

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			163,399,577	5.00%
LD	BONDESD	251016	AAA(mex)	99,896,752	3.06%
LD	BONDESD	251211	AAA(mex)	49,938,677	1.53%
LD	BONDESD	250619	AAA(mex)	13,564,148	0.41%
	Bonos Prot. Ahorro pago Trim.			100,062,681	3.06%
IQ	BPAG91	280106	AAA(mex)	100,062,681	3.06%
	Bonos Prot.Ahorro pago mensual			811,073,078	24.81%
IM	BPAG28	251106	AAA(mex)	540,401,728	16.53%
IM	BPAG28	250508	AAA(mex)	166,209,878	5.08%
IM	BPAG28	240808	AAA(mex)	100,454,549	3.07%
IM	BPAG28	260806	AAA(mex)	4,006,924	0.12%
	CEBURES			185,690,991	5.68%
CD	BANOB	22-4	AAA(mex)	70,617,740	2.16%
CD	BACMEXT	24X	AAA	50,418,569	1.54%
CD	NAFR	24S	AAA(mex)	40,258,961	1.23%
CD	BANOB	24	AAA(mex)	24,395,722	0.75%
	Cedes			376,728,338	11.52%
F	BINVEX	24017	F1+(mex)	100,063,989	3.06%
F	BBASE	24004	F1+(mex)	70,511,560	2.16%
F	BMULTIV	23058	F1(mex)	70,395,422	2.15%
F	BACOMER	24360	F1+(mex)	50,432,047	1.54%
F	BINVEX	24031	AAA(mex)	50,047,913	1.53%
F	BBASE	24013	F1+(mex)	35,277,408	1.08%
	Cert. Bursatiles Bancarios			100,564,014	3.08%
94	BBVAMX	22X	AAA(mex)	60,440,511	1.85%
94	SCOTIAB	24	AAA(mex)	24,085,683	0.74%
94	BBVAMX	24	AAA(mex)	15,093,382	0.46%
94	BACOMER	20-2	AAA(mex)	944,439	0.03%
	Certificado Bursatil			462,975,727	14.16%
91	GMFIN	22	mxAAA	120,450,509	3.68%
91	GAP	21V	mxAAA	60,133,893	1.84%
91	GAP	21	mxAAA	50,616,071	1.55%
91	BACHOCO	22	AAA(mex)	40,263,882	1.23%
91	CETELM	21-3	AAA(mex)	35,315,109	1.08%
91	KOF	21-2L	HR BB+	33,704,110	1.03%
91	GAP	22	mxAAA	25,162,396	0.77%
91	FERROMX	21-2	AAA(mex)	25,129,218	0.77%
91	GAP	20	mxAAA	25,006,716	0.76%
91	VWLEASE	24	mxAAA	15,143,975	0.46%
91	OMA	22L	AAA(mex)	9,406,346	0.29%
91	VWLEASE	22	mxAAA	8,148,055	0.25%
91	HERDEZ	22-2L	AAA(mex)	8,100,277	0.25%
91	INVEX	23	A+	5,025,652	0.15%
91	KOF	20-2	AAA(mex)	1,369,518	0.04%

	Valores paraestatales Rendim.			45,343,142	1.39%
95	PEMEX	19	mxAAA	18,161,299	0.56%
95	FNCOT	21-2G	AAA(mex)	15,117,735	0.46%
95	FEFA	21-2	AAA(mex)	12,064,108	0.37%
	Reportos			545,918,870	16.70%
LF	BONDESF	281228	AAA(mex)	545,918,870	16.70%
	Varios			477,187,484	14.60%
LF	BONDESF	241003	AAA(mex)	200,890,784	6.15%
LF	BONDESF	250619	AAA(mex)	75,735,835	2.32%
LF	BONDESF	241024	AAA(mex)	50,327,925	1.54%
LF	BONDESF	250130	AAA(mex)	50,104,358	1.53%
LF	BONDESF	250424	AAA(mex)	50,093,881	1.53%
LF	BONDESF	260226	AAA(mex)	50,034,702	1.53%
	TOTAL CARTERA			3,268,943,903	100.00%
	ACTIVO NETO			3,216,206,944	
	VAR ESTABLECIDO \$			611,079	0.019%
	VAR OBSERVADO PROMEDIO \$			297,403	0.010%
	Cartera al:		25-jul-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			2,404,043,503	13.40%
LD	BONDES D	241024	AAA(mex)	654,335,885	3.65%
LD	BONDES D	250619	AAA(mex)	503,422,022	2.81%
LD	BONDES D	251211	AAA(mex)	399,509,416	2.23%
LD	BONDES D	240822	AAA(mex)	347,603,331	1.94%
LD	BONDES D	260409	AAA(mex)	200,839,148	1.12%
LD	BONDES D	251016	AAA(mex)	199,793,504	1.11%
LD	BONDES D	240801	AAA(mex)	40,398,531	0.23%
LD	BONDES D	260806	AAA(mex)	30,047,862	0.17%
LD	BONDES D	250416	AAA(mex)	20,078,790	0.11%
LD	BONDES D	260611	AAA(mex)	8,015,013	0.04%
	Bonos Prot. Ahorro pago Trim.			1,955,812,942	10.90%
IQ	BPAG91	250102	AAA(mex)	855,925,863	4.77%
IQ	BPAG91	240829	AAA(mex)	814,057,392	4.54%
IQ	BPAG91	250430	AAA(mex)	148,715,394	0.83%
IQ	BPAG91	270107	AAA(mex)	137,114,293	0.76%
	Bonos Prot. Ahorro pago mensual			3,799,407,463	21.18%
IM	BPAG28	240808	AAA(mex)	1,137,949,131	6.34%
IM	BPAG28	251106	AAA(mex)	950,706,743	5.30%
IM	BPAG28	250508	AAA(mex)	503,056,530	2.80%
IM	BPAG28	260507	AAA(mex)	401,779,384	2.24%
IM	BPAG28	250206	AAA(mex)	399,931,180	2.23%
IM	BPAG28	241107	AAA(mex)	275,598,573	1.54%
IM	BPAG28	250807	AAA(mex)	100,333,992	0.56%
IM	BPAG28	260806	AAA(mex)	30,051,930	0.17%
	Cetes			269,284,698	1.50%
BI	CETES	241003	AAA(mex)	97,911,410	0.55%
BI	CETES	241114	AAA(mex)	96,670,790	0.54%
BI	CETES	240808	AAA(mex)	74,702,498	0.42%
	Reportos			5,420,330,251	30.22%
IM	BPAG28	270506	AAA(mex)	1,763,880,814	9.83%
IQ	BPAG91	280511	AAA(mex)	1,520,538,395	8.48%
LF	BONDES F	270422	AAA(mex)	1,100,336,023	6.13%
IQ	BPAG91	251231	AAA(mex)	862,765,683	4.81%
LF	BONDES F	281228	AAA(mex)	172,809,336	0.96%
	Varios			4,088,219,054	22.79%
LF	BONDES F	241003	AAA(mex)	804,314,468	4.48%
LF	BONDES F	250327	AAA(mex)	626,672,298	3.49%
LF	BONDES F	250424	AAA(mex)	416,650,846	2.32%
LF	BONDES F	251002	AAA(mex)	255,854,865	1.43%
LF	BONDES F	241024	AAA(mex)	251,639,623	1.40%
LF	BONDES F	250724	AAA(mex)	244,097,948	1.36%
LF	BONDES F	260604	AAA(mex)	240,049,910	1.34%
LF	BONDES F	261001	AAA(mex)	202,614,420	1.13%
LF	BONDES F	250313	AAA(mex)	201,258,914	1.12%

LF	BONDESF	270422	AAA(mex)	199,555,076	1.11%
LF	BONDESF	250619	AAA(mex)	180,097,317	1.00%
LF	BONDESF	260226	AAA(mex)	151,039,053	0.84%
LF	BONDESF	261203	AAA(mex)	99,884,950	0.56%
LF	BONDESF	260423	AAA(mex)	95,035,318	0.53%
LF	BONDESF	241128	AAA(mex)	90,893,170	0.51%
LF	BONDESF	250102	AAA(mex)	25,053,057	0.14%
LF	BONDESF	241107	AAA(mex)	3,507,822	0.02%
	TOTAL CARTERA			17,937,097,911	100.00%
	ACTIVO NETO			17,798,833,591	
	VAR ESTABLECIDO \$			1,601,895	0.009%
	VAR OBSERVADO PROMEDIO \$			229,519	0.001%
	Cartera al:		25-jul-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.			51,467,647	69.234%
1	FEMSA	UBD	Alta	5,822,882	7.833%
1	GFNORTE	O	Alta	5,530,664	7.440%
1	GMEXICO	B	Alta	5,252,441	7.066%
1	AMX	B	Alta	4,915,986	6.613%
1	WALMEX	*	Alta	4,852,675	6.528%
1	CEMEX	CPO	Alta	4,038,723	5.433%
1	BIMBO	A	Alta	1,936,480	2.605%
1	KOF	UBL	Alta	1,614,834	2.172%
1	AC	*	Alta	1,541,779	2.074%
1	GRUMA	B	Alta	1,404,040	1.889%
1	GAP	B	Alta	1,213,517	1.632%
1	ASUR	B	Alta	1,210,248	1.628%
1	GCARSO	A1	Alta	1,186,929	1.597%
1	GFINBUR	O	Alta	1,082,125	1.456%
1	KIMBER	A	Alta	943,514	1.269%
1	MEGA	CPO	Alta	933,699	1.256%
1	CHDRAUI	B	Media	840,240	1.130%
1	VESTA	*	Alta	840,224	1.130%
1	PINFRA	*	Alta	746,621	1.004%
1	ELEKTRA	*	Alta	680,693	0.916%
1	ALSEA	*	Alta	659,141	0.887%
1	PE&OLES	*	Alta	647,092	0.870%
1	GENTERA	*	Alta	619,850	0.834%
1	Q	*	Alta	606,356	0.816%
1	ORBIA	*	Alta	471,854	0.635%
1	ALFA	A	Alta	450,464	0.606%
1	BOLSA	A	Alta	342,925	0.461%
1	CUERVO	*	Alta	308,654	0.415%
1	LAB	B	Alta	193,104	0.260%
1	R	A	Alta	172,341	0.232%
1	TLEVISA	CPO	Alta	163,925	0.221%
1	LACOMER	UBC	Media	126,630	0.170%
1	OMA	B	Alta	116,997	0.157%
	Acciones Instit. de credito			895,643	1.205%
41	BBAJIO	O	Alta	895,643	1.205%
	CPOs sobre Acciones del IPC			12,924,275	17.386%
1B	NAFTRAC	ISHRS	Alta	12,924,275	17.386%
	Reportos			9,051,021	12.175%
LF	BONDESF	281228	AAA(mex)	9,051,021	12.175%
	TOTAL CARTERA			74,338,586	100.000%
	ACTIVO NETO			74,490,398	
	VAR ESTABLECIDO \$			2,234,712	3.000%
	VAR OBSERVADO PROMEDIO \$			1,048,309	1.403%
	Cartera al:			25-jul-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.			56,251,690	99.53%
1ISP	ACWI	*	Alta	10,290,826	18.21%
1ISP	VT	*	Alta	7,237,059	12.80%
1ISP	EFA	*	Alta	4,780,401	8.46%
1ISP	IVE	*	Alta	4,703,921	8.32%
1ISP	VWO	*	Alta	4,410,690	7.80%
1ISP	IWD	*	N/A	4,207,204	7.44%
1ISP	BIL	*	N/A	4,143,128	7.33%
1ISP	SHV	*	Alta	4,094,107	7.24%
1ISP	XLF	*	Alta	2,325,745	4.11%
1ISP	DVY	*	N/A	2,078,874	3.68%
1ISP	XLI	*	Alta	1,246,532	2.21%
1ISP	JVAL	*	N/A	974,707	1.72%
1ISP	IJR	*	Alta	857,357	1.52%
1ISP	IWM	*	Alta	854,710	1.51%
1ISP	XLP	*	Alta	837,311	1.48%
1ISP	USMV	*	N/A	698,504	1.24%
1ISP	IJH	*	Alta	696,809	1.23%
1ISP	ACWV	*	N/A	642,875	1.14%
1ISP	EEMV	*	N/A	479,283	0.85%
1ISP	XLV	*	N/A	371,469	0.66%
1ISP	EWJ	*	Alta	320,180	0.57%
	Reportos			267,717	0.47%
LF	BONDESF	290419	AAA(mex)	267,717	0.47%
	TOTAL CARTERA			56,519,407	100.00%
	ACTIVO NETO			56,482,317	
	VAR ESTABLECIDO \$			1,129,646	2.000%
	VAR OBSERVADO PROMEDIO \$			511,901	0.920%
	Cartera al:			25-jul-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			2,223,134,447	17.80%
LD	BONDESD	250416	AAA(mex)	803,151,592	6.43%
LD	BONDESD	251211	AAA(mex)	649,202,801	5.20%
LD	BONDESD	251016	AAA(mex)	499,486,757	4.00%
LD	BONDESD	240801	AAA(mex)	186,248,145	1.49%
LD	BONDESD	241219	AAA(mex)	80,515,546	0.64%
LD	BONDESD	260212	AAA(mex)	4,529,607	0.04%
	Bonos Gob. Fed. Tasa fija			9,463,681	0.08%
M	BONOS	270603	AAA(mex)	9,463,681	0.08%
	Bonos Prot. Ahorro pago Trim.			1,093,386,523	8.75%
IQ	BPAG91	250430	AAA(mex)	472,808,084	3.79%
IQ	BPAG91	250102	AAA(mex)	301,915,908	2.42%
IQ	BPAG91	280106	AAA(mex)	204,127,869	1.63%
IQ	BPAG91	270107	AAA(mex)	100,187,855	0.80%
IQ	BPAG91	270909	AAA(mex)	12,317,974	0.10%
IQ	BPAG91	250904	AAA(mex)	2,028,832	0.02%
	Bonos Prot. Ahorro pago mensual			1,685,350,684	13.49%
IM	BPAG28	240808	AAA(mex)	512,318,200	4.10%
IM	BPAG28	260507	AAA(mex)	352,460,965	2.82%
IM	BPAG28	251106	AAA(mex)	350,260,379	2.80%
IM	BPAG28	241107	AAA(mex)	325,707,405	2.61%
IM	BPAG28	250508	AAA(mex)	100,611,306	0.81%
IM	BPAG28	250206	AAA(mex)	43,992,430	0.35%
	CEBURES			531,946,721	4.26%
CD	NAFR	23-3S	AAA(mex)	150,875,238	1.21%
CD	BANOB	22-4	AAA(mex)	131,147,231	1.05%
CD	BACMEXT	24X	AAA	70,585,996	0.57%
CD	NAFR	24S	AAA(mex)	70,453,181	0.56%
CD	BANOB	24	AAA(mex)	58,549,895	0.47%
CD	BANOB	23	AAA(mex)	50,335,180	0.40%
	Cedes			828,874,377	6.64%
F	BINVEX	24017	F1+(mex)	150,095,984	1.20%
F	BBASE	24018	F1+(mex)	141,023,120	1.13%
F	BINVEX	24031	AAA(mex)	110,105,408	0.88%
F	BACOMER	24360	F1+(mex)	100,864,094	0.81%
F	BMULTIV	23058	F1(mex)	100,564,889	0.81%
F	BBASE	24013	F1+(mex)	65,515,185	0.52%
F	BBASE	24004	F1+(mex)	60,438,480	0.48%
F	BBASE	24016	F1+(mex)	60,152,117	0.48%
F	BBASE	23029	F1+(mex)	40,115,100	0.32%
	Cert. Bursatiles Bancarios			1,514,430,162	12.13%
94	BLADEX	21	AAA(mex)	302,768,042	2.42%
94	BSMX	22	AAA(mex)	300,235,272	2.40%
94	BBVAMX	22X	AAA(mex)	236,998,526	1.90%

94	BSMX	22-3	AAA(mex)	200,943,434	1.61%
94	BACTIN	21-2	AA(mex)	141,865,416	1.14%
94	BBVAMX	23-2	AAA(mex)	100,332,702	0.80%
94	SCOTIAB	24	AAA(mex)	95,339,161	0.76%
94	BANORTE	24X	AAA(mex)	70,393,146	0.56%
94	BBVAMX	24	AAA(mex)	35,217,891	0.28%
94	BACOMER	20-2	AAA(mex)	30,336,572	0.24%
	Certificado Bursatil			18,941,418	0.15%
90	CDMXCB	19	AAA(mex)	18,941,418	0.15%
	Certificado Bursatil			1,291,779,150	10.34%
91	TOYOTA	22	AAA(mex)	150,465,501	1.20%
91	HERDEZ	22-2L	AA(mex)	150,190,544	1.20%
91	OMA	22L	AAA(mex)	149,100,593	1.19%
91	CETELM	21-3	AAA(mex)	127,403,695	1.02%
91	BACHOCO	22	AAA(mex)	110,725,677	0.89%
91	KIMBER	22-2	AAA(mex)	97,072,380	0.78%
91	FERROMX	21-2	AAA(mex)	95,652,761	0.77%
91	VWLEASE	22	mxAAA	80,276,404	0.64%
91	KOF	20-2	AAA(mex)	75,048,968	0.60%
91	GAP	21	mxAAA	65,800,892	0.53%
91	AC	22-2	AAA(mex)	53,685,696	0.43%
91	KOF	21-2L	HR BB+	46,005,611	0.37%
91	GAP	21V	mxAAA	35,078,104	0.28%
91	VWLEASE	24	mxAAA	25,239,959	0.20%
91	GAP	20	mxAAA	25,006,716	0.20%
91	INVEX	23	A+	5,025,652	0.04%
	Certificado Bursatil Descuento			55,956,331	0.45%
92	FEFA	00324	AAA(mex)	55,956,331	0.45%
	Cetes			242,917,595	1.95%
BI	CETES	241114	AAA(mex)	145,006,185	1.16%
BI	CETES	241003	AAA(mex)	97,911,410	0.78%
	Valores paraestatales Rendim.			422,695,337	3.38%
95	CFE	21-2	AAA(mex)	175,664,242	1.41%
95	CFE	21-3	AAA(mex)	149,280,143	1.20%
95	PEMEX	19	mxAAA	47,421,168	0.38%
95	FNCOT	21-2G	AAA(mex)	25,196,225	0.20%
95	FEFA	21-2	AAA(mex)	25,133,559	0.20%
	Reportos			1,172,250,293	9.39%
IQ	BPAG91	270107	AAA(mex)	700,213,479	5.61%
LF	BONDESF	270422	AAA(mex)	472,036,814	3.78%
	Varios			1,397,792,092	11.19%
LF	BONDESF	261203	AAA(mex)	249,712,375	2.00%
LF	BONDESF	260604	AAA(mex)	200,878,586	1.61%
LF	BONDESF	270225	AAA(mex)	199,675,200	1.60%
LF	BONDESF	270422	AAA(mex)	199,555,076	1.60%
LF	BONDESF	260226	AAA(mex)	160,111,045	1.28%
LF	BONDESF	250424	AAA(mex)	150,281,643	1.20%
LF	BONDESF	260115	AAA(mex)	100,431,831	0.80%
LF	BONDESF	250327	AAA(mex)	100,197,029	0.80%
LF	BONDESF	251204	AAA(mex)	30,441,193	0.24%
LF	BONDESF	261001	AAA(mex)	6,508,114	0.05%
	TOTAL CARTERA			12,488,918,811	100.00%
	ACTIVO NETO			12,376,455,048	

VAR ESTABLECIDO \$		9,282,341	0.075%
VAR OBSERVADO PROMEDIO \$		1,342,136	0.011%
Cartera al:	25-jul-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.			61,256,079	99.54%
1ISP	ESGU	*	N/A	25,167,763	40.90%
1ISP	ESGD	*	Alta	14,864,023	24.15%
1ISP	SHV	*	Alta	7,546,281	12.26%
1ISP	ESGE	*	Alta	5,810,739	9.44%
1ISP	EFIV	*	Alta	3,964,886	6.44%
1ISP	ESML	*	Alta	3,902,387	6.34%
	Reportos			282,496	0.46%
LF	BONDESF	290419	AAA(mex)	282,496	0.46%
	TOTAL CARTERA			61,538,575	100.00%
	ACTIVO NETO			61,500,817	
	VAR ESTABLECIDO \$			1,230,016	2.000%
	VAR OBSERVADO PROMEDIO \$			578,655	0.945%
	Cartera al:		25-jul-24		

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