

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			145,261,738	3.70%
LD	BONDESD	251016	AAA(mex)	99,973,975	2.55%
LD	BONDESD	240627	AAA(mex)	31,713,657	0.81%
LD	BONDESD	250619	AAA(mex)	13,574,106	0.35%
	Bonos Prot. Ahorro pago Trim.			101,206,298	2.58%
IQ	BPAG91	280106	AAA(mex)	101,206,298	2.58%
	Bonos Prot. Ahorro pago mensual			811,665,232	20.69%
IM	BPAG28	251106	AAA(mex)	540,778,464	13.79%
IM	BPAG28	250508	AAA(mex)	166,341,975	4.24%
IM	BPAG28	240808	AAA(mex)	100,534,840	2.56%
IM	BPAG28	260806	AAA(mex)	4,009,953	0.10%
	CEBURES			185,249,302	4.72%
CD	BANOB	22-4	AAA(mex)	70,069,974	1.79%
CD	BACMEXT	24X	AAA	50,425,748	1.29%
CD	NAFR	24S	AAA(mex)	40,332,936	1.03%
CD	BANOB	24	AAA(mex)	24,420,645	0.62%
	Cedes			326,557,144	8.33%
F	BINVEX	24017	F1+(mex)	100,159,664	2.55%
F	BBASE	24004	F1+(mex)	70,578,147	1.80%
F	BMULTIV	23058	F1(mex)	70,469,872	1.80%
F	BACOMER	24360	F1+(mex)	50,046,625	1.28%
F	BBASE	23018	F1+(mex)	35,302,836	0.90%
	Cert. Bursatiles Bancarios			100,464,071	2.56%
94	BBVAMX	22X	AAA(mex)	60,296,021	1.54%
94	SCOTIAB	24	AAA(mex)	24,108,705	0.61%
94	BBVAMX	24	AAA(mex)	15,113,880	0.39%
94	BACOMER	20-2	AAA(mex)	945,465	0.02%
	Certificado Bursatil			477,733,865	12.18%
91	GMFIN	22	mxAAA	120,583,483	3.07%
91	GAP	21V	mxAAA	60,190,759	1.53%
91	GAP	21	mxAAA	50,232,909	1.28%
91	BACHOCO	22	AAA(mex)	40,301,382	1.03%
91	CETEMEM	21-3	AAA(mex)	35,036,402	0.89%
91	KOF	21-2L	HR BB+	33,742,189	0.86%
91	GAP	22	mxAAA	25,185,505	0.64%
91	FERROMX	21-2	AAA(mex)	25,151,902	0.64%
91	GAP	20	mxAAA	25,030,024	0.64%
91	VWLEASE	24	mxAAA	15,149,557	0.39%
91	VWLEASE	21	mxAAA	15,050,301	0.38%

91	OMA	22L	AAA(mex)	9,414,370	0.24%
91	VWLEASE	22	mxAAA	8,155,715	0.21%
91	HERDEZ	22-2L	AAA(mex)	8,108,238	0.21%
91	INVEX	23	A+	5,030,755	0.13%
91	KOF	20-2	AAA(mex)	1,370,375	0.03%
	Cetes			223,252,165	5.69%
BI	CETES	240627	AAA(mex)	99,269,870	2.53%
BI	CETES	240613	AAA(mex)	74,770,185	1.91%
BI	CETES	240725	AAA(mex)	49,212,110	1.25%
	Tit. Deuda de Org. Multilat.			10,028,782	0.26%
JI	CABEI	1-21S	mxAAA	10,028,782	0.26%
	Valores paraestatales Rendim.			45,429,724	1.16%
95	PEMEX	19	mxAAA	18,220,636	0.46%
95	FNCOT	21-2G	AAA(mex)	15,131,840	0.39%
95	FEFA	21-2	AAA(mex)	12,077,249	0.31%
	Reportos			1,043,436,781	26.60%
LF	BONDESF	270520	AAA(mex)	1,043,436,781	26.60%
	Varios			451,951,311	11.52%
LF	BONDESF	241003	AAA(mex)	201,052,230	5.13%
LF	BONDESF	241024	AAA(mex)	50,368,853	1.28%
LF	BONDESF	260604	AAA(mex)	50,258,227	1.28%
LF	BONDESF	250130	AAA(mex)	50,143,589	1.28%
LF	BONDESF	250424	AAA(mex)	50,135,428	1.28%
LF	BONDESF	261203	AAA(mex)	49,992,985	1.27%
	TOTAL CARTERA			3,922,236,413	100.00%
	ACTIVO NETO			3,917,899,036	
	VAR ESTABLECIDO \$			744,401	0.019%
	VAR OBSERVADO PROMEDIO \$			326,858	0.008%
	Cartera al:		31-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			2,310,951,774	13.00%
LD	BONDESD	241024	AAA(mex)	654,864,589	3.68%
LD	BONDESD	250619	AAA(mex)	503,791,584	2.83%
LD	BONDESD	240822	AAA(mex)	347,887,379	1.96%
LD	BONDESD	251211	AAA(mex)	299,863,353	1.69%
LD	BONDESD	260409	AAA(mex)	200,984,172	1.13%
LD	BONDESD	251016	AAA(mex)	199,947,950	1.12%
LD	BONDESD	240801	AAA(mex)	40,431,161	0.23%
LD	BONDESD	260806	AAA(mex)	30,069,784	0.17%
LD	BONDESD	250416	AAA(mex)	20,093,655	0.11%
LD	BONDESD	260611	AAA(mex)	8,020,875	0.05%
LD	BONDESD	240627	AAA(mex)	4,997,271	0.03%
	Bonos Prot. Ahorro pago Trim.			938,243,661	5.28%
IQ	BPAG91	240829	AAA(mex)	500,575,950	2.82%
IQ	BPAG91	250102	AAA(mex)	152,683,890	0.86%
IQ	BPAG91	250430	AAA(mex)	146,308,083	0.82%
IQ	BPAG91	270107	AAA(mex)	138,675,738	0.78%
	Bonos Prot.Ahorro pago mensual			3,199,430,598	17.99%
IM	BPAG28	251106	AAA(mex)	951,369,520	5.35%
IM	BPAG28	240808	AAA(mex)	937,788,988	5.27%
IM	BPAG28	250508	AAA(mex)	402,765,072	2.27%
IM	BPAG28	250206	AAA(mex)	300,178,071	1.69%
IM	BPAG28	241107	AAA(mex)	275,807,274	1.55%
IM	BPAG28	260507	AAA(mex)	201,038,388	1.13%
IM	BPAG28	250807	AAA(mex)	100,408,637	0.56%
IM	BPAG28	260806	AAA(mex)	30,074,649	0.17%
	Cetes			512,099,848	2.88%
BI	CETES	240725	AAA(mex)	147,636,330	0.83%
BI	CETES	241003	AAA(mex)	96,345,490	0.54%
BI	CETES	241114	AAA(mex)	95,133,100	0.54%
BI	CETES	240808	AAA(mex)	73,503,203	0.41%
BI	CETES	240613	AAA(mex)	49,846,790	0.28%
BI	CETES	240627	AAA(mex)	49,634,935	0.28%
	Reportos			6,954,618,736	39.11%
IS	BPA182	250306	AAA(mex)	2,377,720,923	13.37%
IQ	BPAG91	260903	AAA(mex)	2,374,872,142	13.36%
LF	BONDESF	250619	AAA(mex)	1,701,565,319	9.57%
LF	BONDESF	280615	AAA(mex)	500,460,352	2.81%
	Varios			3,865,628,248	21.74%
LF	BONDESF	241003	AAA(mex)	804,960,855	4.53%

LF	BONDESF	250327	AAA(mex)	627,182,620	3.53%
LF	BONDESF	250424	AAA(mex)	416,996,409	2.35%
LF	BONDESF	251002	AAA(mex)	256,037,197	1.44%
LF	BONDESF	241024	AAA(mex)	251,844,265	1.42%
LF	BONDESF	260604	AAA(mex)	251,291,135	1.41%
LF	BONDESF	250724	AAA(mex)	244,273,355	1.37%
LF	BONDESF	261001	AAA(mex)	202,828,254	1.14%
LF	BONDESF	250313	AAA(mex)	201,419,822	1.13%
LF	BONDESF	270422	AAA(mex)	199,835,924	1.12%
LF	BONDESF	240725	AAA(mex)	110,122,572	0.62%
LF	BONDESF	260423	AAA(mex)	95,109,937	0.53%
LF	BONDESF	241128	AAA(mex)	90,966,314	0.51%
LF	BONDESF	250619	AAA(mex)	49,126,209	0.28%
LF	BONDESF	260226	AAA(mex)	35,049,550	0.20%
LF	BONDESF	250102	AAA(mex)	25,073,178	0.14%
LF	BONDESF	241107	AAA(mex)	3,510,652	0.02%
	TOTAL CARTERA			17,780,972,863	100.00%
	ACTIVO NETO			17,753,675,432	
	VAR ESTABLECIDO \$			1,597,831	0.009%
	VAR OBSERVADO PROMEDIO \$			156,575	0.001%
	Cartera al:		31-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.			52,123,808	64.79%
1	GFNORTE	O	Alta	6,228,075	7.74%
1	FEMSA	UBD	Alta	5,654,305	7.03%
1	GMEXICO	B	Alta	5,405,515	6.72%
1	WALMEX	*	Alta	4,926,821	6.12%
1	AMX	B	Alta	4,884,911	6.07%
1	CEMEX	CPO	Alta	3,677,122	4.57%
1	BIMBO	A	Alta	1,788,920	2.22%
1	KOF	UBL	Alta	1,630,593	2.03%
1	AC	*	Alta	1,474,471	1.83%
1	GRUMA	B	Alta	1,334,653	1.66%
1	GAP	B	Alta	1,321,612	1.64%
1	GCARSO	A1	Alta	1,268,006	1.58%
1	ASUR	B	Alta	1,229,557	1.53%
1	GFINBUR	O	Alta	1,078,340	1.34%
1	KIMBER	A	Alta	1,017,874	1.27%
1	VESTA	*	Alta	908,908	1.13%
1	PINFRA	*	Alta	828,902	1.03%
1	Q	*	Alta	814,583	1.01%
1	ALSEA	*	Alta	803,488	1.00%
1	GENTERA	*	Alta	756,988	0.94%
1	CHDRAUI	B	Media	753,300	0.94%
1	ELEKTRA	*	Alta	714,604	0.89%
1	PE&OLES	*	Alta	711,041	0.88%
1	ORBIA	*	Alta	544,266	0.68%
1	ALFA	A	Alta	493,087	0.61%
1	BOLSA	A	Alta	363,248	0.45%
1	MEGA	CPO	Alta	337,302	0.42%
1	CUERVO	*	Alta	303,804	0.38%
1	TLEVISA	CPO	Alta	219,423	0.27%
1	LAB	B	Alta	191,916	0.24%
1	R	A	Alta	191,516	0.24%
1	LACOMER	UBC	Media	140,224	0.17%
1	OMA	B	Alta	126,436	0.16%
	Acciones Instit. de credito			943,943	1.17%
41	BBAJIO	O	Alta	943,943	1.17%
	CPOs sobre Acciones del IPC			15,441,664	19.19%
1B	NAFTRAC	ISHRS	Alta	15,441,664	19.19%
	Reportos			11,939,235	14.84%
LF	BONDESF	280615	AAA(mex)	11,939,235	14.84%

TOTAL CARTERA		80,448,651	100.00%
ACTIVO NETO		80,383,782	
VAR ESTABLECIDO \$		2,411,513	3.000%
VAR OBSERVADO PROMEDIO \$		1,011,828	1.255%
Cartera al:	31-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.			51,502,653	99.68%
1ISP	ACWI	*	Alta	9,431,678	18.25%
1ISP	VT	*	Alta	6,606,931	12.79%
1ISP	SHV	*	Alta	5,362,946	10.38%
1ISP	EFA	*	Alta	4,551,189	8.81%
1ISP	IVE	*	Alta	4,258,264	8.24%
1ISP	VWO	*	Alta	4,040,913	7.82%
1ISP	IWD	*	N/A	3,817,730	7.39%
1ISP	BIL	*	N/A	3,814,033	7.38%
1ISP	XLF	*	Alta	2,083,633	4.03%
1ISP	DVY	*	N/A	1,856,476	3.59%
1ISP	XLI	*	Alta	1,140,084	2.21%
1ISP	JVAL	*	N/A	881,426	1.71%
1ISP	XLP	*	Alta	766,395	1.48%
1ISP	IJH	*	Alta	632,914	1.22%
1ISP	USMV	*	N/A	622,400	1.20%
1ISP	ACWV	*	N/A	577,668	1.12%
1ISP	EEMV	*	N/A	429,202	0.83%
1ISP	XLV	*	N/A	329,175	0.64%
1ISP	EWJ	*	Alta	299,596	0.58%
	Reportos			164,636	0.32%
LF	BONDESF	270617	AAA(mex)	164,636	0.32%
	TOTAL CARTERA			51,667,289	100.00%
	ACTIVO NETO			51,620,031	
	VAR ESTABLECIDO \$			1,032,401	2.000%
	VAR OBSERVADO PROMEDIO \$			431,604	0.845%
	Cartera al:			31-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			2,174,857,861	18.45%
LD	BONDES	250416	AAA(mex)	803,746,216	6.82%
LD	BONDES	251211	AAA(mex)	599,726,706	5.09%
LD	BONDES	251016	AAA(mex)	499,872,874	4.24%
LD	BONDES	240801	AAA(mex)	186,398,576	1.58%
LD	BONDES	241219	AAA(mex)	80,580,422	0.68%
LD	BONDES	260212	AAA(mex)	4,533,067	0.04%
	Bonos Gob. Fed. Tasa fija			9,694,014	0.08%
M	BONOS	270603	AAA(mex)	9,694,014	0.08%
	Bonos Prot. Ahorro pago Trim.			782,420,260	6.64%
IQ	BPAG91	250430	AAA(mex)	460,113,695	3.90%
IQ	BPAG91	280106	AAA(mex)	206,460,848	1.75%
IQ	BPAG91	270107	AAA(mex)	101,328,785	0.86%
IQ	BPAG91	270909	AAA(mex)	12,464,324	0.11%
IQ	BPAG91	250904	AAA(mex)	2,052,608	0.02%
	Bonos Prot. Ahorro pago mensual			1,434,250,800	12.17%
IM	BPAG28	240808	AAA(mex)	512,727,684	4.35%
IM	BPAG28	251106	AAA(mex)	350,504,560	2.97%
IM	BPAG28	241107	AAA(mex)	325,954,051	2.77%
IM	BPAG28	260507	AAA(mex)	201,038,388	1.71%
IM	BPAG28	250206	AAA(mex)	44,026,117	0.37%
	CEBURES			531,446,056	4.51%
CD	NAFR	23-3S	AAA(mex)	151,144,178	1.28%
CD	BANOB	22-4	AAA(mex)	130,129,952	1.10%
CD	BACMEXT	24X	AAA	70,596,047	0.60%
CD	NAFR	24S	AAA(mex)	70,582,637	0.60%
CD	BANOB	24	AAA(mex)	58,609,709	0.50%
CD	BANOB	23	AAA(mex)	50,383,534	0.43%
	Cedes			653,339,901	5.54%
F	BINVEX	24017	F1+(mex)	150,239,496	1.27%
F	BBASE	23023	F1+(mex)	136,124,742	1.15%
F	BMULTIV	23058	F1(mex)	100,671,246	0.85%
F	BACOMER	24360	F1+(mex)	100,093,250	0.85%
F	BBASE	23018	F1+(mex)	65,562,409	0.56%
F	BBASE	24004	F1+(mex)	60,495,554	0.51%
F	BBASE	23029	F1+(mex)	40,153,204	0.34%
	Cert. Bursatiles Bancarios			1,511,400,027	12.82%
94	BSMX	22	AAA(mex)	300,729,459	2.55%
94	BLADEX	21	AAA(mex)	300,390,123	2.55%

94	BBVAMX	22X	AAA(mex)	236,431,953	2.01%
94	BSMX	22-3	AAA(mex)	201,246,006	1.71%
94	BACTIN	21-2	AA(mex)	140,724,791	1.19%
94	BBVAMX	23-2	AAA(mex)	100,347,860	0.85%
94	SCOTIAB	24	AAA(mex)	95,430,292	0.81%
94	BANORTE	24X	AAA(mex)	70,464,275	0.60%
94	BBVAMX	24	AAA(mex)	35,265,720	0.30%
94	BACOMER	20-2	AAA(mex)	30,369,548	0.26%
	Certificado Bursatil			18,753,678	0.16%
90	CDMXCB	19	AAA(mex)	18,753,678	0.16%
	Certificado Bursatil			1,316,340,561	11.17%
91	TOYOTA	22	AAA(mex)	150,599,013	1.28%
91	HERDEZ	22-2L	AA(mex)	150,338,154	1.28%
91	OMA	22L	AAA(mex)	149,227,775	1.27%
91	CETEMEM	21-3	AAA(mex)	126,398,225	1.07%
91	BACHOCO	22	AAA(mex)	110,828,802	0.94%
91	KIMBER	22-2	AAA(mex)	97,160,643	0.82%
91	FERROMX	21-2	AAA(mex)	95,739,103	0.81%
91	VWLEASE	22	mxAAA	80,351,869	0.68%
91	KOF	20-2	AAA(mex)	75,095,902	0.64%
91	GAP	21	mxAAA	65,302,781	0.55%
91	AC	22-2	AAA(mex)	53,735,554	0.46%
91	KOF	21-2L	HR BB+	46,057,587	0.39%
91	GAP	21V	mxAAA	35,111,276	0.30%
91	VWLEASE	24	mxAAA	25,249,262	0.21%
91	VWLEASE	21	mxAAA	25,083,835	0.21%
91	GAP	20	mxAAA	25,030,024	0.21%
91	INVEX	23	A+	5,030,755	0.04%
	Cetes			461,874,480	3.92%
BI	CETES	241114	AAA(mex)	142,699,650	1.21%
BI	CETES	240725	AAA(mex)	98,424,220	0.83%
BI	CETES	241003	AAA(mex)	96,345,490	0.82%
BI	CETES	240613	AAA(mex)	74,770,185	0.63%
BI	CETES	240627	AAA(mex)	49,634,935	0.42%
	Tit. Deuda de Org. Multilat.			25,071,954	0.21%
JI	CABEI	1-21S	mxAAA	25,071,954	0.21%
	Valores paraestatales Rendim.			423,251,241	3.59%
95	CFE	21-2	AAA(mex)	175,878,523	1.49%
95	CFE	21-3	AAA(mex)	149,415,946	1.27%
95	PEMEX	19	mxAAA	47,576,104	0.40%
95	FNCOT	21-2G	AAA(mex)	25,219,734	0.21%
95	FEFA	21-2	AAA(mex)	25,160,935	0.21%
	Reportos			1,387,080,324	11.77%
IM	BPAG28	261105	AAA(mex)	665,147,574	5.64%
IS	BPA182	250306	AAA(mex)	641,056,055	5.44%
LF	BONDESF	270318	AAA(mex)	80,876,696	0.69%
	Varios			1,058,001,901	8.98%
LF	BONDESF	260604	AAA(mex)	201,032,908	1.71%
LF	BONDESF	270225	AAA(mex)	199,883,440	1.70%
LF	BONDESF	270422	AAA(mex)	199,835,924	1.70%
LF	BONDESF	250424	AAA(mex)	150,406,284	1.28%

LF	BONDESF	261203	AAA(mex)	149,978,954	1.27%
LF	BONDESF	250327	AAA(mex)	100,278,623	0.85%
LF	BONDESF	260226	AAA(mex)	50,070,786	0.42%
LF	BONDESF	261001	AAA(mex)	6,514,983	0.06%
TOTAL CARTERA				11,787,783,057	100.00%
ACTIVO NETO				11,773,045,402	
VAR ESTABLECIDO \$				8,829,784	0.075%
VAR OBSERVADO PROMEDIO \$				1,424,679	0.012%
Cartera al:			31-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.			56,045,383	99.84%
1ISP	ESGU	*	N/A	22,632,082	40.32%
1ISP	ESGD	*	Alta	14,142,892	25.19%
1ISP	SHV	*	Alta	6,943,702	12.37%
1ISP	ESGE	*	Alta	5,294,841	9.43%
1ISP	EFIV	*	Alta	3,570,421	6.36%
1ISP	ESML	*	Alta	3,461,445	6.17%
	Reportos			92,327	0.16%
LF	BONDESF	280615	AAA(mex)	92,327	0.16%
	TOTAL CARTERA			56,137,710	100.00%
	ACTIVO NETO			56,091,023	
	VAR ESTABLECIDO \$			1,121,820	2.000%
	VAR OBSERVADO PROMEDIO \$			517,879	0.922%
	Cartera al:		31-may-24		

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