

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			113,557,630	3.87%
LD	BONDESD	251016	AAA(mex)	99,981,822	3.41%
LD	BONDESD	250619	AAA(mex)	13,575,808	0.46%
	Bonos Prot. Ahorro pago Trim.			102,086,697	3.48%
IQ	BPAG91	280106	AAA(mex)	102,086,697	3.48%
	Bonos Prot.Ahorro pago mensual			811,747,791	27.66%
IM	BPAG28	251106	AAA(mex)	540,844,765	18.43%
IM	BPAG28	250508	AAA(mex)	166,353,058	5.67%
IM	BPAG28	240808	AAA(mex)	100,539,721	3.43%
IM	BPAG28	260806	AAA(mex)	4,010,247	0.14%
	CEBURES			185,249,149	6.31%
CD	BANOB	22-4	AAA(mex)	70,069,651	2.39%
CD	BACMEXT	24X	AAA	50,465,753	1.72%
CD	NAFR	24S	AAA(mex)	40,295,348	1.37%
CD	BANOB	24	AAA(mex)	24,418,397	0.83%
	Cedes			376,659,013	12.83%
F	BINVEX	24017	F1+(mex)	100,159,791	3.41%
F	BBASE	24004	F1+(mex)	70,578,427	2.40%
F	BMULTIV	23058	F1(mex)	70,467,137	2.40%
F	BINVEX	24031	AAA(mex)	50,095,886	1.71%
F	BACOMER	24360	F1+(mex)	50,046,750	1.71%
F	BBASE	24013	F1+(mex)	35,311,022	1.20%
	Cert. Bursatiles Bancarios			100,378,529	3.42%
94	BBVAMX	22X	AAA(mex)	60,217,913	2.05%
94	SCOTIAB	24	AAA(mex)	24,105,840	0.82%
94	BBVAMX	24	AAA(mex)	15,109,377	0.51%
94	BACOMER	20-2	AAA(mex)	945,399	0.03%
	Certificado Bursatil			462,666,921	15.76%
91	GMFIN	22	mxAAA	120,580,273	4.11%
91	GAP	21V	mxAAA	60,191,282	2.05%
91	GAP	21	mxAAA	50,217,848	1.71%
91	BACHOCO	22	AAA(mex)	40,301,702	1.37%
91	CETEMEM	21-3	AAA(mex)	35,036,166	1.19%
91	KOF	21-2L	HR BB+	33,742,233	1.15%
91	GAP	22	mxAAA	25,186,002	0.86%

91	FERROMX	21-2	AAA(mex)	25,152,629	0.86%
91	GAP	20	mxAAA	25,030,221	0.85%
91	VWLEASE	24	mxAAA	15,148,350	0.52%
91	OMA	22L	AAA(mex)	9,414,801	0.32%
91	VWLEASE	22	mxAAA	8,155,841	0.28%
91	HERDEZ	22-2L	AAA(mex)	8,108,170	0.28%
91	INVEX	23	A+	5,030,796	0.17%
91	KOF	20-2	AAA(mex)	1,370,609	0.05%
	Cetes			49,638,600	1.69%
BI	CETES	240725	AAA(mex)	49,638,600	1.69%
	Valores paraestatales Rendim.			45,422,379	1.55%
95	PEMEX	19	mxAAA	18,213,926	0.62%
95	FNCOT	21-2G	AAA(mex)	15,132,013	0.52%
95	FEFA	21-2	AAA(mex)	12,076,440	0.41%
	Reportos			336,083,015	11.45%
LF	BONDESF	290419	AAA(mex)	336,083,015	11.45%
	Varios			351,720,186	11.98%
LF	BONDESF	241003	AAA(mex)	201,063,714	6.85%
LF	BONDESF	241024	AAA(mex)	50,371,359	1.72%
LF	BONDESF	250130	AAA(mex)	50,147,669	1.71%
LF	BONDESF	250424	AAA(mex)	50,137,445	1.71%
	TOTAL CARTERA			2,935,209,911	100.00%
	ACTIVO NETO			2,931,501,032	
	VAR ESTABLECIDO \$			556,985	0.019%
	VAR OBSERVADO PROMEDIO \$			305,451	0.009%
	Cartera al:		28-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			2,306,134,940	12.49%
LD	BONDESD	241024	AAA(mex)	654,897,151	3.55%
LD	BONDESD	250619	AAA(mex)	503,854,761	2.73%
LD	BONDESD	240822	AAA(mex)	347,906,378	1.88%
LD	BONDESD	251211	AAA(mex)	299,887,095	1.62%
LD	BONDESD	260409	AAA(mex)	201,003,496	1.09%
LD	BONDESD	251016	AAA(mex)	199,963,644	1.08%
LD	BONDESD	240801	AAA(mex)	40,433,169	0.22%
LD	BONDESD	260806	AAA(mex)	30,072,640	0.16%
LD	BONDESD	250416	AAA(mex)	20,094,978	0.11%
LD	BONDESD	260611	AAA(mex)	8,021,628	0.04%
	Bonos Prot. Ahorro pago Trim.			1,968,514,718	10.66%
IQ	BPAG91	250102	AAA(mex)	873,212,091	4.73%
IQ	BPAG91	240829	AAA(mex)	807,844,672	4.37%
IQ	BPAG91	250430	AAA(mex)	147,576,941	0.80%
IQ	BPAG91	270107	AAA(mex)	139,881,013	0.76%
	Bonos Prot. Ahorro pago mensual			3,802,595,316	20.59%
IM	BPAG28	240808	AAA(mex)	1,138,913,959	6.17%
IM	BPAG28	251106	AAA(mex)	951,486,161	5.15%
IM	BPAG28	250508	AAA(mex)	503,489,885	2.73%
IM	BPAG28	260507	AAA(mex)	402,115,432	2.18%
IM	BPAG28	250206	AAA(mex)	400,267,156	2.17%
IM	BPAG28	241107	AAA(mex)	275,830,605	1.49%
IM	BPAG28	250807	AAA(mex)	100,415,264	0.54%
IM	BPAG28	260806	AAA(mex)	30,076,854	0.16%
	Cetes			416,181,960	2.25%
BI	CETES	240725	AAA(mex)	148,915,800	0.81%
BI	CETES	241003	AAA(mex)	97,170,970	0.53%
BI	CETES	241114	AAA(mex)	95,957,120	0.52%
BI	CETES	240808	AAA(mex)	74,138,070	0.40%
	Reportos			6,017,863,424	32.59%
IQ	BPAG91	250904	AAA(mex)	2,935,819,003	15.90%
LF	BONDESF	270318	AAA(mex)	1,801,660,494	9.76%
IQ	BPAG91	250430	AAA(mex)	518,586,565	2.81%
LG	BONDESG	300314	AAA(mex)	300,276,678	1.63%
LF	BONDESF	290419	AAA(mex)	261,336,263	1.42%
LF	BONDESF	260226	AAA(mex)	200,184,420	1.08%

	Varios			3,954,647,395	21.42%
LF	BONDESF	241003	AAA(mex)	805,006,834	4.36%
LF	BONDESF	250327	AAA(mex)	627,219,158	3.40%
LF	BONDESF	250424	AAA(mex)	417,013,181	2.26%
LF	BONDESF	251002	AAA(mex)	256,072,229	1.39%
LF	BONDESF	241024	AAA(mex)	251,856,793	1.36%
LF	BONDESF	250724	AAA(mex)	244,291,055	1.32%
LF	BONDESF	260604	AAA(mex)	240,251,282	1.30%
LF	BONDESF	261001	AAA(mex)	202,794,106	1.10%
LF	BONDESF	250313	AAA(mex)	201,433,474	1.09%
LF	BONDESF	270422	AAA(mex)	199,748,924	1.08%
LF	BONDESF	240725	AAA(mex)	110,129,306	0.60%
LF	BONDESF	261203	AAA(mex)	99,974,497	0.54%
LF	BONDESF	260423	AAA(mex)	95,115,874	0.52%
LF	BONDESF	241128	AAA(mex)	90,971,355	0.49%
LF	BONDESF	250619	AAA(mex)	49,130,401	0.27%
LF	BONDESF	260226	AAA(mex)	35,053,329	0.19%
LF	BONDESF	250102	AAA(mex)	25,074,727	0.14%
LF	BONDESF	241107	AAA(mex)	3,510,870	0.02%
	TOTAL CARTERA			18,465,937,752	100.00%
	ACTIVO NETO			18,438,398,392	
	VAR ESTABLECIDO \$			1,659,456	0.009%
	VAR OBSERVADO PROMEDIO \$			193,562	0.001%
	Cartera al:		28-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.			50,968,338	69.57%
1	FEMSA	UBD	Alta	5,720,864	7.81%
1	GFNORTE	O	Alta	5,502,103	7.51%
1	GMEXICO	B	Alta	5,072,051	6.92%
1	AMX	B	Alta	4,838,300	6.60%
1	WALMEX	*	Alta	4,808,651	6.56%
1	CEMEX	CPO	Alta	4,042,175	5.52%
1	BIMBO	A	Alta	1,809,080	2.47%
1	KOF	UBL	Alta	1,615,761	2.21%
1	AC	*	Alta	1,528,573	2.09%
1	GRUMA	B	Alta	1,352,851	1.85%
1	GCARSO	A1	Alta	1,216,728	1.66%
1	ASUR	B	Alta	1,186,974	1.62%
1	GAP	B	Alta	1,184,785	1.62%
1	GFINBUR	O	Alta	1,028,196	1.40%
1	MEGA	CPO	Alta	939,831	1.28%
1	KIMBER	A	Alta	905,190	1.24%
1	VESTA	*	Alta	842,842	1.15%
1	CHDRAUI	B	Media	762,420	1.04%
1	ALSEA	*	Alta	756,840	1.03%
1	PINFRA	*	Alta	753,207	1.03%
1	Q	*	Alta	692,627	0.95%
1	ELEKTRA	*	Alta	689,156	0.94%
1	GENTERA	*	Alta	652,050	0.89%
1	PE&OLES	*	Alta	629,562	0.86%
1	ORBIA	*	Alta	502,354	0.69%
1	ALFA	A	Alta	446,703	0.61%
1	BOLSA	A	Alta	361,846	0.49%
1	CUERVO	*	Alta	320,779	0.44%
1	TLEVISA	CPO	Alta	197,500	0.27%
1	LAB	B	Alta	185,868	0.25%
1	R	A	Alta	177,476	0.24%
1	LACOMER	UBC	Media	131,728	0.18%
1	OMA	B	Alta	113,267	0.15%
	Acciones Instit. de credito			893,711	1.22%
41	BBAJIO	O	Alta	893,711	1.22%
	CPOs sobre Acciones del IPC			10,557,126	14.41%
1B	NAFTRAC	ISHRS	Alta	10,557,126	14.41%

	Reportos			10,838,235	14.79%
LF	BONDESF	290419	AAA(mex)	10,838,235	14.79%
	TOTAL CARTERA			73,257,410	100.00%
	ACTIVO NETO			73,191,653	
	VAR ESTABLECIDO \$			2,195,750	3.000%
	VAR OBSERVADO PROMEDIO \$			1,032,801	1.345%
	Cartera al:		28-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.			55,377,253	99.35%
1ISP	ACWI	*	Alta	10,285,066	18.45%
1ISP	VT	*	Alta	7,196,154	12.91%
1ISP	SHV	*	Alta	5,778,988	10.37%
1ISP	EFA	*	Alta	4,732,511	8.49%
1ISP	IVE	*	Alta	4,536,434	8.14%
1ISP	VWO	*	Alta	4,423,528	7.94%
1ISP	BIL	*	N/A	4,108,497	7.37%
1ISP	IWD	*	N/A	4,051,800	7.27%
1ISP	XLF	*	Alta	2,216,898	3.98%
1ISP	DVY	*	N/A	1,944,580	3.49%
1ISP	XLI	*	Alta	1,212,325	2.17%
1ISP	JVAL	*	N/A	949,891	1.70%
1ISP	XLP	*	Alta	817,809	1.47%
1ISP	USMV	*	N/A	680,142	1.22%
1ISP	IJH	*	Alta	668,818	1.20%
1ISP	ACWV	*	N/A	623,791	1.12%
1ISP	EEMV	*	N/A	470,769	0.84%
1ISP	XLV	*	N/A	359,804	0.65%
1ISP	EWJ	*	Alta	319,450	0.57%
	Reportos			362,539	0.65%
LF	BONDESF	290419	AAA(mex)	362,539	0.65%
	TOTAL CARTERA			55,739,792	100.00%
	ACTIVO NETO			55,683,410	
	VAR ESTABLECIDO \$			1,113,668	2.000%
	VAR OBSERVADO PROMEDIO \$			482,140	0.868%
	Cartera al:			28-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			2,175,011,193	17.44%
LD	BONDESD	250416	AAA(mex)	803,799,128	6.44%
LD	BONDESD	251211	AAA(mex)	599,774,190	4.81%
LD	BONDESD	251016	AAA(mex)	499,912,109	4.01%
LD	BONDESD	240801	AAA(mex)	186,407,835	1.49%
LD	BONDESD	241219	AAA(mex)	80,584,529	0.65%
LD	BONDESD	260212	AAA(mex)	4,533,401	0.04%
	Bonos Gob. Fed. Tasa fija			9,375,155	0.08%
M	BONOS	270603	AAA(mex)	9,375,155	0.08%
	Bonos Prot. Ahorro pago Trim.			1,101,904,618	8.83%
IQ	BPAG91	250430	AAA(mex)	469,188,622	3.76%
IQ	BPAG91	250102	AAA(mex)	308,013,384	2.47%
IQ	BPAG91	280106	AAA(mex)	208,256,862	1.67%
IQ	BPAG91	270107	AAA(mex)	102,209,466	0.82%
IQ	BPAG91	270909	AAA(mex)	12,223,035	0.10%
IQ	BPAG91	250904	AAA(mex)	2,013,250	0.02%
	Bonos Prot.Ahorro pago mensual			1,686,764,860	13.52%
IM	BPAG28	240808	AAA(mex)	512,752,577	4.11%
IM	BPAG28	260507	AAA(mex)	352,755,763	2.83%
IM	BPAG28	251106	AAA(mex)	350,547,533	2.81%
IM	BPAG28	241107	AAA(mex)	325,981,624	2.61%
IM	BPAG28	250508	AAA(mex)	100,697,977	0.81%
IM	BPAG28	250206	AAA(mex)	44,029,387	0.35%
	CEBURES			531,296,965	4.26%
CD	NAFR	23-3S	AAA(mex)	151,011,855	1.21%
CD	BANOB	22-4	AAA(mex)	130,129,353	1.04%
CD	BACMEXT	24X	AAA	70,652,054	0.57%
CD	NAFR	24S	AAA(mex)	70,516,859	0.57%
CD	BANOB	24	AAA(mex)	58,604,315	0.47%
CD	BANOB	23	AAA(mex)	50,382,530	0.40%
	Cedes			823,772,894	6.60%
F	BINVEX	24017	F1+(mex)	150,239,687	1.20%
F	BBASE	23023	F1+(mex)	136,125,282	1.09%
F	BINVEX	24031	AAA(mex)	110,210,949	0.88%
F	BMULTIV	23058	F1(mex)	100,667,339	0.81%
F	BACOMER	24360	F1+(mex)	100,093,500	0.80%

F	BBASE	24013	F1+(mex)	65,577,612	0.53%
F	BBASE	24004	F1+(mex)	60,495,794	0.48%
F	BBASE	24016	F1+(mex)	60,209,182	0.48%
F	BBASE	23029	F1+(mex)	40,153,549	0.32%
	Cert. Bursatiles Bancarios			1,510,982,756	12.11%
94	BSMX	22	AAA(mex)	300,730,434	2.41%
94	BLADEX	21	AAA(mex)	300,386,006	2.41%
94	BBVAMX	22X	AAA(mex)	236,125,677	1.89%
94	BSMX	22-3	AAA(mex)	201,204,506	1.61%
94	BACTIN	21-2	AA(mex)	140,708,613	1.13%
94	BBVAMX	23-2	AAA(mex)	100,322,069	0.80%
94	SCOTIAB	24	AAA(mex)	95,418,950	0.76%
94	BANORTE	24X	AAA(mex)	70,463,867	0.56%
94	BBVAMX	24	AAA(mex)	35,255,214	0.28%
94	BACOMER	20-2	AAA(mex)	30,367,421	0.24%
	Certificado Bursatil			18,814,161	0.15%
90	CDMXCB	19	AAA(mex)	18,814,161	0.15%
	Certificado Bursatil			1,291,266,283	10.35%
91	TOYOTA	22	AAA(mex)	150,604,361	1.21%
91	HERDEZ	22-2L	AA(mex)	150,336,896	1.21%
91	OMA	22L	AAA(mex)	149,234,605	1.20%
91	CETEM	21-3	AAA(mex)	126,397,372	1.01%
91	BACHOCO	22	AAA(mex)	110,829,681	0.89%
91	KIMBER	22-2	AAA(mex)	97,162,963	0.78%
91	FERROMX	21-2	AAA(mex)	95,741,872	0.77%
91	VWLEASE	22	mxAAA	80,353,111	0.64%
91	KOF	20-2	AAA(mex)	75,108,735	0.60%
91	GAP	21	mxAAA	65,283,202	0.52%
91	AC	22-2	AAA(mex)	53,735,992	0.43%
91	KOF	21-2L	HR BB+	46,057,647	0.37%
91	GAP	21V	mxAAA	35,111,581	0.28%
91	VWLEASE	24	mxAAA	25,247,249	0.20%
91	GAP	20	mxAAA	25,030,221	0.20%
91	INVEX	23	A+	5,030,796	0.04%
	Cetes			340,383,850	2.73%
BI	CETES	241114	AAA(mex)	143,935,680	1.15%
BI	CETES	240725	AAA(mex)	99,277,200	0.80%
BI	CETES	241003	AAA(mex)	97,170,970	0.78%
	Valores paraestatales Rendim.			423,234,062	3.39%
95	CFE	21-2	AAA(mex)	175,857,070	1.41%
95	CFE	21-3	AAA(mex)	149,439,137	1.20%
95	PEMEX	19	mxAAA	47,558,584	0.38%
95	FNCOT	21-2G	AAA(mex)	25,220,021	0.20%
95	FEFA	21-2	AAA(mex)	25,159,251	0.20%
	Reportos			1,392,885,898	11.17%
LF	BONDESF	290419	AAA(mex)	1,392,885,898	11.17%

	Varios			1,167,938,322	9.36%
LF	BONDESF	261203	AAA(mex)	249,936,243	2.00%
LF	BONDESF	260604	AAA(mex)	201,047,098	1.61%
LF	BONDESF	270225	AAA(mex)	199,903,952	1.60%
LF	BONDESF	270422	AAA(mex)	199,748,924	1.60%
LF	BONDESF	250424	AAA(mex)	150,412,334	1.21%
LF	BONDESF	250327	AAA(mex)	100,284,465	0.80%
LF	BONDESF	260226	AAA(mex)	60,091,421	0.48%
LF	BONDESF	261001	AAA(mex)	6,513,886	0.05%
	TOTAL CARTERA			12,473,631,017	100.00%
	ACTIVO NETO			12,459,294,331	
	VAR ESTABLECIDO \$			9,344,471	0.075%
	VAR OBSERVADO PROMEDIO \$			1,375,630	0.011%
	Cartera al:		28-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.			60,900,414	99.45%
1ISP	ESGU	*	N/A	25,192,326	41.14%
1ISP	ESGD	*	Alta	14,754,490	24.09%
1ISP	SHV	*	Alta	7,482,375	12.22%
1ISP	ESGE	*	Alta	5,843,802	9.54%
1ISP	EFIV	*	Alta	3,966,524	6.48%
1ISP	ESML	*	Alta	3,660,897	5.98%
	Reportos			338,687	0.55%
LF	BONDESF	271014	AAA(mex)	338,687	0.55%
	TOTAL CARTERA			61,239,101	100.00%
	ACTIVO NETO			61,179,257	
	VAR ESTABLECIDO \$			1,223,585	2.000%
	VAR OBSERVADO PROMEDIO \$			569,942	0.936%
	Cartera al:			28-jun-24	

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