

Latin 13 , SA de CV, Fondo de Inversión de Renta Variable

Cartera de Valores al 31/octubre/2024

| AXESV&D Renta Variable Discrecional | | | | | | | | | | |
|-------------------------------------|------------------|-------------------------------------------------|-----------------------------|------------------|--------|--------------|-------------------|---------------|------------|------|
| Tenencia | Emisora/Serie | Descripción | Calificación o Bursatilidad | Tipo instrumento | Divisa | Titulos | Valor Razonable | % Cartera | | |
| D | 1ASP_AAPL_ | APPLE INC | Alta | Acciones SIC | USD | 406 | 1,835,389 | 7.9% | | |
| D | 1ASP_ADBE_ | ADOBE SYSTEMS INC | Alta | Acciones SIC | USD | 49 | 468,773.74 | 2.0% | | |
| D | 1ASP_AMGN_ | AMGEN INC | Alta | Acciones SIC | USD | 75 | 480,501.73 | 2.1% | | |
| D | 1ASP_AMZN_ | AMAZON.COM INC | Alta | Acciones SIC | USD | 188 | 701,245.97 | 3.0% | | |
| D | 1ASP_AVGO_ | BROADCOM LTD | Alta | Acciones SIC | USD | 172 | 584,327.08 | 2.5% | | |
| D | 1ASP_BAC_ | BANK OF AMERICA CORP | Alta | Acciones SIC | USD | 840 | 702,958.90 | 3.0% | | |
| D | 1ASP_BRKB_ | BERKSHIRE HATHAWAY INC | Alta | Acciones SIC | USD | 78 | 703,818.57 | 3.0% | | |
| D | 1ASP_CAT_ | CATERPILLAR INC | Alta | Acciones SIC | USD | 61 | 459,214.14 | 2.0% | | |
| D | 1ASP_COST_ | COSTCO WHOLESALE CORP | Alta | Acciones SIC | USD | 27 | 472,314.47 | 2.0% | | |
| D | 1ASP_CRM_ | SALESFORCE INC | Alta | Acciones SIC | USD | 81 | 472,276.65 | 2.0% | | |
| D | 1ASP_CSCO_ | CISCO SYSTEMS INC | Alta | Acciones SIC | USD | 429 | 470,182.71 | 2.0% | | |
| D | 1ASP_CVX_ | CHEVRON CORP | Alta | Acciones SIC | USD | 159 | 473,505.52 | 2.0% | | |
| D | 1ASP_DE_ | DEERE & CO | Alta | Acciones SIC | USD | 58 | 469,696.25 | 2.0% | | |
| D | 1ASP_GOOGL_ | ALPHABET INC. | Alta | Acciones SIC | USD | 125 | 428,008.14 | 1.8% | | |
| D | 1ASP_HD_ | HOME DEPOT INC | Alta | Acciones SIC | USD | 59 | 464,878.22 | 2.0% | | |
| D | 1ASP_JNJ_ | JOHNSON & JOHNSON | Alta | Acciones SIC | USD | 221 | 706,966.29 | 3.0% | | |
| D | 1ASP_JPM_ | JPMORGAN CHASE & CO | Alta | Acciones SIC | USD | 159 | 706,090.21 | 3.0% | | |
| D | 1ASP_KO_ | THE COCA-COLA CO | Alta | Acciones SIC | USD | 356 | 465,260.63 | 2.0% | | |
| D | 1ASP_LLY_ | ELI LILLY AND CO | Alta | Acciones SIC | USD | 40 | 664,153.77 | 2.9% | | |
| D | 1ASP_LMT_ | LOCKHEED MARTIN CORP | Alta | Acciones SIC | USD | 32 | 349,662.46 | 1.5% | | |
| D | 1ASP_MCD_ | MCDONALDS CORP | Alta | Acciones SIC | USD | 80 | 467,630.72 | 2.0% | | |
| D | 1ASP_META_ | META PLATFORMS INC. | Alta | Acciones SIC | USD | 62 | 704,182.77 | 3.0% | | |
| D | 1ASP_MRK_ | MERCK & CO INC | Alta | Acciones SIC | USD | 228 | 466,833.49 | 2.0% | | |
| D | 1ASP_MSFT_ | MICROSOFT CORP | Alta | Acciones SIC | USD | 180 | 1,463,657.26 | 6.3% | | |
| D | 1ASP_NEE_ | NEXTERA ENERGY INC | Alta | Acciones SIC | USD | 214 | 339,374.86 | 1.5% | | |
| D | 1ASP_NVDA_ | NVIDIA CORP | Alta | Acciones SIC | USD | 466 | 1,237,997.54 | 5.3% | | |
| D | 1ASP_PG_ | PROCTER & GAMBLE CO | Alta | Acciones SIC | USD | 141 | 466,061.47 | 2.0% | | |
| D | 1ASP_SBUX_ | STARBUCKS CORP | Alta | Acciones SIC | USD | 241 | 471,170.65 | 2.0% | | |
| D | 1ASP_V_ | VISA INC | Alta | Acciones SIC | USD | 126 | 730,820.08 | 3.1% | | |
| D | 1ASP_VZ_ | VERIZON COMMUNICATIONS INC | Alta | Acciones SIC | USD | 458 | 386,121.12 | 1.7% | | |
| D | 1ASP_XOM_ | EXXON MOBIL CORP | Alta | Acciones SIC | USD | 201 | 469,711.45 | 2.0% | | |
| D | 1ISP_SHV_ | ISHARES BARCLAYS SHORT TREASURY BOND FND | Alta | ETF SIC | USD | 224 | 495,601.16 | 2.1% | | |
| D | 1ISP_VAW_ | VANGUARD MATERIALS ETF | Alta | ETF SIC | USD | 114 | 469,479.73 | 2.0% | | |
| D | 1ISP_VGT_ | VANGUARD INFORMATION TECHNOLOGY ETF | Alta | ETF SIC | USD | 10 | 116,523.47 | 0.5% | | |
| D | 1ISP_VHT_ | VANGUARD HEALTH CARE ETF | Alta | ETF SIC | USD | 87 | 469,498.94 | 2.0% | | |
| D | 1ISP_VIS_ | VANGUARD INDUSTRIALS ETF | Alta | ETF SIC | USD | 91 | 468,923.62 | 2.0% | | |
| D | 1ISP_VNQ_ | VANGUARD REIT INDEX FUND | Alta | ETF SIC | USD | 247 | 465,354.48 | 2.0% | | |
| D | 1ISP_VOX_ | VANGUARD COMMUNICATION SERVICES INDEX FUND | Alta | ETF SIC | USD | 162 | 480,818.70 | 2.1% | | |
| D | 1ISP_VPU_ | VANGUARD UTILITIES ETF | Alta | ETF SIC | USD | 102 | 351,030.41 | 1.5% | | |
| R | IM_BPAG28_270805 | INSTITUTO PARA LA PROTECCION AL AHORRO BANCARIO | mxAAA | Reporto | MPS | 10.59% | 10.74% | 6,652 | 662,165.40 | 2.8% |
| Total | | | | | | 0.31% | 23,262,182 | 100.0% | | |

Activo Neto: 23,302,723
 VaR Autorizado (1 día) ⁽¹⁾: 640,825 2.750%
 Var Observado Promedio: 307,977 1.322%

| | | |
|-------------------|----|----------------------------------------------------------------------------------------------------------------------------|
| 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%