

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			195,852,306	6.04%
LD	BONDESD	231221	AAA(mex)	100,171,749	3.09%
LD	BONDESD	231207	AAA(mex)	50,307,339	1.55%
LD	BONDESD	240627	AAA(mex)	31,779,686	0.98%
LD	BONDESD	250619	AAA(mex)	13,593,532	0.42%
	Bonos Prot. Ahorro pago Trim.			301,839,942	9.31%
IQ	BPAG91	240111	AAA(mex)	301,839,942	9.31%
	Bonos Prot. Ahorro pago mensual			536,790,605	16.56%
IM	BPAG28	250508	AAA(mex)	199,913,024	6.17%
IM	BPAG28	231109	AAA(mex)	145,855,136	4.50%
IM	BPAG28	240808	AAA(mex)	100,746,168	3.11%
IM	BPAG28	251106	AAA(mex)	90,276,277	2.79%
	Cedes			676,163,227	20.86%
F	BINVEX	23002	F1+(mex)	116,993,573	3.61%
F	BACTINV	23002	F1+(mex)	100,491,265	3.10%
F	BINVEX	23006	F1+(mex)	100,456,273	3.10%
F	BMAS	23001	F1+(mex)	80,368,115	2.48%
F	BINVEX	23008	AAA(mex)	72,328,517	2.23%
F	BBASE	23009	F1+(mex)	70,159,622	2.16%
F	BMULTIV	23058	F1(mex)	70,065,921	2.16%
F	BBASE	23018	F1+(mex)	35,102,676	1.08%
F	BMAS	22001	F1+(mex)	30,197,264	0.93%
	Cert. Bursatiles Bancarios			61,722,849	1.90%
94	BBVAMX	22X	AAA(mex)	60,773,938	1.87%
94	BACOMER	20-2	AAA(mex)	948,911	0.03%
	Certificado Bursatil			466,009,300	14.38%
91	GMFIN	22	mxAAA	120,695,606	3.72%
91	GAP	21V	mxAAA	60,371,431	1.86%
91	GAP	21	mxAAA	50,479,159	1.56%
91	BACHOCO	22	AAA(mex)	40,063,953	1.24%
91	CETEM	21-3	AAA(mex)	35,130,272	1.08%
91	KOF	21-2L	HR BB+	33,840,394	1.04%
91	GAP	20	mxAAA	25,096,332	0.77%
91	GAP	22	mxAAA	25,033,838	0.77%
91	FERROMX	21-2	AAA(mex)	25,006,129	0.77%
91	VWLEASE	21	mxAAA	15,113,625	0.47%
91	OMA	22L	AAA(mex)	9,439,453	0.29%
91	VWLEASE	22	mxAAA	8,179,406	0.25%
91	HERDEZ	22-2L	AAA(mex)	8,133,477	0.25%
91	INVEX	23	A+	5,047,195	0.16%
91	ALSEA	19	A+(mex)	3,006,218	0.09%
91	KOF	20-2	AAA(mex)	1,372,813	0.04%
	Cetes			23,285,253	0.72%
BI	CETES	240321	AAA(mex)	23,285,253	0.72%
	Tit. Deuda de Org. Multilat.			10,046,585	0.31%
JI	CABEI	1-21S	mxAAA	10,046,585	0.31%

	Valores paraestatales Rendim.			45,327,424	1.40%
95	PEMEX	19	mxAAA	18,165,489	0.56%
95	FNCOT	21-2G	AAA(mex)	15,041,452	0.46%
95	FEFA	21-2	AAA(mex)	12,120,483	0.37%
	Reportos			597,332,098	18.43%
LF	BONDESF	261001	AAA(mex)	597,332,098	18.43%
	Varios			326,942,442	10.09%
LF	BONDESF	231130	AAA(mex)	100,837,892	3.11%
LF	BONDESF	250327	AAA(mex)	100,429,587	3.10%
LF	BONDESF	240229	AAA(mex)	75,440,805	2.33%
LF	BONDESF	240425	AAA(mex)	50,234,158	1.55%
	TOTAL CARTERA			3,241,312,031	100.00%
	ACTIVO NETO			3,439,777,737	
	VAR ESTABLECIDO \$			653,558	0.019%
	VAR OBSERVADO PROMEDIO \$			164,438	0.005%
	Cartera al:		31-oct-23		

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			2,371,637,339	12.69%
LD	BONDESD	241024	AAA(mex)	650,495,824	3.48%
LD	BONDESD	231101	AAA(mex)	524,407,000	2.81%
LD	BONDESD	240822	AAA(mex)	401,247,067	2.15%
LD	BONDESD	231207	AAA(mex)	251,536,695	1.35%
LD	BONDESD	240229	AAA(mex)	230,394,306	1.23%
LD	BONDESD	251211	AAA(mex)	100,064,605	0.54%
LD	BONDESD	240404	AAA(mex)	61,258,704	0.33%
LD	BONDESD	240201	AAA(mex)	50,297,776	0.27%
LD	BONDESD	240801	AAA(mex)	40,167,266	0.21%
LD	BONDESD	260806	AAA(mex)	30,108,388	0.16%
LD	BONDESD	250416	AAA(mex)	20,125,808	0.11%
LD	BONDESD	260611	AAA(mex)	8,031,116	0.04%
LD	BONDESD	240627	AAA(mex)	3,502,784	0.02%
	Bonos Prot. Ahorro pago Trim.			3,712,267,617	19.86%
IQ	BPAG91	240111	AAA(mex)	3,016,188,040	16.14%
IQ	BPAG91	240502	AAA(mex)	567,763,368	3.04%
IQ	BPAG91	250430	AAA(mex)	128,316,209	0.69%
	Bonos Prot.Ahorro pago mensual			3,303,748,582	17.67%
IM	BPAG28	231109	AAA(mex)	925,729,585	4.95%
IM	BPAG28	240808	AAA(mex)	899,461,788	4.81%
IM	BPAG28	251106	AAA(mex)	401,227,896	2.15%
IM	BPAG28	250508	AAA(mex)	399,826,048	2.14%
IM	BPAG28	241107	AAA(mex)	276,331,011	1.48%
IM	BPAG28	240208	AAA(mex)	200,743,710	1.07%
IM	BPAG28	250206	AAA(mex)	200,428,544	1.07%
	Cetes			803,273,265	4.30%
BI	CETES	240208	AAA(mex)	450,845,447	2.41%
BI	CETES	240111	AAA(mex)	146,704,830	0.78%
BI	CETES	231101	AAA(mex)	100,000,000	0.53%
BI	CETES	231214	AAA(mex)	98,671,430	0.53%
BI	CETES	240307	AAA(mex)	7,051,559	0.04%
	Reportos			6,090,884,146	32.58%
IQ	BPAG91	250430	AAA(mex)	2,877,543,037	15.39%
LF	BONDES F	261001	AAA(mex)	1,703,388,515	9.11%
IS	BPA182	250306	AAA(mex)	1,309,889,954	7.01%
LD	BONDESD	260611	AAA(mex)	134,084,362	0.72%
LF	BONDES F	270422	AAA(mex)	65,978,278	0.35%
	Varios			2,411,233,056	12.90%
LF	BONDES F	231130	AAA(mex)	705,865,244	3.78%
LF	BONDES F	250327	AAA(mex)	427,267,635	2.29%
LF	BONDES F	250313	AAA(mex)	399,984,156	2.14%
LF	BONDES F	241003	AAA(mex)	324,392,061	1.74%
LF	BONDES F	250102	AAA(mex)	160,604,138	0.86%
LF	BONDES F	240229	AAA(mex)	120,705,288	0.65%
LF	BONDES F	261001	AAA(mex)	102,734,646	0.55%
LF	BONDES F	240425	AAA(mex)	50,234,158	0.27%
LF	BONDES F	250619	AAA(mex)	49,193,543	0.26%
LF	BONDES F	250724	AAA(mex)	44,307,236	0.24%

LF	BONDESF	250130	AAA(mex)	10,380,066	0.06%
LF	BONDESF	260226	AAA(mex)	10,025,346	0.05%
LF	BONDESF	241128	AAA(mex)	5,539,541	0.03%
TOTAL CARTERA				18,693,044,005	100.00%
ACTIVO NETO				18,669,153,995	
VAR ESTABLECIDO \$				1,680,224	0.009%
VAR OBSERVADO PROMEDIO \$				658,250	0.004%
Cartera al:			31-oct-23		

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.			50,633,545	65.19%
1	FEMSA	UBD	Alta	6,865,599	8.84%
1	GFNORTE	O	Alta	6,693,408	8.62%
1	WALMEX	*	Alta	5,968,057	7.68%
1	AMX	B	Alta	5,408,048	6.96%
1	GMEXICO	B	Alta	4,248,563	5.47%
1	CEMEX	CPO	Alta	2,957,673	3.81%
1	BIMBO	A	Alta	2,054,640	2.65%
1	GFINBUR	O	Alta	1,511,107	1.95%
1	KOF	UBL	Alta	1,408,937	1.81%
1	AC	*	Alta	1,377,428	1.77%
1	GRUMA	B	Alta	1,271,548	1.64%
1	GCARSO	A1	Alta	1,112,238	1.43%
1	KIMBER	A	Alta	945,230	1.22%
1	GAP	B	Alta	870,683	1.12%
1	VESTA	*	Alta	870,562	1.12%
1	ASUR	B	Alta	837,325	1.08%
1	ELEKTRA	*	Alta	749,912	0.97%
1	ALSEA	*	Alta	710,906	0.92%
1	PINFRA	*	Alta	656,731	0.85%
1	ORBIA	*	Alta	574,765	0.74%
1	Q	*	Alta	554,690	0.71%
1	PE&OLES	*	Alta	532,963	0.69%
1	ALFA	A	Alta	469,686	0.60%
1	LIVEPOL	C-1	Alta	393,496	0.51%
1	BOLSA	A	Alta	328,325	0.42%
1	CUERVO	*	Alta	308,363	0.40%
1	MEGA	CPO	Alta	222,138	0.29%
1	R	A	Alta	178,295	0.23%
1	TLEVISA	CPO	Alta	163,333	0.21%
1	LAB	B	Alta	146,016	0.19%
1	LACOMER	UBC	Media	132,799	0.17%
1	OMA	B	Alta	100,470	0.13%
1	CTAXTEL	A	Alta	9,611	0.01%
	Acciones Instit. de credito			888,398	1.14%
41	BBAJIO	O	Alta	888,398	1.14%
	CPOs sobre Acciones del IPC			15,651,470	20.15%
1B	NAFTRAC	ISHRS	Alta	15,651,470	20.15%
	Reportos			10,498,756	13.52%
IS	BPA182	250306	AAA(mex)	10,498,756	13.52%
	TOTAL CARTERA			77,672,169	100.00%
	ACTIVO NETO			77,703,150	
	VAR ESTABLECIDO \$			2,331,094	3.000%
	VAR OBSERVADO PROMEDIO \$			979,348	1.273%
	Cartera al:		31-oct-23		

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.			47,686,014	99.27%
1ISP	ACWI	*	Alta	8,393,997	17.47%
1ISP	SHV	*	Alta	5,937,609	12.36%
1ISP	VT	*	Alta	5,785,322	12.04%
1ISP	EFA	*	Alta	4,137,494	8.61%
1ISP	BIL	*	N/A	4,051,688	8.43%
1ISP	VWO	*	Alta	3,844,815	8.00%
1ISP	IVE	*	Alta	3,710,865	7.73%
1ISP	IWD	*	N/A	3,351,903	6.98%
1ISP	XLF	*	Alta	1,720,167	3.58%
1ISP	DVY	*	N/A	1,657,960	3.45%
1ISP	XLI	*	Alta	964,506	2.01%
1ISP	JVAL	*	N/A	763,604	1.59%
1ISP	XLP	*	Alta	714,355	1.49%
1ISP	USMV	*	N/A	572,945	1.19%
1ISP	ACWV	*	N/A	552,373	1.15%
1ISP	IJH	*	Alta	531,752	1.11%
1ISP	EEMV	*	N/A	419,525	0.87%
1ISP	XLV	*	N/A	303,061	0.63%
1ISP	EWJ	*	Alta	272,073	0.57%
	Reportos			349,224	0.73%
IS	BPA182	250306	AAA(mex)	349,224	0.73%
	TOTAL CARTERA			48,035,238	100.00%
	ACTIVO NETO			47,985,143	
	VAR ESTABLECIDO \$			959,703	2.000%
	VAR OBSERVADO PROMEDIO \$			547,225	1.125%
	Cartera al:		31-oct-23		

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			2,246,503,521	20.23%
LD	BONDESD	250416	AAA(mex)	805,032,336	7.25%
LD	BONDESD	251211	AAA(mex)	600,387,630	5.41%
LD	BONDESD	251016	AAA(mex)	500,521,333	4.51%
LD	BONDESD	240801	AAA(mex)	185,181,948	1.67%
LD	BONDESD	240229	AAA(mex)	100,583,963	0.91%
LD	BONDESD	240201	AAA(mex)	50,297,776	0.45%
LD	BONDESD	260212	AAA(mex)	4,498,536	0.04%
	Bonos Gob. Fed. Tasa fija			9,456,543	0.09%
M	BONOS	270603	AAA(mex)	9,456,543	0.09%
	Bonos Prot. Ahorro pago Trim.			1,694,935,872	15.26%
IQ	BPAG91	240111	AAA(mex)	1,006,133,140	9.06%
IQ	BPAG91	250430	AAA(mex)	468,097,530	4.22%
IQ	BPAG91	240502	AAA(mex)	205,576,586	1.85%
IQ	BPAG91	270909	AAA(mex)	9,093,967	0.08%
IQ	BPAG91	280106	AAA(mex)	4,005,226	0.04%
IQ	BPAG91	250904	AAA(mex)	2,029,424	0.02%
	Bonos Prot. Ahorro pago mensual			974,705,107	8.78%
IM	BPAG28	240808	AAA(mex)	503,730,840	4.54%
IM	BPAG28	241107	AAA(mex)	326,573,013	2.94%
IM	BPAG28	251106	AAA(mex)	100,306,974	0.90%
IM	BPAG28	250206	AAA(mex)	44,094,280	0.40%
	Cedes			1,255,640,510	11.31%
F	BMAS	23001	F1+(mex)	200,920,288	1.81%
F	BACOMER	23339	F1+(mex)	141,204,350	1.27%
F	BBASE	23023	F1+(mex)	135,309,146	1.22%
F	BACTINV	23002	F1+(mex)	100,491,265	0.90%
F	BINVEX	23006	F1+(mex)	100,456,273	0.90%
F	BINVEX	23008	AAA(mex)	100,456,273	0.90%
F	BINVEX	23002	F1+(mex)	100,423,668	0.90%
F	BMULTIV	23058	F1(mex)	100,094,173	0.90%
F	BACOMER	23348	F1+(mex)	75,452,438	0.68%
F	BBASE	23018	F1+(mex)	65,190,685	0.59%
F	BBASE	23009	F1+(mex)	60,136,819	0.54%
F	BBASE	23029	F1+(mex)	40,274,992	0.36%
F	BMAS	22001	F1+(mex)	35,230,142	0.32%
	Cert. Bursatiles Bancarios			1,214,813,609	10.94%
94	BSMX	22	AAA(mex)	301,539,357	2.72%
94	BLADEX	21	AAA(mex)	301,295,456	2.71%
94	BBVAMX	22X	AAA(mex)	238,305,954	2.15%
94	BSMX	22-3	AAA(mex)	201,924,912	1.82%
94	BACTIN	21-2	AA(mex)	141,267,687	1.27%
94	BACOMER	20-2	AAA(mex)	30,480,243	0.27%
	Certificado Bursatil			19,016,721	0.17%
90	CDMXCB	19	AAA(mex)	19,016,721	0.17%
	Certificado Bursatil			1,461,617,094	13.16%
91	GMFIN	21	AA+(mex)	151,196,890	1.36%

91	TOYOTA	22	AAA(mex)	151,022,435	1.36%
91	HERDEZ	22-2L	AA(mex)	150,806,133	1.36%
91	OMA	22L	AAA(mex)	149,625,365	1.35%
91	CETEM	21-3	AAA(mex)	126,736,872	1.14%
91	BACHOCO	22	AAA(mex)	110,175,870	0.99%
91	KIMBER	22-2	AAA(mex)	100,165,314	0.90%
91	FERROMX	21-2	AAA(mex)	95,184,229	0.86%
91	VWLEASE	22	mxAAA	80,585,284	0.73%
91	KOF	20-2	AAA(mex)	75,229,518	0.68%
91	GAP	21	mxAAA	65,622,906	0.59%
91	AC	22-2	AAA(mex)	53,418,717	0.48%
91	KOF	21-2L	HR BB+	46,191,636	0.42%
91	GAP	21V	mxAAA	35,216,668	0.32%
91	VWLEASE	21	mxAAA	25,189,375	0.23%
91	GAP	20	mxAAA	25,096,332	0.23%
91	GAP	19	mxAAA	10,095,992	0.09%
91	INVEX	23	A+	5,047,195	0.05%
91	ALSEA	19	A+(mex)	5,010,364	0.05%
	Cetes			96,307,380	0.87%
BI	CETES	240208	AAA(mex)	48,478,005	0.44%
BI	CETES	240321	AAA(mex)	47,829,375	0.43%
	Tit. Deuda de Org. Multilat.			25,116,463	0.23%
J1	CABEI	1-21S	mxAAA	25,116,463	0.23%
	Valores paraestatales Rendim.			424,160,694	3.82%
95	CFE	21-2	AAA(mex)	176,587,772	1.59%
95	CFE	21-3	AAA(mex)	149,820,720	1.35%
95	PEMEX	19	mxAAA	47,432,110	0.43%
95	FEFA	21-2	AAA(mex)	25,251,006	0.23%
95	FNCOT	21-2G	AAA(mex)	25,069,087	0.23%
	Reportos			1,575,371,654	14.19%
IQ	BPAG91	250430	AAA(mex)	875,152,372	7.88%
LF	BONDEF	261001	AAA(mex)	700,219,282	6.31%
	Varios			106,953,263	0.96%
LF	BONDEF	250327	AAA(mex)	100,429,587	0.90%
LF	BONDEF	261001	AAA(mex)	6,523,676	0.06%
	TOTAL CARTERA			11,104,598,431	100.00%
	ACTIVO NETO			11,094,787,397	
	VAR ESTABLECIDO \$			8,321,091	0.075%
	VAR OBSERVADO PROMEDIO \$			932,673	0.009%
	Cartera al:		31-oct-23		

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.			52,005,067	99.16%
1ISP	ESGU	*	N/A	20,241,315	38.59%
1ISP	ESGD	*	Alta	12,864,341	24.53%
1ISP	SHV	*	Alta	7,736,220	14.75%
1ISP	ESGE	*	Alta	5,214,149	9.94%
1ISP	EFIV	*	Alta	3,001,152	5.72%
1ISP	ESML	*	Alta	2,947,890	5.62%
	Reportos			441,227	0.84%
IS	BPA182	250306	AAA(mex)	441,227	0.84%
	TOTAL CARTERA			52,446,293	100.00%
	ACTIVO NETO			52,399,910	
	VAR ESTABLECIDO \$			1,047,998	2.000%
	VAR OBSERVADO PROMEDIO \$			656,043	1.230%
	Cartera al:		31-oct-23		

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