finaccess
fondos de inversión

# Latin 9 , SA de CV, Fondo de Inversión de Renta Variable

## Cartera de Valores al 11/abril/2024

## AXESEDM — Especializado en acciones internacionales

| Tenencia | Emisora/Serie | Descripción | Calificación o Bursatilidad | Tipo instrumento | Divisa | | | Titulos | Valor Razonable | % Cartera |
|---|---|---|---|---|---|---|---|---|---|---|
| D | 1ASP_0JN9_N | DSV A/S | Alta | Acciones SIC | DKK | | | 21,315 | 56,759,632 | 4.1% |
| D | 1ASP_0R87_N | ASSA ABLOY AB | Alta | Acciones SIC | SEK | | | 103,755 | 48,640,313.18 | 3.5% |
| D | 1ASP_ACC_N | ACCOR SA | Alta | Acciones SIC | EUR | | | 68,497 | 49,460,739.47 | 3.5% |
| D | 1ASP_ACN_N | ACCENTURE PLC | Alta | Acciones SIC | USD | | | 8,106 | 43,325,133.94 | 3.1% |
| D | 1ASP_AIR_N | AIRBUS GROUP SE | Alta | Acciones SIC | EUR | | | 32,240 | 92,244,748.84 | 6.6% |
| D | 1ASP_ASM1_N | ASM INTERNATIONAL NV | Alta | Acciones SIC | EUR | | | 1,778 | 18,272,015.19 | 1.3% |
| D | 1ASP_ASML_N | ASML HOLDING NV | Alta | Acciones SIC | EUR | | | 5,032 | 80,665,427.20 | 5.8% |
| D | 1ASP_CFRI_N | COMPAGNIE FINANCIERE RICHEMONT SA | Alta | Acciones SIC | CHF | | | 5,391 | 12,861,916.35 | 0.9% |
| D | 1ASP_CPG_N | COMPASS GROUP PLC | Alta | Acciones SIC | GBP | | | 90,115 | 40,497,122.29 | 2.9% |
| D | 1ASP_CRH1_N | CRH PLC | Alta | Acciones SIC | GBP | | | 76,439 | 104,868,240.35 | 7.5% |
| D | 1ASP_DG_N | VINCI SA | Alta | Acciones SIC | EUR | | | 11,852 | 23,563,692.21 | 1.7% |
| D | 1ASP_DSY_N | DASSAULT SYSTEMES SA | Alta | Acciones SIC | EUR | | | 24,809 | 17,398,026.92 | 1.2% |
| D | 1ASP_ELU_N | ESSILOR INTERNATIONAL COMPAGNIE GENERALE D OPTIQUE SA | Alta | Acciones SIC | EUR | | | 13,750 | 49,267,616.23 | 3.5% |
| D | 1ASP_IBE_N | IBERDROLA SA | Alta | Acciones SIC | EUR | | | 102,269 | 20,062,228.67 | 1.4% |
| D | 1ASP_ICLR_N | ICON PLC | Alta | Acciones SIC | USD | | | 7,980 | 40,972,847.48 | 2.9% |
| D | 1ASP_IHG_N | INTERCONTINENTAL HOTELS GROUP PLC | Alta | Acciones SIC | GBP | | | 19,787 | 32,227,424.82 | 2.3% |
| D | 1ASP_ITX_N | INDUSTRIA DE DISENO TEXTIL SA | Alta | Acciones SIC | EUR | | | 67,195 | 51,470,919.05 | 3.7% |
| D | 1ASP_KYGA_N | KERRY GROUP PLC | Alta | Acciones SIC | EUR | | | 15,769 | 22,217,034.05 | 1.6% |
| D | 1ASP_LIN1_N | LINDE PLC | Alta | Acciones SIC | USD | | | 8,126 | 60,502,198.01 | 4.3% |
| D | 1ASP_LSE_N | LONDON STOCK EXCHANGE GROUP PLC | Alta | Acciones SIC | GBP | | | 18,180 | 34,924,128.22 | 2.5% |
| D | 1ASP_MC_N | LVMH MOET HENNESSY LOUIS VUITTON SA | Alta | Acciones SIC | EUR | | | 6,094 | 84,945,323.01 | 6.1% |
| D | 1ASP_NVO_N | NOVO NORDISK A/S | Alta | Acciones SIC | USD | | | 39,425 | 81,257,858.22 | 5.8% |
| D | 1ASP_OR_N | LOREAL SA | Alta | Acciones SIC | EUR | | | 3,947 | 29,151,492.47 | 2.1% |
| D | 1ASP_ROG_N | ROCHE HOLDING AG | Alta | Acciones SIC | CHF | | | 3,917 | 16,001,182.45 | 1.1% |
| D | 1ASP_RYAAY_N | RYANAIR HOLDINGS PLC | Alta | Acciones SIC | USD | | | 17,588 | 42,098,191.47 | 3.0% |
| D | 1ASP_SAF_N | SAFRAN SA | Alta | Acciones SIC | EUR | | | 11,808 | 42,767,309.71 | 3.1% |
| D | 1ASP_SAP_N | SAP SE | Alta | Acciones SIC | USD | | | 14,822 | 45,231,884.16 | 3.2% |
| D | 1ASP_SN1_N | SMITH & NEPHEW PLC | Alta | Acciones SIC | GBP | | | 118,408 | 23,963,651.53 | 1.7% |
| D | 1ASP_SU_N | SCHNEIDER ELECTRIC SE | Alta | Acciones SIC | EUR | | | 5,404 | 19,915,754.97 | 1.4% |
| D | 1ISP_IBGS_N | ISHARES GOVT BOND 1-3YR UCITS ETF EUR (DIST) | Alta | ETF SIC | EUR | | | 11,527 | 29,414,738.39 | 2.1% |
| R | IS_BPA182_260219 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO | mxAAA | Reporto | MPS | 10.98% | 11.31% | 772,053 | 78,512,728.52 | 5.6% |
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| **Total** | | | | | | | **0.64%** | | **1,393,461,519** | **100.0%** |

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|---|---|---|
| Activo Neto: | 1,392,830,967 | |
| VaR Autorizado (1 día) [1] | 38,581,418 | 2.770% |
| Var Observado Promedio: | 34,599,065 | 2.484% |

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|---|---|---|
| **Riesgo Crediticio** | **NA** | Calidad y diversificación de los activos del portafolio, fuerzas y debilidades de la administración y capacidad operativa. |
| **Riesgo de Mercado** | **NA** | Sensibilidad ante las condiciones cambiantes en los factores de mercado. |

MIGUEL ÁLVAREZ DEL RÍO
DIRECTOR GENERAL

(1) Metodología para el cálculo del VaR: Simulación histórica con 500 escenarios y un nivel de confianza del 95%