

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			145,707,016	3.48%
LD	BONDESD	251016	AAA(mex)	100,270,194	2.39%
LD	BONDESD	240627	AAA(mex)	31,816,210	0.76%
LD	BONDESD	250619	AAA(mex)	13,620,612	0.32%
	Bonos Prot. Ahorro pago Trim.			612,042,158	14.60%
IQ	BPAG91	240502	AAA(mex)	512,227,750	12.22%
IQ	BPAG91	280106	AAA(mex)	99,814,408	2.38%
	Bonos Prot. Ahorro pago mensual			1,047,373,119	24.99%
IM	BPAG28	251106	AAA(mex)	542,631,285	12.95%
IM	BPAG28	240509	AAA(mex)	200,473,488	4.78%
IM	BPAG28	250508	AAA(mex)	200,284,188	4.78%
IM	BPAG28	240808	AAA(mex)	99,996,586	2.39%
IM	BPAG28	260806	AAA(mex)	3,987,572	0.10%
	CEBURES			160,589,782	3.83%
CD	BANOB	22-4	AAA(mex)	70,311,736	1.68%
CD	BACMEXT	24X	AAA	50,158,055	1.20%
CD	NAFR	24S	AAA(mex)	40,119,991	0.96%
	Cedes			326,131,802	7.78%
F	BINVEX	24017	F1+(mex)	100,512,262	2.40%
F	BBASE	24004	F1+(mex)	70,199,847	1.67%
F	BMULTIV	23058	F1(mex)	70,089,375	1.67%
F	BACOMER	24360	F1+(mex)	50,218,361	1.20%
F	BBASE	23018	F1+(mex)	35,111,957	0.84%
	Cert. Bursatiles Bancarios			100,760,843	2.40%
94	BBVAMX	22X	AAA(mex)	60,586,088	1.45%
94	SCOTIAB	24	AAA(mex)	24,192,808	0.58%
94	BBVAMX	24	AAA(mex)	15,033,075	0.36%
94	BACOMER	20-2	AAA(mex)	948,872	0.02%
	Certificado Bursatil			481,291,203	11.48%
91	GMFIN	22	mxAAA	120,888,727	2.88%
91	GAP	21V	mxAAA	60,344,304	1.44%
91	GAP	21	mxAAA	50,496,274	1.20%
91	BACHOCO	22	AAA(mex)	40,087,836	0.96%
91	CETELEM	21-3	AAA(mex)	35,155,294	0.84%

91	KOF	21-2L	HR BB+	33,858,350	0.81%
91	GAP	20	mxAAA	25,140,069	0.60%
91	GAP	22	mxAAA	25,050,222	0.60%
91	FERROMX	21-2	AAA(mex)	25,016,241	0.60%
91	VWLEASE	21	mxAAA	15,093,278	0.36%
91	VWLEASE	24	mxAAA	15,019,704	0.36%
91	OMA	22L	AAA(mex)	9,434,565	0.23%
91	VWLEASE	22	mxAAA	8,185,936	0.20%
91	HERDEZ	22-2L	AAA(mex)	8,137,059	0.19%
91	INVEX	23	A+	5,001,672	0.12%
91	ALSEA	19	A+(mex)	3,008,197	0.07%
91	KOF	20-2	AAA(mex)	1,373,475	0.03%
	Cetes			220,192,328	5.25%
BI	CETES	240627	AAA(mex)	97,909,470	2.34%
BI	CETES	240613	AAA(mex)	73,743,998	1.76%
BI	CETES	240725	AAA(mex)	48,538,860	1.16%
	Tit. Deuda de Org. Multilat.			10,046,988	0.24%
J1	CABEI	1-21S	mxAAA	10,046,988	0.24%
	Valores paraestatales Rendim.			45,310,781	1.08%
95	PEMEX	19	mxAAA	18,136,047	0.43%
95	FNCOT	21-2G	AAA(mex)	15,051,500	0.36%
95	FEFA	21-2	AAA(mex)	12,123,234	0.29%
	Reportos			388,680,482	9.27%
LF	BONDESF	270114	AAA(mex)	388,680,482	9.27%
	Varios			653,598,034	15.59%
LF	BONDESF	240425	AAA(mex)	302,117,220	7.21%
LF	BONDESF	250424	AAA(mex)	150,925,554	3.60%
LF	BONDESF	250130	AAA(mex)	50,319,266	1.20%
LF	BONDESF	261203	AAA(mex)	50,158,317	1.20%
LF	BONDESF	241024	AAA(mex)	50,099,518	1.20%
LF	BONDESF	260604	AAA(mex)	49,978,160	1.19%
	TOTAL CARTERA			4,191,724,536	100.00%
	ACTIVO NETO			3,887,498,864	
	VAR ESTABLECIDO \$			738,625	0.019%
	VAR OBSERVADO PROMEDIO \$			327,140	0.009%
	Cartera al:		18-abr-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			2,508,469,219	14.52%
LD	BONDESD	241024	AAA(mex)	651,328,147	3.77%
LD	BONDESD	250619	AAA(mex)	505,517,623	2.93%
LD	BONDESD	240822	AAA(mex)	348,996,251	2.02%
LD	BONDESD	251211	AAA(mex)	300,693,057	1.74%
LD	BONDESD	251016	AAA(mex)	200,540,388	1.16%
LD	BONDESD	260409	AAA(mex)	199,902,226	1.16%
LD	BONDESD	240425	AAA(mex)	198,398,465	1.15%
LD	BONDESD	240801	AAA(mex)	40,214,790	0.23%
LD	BONDESD	260806	AAA(mex)	29,904,738	0.17%
LD	BONDESD	250416	AAA(mex)	19,982,239	0.12%
LD	BONDESD	260611	AAA(mex)	7,977,864	0.05%
LD	BONDESD	240627	AAA(mex)	5,013,430	0.03%
	Bonos Prot. Ahorro pago Trim.			1,418,727,486	8.21%
IQ	BPAG91	240502	AAA(mex)	1,180,543,486	6.83%
IQ	BPAG91	250102	AAA(mex)	120,475,420	0.70%
IQ	BPAG91	250430	AAA(mex)	117,708,580	0.68%
	Bonos Prot.Ahorro pago mensual			2,965,718,871	17.17%
IM	BPAG28	251106	AAA(mex)	954,629,113	5.53%
IM	BPAG28	240808	AAA(mex)	932,768,154	5.40%
IM	BPAG28	250508	AAA(mex)	400,568,376	2.32%
IM	BPAG28	250206	AAA(mex)	301,140,102	1.74%
IM	BPAG28	241107	AAA(mex)	276,759,753	1.60%
IM	BPAG28	250807	AAA(mex)	99,853,374	0.58%
	Cetes			411,279,548	2.38%
BI	CETES	240725	AAA(mex)	145,616,580	0.84%
BI	CETES	241003	AAA(mex)	95,048,940	0.55%
BI	CETES	240808	AAA(mex)	72,496,628	0.42%
BI	CETES	240613	AAA(mex)	49,162,665	0.28%
BI	CETES	240627	AAA(mex)	48,954,735	0.28%
	Reportos			6,488,764,594	37.56%
IS	BPA182	250306	AAA(mex)	3,016,923,650	17.46%
LF	BONDESF	260226	AAA(mex)	1,000,305,547	5.79%
IQ	BPAG91	270909	AAA(mex)	503,762,306	2.92%
LF	BONDESF	261231	AAA(mex)	500,152,749	2.90%
IM	BPAG28	260507	AAA(mex)	499,759,431	2.89%

IQ	BPAG91	240829	AAA(mex)	474,473,315	2.75%
IQ	BPAG91	280907	AAA(mex)	237,876,474	1.38%
S	UDIBONO	431112	AAA(mex)	200,059,880	1.16%
LF	BONDESF	270930	AAA(mex)	55,451,244	0.32%
	Varios			3,482,451,297	20.16%
LF	BONDESF	250424	AAA(mex)	519,053,104	3.00%
LF	BONDESF	240425	AAA(mex)	432,984,329	2.51%
LF	BONDESF	250327	AAA(mex)	327,485,345	1.90%
LF	BONDESF	251002	AAA(mex)	254,639,096	1.47%
LF	BONDESF	240725	AAA(mex)	251,088,975	1.45%
LF	BONDESF	241024	AAA(mex)	250,497,590	1.45%
LF	BONDESF	260604	AAA(mex)	249,890,798	1.45%
LF	BONDESF	250724	AAA(mex)	245,055,927	1.42%
LF	BONDESF	261001	AAA(mex)	201,717,889	1.17%
LF	BONDESF	270422	AAA(mex)	200,493,320	1.16%
LF	BONDESF	250313	AAA(mex)	200,333,158	1.16%
LF	BONDESF	241003	AAA(mex)	190,724,887	1.10%
LF	BONDESF	241128	AAA(mex)	75,483,363	0.44%
LF	BONDESF	250619	AAA(mex)	49,294,485	0.29%
LF	BONDESF	240523	AAA(mex)	20,139,751	0.12%
LF	BONDESF	260226	AAA(mex)	10,046,249	0.06%
LF	BONDESF	241107	AAA(mex)	3,523,033	0.02%
	TOTAL CARTERA			17,275,411,015	100.00%
	ACTIVO NETO			16,681,154,803	
	VAR ESTABLECIDO \$			1,501,304	0.009%
	VAR OBSERVADO PROMEDIO \$			161,320	0.001%
	Cartera al:		18-abr-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.			57,440,171	81.20%
1	GFNORTE	O	Alta	7,985,705	11.29%
1	GMEXICO	B	Alta	5,991,208	8.47%
1	FEMSA	UBD	Alta	5,896,417	8.34%
1	WALMEX	*	Alta	5,836,728	8.25%
1	AMX	B	Alta	5,487,952	7.76%
1	CEMEX	CPO	Alta	3,959,313	5.60%
1	GFINBUR	O	Alta	2,004,513	2.83%
1	BIMBO	A	Alta	1,874,040	2.65%
1	KOF	UBL	Alta	1,640,481	2.32%
1	AC	*	Alta	1,468,166	2.08%
1	GRUMA	B	Alta	1,349,446	1.91%
1	GCARSO	A1	Alta	1,340,568	1.90%
1	ASUR	B	Alta	1,133,315	1.60%
1	GAP	B	Alta	1,102,606	1.56%
1	KIMBER	A	Alta	1,081,366	1.53%
1	VESTA	*	Alta	923,538	1.31%
1	ALSEA	*	Alta	883,099	1.25%
1	PE&OLES	*	Alta	813,227	1.15%
1	PINFRA	*	Alta	777,994	1.10%
1	GENTERA	*	Alta	769,063	1.09%
1	ELEKTRA	*	Alta	749,112	1.06%
1	Q	*	Alta	717,808	1.01%
1	CHDRAUI	B	Media	703,560	0.99%
1	ORBIA	*	Alta	648,554	0.92%
1	ALFA	A	Alta	503,951	0.71%
1	BOLSA	A	Alta	385,206	0.54%
1	MEGA	CPO	Alta	311,598	0.44%
1	CUERVO	*	Alta	308,266	0.44%
1	R	A	Alta	196,391	0.28%
1	TLEVISA	CPO	Alta	192,168	0.27%
1	LAB	B	Alta	157,464	0.22%
1	LACOMER	UBC	Media	130,287	0.18%
1	OMA	B	Alta	117,063	0.17%
	Acciones Instit. de credito			977,270	1.38%
41	BBAJIO	O	Alta	977,270	1.38%
	CPOs sobre Acciones del IPC			679,298	0.96%
1B	NAFTRAC	ISHRS	Alta	679,298	0.96%

	Reportos			11,643,799	16.46%
LF	BONDESF	270930	AAA(mex)	11,643,799	16.46%
	TOTAL CARTERA			70,740,539	100.00%
	ACTIVO NETO			70,712,804	
	VAR ESTABLECIDO \$			2,121,384	3.000%
	VAR OBSERVADO PROMEDIO \$			877,434	1.221%
	Cartera al:		18-abr-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.			50,187,854	99.74%
1ISP	ACWI	*	Alta	9,132,395	18.15%
1ISP	VT	*	Alta	6,391,078	12.70%
1ISP	SHV	*	Alta	5,491,252	10.91%
1ISP	EFA	*	Alta	4,362,029	8.67%
1ISP	IVE	*	Alta	4,112,829	8.17%
1ISP	VWO	*	Alta	3,932,539	7.81%
1ISP	BIL	*	N/A	3,827,640	7.61%
1ISP	IWD	*	N/A	3,673,205	7.30%
1ISP	XLF	*	Alta	2,003,446	3.98%
1ISP	DVY	*	N/A	1,752,353	3.48%
1ISP	XLI	*	Alta	1,119,857	2.23%
1ISP	JVAL	*	N/A	849,381	1.69%
1ISP	XLP	*	Alta	734,329	1.46%
1ISP	USMV	*	N/A	604,486	1.20%
1ISP	IJH	*	Alta	601,565	1.20%
1ISP	ACWV	*	N/A	563,496	1.12%
1ISP	EEMV	*	N/A	425,144	0.84%
1ISP	XLV	*	N/A	318,755	0.63%
1ISP	EWJ	*	Alta	292,074	0.58%
	Reportos			132,535	0.26%
LF	BONDESF	270930	AAA(mex)	132,535	0.26%
	TOTAL CARTERA			50,320,389	100.00%
	ACTIVO NETO			50,303,930	
	VAR ESTABLECIDO \$			1,006,079	2.000%
	VAR OBSERVADO PROMEDIO \$			461,650	0.917%
	Cartera al:			18-abr-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			2,172,081,121	19.23%
LD	BONDESD	250416	AAA(mex)	799,289,568	7.08%
LD	BONDESD	251211	AAA(mex)	601,386,114	5.33%
LD	BONDESD	251016	AAA(mex)	501,353,978	4.44%
LD	BONDESD	240801	AAA(mex)	185,401,049	1.64%
LD	BONDESD	241219	AAA(mex)	80,143,822	0.71%
LD	BONDESD	260212	AAA(mex)	4,506,590	0.04%
	Bonos Gob. Fed. Tasa fija			9,562,145	0.08%
M	BONOS	270603	AAA(mex)	9,562,145	0.08%
	Bonos Prot. Ahorro pago Trim.			894,691,488	7.92%
IQ	BPAG91	250430	AAA(mex)	466,740,109	4.13%
IQ	BPAG91	240502	AAA(mex)	210,013,378	1.86%
IQ	BPAG91	280106	AAA(mex)	203,621,392	1.80%
IQ	BPAG91	270909	AAA(mex)	12,292,374	0.11%
IQ	BPAG91	250904	AAA(mex)	2,024,236	0.02%
	Bonos Prot. Ahorro pago mensual			1,332,887,305	11.80%
IM	BPAG28	240808	AAA(mex)	509,982,589	4.52%
IM	BPAG28	251106	AAA(mex)	351,705,463	3.11%
IM	BPAG28	241107	AAA(mex)	327,079,708	2.90%
IM	BPAG28	260507	AAA(mex)	99,952,331	0.89%
IM	BPAG28	250206	AAA(mex)	44,167,215	0.39%
	CEBURES			471,469,296	4.17%
CD	NAFR	23-3S	AAA(mex)	150,347,444	1.33%
CD	BANOB	22-4	AAA(mex)	130,578,938	1.16%
CD	BACMEXT	24X	AAA	70,221,277	0.62%
CD	NAFR	24S	AAA(mex)	70,209,985	0.62%
CD	BANOB	23	AAA(mex)	50,111,653	0.44%
	Cedes			792,439,121	7.02%
F	BINVEX	24017	F1+(mex)	150,768,393	1.34%
F	BACOMER	23339	F1+(mex)	140,043,478	1.24%
F	BBASE	23023	F1+(mex)	135,388,774	1.20%
F	BACOMER	24360	F1+(mex)	100,436,722	0.89%
F	BMULTIV	23058	F1(mex)	100,127,678	0.89%
F	BBASE	23018	F1+(mex)	65,207,921	0.58%
F	BBASE	24004	F1+(mex)	60,171,298	0.53%

F	BBASE	23029	F1+(mex)	40,294,857	0.36%
	Cert. Bursatiles Bancarios			1,514,123,463	13.41%
94	BSMX	22	AAA(mex)	301,771,323	2.67%
94	BLADEX	21	AAA(mex)	301,441,477	2.67%
94	BBVAMX	22X	AAA(mex)	237,569,362	2.10%
94	BSMX	22-3	AAA(mex)	200,102,672	1.77%
94	BACTIN	21-2	AA(mex)	141,263,065	1.25%
94	BBVAMX	23-2	AAA(mex)	100,568,000	0.89%
94	SCOTIAB	24	AAA(mex)	95,763,197	0.85%
94	BANORTE	24X	AAA(mex)	70,088,200	0.62%
94	BBVAMX	24	AAA(mex)	35,077,175	0.31%
94	BACOMER	20-2	AAA(mex)	30,478,992	0.27%
	Certificado Bursatil			19,223,633	0.17%
90	CDMXCB	19	AAA(mex)	19,223,633	0.17%
	Certificado Bursatil			1,473,388,999	13.05%
91	TOYOTA	22	AAA(mex)	151,144,226	1.34%
91	GMFIN	21	AA+(mex)	151,117,158	1.34%
91	HERDEZ	22-2L	AA(mex)	150,872,535	1.34%
91	OMA	22L	AAA(mex)	149,547,897	1.32%
91	CETELEM	21-3	AAA(mex)	126,827,144	1.12%
91	BACHOCO	22	AAA(mex)	110,241,550	0.98%
91	KIMBER	22-2	AAA(mex)	96,642,915	0.86%
91	FERROMX	21-2	AAA(mex)	95,222,718	0.84%
91	VWLEASE	22	mxAAA	80,649,619	0.71%
91	KOF	20-2	AAA(mex)	75,265,812	0.67%
91	GAP	21	mxAAA	65,645,156	0.58%
91	AC	22-2	AAA(mex)	53,451,575	0.47%
91	KOF	21-2L	HR BB+	46,216,145	0.41%
91	GAP	21V	mxAAA	35,200,844	0.31%
91	VWLEASE	21	mxAAA	25,155,463	0.22%
91	GAP	20	mxAAA	25,140,069	0.22%
91	VWLEASE	24	mxAAA	25,032,841	0.22%
91	ALSEA	19	A+(mex)	5,013,661	0.04%
91	INVEX	23	A+	5,001,672	0.04%
	Cetes			359,864,185	3.19%
BI	CETES	240725	AAA(mex)	97,077,720	0.86%
BI	CETES	241003	AAA(mex)	95,048,940	0.84%
BI	CETES	240613	AAA(mex)	73,743,998	0.65%
BI	CETES	240627	AAA(mex)	48,954,735	0.43%
BI	CETES	240502	AAA(mex)	45,038,792	0.40%
	Tit. Deuda de Org. Multilat.			25,117,470	0.22%
JI	CABEI	1-21S	mxAAA	25,117,470	0.22%
	Valores paraestatales Rendim.			423,909,418	3.75%
95	CFE	21-2	AAA(mex)	176,322,169	1.56%
95	CFE	21-3	AAA(mex)	149,889,444	1.33%

95	PEMEX	19	mxAAA	47,355,234	0.42%
95	FEFA	21-2	AAA(mex)	25,256,737	0.22%
95	FNCOT	21-2G	AAA(mex)	25,085,834	0.22%
	Reportos			844,373,480	7.48%
LF	BONDESF	271014	AAA(mex)	844,373,480	7.48%
	Varios			959,739,620	8.50%
LF	BONDESF	270225	AAA(mex)	200,550,430	1.78%
LF	BONDESF	270422	AAA(mex)	200,493,320	1.78%
LF	BONDESF	250424	AAA(mex)	150,925,554	1.34%
LF	BONDESF	261203	AAA(mex)	150,474,951	1.33%
LF	BONDESF	250327	AAA(mex)	100,628,486	0.89%
LF	BONDESF	260604	AAA(mex)	99,956,319	0.89%
LF	BONDESF	260226	AAA(mex)	50,231,243	0.44%
LF	BONDESF	261001	AAA(mex)	6,479,317	0.06%
	TOTAL CARTERA			11,292,870,742	100.00%
	ACTIVO NETO			11,285,042,269	
	VAR ESTABLECIDO \$			8,463,782	0.075%
	VAR OBSERVADO PROMEDIO \$			1,518,683	0.013%
	Cartera al:		18-abr-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.			55,191,659	99.79%
1ISP	ESGU	*	N/A	22,284,829	40.29%
1ISP	ESGD	*	Alta	13,750,672	24.86%
1ISP	SHV	*	Alta	7,250,786	13.11%
1ISP	ESGE	*	Alta	5,256,421	9.50%
1ISP	EFIV	*	Alta	3,368,148	6.09%
1ISP	ESML	*	Alta	3,280,803	5.93%
	Reportos			115,789	0.21%
LF	BONDESF	271014	AAA(mex)	115,789	0.21%
	TOTAL CARTERA			55,307,448	100.00%
	ACTIVO NETO			55,283,708	
	VAR ESTABLECIDO \$			1,105,674	2.000%
	VAR OBSERVADO PROMEDIO \$			517,047	0.936%
	Cartera al:			18-abr-24	

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