

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			648,034,847	17.04%
LD	BONDESD	240530	AAA(mex)	502,288,755	13.21%
LD	BONDESD	251016	AAA(mex)	100,307,620	2.64%
LD	BONDESD	240627	AAA(mex)	31,819,710	0.84%
LD	BONDESD	250619	AAA(mex)	13,618,762	0.36%
	Bonos Prot. Ahorro pago Trim.			100,677,153	2.65%
IQ	BPAG91	280106	AAA(mex)	100,677,153	2.65%
	Bonos Prot. Ahorro pago mensual			846,911,233	22.28%
IM	BPAG28	251106	AAA(mex)	542,581,308	14.27%
IM	BPAG28	250508	AAA(mex)	200,331,862	5.27%
IM	BPAG28	240808	AAA(mex)	100,009,369	2.63%
IM	BPAG28	260806	AAA(mex)	3,988,694	0.10%
	CEBURES			184,880,916	4.86%
CD	BANOB	22-4	AAA(mex)	70,311,676	1.85%
CD	BACMEXT	24X	AAA	50,158,636	1.32%
CD	NAFR	24S	AAA(mex)	40,119,192	1.06%
CD	BANOB	24	AAA(mex)	24,291,412	0.64%
	Cedes			326,161,140	8.58%
F	BINVEX	24017	F1+(mex)	100,544,408	2.64%
F	BBASE	24004	F1+(mex)	70,199,782	1.85%
F	BMULTIV	23058	F1(mex)	70,086,316	1.84%
F	BACOMER	24360	F1+(mex)	50,218,750	1.32%
F	BBASE	23018	F1+(mex)	35,111,883	0.92%
	Cert. Bursatiles Bancarios			100,681,049	2.65%
94	BBVAMX	22X	AAA(mex)	60,506,593	1.59%
94	SCOTIAB	24	AAA(mex)	24,192,571	0.64%
94	BBVAMX	24	AAA(mex)	15,033,387	0.40%
94	BACOMER	20-2	AAA(mex)	948,498	0.02%
	Certificado Bursatil			478,592,283	12.59%
91	GMFIN	22	mxAAA	121,181,518	3.19%
91	GAP	21V	mxAAA	60,402,226	1.59%
91	GAP	21	mxAAA	50,422,294	1.33%
91	BACHOCO	22	AAA(mex)	40,087,794	1.05%
91	CETELEM	21-3	AAA(mex)	35,156,359	0.92%
91	KOF	21-2L	HR BB+	33,858,488	0.89%
91	GAP	20	mxAAA	25,117,106	0.66%
91	GAP	22	mxAAA	25,050,480	0.66%
91	FERROMX	21-2	AAA(mex)	25,016,760	0.66%
91	VWLEASE	21	mxAAA	15,105,806	0.40%
91	VWLEASE	24	mxAAA	15,050,955	0.40%
91	OMA	22L	AAA(mex)	9,446,933	0.25%
91	VWLEASE	22	mxAAA	8,184,549	0.22%
91	HERDEZ	22-2L	AAA(mex)	8,134,304	0.21%

91	INVEX	23	A+	5,001,715	0.13%
91	KOF	20-2	AAA(mex)	1,374,997	0.04%
	Cetes			222,108,093	5.84%
BI	CETES	240627	AAA(mex)	98,758,770	2.60%
BI	CETES	240613	AAA(mex)	74,388,893	1.96%
BI	CETES	240725	AAA(mex)	48,960,430	1.29%
	Tit. Deuda de Org. Multilat.			10,061,221	0.26%
JI	CABEI	1-21S	mxAAA	10,061,221	0.26%
	Valores paraestatales Rendim.			45,292,309	1.19%
95	PEMEX	19	mxAAA	18,120,584	0.48%
95	FNCOT	21-2G	AAA(mex)	15,051,520	0.40%
95	FEFA	21-2	AAA(mex)	12,120,205	0.32%
	Reportos			387,731,380	10.20%
IQ	BPAG91	280907	AAA(mex)	387,731,380	10.20%
	Varios			450,877,798	11.86%
LF	BONDESF	241003	AAA(mex)	200,003,654	5.26%
LF	BONDESF	250130	AAA(mex)	50,311,661	1.32%
LF	BONDESF	250424	AAA(mex)	50,301,963	1.32%
LF	BONDESF	261203	AAA(mex)	50,158,327	1.32%
LF	BONDESF	241024	AAA(mex)	50,106,120	1.32%
LF	BONDESF	260604	AAA(mex)	49,996,073	1.31%
	TOTAL CARTERA			3,802,009,422	100.00%
	ACTIVO NETO			3,899,830,027	
	VAR ESTABLECIDO \$			740,968	0.019%
	VAR OBSERVADO PROMEDIO \$			326,403	0.008%
	Cartera al:		16-may-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			2,733,776,107	16.19%
LD	BONDESD	241024	AAA(mex)	651,445,640	3.86%
LD	BONDESD	250619	AAA(mex)	505,448,968	2.99%
LD	BONDESD	240530	AAA(mex)	423,319,821	2.51%
LD	BONDESD	240822	AAA(mex)	349,047,082	2.07%
LD	BONDESD	251211	AAA(mex)	300,864,192	1.78%
LD	BONDESD	251016	AAA(mex)	200,615,240	1.19%
LD	BONDESD	260409	AAA(mex)	199,923,382	1.18%
LD	BONDESD	240801	AAA(mex)	40,220,114	0.24%
LD	BONDESD	260806	AAA(mex)	29,911,469	0.18%
LD	BONDESD	250416	AAA(mex)	19,987,556	0.12%
LD	BONDESD	260611	AAA(mex)	7,978,662	0.05%
LD	BONDESD	240627	AAA(mex)	5,013,982	0.03%
	Bonos Prot. Ahorro pago Trim.			236,945,839	1.40%
IQ	BPAG91	250102	AAA(mex)	121,511,623	0.72%
IQ	BPAG91	250430	AAA(mex)	115,434,216	0.68%
	Bonos Prot. Ahorro pago mensual			3,195,731,388	18.92%
IM	BPAG28	251106	AAA(mex)	954,541,190	5.65%
IM	BPAG28	240808	AAA(mex)	932,887,394	5.52%
IM	BPAG28	250508	AAA(mex)	400,663,724	2.37%
IM	BPAG28	250206	AAA(mex)	301,150,653	1.78%
IM	BPAG28	241107	AAA(mex)	276,711,875	1.64%
IM	BPAG28	260507	AAA(mex)	199,978,818	1.18%
IM	BPAG28	250807	AAA(mex)	99,882,529	0.59%
IM	BPAG28	260806	AAA(mex)	29,915,205	0.18%
	Cetes			609,093,543	3.61%
BI	CETES	240725	AAA(mex)	146,881,290	0.87%
BI	CETES	240530	AAA(mex)	99,606,080	0.59%
BI	CETES	241003	AAA(mex)	95,855,010	0.57%
BI	CETES	241114	AAA(mex)	94,651,850	0.56%
BI	CETES	240808	AAA(mex)	73,127,333	0.43%
BI	CETES	240613	AAA(mex)	49,592,595	0.29%
BI	CETES	240627	AAA(mex)	49,379,385	0.29%
	Reportos			6,129,890,215	36.30%
IS	BPA182	250306	AAA(mex)	2,591,098,856	15.34%
IS	BPA182	270401	AAA(mex)	1,747,541,752	10.35%
LF	BONDESF	250619	AAA(mex)	1,500,457,897	8.89%
LD	BONDESD	250619	AAA(mex)	220,815,561	1.31%
IM	BPAG28	260806	AAA(mex)	69,976,148	0.41%
	Varios			3,981,551,423	23.58%
LF	BONDESF	241003	AAA(mex)	790,762,447	4.68%
LF	BONDESF	250327	AAA(mex)	629,286,200	3.73%
LF	BONDESF	250424	AAA(mex)	418,381,543	2.48%
LF	BONDESF	240725	AAA(mex)	261,158,703	1.55%

LF	BONDESF	251002	AAA(mex)	254,697,277	1.51%
LF	BONDESF	241024	AAA(mex)	250,530,600	1.48%
LF	BONDESF	260604	AAA(mex)	249,980,365	1.48%
LF	BONDESF	250724	AAA(mex)	245,075,473	1.45%
LF	BONDESF	261001	AAA(mex)	201,776,191	1.19%
LF	BONDESF	270422	AAA(mex)	200,501,526	1.19%
LF	BONDESF	250313	AAA(mex)	200,369,196	1.19%
LF	BONDESF	260423	AAA(mex)	95,428,745	0.57%
LF	BONDESF	241128	AAA(mex)	75,492,868	0.45%
LF	BONDESF	250619	AAA(mex)	49,285,412	0.29%
LF	BONDESF	260226	AAA(mex)	35,167,602	0.21%
LF	BONDESF	240523	AAA(mex)	20,134,876	0.12%
LF	BONDESF	241107	AAA(mex)	3,522,399	0.02%
TOTAL CARTERA				16,886,988,514	100.00%
ACTIVO NETO				16,861,903,489	
VAR ESTABLECIDO \$				1,517,571	0.009%
VAR OBSERVADO PROMEDIO \$				148,382	0.001%
Cartera al:			16-may-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.			57,839,394	69.66%
1	GFNORTE	O	Alta	8,016,811	9.66%
1	GMEXICO	B	Alta	6,114,857	7.36%
1	AMX	B	Alta	5,989,168	7.21%
1	FEMSA	UBD	Alta	5,848,459	7.04%
1	WALMEX	*	Alta	5,257,386	6.33%
1	CEMEX	CPO	Alta	3,757,748	4.53%
1	GFINBUR	O	Alta	2,013,454	2.42%
1	BIMBO	A	Alta	1,995,840	2.40%
1	KOF	UBL	Alta	1,686,728	2.03%
1	GCARSO	A1	Alta	1,432,964	1.73%
1	AC	*	Alta	1,426,333	1.72%
1	GAP	B	Alta	1,342,064	1.62%
1	GRUMA	B	Alta	1,319,049	1.59%
1	ASUR	B	Alta	1,276,708	1.54%
1	KIMBER	A	Alta	1,071,070	1.29%
1	VESTA	*	Alta	949,410	1.14%
1	PINFRA	*	Alta	847,369	1.02%
1	ALSEA	*	Alta	841,568	1.01%
1	GENTERA	*	Alta	759,000	0.91%
1	Q	*	Alta	753,903	0.91%
1	CHDRAUI	B	Media	740,880	0.89%
1	ELEKTRA	*	Alta	716,918	0.86%
1	PE&OLES	*	Alta	662,159	0.80%
1	ORBIA	*	Alta	580,078	0.70%
1	ALFA	A	Alta	525,263	0.63%
1	BOLSA	A	Alta	369,906	0.45%
1	MEGA	CPO	Alta	339,822	0.41%
1	CUERVO	*	Alta	328,151	0.40%
1	TLEVISA	CPO	Alta	219,423	0.26%
1	R	A	Alta	203,788	0.25%
1	LAB	B	Alta	183,060	0.22%
1	LACOMER	UBC	Media	135,607	0.16%
1	OMA	B	Alta	134,451	0.16%
	Acciones Instit. de credito			1,022,672	1.23%
41	BBAJIO	O	Alta	1,022,672	1.23%
	CPOs sobre Acciones del IPC			10,612,437	12.78%
1B	NAFTRAC	ISHRS	Alta	10,612,437	12.78%
	Reportos			13,555,189	16.33%
LF	BONDESF	251023	AAA(mex)	13,555,189	16.33%
	TOTAL CARTERA			83,029,692	100.00%
	ACTIVO NETO			82,994,132	
	VAR ESTABLECIDO \$			2,489,824	3.000%
	VAR OBSERVADO PROMEDIO \$			1,045,316	1.307%

Cartera al:

16-may-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.			51,065,796	99.67%
1ISP	ACWI	*	Alta	9,340,934	18.23%
1ISP	VT	*	Alta	6,537,964	12.76%
1ISP	SHV	*	Alta	5,262,407	10.27%
1ISP	EFA	*	Alta	4,484,292	8.75%
1ISP	IVE	*	Alta	4,232,775	8.26%
1ISP	VWO	*	Alta	4,110,111	8.02%
1ISP	IWD	*	N/A	3,782,952	7.38%
1ISP	BIL	*	N/A	3,742,307	7.30%
1ISP	XLF	*	Alta	2,075,029	4.05%
1ISP	DVY	*	N/A	1,840,684	3.59%
1ISP	XLI	*	Alta	1,136,087	2.22%
1ISP	JVAL	*	N/A	878,210	1.71%
1ISP	XLP	*	Alta	763,786	1.49%
1ISP	IJH	*	Alta	628,278	1.23%
1ISP	USMV	*	N/A	619,876	1.21%
1ISP	ACWV	*	N/A	575,042	1.12%
1ISP	EEMV	*	N/A	434,644	0.85%
1ISP	XLV	*	N/A	328,866	0.64%
1ISP	EWJ	*	Alta	291,550	0.57%
	Reportos			169,826	0.33%
LF	BONDESF	251023	AAA(mex)	169,826	0.33%
	TOTAL CARTERA			51,235,622	100.00%
	ACTIVO NETO			51,217,859	
	VAR ESTABLECIDO \$			1,024,357	2.000%
	VAR OBSERVADO PROMEDIO \$			432,642	0.847%
	Cartera al:			16-may-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			2,172,865,683	18.54%
LD	BONDESD	250416	AAA(mex)	799,502,232	6.82%
LD	BONDESD	251211	AAA(mex)	601,728,384	5.14%
LD	BONDESD	251016	AAA(mex)	501,541,109	4.28%
LD	BONDESD	240801	AAA(mex)	185,425,591	1.58%
LD	BONDESD	241219	AAA(mex)	80,159,612	0.68%
LD	BONDESD	260212	AAA(mex)	4,508,755	0.04%
	Bonos Gob. Fed. Tasa fija			9,681,165	0.08%
M	BONOS	270603	AAA(mex)	9,681,165	0.08%
	Bonos Prot. Ahorro pago Trim.			677,544,147	5.78%
IQ	BPAG91	250430	AAA(mex)	457,721,760	3.91%
IQ	BPAG91	280106	AAA(mex)	205,381,392	1.75%
IQ	BPAG91	270909	AAA(mex)	12,399,098	0.11%
IQ	BPAG91	250904	AAA(mex)	2,041,897	0.02%
	Bonos Prot. Ahorro pago mensual			1,432,891,557	12.23%
IM	BPAG28	240808	AAA(mex)	510,047,782	4.35%
IM	BPAG28	251106	AAA(mex)	351,673,070	3.00%
IM	BPAG28	241107	AAA(mex)	327,023,125	2.79%
IM	BPAG28	260507	AAA(mex)	199,978,818	1.71%
IM	BPAG28	250206	AAA(mex)	44,168,762	0.38%
	CEBURES			529,769,262	4.52%
CD	NAFR	23-3S	AAA(mex)	150,343,668	1.28%
CD	BANOB	22-4	AAA(mex)	130,578,828	1.11%
CD	BACMEXT	24X	AAA	70,222,090	0.60%
CD	NAFR	24S	AAA(mex)	70,208,585	0.60%
CD	BANOB	24	AAA(mex)	58,299,549	0.50%
CD	BANOB	23	AAA(mex)	50,116,542	0.43%
	Cedes			652,439,954	5.57%
F	BINVEX	24017	F1+(mex)	150,816,612	1.29%
F	BBASE	23023	F1+(mex)	135,388,649	1.16%
F	BACOMER	24360	F1+(mex)	100,437,500	0.86%
F	BMULTIV	23058	F1(mex)	100,123,309	0.85%
F	BBASE	23018	F1+(mex)	65,207,784	0.56%
F	BBASE	24004	F1+(mex)	60,171,242	0.51%
F	BBASE	23029	F1+(mex)	40,294,859	0.34%
	Cert. Bursatiles Bancarios			1,513,984,924	12.92%
94	BSMX	22	AAA(mex)	301,770,624	2.58%
94	BLADEX	21	AAA(mex)	301,437,315	2.57%
94	BBVAMX	22X	AAA(mex)	237,257,644	2.02%
94	BSMX	22-3	AAA(mex)	200,179,122	1.71%
94	BACTIN	21-2	AA(mex)	141,247,610	1.21%
94	BBVAMX	23-2	AAA(mex)	100,697,131	0.86%
94	SCOTIAB	24	AAA(mex)	95,762,262	0.82%

94	BANORTE	24X	AAA(mex)	70,088,355	0.60%
94	BBVAMX	24	AAA(mex)	35,077,904	0.30%
94	BACOMER	20-2	AAA(mex)	30,466,958	0.26%
	Certificado Bursatil			19,574,055	0.17%
90	CDMXCB	19	AAA(mex)	19,574,055	0.17%
	Certificado Bursatil			1,468,505,471	12.53%
91	TOYOTA	22	AAA(mex)	151,121,568	1.29%
91	GMFIN	21	AA+(mex)	151,060,368	1.29%
91	HERDEZ	22-2L	AA(mex)	150,821,450	1.29%
91	OMA	22L	AAA(mex)	149,743,941	1.28%
91	CETEMEM	21-3	AAA(mex)	126,830,985	1.08%
91	BACHOCO	22	AAA(mex)	110,241,434	0.94%
91	KIMBER	22-2	AAA(mex)	96,644,252	0.82%
91	FERROMX	21-2	AAA(mex)	95,224,696	0.81%
91	VWLEASE	22	mxAAA	80,635,951	0.69%
91	KOF	20-2	AAA(mex)	75,349,206	0.64%
91	GAP	21	mxAAA	65,548,982	0.56%
91	AC	22-2	AAA(mex)	53,451,586	0.46%
91	KOF	21-2L	HR BB+	46,216,334	0.39%
91	GAP	21V	mxAAA	35,234,632	0.30%
91	VWLEASE	21	mxAAA	25,176,343	0.21%
91	GAP	20	mxAAA	25,117,106	0.21%
91	VWLEASE	24	mxAAA	25,084,925	0.21%
91	INVEX	23	A+	5,001,715	0.04%
	Cetes			459,521,923	3.92%
BI	CETES	241114	AAA(mex)	141,977,775	1.21%
BI	CETES	240725	AAA(mex)	97,920,860	0.84%
BI	CETES	241003	AAA(mex)	95,855,010	0.82%
BI	CETES	240613	AAA(mex)	74,388,893	0.63%
BI	CETES	240627	AAA(mex)	49,379,385	0.42%
	Tit. Deuda de Org. Multilat.			25,153,053	0.21%
JI	CABEI	1-21S	mxAAA	25,153,053	0.21%
	Valores paraestatales Rendim.			424,091,476	3.62%
95	CFE	21-2	AAA(mex)	176,535,256	1.51%
95	CFE	21-3	AAA(mex)	149,905,068	1.28%
95	PEMEX	19	mxAAA	47,314,857	0.40%
95	FEFA	21-2	AAA(mex)	25,250,428	0.22%
95	FNCOT	21-2G	AAA(mex)	25,085,867	0.21%
	Reportos			1,272,174,859	10.86%
LF	BONDESF	271014	AAA(mex)	1,198,926,851	10.23%
LD	BONDESX	250619	AAA(mex)	73,248,008	0.63%
	Varios			1,059,753,721	9.04%
LF	BONDESF	270225	AAA(mex)	200,551,454	1.71%
LF	BONDESF	270422	AAA(mex)	200,501,526	1.71%
LF	BONDESF	260604	AAA(mex)	199,984,292	1.71%
LF	BONDESF	250424	AAA(mex)	150,905,888	1.29%
LF	BONDESF	261203	AAA(mex)	150,474,981	1.28%
LF	BONDESF	250327	AAA(mex)	100,614,959	0.86%
LF	BONDESF	260226	AAA(mex)	50,239,432	0.43%
LF	BONDESF	261001	AAA(mex)	6,481,190	0.06%
	TOTAL CARTERA			11,717,951,251	100.00%
	ACTIVO NETO			11,706,498,840	
	VAR ESTABLECIDO \$			8,779,874	0.075%

VAR OBSERVADO PROMEDIO \$

1,431,957

0.012%

Cartera al:

16-may-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.			56,295,734	99.81%
1ISP	ESGU	*	N/A	22,730,162	40.30%
1ISP	ESGD	*	Alta	14,137,285	25.07%
1ISP	SHV	*	Alta	6,964,410	12.35%
1ISP	ESGE	*	Alta	5,525,170	9.80%
1ISP	EFIV	*	Alta	3,499,254	6.20%
1ISP	ESML	*	Alta	3,439,454	6.10%
	Reportos			105,354	0.19%
LF	BONDESF	270422	AAA(mex)	105,354	0.19%
	TOTAL CARTERA			56,401,087	100.00%
	ACTIVO NETO			56,376,181	
	VAR ESTABLECIDO \$			1,127,524	2.000%
	VAR OBSERVADO PROMEDIO \$			517,542	0.923%
	Cartera al:			16-may-24	

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