

# 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	%
	<b>Bondes D</b>			<b>195,563,541</b>	<b>7.14%</b>
LD	BONDESD	231221	AAA(mex)	100,022,868	3.65%
LD	BONDESD	231207	AAA(mex)	50,233,395	1.83%
LD	BONDESD	240627	AAA(mex)	31,732,743	1.16%
LD	BONDESD	250619	AAA(mex)	13,574,535	0.50%
	<b>Bonos Prot. Ahorro pago Trim.</b>			<b>304,051,446</b>	<b>11.10%</b>
IQ	BPAG91	240111	AAA(mex)	304,051,446	11.10%
	<b>Bonos Prot. Ahorro pago mensual</b>			<b>390,407,757</b>	<b>14.25%</b>
IM	BPAG28	250508	AAA(mex)	199,626,578	7.29%
IM	BPAG28	240808	AAA(mex)	100,631,304	3.67%
IM	BPAG28	251106	AAA(mex)	90,149,875	3.29%
	<b>Cedes</b>			<b>645,548,234</b>	<b>23.57%</b>
F	BINVEX	23002	F1+(mex)	116,803,409	4.26%
F	BACTINV	23002	F1+(mex)	100,327,366	3.66%
F	BINVEX	23006	F1+(mex)	100,293,059	3.66%
F	BMAS	23001	F1+(mex)	80,236,435	2.93%
F	BINVEX	23008	AAA(mex)	72,211,002	2.64%
F	BMULTIV	23058	F1(mex)	70,597,437	2.58%
F	BBASE	23009	F1+(mex)	70,045,501	2.56%
F	BBASE	23018	F1+(mex)	35,034,025	1.28%
	<b>Cert. Bursatiles Bancarios</b>			<b>61,616,949</b>	<b>2.25%</b>
94	BBVAMX	22X	AAA(mex)	60,669,626	2.22%
94	BACOMER	20-2	AAA(mex)	947,323	0.03%
	<b>Certificado Bursatil</b>			<b>465,808,057</b>	<b>17.01%</b>
91	GMFIN	22	mxAAA	120,480,416	4.40%
91	GAP	21V	mxAAA	60,273,858	2.20%
91	GAP	21	mxAAA	50,384,521	1.84%
91	BACHOCO	22	AAA(mex)	40,359,956	1.47%
91	CETELEM	21-3	AAA(mex)	35,073,945	1.28%
91	KOF	21-2L	HR BB+	33,786,368	1.23%
91	FERROMX	21-2	AAA(mex)	25,193,047	0.92%
91	GAP	20	mxAAA	25,056,250	0.91%
91	GAP	22	mxAAA	24,993,432	0.91%
91	VWLEASE	21	mxAAA	15,086,892	0.55%
91	OMA	22L	AAA(mex)	9,424,626	0.34%
91	VWLEASE	22	mxAAA	8,166,156	0.30%
91	HERDEZ	22-2L	AAA(mex)	8,120,105	0.30%
91	INVEX	23	A+	5,036,673	0.18%
91	ALSEA	19	A+(mex)	3,001,024	0.11%
91	KOF	20-2	AAA(mex)	1,370,787	0.05%
	<b>Cetes</b>			<b>23,465,257</b>	<b>0.86%</b>

BI	CETES	240321	AAA(mex)	23,465,257	0.86%
	<b>Tit. Deuda de Org. Multilat.</b>			<b>10,028,351</b>	<b>0.37%</b>
JI	CABEI	1-21S	mxAAA	10,028,351	0.37%
	<b>Valores paraestatales Rendim.</b>			<b>45,235,382</b>	<b>1.65%</b>
95	PEMEX	19	mxAAA	18,117,664	0.66%
95	FNCOT	21-2G	AAA(mex)	15,017,502	0.55%
95	FEFA	21-2	AAA(mex)	12,100,216	0.44%
	<b>Reportos</b>			<b>401,147,462</b>	<b>14.65%</b>
LF	BONDESF	260226	AAA(mex)	210,082,278	7.67%
LF	BONDESF	280127	AAA(mex)	101,053,559	3.69%
LF	BONDESF	261001	AAA(mex)	90,011,625	3.29%
	<b>Varios</b>			<b>196,082,430</b>	<b>7.16%</b>
LF	BONDESF	231130	AAA(mex)	100,719,627	3.68%
LF	BONDESF	240229	AAA(mex)	75,329,013	2.75%
LF	BONDESF	240425	AAA(mex)	20,033,790	0.73%
	<b>TOTAL CARTERA</b>			<b>2,738,954,867</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>2,736,841,071</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>520,000</b>	<b>0.019%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>149,321</b>	<b>0.005%</b>
	<b>Cartera al:</b>		<b>23-nov-23</b>		

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	%
	<b>Bondes D</b>			<b>1,844,535,092</b>	<b>9.50%</b>
LD	BONDES	241024	AAA(mex)	649,527,469	3.35%
LD	BONDES	240822	AAA(mex)	400,654,308	2.06%
LD	BONDES	231207	AAA(mex)	251,166,975	1.29%
LD	BONDES	240229	AAA(mex)	230,057,911	1.19%
LD	BONDES	251211	AAA(mex)	99,927,574	0.51%
LD	BONDES	240404	AAA(mex)	61,169,899	0.32%
LD	BONDES	240201	AAA(mex)	50,224,258	0.26%
LD	BONDES	240801	AAA(mex)	40,107,415	0.21%
LD	BONDES	260806	AAA(mex)	30,076,744	0.15%
LD	BONDES	250416	AAA(mex)	20,103,094	0.10%
LD	BONDES	260611	AAA(mex)	8,021,836	0.04%
LD	BONDES	240627	AAA(mex)	3,497,610	0.02%
	<b>Bonos Prot. Ahorro pago Trim.</b>			<b>3,720,197,334</b>	<b>19.17%</b>
IQ	BPAG91	240111	AAA(mex)	3,038,286,878	15.65%
IQ	BPAG91	240502	AAA(mex)	556,215,342	2.87%
IQ	BPAG91	250430	AAA(mex)	125,695,114	0.65%
	<b>Bonos Prot.Ahorro pago mensual</b>			<b>2,374,894,690</b>	<b>12.24%</b>
IM	BPAG28	240808	AAA(mex)	898,436,282	4.63%
IM	BPAG28	251106	AAA(mex)	400,666,112	2.06%
IM	BPAG28	250508	AAA(mex)	399,253,156	2.06%
IM	BPAG28	241107	AAA(mex)	275,943,962	1.42%
IM	BPAG28	240208	AAA(mex)	200,452,648	1.03%
IM	BPAG28	250206	AAA(mex)	200,142,530	1.03%
	<b>Cetes</b>			<b>708,431,765</b>	<b>3.65%</b>
BI	CETES	240208	AAA(mex)	454,138,251	2.34%
BI	CETES	240111	AAA(mex)	147,783,255	0.76%
BI	CETES	231214	AAA(mex)	99,405,770	0.51%
BI	CETES	240307	AAA(mex)	7,104,489	0.04%
	<b>Reportos</b>			<b>8,254,431,721</b>	<b>42.53%</b>
IM	BPAG28	260507	AAA(mex)	5,266,541,329	27.13%
IQ	BPAG91	260903	AAA(mex)	1,235,486,307	6.37%
LF	BONDES	260226	AAA(mex)	900,281,656	4.64%
LF	BONDES	261231	AAA(mex)	500,156,478	2.58%
LF	BONDES	280127	AAA(mex)	218,451,006	1.13%
IQ	BPAG91	251231	AAA(mex)	133,514,945	0.69%
	<b>Varios</b>			<b>2,507,236,073</b>	<b>12.92%</b>
LF	BONDES	231130	AAA(mex)	1,104,665,675	5.69%
LF	BONDES	250327	AAA(mex)	326,379,467	1.68%
LF	BONDES	241003	AAA(mex)	324,009,824	1.67%
LF	BONDES	250313	AAA(mex)	299,556,951	1.54%
LF	BONDES	240229	AAA(mex)	120,526,421	0.62%

LF	BONDESF	261001	AAA(mex)	102,613,961	0.53%
LF	BONDESF	250102	AAA(mex)	60,052,228	0.31%
LF	BONDESF	240425	AAA(mex)	50,159,791	0.26%
LF	BONDESF	250619	AAA(mex)	49,120,908	0.25%
LF	BONDESF	250724	AAA(mex)	44,242,423	0.23%
LF	BONDESF	250130	AAA(mex)	10,364,723	0.05%
LF	BONDESF	260226	AAA(mex)	10,010,564	0.05%
LF	BONDESF	241128	AAA(mex)	5,533,137	0.03%
<b>TOTAL CARTERA</b>				<b>19,409,726,674</b>	<b>100.00%</b>
<b>ACTIVO NETO</b>				<b>19,391,271,236</b>	
<b>VAR ESTABLECIDO \$</b>				<b>1,745,214</b>	<b>0.009%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>804,278</b>	<b>0.004%</b>
<b>Cartera al:</b>			<b>23-nov-23</b>		

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	%
	<b>Acciones Ind.,Com. y de Serv.</b>			<b>54,800,288</b>	<b>66.05%</b>
1	GFNORTE	O	Alta	7,498,520	9.04%
1	FEMSA	UBD	Alta	7,347,732	8.86%
1	WALMEX	*	Alta	6,463,777	7.79%
1	AMX	B	Alta	5,538,800	6.68%
1	GMEXICO	B	Alta	4,485,461	5.41%
1	CEMEX	CPO	Alta	3,233,504	3.90%
1	BIMBO	A	Alta	2,395,960	2.89%
1	GFINBUR	O	Alta	1,661,892	2.00%
1	KOF	UBL	Alta	1,523,679	1.84%
1	AC	*	Alta	1,485,718	1.79%
1	GCARSO	A1	Alta	1,347,147	1.62%
1	GRUMA	B	Alta	1,336,153	1.61%
1	GAP	B	Alta	1,046,054	1.26%
1	VESTA	*	Alta	980,826	1.18%
1	KIMBER	A	Alta	972,114	1.17%
1	ASUR	B	Alta	868,874	1.05%
1	ELEKTRA	*	Alta	773,273	0.93%
1	PINFRA	*	Alta	752,228	0.91%
1	ALSEA	*	Alta	716,261	0.86%
1	ORBIA	*	Alta	671,379	0.81%
1	PE&OLES	*	Alta	588,942	0.71%
1	Q	*	Alta	554,913	0.67%
1	ALFA	A	Alta	493,087	0.59%
1	LIVEPOL	C-1	Alta	413,716	0.50%
1	BOLSA	A	Alta	365,701	0.44%
1	CUERVO	*	Alta	290,224	0.35%
1	MEGA	CPO	Alta	227,934	0.27%
1	R	A	Alta	196,131	0.24%
1	TLEVISA	CPO	Alta	158,395	0.19%
1	LAB	B	Alta	157,896	0.19%
1	LACOMER	UBC	Media	136,013	0.16%
1	OMA	B	Alta	110,004	0.13%
1	CTAXTEL	A	Alta	7,981	0.01%
	<b>Acciones Instit. de credito</b>			<b>918,183</b>	<b>1.11%</b>
41	BBAJIO	O	Alta	918,183	1.11%
	<b>CPOs sobre Acciones del IPC</b>			<b>16,762,567</b>	<b>20.20%</b>
1B	NAFTRAC	ISHRS	Alta	16,762,567	20.20%
	<b>Reportos</b>			<b>10,481,790</b>	<b>12.63%</b>
LF	BONDESF	250130	AAA(mex)	10,481,790	12.63%
	<b>TOTAL CARTERA</b>			<b>82,962,829</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>82,952,513</b>	

<b>VAR ESTABLECIDO \$</b>		<b>2,488,575</b>	<b>3.000%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>		<b>1,044,360</b>	<b>1.284%</b>
<b>Cartera al:</b>	<b>23-nov-23</b>		

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	%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>48,192,000</b>	<b>99.30%</b>
1ISP	ACWI	*	Alta	8,682,375	17.89%
1ISP	VT	*	Alta	5,981,197	12.32%
1ISP	SHV	*	Alta	5,660,759	11.66%
1ISP	EFA	*	Alta	4,245,758	8.75%
1ISP	VWO	*	Alta	3,911,041	8.06%
1ISP	BIL	*	N/A	3,860,875	7.96%
1ISP	IVE	*	Alta	3,843,620	7.92%
1ISP	IWD	*	N/A	3,397,764	7.00%
1ISP	XLF	*	Alta	1,787,922	3.68%
1ISP	DVY	*	N/A	1,666,756	3.43%
1ISP	XLI	*	Alta	991,975	2.04%
1ISP	JVAL	*	N/A	784,238	1.62%
1ISP	XLP	*	Alta	704,221	1.45%
1ISP	USMV	*	N/A	576,915	1.19%
1ISP	ACWV	*	N/A	550,634	1.13%
1ISP	IJH	*	Alta	547,170	1.13%
1ISP	EEMV	*	N/A	421,113	0.87%
1ISP	XLV	*	N/A	302,677	0.62%
1ISP	EWJ	*	Alta	274,991	0.57%
	<b>Reportos</b>			<b>340,302</b>	<b>0.70%</b>
LF	BONDESF	261231	AAA(mex)	340,302	0.70%
	<b>TOTAL CARTERA</b>			<b>48,532,302</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>48,487,061</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>969,741</b>	<b>2.000%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>543,198</b>	<b>1.126%</b>
	<b>Cartera al:</b>			<b>23-nov-23</b>	

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	%
	<b>Bondes D</b>			<b>2,243,545,188</b>	<b>20.04%</b>
LD	BONDESD	250416	AAA(mex)	804,123,744	7.18%
LD	BONDESD	251211	AAA(mex)	599,565,444	5.36%
LD	BONDESD	251016	AAA(mex)	499,796,534	4.46%
LD	BONDESD	240801	AAA(mex)	184,906,020	1.65%
LD	BONDESD	240229	AAA(mex)	100,437,102	0.90%
LD	BONDESD	240201	AAA(mex)	50,224,258	0.45%
LD	BONDESD	260212	AAA(mex)	4,492,086	0.04%
	<b>Bonos Gob. Fed. Tasa fija</b>			<b>9,674,594</b>	<b>0.09%</b>
M	BONOS	270603	AAA(mex)	9,674,594	0.09%
	<b>Bonos Prot. Ahorro pago Trim.</b>			<b>1,688,675,471</b>	<b>15.09%</b>
IQ	BPAG91	240111	AAA(mex)	1,013,504,820	9.05%
IQ	BPAG91	250430	AAA(mex)	458,535,775	4.10%
IQ	BPAG91	240502	AAA(mex)	201,395,260	1.80%
IQ	BPAG91	270909	AAA(mex)	9,160,548	0.08%
IQ	BPAG91	280106	AAA(mex)	4,034,731	0.04%
IQ	BPAG91	250904	AAA(mex)	2,044,337	0.02%
	<b>Bonos Prot. Ahorro pago mensual</b>			<b>1,073,090,092</b>	<b>9.59%</b>
IM	BPAG28	240808	AAA(mex)	503,156,520	4.49%
IM	BPAG28	241107	AAA(mex)	326,115,592	2.91%
IM	BPAG28	251106	AAA(mex)	100,166,528	0.89%
IM	BPAG28	260507	AAA(mex)	99,620,096	0.89%
IM	BPAG28	250206	AAA(mex)	44,031,357	0.39%
	<b>Cedes</b>			<b>1,219,378,531</b>	<b>10.89%</b>
F	BMAS	23001	F1+(mex)	200,591,088	1.79%
F	BACOMER	23339	F1+(mex)	141,026,822	1.26%
F	BBASE	23023	F1+(mex)	135,088,124	1.21%
F	BMULTIV	23058	F1(mex)	100,853,482	0.90%
F	BACTINV	23002	F1+(mex)	100,327,366	0.90%
F	BINVEX	23006	F1+(mex)	100,293,059	0.90%
F	BINVEX	23008	AAA(mex)	100,293,059	0.90%
F	BINVEX	23002	F1+(mex)	100,260,437	0.90%
F	BACOMER	23348	F1+(mex)	75,333,375	0.67%
F	BBASE	23018	F1+(mex)	65,063,188	0.58%
F	BBASE	23009	F1+(mex)	60,039,001	0.54%
F	BBASE	23029	F1+(mex)	40,209,531	0.36%
	<b>Cert. Bursatiles Bancarios</b>			<b>1,313,230,021</b>	<b>11.73%</b>
94	BSMX	22	AAA(mex)	301,059,456	2.69%
94	BLADEX	21	AAA(mex)	300,744,239	2.69%
94	BBVAMX	22X	AAA(mex)	237,896,928	2.13%
94	BSMX	22-3	AAA(mex)	201,599,484	1.80%
94	BACTIN	21-2	AA(mex)	141,017,346	1.26%



94	BBVAMX	23-2	AAA(mex)	100,483,333	0.90%
94	BACOMER	20-2	AAA(mex)	30,429,234	0.27%
	<b>Certificado Bursatil</b>			<b>19,710,122</b>	<b>0.18%</b>
90	CDMXCB	19	AAA(mex)	19,710,122	0.18%
	<b>Certificado Bursatil</b>			<b>1,461,563,713</b>	<b>13.06%</b>
91	GMFIN	21	AA+(mex)	150,926,129	1.35%
91	TOYOTA	22	AAA(mex)	150,783,185	1.35%
91	HERDEZ	22-2L	AA(mex)	150,558,195	1.34%
91	OMA	22L	AAA(mex)	149,390,353	1.33%
91	CETELEM	21-3	AAA(mex)	126,533,667	1.13%
91	BACHOCO	22	AAA(mex)	110,989,878	0.99%
91	KIMBER	22-2	AAA(mex)	100,006,210	0.89%
91	FERROMX	21-2	AAA(mex)	95,895,721	0.86%
91	VWLEASE	22	mxAAA	80,454,738	0.72%
91	KOF	20-2	AAA(mex)	75,118,513	0.67%
91	GAP	21	mxAAA	65,499,877	0.59%
91	AC	22-2	AAA(mex)	53,812,363	0.48%
91	KOF	21-2L	HR BB+	46,117,891	0.41%
91	GAP	21V	mxAAA	35,159,751	0.31%
91	VWLEASE	21	mxAAA	25,144,819	0.22%
91	GAP	20	mxAAA	25,056,250	0.22%
91	GAP	19	mxAAA	10,077,794	0.09%
91	INVEX	23	A+	5,036,673	0.04%
91	ALSEA	19	A+(mex)	5,001,706	0.04%
	<b>Cetes</b>			<b>140,055,886</b>	<b>1.25%</b>
BI	CETES	240208	AAA(mex)	48,832,070	0.44%
BI	CETES	240321	AAA(mex)	48,199,115	0.43%
BI	CETES	240502	AAA(mex)	43,024,701	0.38%
	<b>Tit. Deuda de Org. Multilat.</b>			<b>25,070,878</b>	<b>0.22%</b>
JI	CABEI	1-21S	mxAAA	25,070,878	0.22%
	<b>Valores paraestatales Rendim.</b>			<b>423,392,341</b>	<b>3.78%</b>
95	CFE	21-2	AAA(mex)	176,274,441	1.57%
95	CFE	21-3	AAA(mex)	149,572,713	1.34%
95	PEMEX	19	mxAAA	47,307,233	0.42%
95	FEFA	21-2	AAA(mex)	25,208,784	0.23%
95	FNCOT	21-2G	AAA(mex)	25,029,171	0.22%
	<b>Reportos</b>			<b>1,469,808,134</b>	<b>13.13%</b>
LF	BONDESF	260226	AAA(mex)	800,250,405	7.15%
LF	BONDESF	270819	AAA(mex)	669,557,729	5.98%
	<b>Varios</b>			<b>106,804,688</b>	<b>0.95%</b>
LF	BONDESF	250327	AAA(mex)	100,288,676	0.90%
LF	BONDESF	261001	AAA(mex)	6,516,012	0.06%
	<b>TOTAL CARTERA</b>			<b>11,193,999,660</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>11,186,346,971</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>8,389,760</b>	<b>0.075%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>1,087,047</b>	<b>0.010%</b>
	<b>Cartera al:</b>		<b>23-nov-23</b>		

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	%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>53,165,371</b>	<b>99.20%</b>
1ISP	ESGU	*	N/A	21,067,525	39.31%
1ISP	ESGD	*	Alta	13,208,149	24.65%
1ISP	SHV	*	Alta	7,375,507	13.76%
1ISP	ESGE	*	Alta	5,356,695	10.00%
1ISP	EFIV	*	Alta	3,114,780	5.81%
1ISP	ESML	*	Alta	3,042,714	5.68%
	<b>Reportos</b>			<b>428,120</b>	<b>0.80%</b>
LF	BONDESF	270422	AAA(mex)	428,120	0.80%
	<b>TOTAL CARTERA</b>			<b>53,593,491</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>53,544,047</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>1,070,881</b>	<b>2.000%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>645,477</b>	<b>1.215%</b>
	<b>Cartera al:</b>			<b>23-nov-23</b>	

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