

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			113,452,191	3.87%
LD	BONDESD	251016	AAA(mex)	99,888,967	3.41%
LD	BONDESD	250619	AAA(mex)	13,563,224	0.46%
	Bonos Prot. Ahorro pago Trim.			101,992,213	3.48%
IQ	BPAG91	280106	AAA(mex)	101,992,213	3.48%
	Bonos Prot.Ahorro pago mensual			810,997,697	27.66%
IM	BPAG28	251106	AAA(mex)	540,344,180	18.43%
IM	BPAG28	250508	AAA(mex)	166,199,865	5.67%
IM	BPAG28	240808	AAA(mex)	100,447,122	3.43%
IM	BPAG28	260806	AAA(mex)	4,006,531	0.14%
	CEBURES			185,689,802	6.33%
CD	BANOB	22-4	AAA(mex)	70,617,727	2.41%
CD	BACMEXT	24X	AAA	50,418,978	1.72%
CD	NAFR	24S	AAA(mex)	40,257,608	1.37%
CD	BANOB	24	AAA(mex)	24,395,489	0.83%
	Cedes			376,738,145	12.85%
F	BINVEX	24017	F1+(mex)	100,064,231	3.41%
F	BBASE	24004	F1+(mex)	70,511,489	2.40%
F	BMULTIV	23058	F1(mex)	70,399,321	2.40%
F	BACOMER	24360	F1+(mex)	50,437,500	1.72%
F	BINVEX	24031	AAA(mex)	50,048,085	1.71%
F	BBASE	24013	F1+(mex)	35,277,519	1.20%
	Cert. Bursatiles Bancarios			100,284,311	3.42%
94	BBVAMX	22X	AAA(mex)	60,161,453	2.05%
94	SCOTIAB	24	AAA(mex)	24,083,160	0.82%
94	BBVAMX	24	AAA(mex)	15,095,181	0.51%
94	BACOMER	20-2	AAA(mex)	944,517	0.03%
	Certificado Bursatil			463,001,634	15.79%
91	GMFIN	22	mxAAA	120,466,852	4.11%
91	GAP	21V	mxAAA	60,134,066	2.05%
91	GAP	21	mxAAA	50,631,282	1.73%
91	BACHOCO	22	AAA(mex)	40,263,921	1.37%
91	CETELEM	21-3	AAA(mex)	35,314,360	1.20%
91	KOF	21-2L	HR BB+	33,710,741	1.15%
91	GAP	22	mxAAA	25,162,115	0.86%
91	FERROMX	21-2	AAA(mex)	25,128,730	0.86%

91	GAP	20	mxAAA	25,006,591	0.85%
91	VWLEASE	24	mxAAA	15,133,682	0.52%
91	OMA	22L	AAA(mex)	9,405,872	0.32%
91	VWLEASE	22	mxAAA	8,148,017	0.28%
91	HERDEZ	22-2L	AAA(mex)	8,100,448	0.28%
91	INVEX	23	A+	5,025,661	0.17%
91	KOF	20-2	AAA(mex)	1,369,298	0.05%
	Cetes			49,593,785	1.69%
BI	CETES	240725	AAA(mex)	49,593,785	1.69%
	Valores paraestatales Rendim.			45,379,085	1.55%
95	PEMEX	19	mxAAA	18,196,229	0.62%
95	FNCOT	21-2G	AAA(mex)	15,117,801	0.52%
95	FEFA	21-2	AAA(mex)	12,065,056	0.41%
	Reportos			333,950,288	11.39%
LF	BONDESF	261203	AAA(mex)	333,950,288	11.39%
	Varios			351,394,947	11.98%
LF	BONDESF	241003	AAA(mex)	200,877,810	6.85%
LF	BONDESF	241024	AAA(mex)	50,324,745	1.72%
LF	BONDESF	250130	AAA(mex)	50,101,316	1.71%
LF	BONDESF	250424	AAA(mex)	50,091,076	1.71%
	TOTAL CARTERA			2,932,474,099	100.00%
	ACTIVO NETO			2,929,085,566	
	VAR ESTABLECIDO \$			556,526	0.019%
	VAR OBSERVADO PROMEDIO \$			305,945	0.009%
	Cartera al:		27-jun-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			2,304,001,679	11.93%
LD	BONDESD	241024	AAA(mex)	654,294,554	3.39%
LD	BONDESD	250619	AAA(mex)	503,387,715	2.61%
LD	BONDESD	240822	AAA(mex)	347,584,575	1.80%
LD	BONDESD	251211	AAA(mex)	299,608,506	1.55%
LD	BONDESD	260409	AAA(mex)	200,817,098	1.04%
LD	BONDESD	251016	AAA(mex)	199,777,934	1.03%
LD	BONDESD	240801	AAA(mex)	40,395,972	0.21%
LD	BONDESD	260806	AAA(mex)	30,044,717	0.16%
LD	BONDESD	250416	AAA(mex)	20,076,425	0.10%
LD	BONDESD	260611	AAA(mex)	8,014,183	0.04%
	Bonos Prot. Ahorro pago Trim.			1,966,705,011	10.19%
IQ	BPAG91	250102	AAA(mex)	872,408,255	4.52%
IQ	BPAG91	240829	AAA(mex)	807,104,112	4.18%
IQ	BPAG91	250430	AAA(mex)	147,440,969	0.76%
IQ	BPAG91	270107	AAA(mex)	139,751,675	0.72%
	Bonos Prot. Ahorro pago mensual			3,799,086,049	19.68%
IM	BPAG28	240808	AAA(mex)	1,137,864,998	5.89%
IM	BPAG28	251106	AAA(mex)	950,605,502	4.92%
IM	BPAG28	250508	AAA(mex)	503,026,225	2.61%
IM	BPAG28	260507	AAA(mex)	401,743,216	2.08%
IM	BPAG28	250206	AAA(mex)	399,898,256	2.07%
IM	BPAG28	241107	AAA(mex)	275,576,447	1.43%
IM	BPAG28	250807	AAA(mex)	100,322,427	0.52%
IM	BPAG28	260806	AAA(mex)	30,048,979	0.16%
	Cetes			415,809,525	2.15%
BI	CETES	240725	AAA(mex)	148,781,355	0.77%
BI	CETES	241003	AAA(mex)	97,086,000	0.50%
BI	CETES	241114	AAA(mex)	95,869,650	0.50%
BI	CETES	240808	AAA(mex)	74,072,520	0.38%
	Reportos			6,872,194,911	35.59%
IQ	BPAG91	270107	AAA(mex)	2,532,042,824	13.11%
LF	BONDESF	260226	AAA(mex)	2,100,642,797	10.88%
IQ	BPAG91	260507	AAA(mex)	1,716,043,462	8.89%
LF	BONDESF	280127	AAA(mex)	523,465,828	2.71%
	Varios			3,950,983,253	20.46%
LF	BONDESF	241003	AAA(mex)	804,262,523	4.17%

LF	BONDESF	250327	AAA(mex)	626,639,375	3.25%
LF	BONDESF	250424	AAA(mex)	416,627,516	2.16%
LF	BONDESF	251002	AAA(mex)	255,834,743	1.32%
LF	BONDESF	241024	AAA(mex)	251,623,725	1.30%
LF	BONDESF	250724	AAA(mex)	244,064,685	1.26%
LF	BONDESF	260604	AAA(mex)	240,027,714	1.24%
LF	BONDESF	261001	AAA(mex)	202,605,067	1.05%
LF	BONDESF	250313	AAA(mex)	201,247,120	1.04%
LF	BONDESF	270422	AAA(mex)	199,562,354	1.03%
LF	BONDESF	240725	AAA(mex)	110,027,485	0.57%
LF	BONDESF	261203	AAA(mex)	99,881,293	0.52%
LF	BONDESF	260423	AAA(mex)	95,027,509	0.49%
LF	BONDESF	241128	AAA(mex)	90,887,250	0.47%
LF	BONDESF	250619	AAA(mex)	49,084,938	0.25%
LF	BONDESF	260226	AAA(mex)	35,020,790	0.18%
LF	BONDESF	250102	AAA(mex)	25,051,542	0.13%
LF	BONDESF	241107	AAA(mex)	3,507,624	0.02%
	TOTAL CARTERA			19,308,780,429	100.00%
	ACTIVO NETO			19,283,976,586	
	VAR ESTABLECIDO \$			1,735,558	0.009%
	VAR OBSERVADO PROMEDIO \$			194,672	0.001%
	Cartera al:		27-jun-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.			50,857,908	69.94%
1	FEMSA	UBD	Alta	5,662,734	7.79%
1	GFNORTE	O	Alta	5,510,594	7.58%
1	GMEXICO	B	Alta	4,950,417	6.81%
1	AMX	B	Alta	4,807,225	6.61%
1	WALMEX	*	Alta	4,795,521	6.59%
1	CEMEX	CPO	Alta	4,049,079	5.57%
1	BIMBO	A	Alta	1,825,600	2.51%
1	KOF	UBL	Alta	1,606,594	2.21%
1	AC	*	Alta	1,546,295	2.13%
1	GRUMA	B	Alta	1,352,770	1.86%
1	GCARSO	A1	Alta	1,246,527	1.71%
1	GAP	B	Alta	1,180,480	1.62%
1	ASUR	B	Alta	1,177,578	1.62%
1	GFINBUR	O	Alta	1,022,519	1.41%
1	MEGA	CPO	Alta	931,860	1.28%
1	KIMBER	A	Alta	905,190	1.24%
1	VESTA	*	Alta	848,078	1.17%
1	CHDRAUI	B	Media	762,360	1.05%
1	ALSEA	*	Alta	757,078	1.04%
1	PINFRA	*	Alta	751,071	1.03%
1	Q	*	Alta	721,458	0.99%
1	ELEKTRA	*	Alta	691,665	0.95%
1	GENTERA	*	Alta	668,438	0.92%
1	PE&OLES	*	Alta	630,912	0.87%
1	ORBIA	*	Alta	512,586	0.70%
1	ALFA	A	Alta	458,403	0.63%
1	BOLSA	A	Alta	361,730	0.50%
1	CUERVO	*	Alta	322,428	0.44%
1	TLEVISA	CPO	Alta	196,710	0.27%
1	LAB	B	Alta	181,548	0.25%
1	R	A	Alta	174,538	0.24%
1	LACOMER	UBC	Media	136,087	0.19%
1	OMA	B	Alta	111,836	0.15%
	Acciones Instit. de credito			870,527	1.20%
41	BBAJIO	O	Alta	870,527	1.20%
	CPOs sobre Acciones del IPC			10,541,014	14.50%
1B	NAFTRAC	ISHRS	Alta	10,541,014	14.50%
	Reportos			10,447,201	14.37%

LF	BONDESF	270617	AAA(mex)	10,447,201	14.37%
	TOTAL CARTERA			72,716,651	100.00%
	ACTIVO NETO			73,039,404	
	VAR ESTABLECIDO \$			2,191,182	3.000%
	VAR OBSERVADO PROMEDIO \$			1,034,305	1.344%
	Cartera al:		27-jun-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.			55,725,725	99.39%
1ISP	ACWI	*	Alta	10,374,288	18.50%
1ISP	VT	*	Alta	7,255,978	12.94%
1ISP	SHV	*	Alta	5,815,101	10.37%
1ISP	EFA	*	Alta	4,758,766	8.49%
1ISP	IVE	*	Alta	4,562,332	8.14%
1ISP	VVO	*	Alta	4,441,992	7.92%
1ISP	BIL	*	N/A	4,134,690	7.37%
1ISP	IWD	*	N/A	4,075,458	7.27%
1ISP	XLF	*	Alta	2,224,161	3.97%
1ISP	DVY	*	N/A	1,947,100	3.47%
1ISP	XLI	*	Alta	1,219,953	2.18%
1ISP	JVAL	*	N/A	950,878	1.70%
1ISP	XLP	*	Alta	826,947	1.47%
1ISP	USMV	*	N/A	685,436	1.22%
1ISP	IJH	*	Alta	671,576	1.20%
1ISP	ACWV	*	N/A	627,973	1.12%
1ISP	EEMV	*	N/A	471,772	0.84%
1ISP	XLV	*	N/A	362,514	0.65%
1ISP	EWJ	*	Alta	318,811	0.57%
	Reportos			343,793	0.61%
LF	BONDESF	261203	AAA(mex)	343,793	0.61%
	TOTAL CARTERA			56,069,518	100.00%
	ACTIVO NETO			56,038,340	
	VAR ESTABLECIDO \$			1,120,767	2.000%
	VAR OBSERVADO PROMEDIO \$			480,552	0.865%
	Cartera al:			27-jun-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			2,172,997,758	17.65%
LD	BONDES	250416	AAA(mex)	803,057,000	6.52%
LD	BONDES	251211	AAA(mex)	599,217,012	4.87%
LD	BONDES	251016	AAA(mex)	499,447,832	4.06%
LD	BONDES	240801	AAA(mex)	186,236,344	1.51%
LD	BONDES	241219	AAA(mex)	80,510,359	0.65%
LD	BONDES	260212	AAA(mex)	4,529,212	0.04%
	Bonos Gob. Fed. Tasa fija			9,352,986	0.08%
M	BONOS	270603	AAA(mex)	9,352,986	0.08%
	Bonos Prot. Ahorro pago Trim.			1,100,888,365	8.94%
IQ	BPAG91	250430	AAA(mex)	468,756,328	3.81%
IQ	BPAG91	250102	AAA(mex)	307,729,842	2.50%
IQ	BPAG91	280106	AAA(mex)	208,064,115	1.69%
IQ	BPAG91	270107	AAA(mex)	102,114,960	0.83%
IQ	BPAG91	270909	AAA(mex)	12,211,728	0.10%
IQ	BPAG91	250904	AAA(mex)	2,011,393	0.02%
	Bonos Prot. Ahorro pago mensual			1,685,207,946	13.69%
IM	BPAG28	240808	AAA(mex)	512,280,322	4.16%
IM	BPAG28	260507	AAA(mex)	352,429,236	2.86%
IM	BPAG28	251106	AAA(mex)	350,223,080	2.85%
IM	BPAG28	241107	AAA(mex)	325,681,255	2.65%
IM	BPAG28	250508	AAA(mex)	100,605,245	0.82%
IM	BPAG28	250206	AAA(mex)	43,988,808	0.36%
	CEBURES			531,939,988	4.32%
CD	NAFR	23-3S	AAA(mex)	150,870,414	1.23%
CD	BANOB	22-4	AAA(mex)	131,147,207	1.07%
CD	BACMEXT	24X	AAA	70,586,569	0.57%
CD	NAFR	24S	AAA(mex)	70,450,814	0.57%
CD	BANOB	24	AAA(mex)	58,549,335	0.48%
CD	BANOB	23	AAA(mex)	50,335,649	0.41%
	Cedes			823,863,852	6.69%
F	BINVEX	24017	F1+(mex)	150,096,347	1.22%
F	BBASE	23023	F1+(mex)	135,995,054	1.10%
F	BINVEX	24031	AAA(mex)	110,105,786	0.89%
F	BACOMER	24360	F1+(mex)	100,875,000	0.82%
F	BMULTIV	23058	F1(mex)	100,570,459	0.82%
F	BBASE	24013	F1+(mex)	65,515,393	0.53%

F	BBASE	24004	F1+(mex)	60,438,419	0.49%
F	BBASE	24016	F1+(mex)	60,152,190	0.49%
F	BBASE	23029	F1+(mex)	40,115,205	0.33%
	Cert. Bursatiles Bancarios			1,513,540,015	12.30%
94	BLADEX	21	AAA(mex)	302,772,609	2.46%
94	BSMX	22	AAA(mex)	300,449,403	2.44%
94	BBVAMX	22X	AAA(mex)	235,904,287	1.92%
94	BSMX	22-3	AAA(mex)	201,016,272	1.63%
94	BACTIN	21-2	AA(mex)	141,881,971	1.15%
94	BBVAMX	23-2	AAA(mex)	100,227,509	0.81%
94	SCOTIAB	24	AAA(mex)	95,329,175	0.77%
94	BANORTE	24X	AAA(mex)	70,397,600	0.57%
94	BBVAMX	24	AAA(mex)	35,222,089	0.29%
94	BACOMER	20-2	AAA(mex)	30,339,100	0.25%
	Certificado Bursatil			18,758,943	0.15%
90	CDMXCB	19	AAA(mex)	18,758,943	0.15%
	Certificado Bursatil			1,291,765,111	10.49%
91	TOYOTA	22	AAA(mex)	150,461,748	1.22%
91	HERDEZ	22-2L	AA(mex)	150,193,716	1.22%
91	OMA	22L	AAA(mex)	149,093,082	1.21%
91	CETELEM	21-3	AAA(mex)	127,400,991	1.03%
91	BACHOCO	22	AAA(mex)	110,725,783	0.90%
91	KIMBER	22-2	AAA(mex)	97,071,597	0.79%
91	FERROMX	21-2	AAA(mex)	95,650,902	0.78%
91	VWLEASE	22	mxAAA	80,276,026	0.65%
91	KOF	20-2	AAA(mex)	75,036,901	0.61%
91	GAP	21	mxAAA	65,820,667	0.53%
91	AC	22-2	AAA(mex)	53,685,777	0.44%
91	KOF	21-2L	HR BB+	46,014,661	0.37%
91	GAP	21V	mxAAA	35,078,205	0.28%
91	VWLEASE	24	mxAAA	25,222,803	0.20%
91	GAP	20	mxAAA	25,006,591	0.20%
91	INVEX	23	A+	5,025,661	0.04%
	Cetes			340,078,045	2.76%
BI	CETES	241114	AAA(mex)	143,804,475	1.17%
BI	CETES	240725	AAA(mex)	99,187,570	0.81%
BI	CETES	241003	AAA(mex)	97,086,000	0.79%
	Valores paraestatales Rendim.			422,783,246	3.43%
95	CFE	21-2	AAA(mex)	175,685,172	1.43%
95	CFE	21-3	AAA(mex)	149,253,831	1.21%
95	PEMEX	19	mxAAA	47,512,375	0.39%
95	FNCOT	21-2G	AAA(mex)	25,196,335	0.20%
95	FEFA	21-2	AAA(mex)	25,135,533	0.20%
	Reportos			1,232,097,105	10.01%
LF	BONDESF	271014	AAA(mex)	1,232,097,105	10.01%
	Varios			1,166,851,681	9.48%
LF	BONDESF	261203	AAA(mex)	249,703,233	2.03%
LF	BONDESF	260604	AAA(mex)	200,860,012	1.63%

LF	BONDESF	270225	AAA(mex)	199,717,636	1.62%
LF	BONDESF	270422	AAA(mex)	199,562,354	1.62%
LF	BONDESF	250424	AAA(mex)	150,273,228	1.22%
LF	BONDESF	250327	AAA(mex)	100,191,765	0.81%
LF	BONDESF	260226	AAA(mex)	60,035,639	0.49%
LF	BONDESF	261001	AAA(mex)	6,507,814	0.05%
TOTAL CARTERA				12,310,125,042	100.00%
ACTIVO NETO				12,297,245,299	
VAR ESTABLECIDO \$				9,222,934	0.075%
VAR OBSERVADO PROMEDIO \$				1,376,596	0.011%
Cartera al:			27-jun-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.			61,349,275	99.45%
1ISP	ESGU	*	N/A	25,450,498	41.26%
1ISP	ESGD	*	Alta	14,832,672	24.04%
1ISP	SHV	*	Alta	7,529,132	12.21%
1ISP	ESGE	*	Alta	5,868,945	9.51%
1ISP	EFIV	*	Alta	4,003,645	6.49%
1ISP	ESML	*	Alta	3,664,382	5.94%
	Reportos			338,374	0.55%
LF	BONDESF	251023	AAA(mex)	338,374	0.55%
	TOTAL CARTERA			61,687,649	100.00%
	ACTIVO NETO			61,634,721	
	VAR ESTABLECIDO \$			1,232,694	2.000%
	VAR OBSERVADO PROMEDIO \$			569,593	0.936%
	Cartera al:		27-jun-24		

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