%
BI	CETES	240725	AAA(mex)	97,467,890	0.84%
BI	CETES	241003	AAA(mex)	95,409,270	0.82%
BI	CETES	240613	AAA(mex)	74,041,988	0.64%
BI	CETES	240627	AAA(mex)	49,154,115	0.42%
BI	CETES	240502	AAA(mex)	45,218,000	0.39%
	Tit. Deuda de Org. Multilat.			25,036,309	0.22%
JI	CABEI	1-21S	mxAAA	25,036,309	0.22%
	Valores paraestatales Rendim.			424,048,289	3.64%
95	CFE	21-2	AAA(mex)	175,672,124	1.51%
95	CFE	21-3	AAA(mex)	150,517,231	1.29%
95	PEMEX	19	mxAAA	47,539,283	0.41%
95	FNCOT	21-2G	AAA(mex)	25,188,260	0.22%

95	FEFA	21-2	AAA(mex)	25,131,391	0.22%
	Reportos			1,178,891,083	10.13%
LF	BONDESF	281228	AAA(mex)	996,391,822	8.56%
IQ	BPAG91	260903	AAA(mex)	182,499,260	1.57%
	Varios			956,110,192	8.21%
LF	BONDESF	270225	AAA(mex)	199,578,260	1.71%
LF	BONDESF	270422	AAA(mex)	199,544,470	1.71%
LF	BONDESF	250424	AAA(mex)	150,208,685	1.29%
LF	BONDESF	261203	AAA(mex)	149,748,950	1.29%
LF	BONDESF	260604	AAA(mex)	100,373,936	0.86%
LF	BONDESF	250327	AAA(mex)	100,148,635	0.86%
LF	BONDESF	260226	AAA(mex)	50,000,595	0.43%
LF	BONDESF	261001	AAA(mex)	6,506,662	0.06%
	TOTAL CARTERA			11,640,378,123	100.00%
	ACTIVO NETO			11,627,085,266	
	VAR ESTABLECIDO \$			8,720,314	0.075%
	VAR OBSERVADO PROMEDIO \$			1,484,189	0.013%
	Cartera al:		30-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.			55,138,818	99.77%
1ISP	ESGU	*	N/A	22,124,741	40.03%
1ISP	ESGD	*	Alta	13,766,885	24.91%
1ISP	SHV	*	Alta	7,161,211	12.96%
1ISP	ESGE	*	Alta	5,327,863	9.64%
1ISP	EFIV	*	Alta	3,418,391	6.19%
1ISP	ESML	*	Alta	3,339,726	6.04%
	Reportos			127,651	0.23%
LF	BONDESF	280127	AAA(mex)	127,651	0.23%
	TOTAL CARTERA			55,266,468	100.00%
	ACTIVO NETO			55,229,456	
	VAR ESTABLECIDO \$			1,104,589	2.000%
	VAR OBSERVADO PROMEDIO \$			517,211	0.936%
	Cartera al:			30-abr-24	

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