

DISCRECIONAL

| T.VALOR | EMISORA | SERIE | CALIF/BURS | VALOR TOTAL | % |
|---------|---|-------|------------|----------------------|---------------|
| | Acciones Industriales Comerciales y de Servicios | | | 1,262,643,869 | 47.88% |
| 1 | FEMSA | UBD | Alta | 171,451,757 | 6.50% |
| 1 | AMX | B | Alta | 169,628,094 | 6.43% |
| 1 | WALMEX | * | Alta | 98,530,826 | 3.74% |
| 1 | LIVEPOL | C-1 | Alta | 89,244,386 | 3.38% |
| 1 | BIMBO | A | Alta | 86,656,692 | 3.29% |
| 1 | GFNORTE | O | Alta | 85,847,065 | 3.26% |
| 1 | AC | * | Alta | 66,083,760 | 2.51% |
| 1 | ASUR | B | Alta | 47,367,871 | 1.80% |
| 1 | ORBIA | * | Alta | 46,939,827 | 1.78% |
| 1 | CMOCTEZ | * | Baja | 45,539,553 | 1.73% |
| 1 | TLEVISA | CPO | Alta | 32,931,323 | 1.25% |
| 1 | PINFRA | L | Media | 32,876,194 | 1.25% |
| 1 | KOF | UBL | Alta | 32,429,179 | 1.23% |
| 1 | GAP | B | Alta | 28,228,449 | 1.07% |
| 1 | ACTINVR | B | Baja | 26,026,964 | 0.99% |
| 1 | ALFA | A | Alta | 24,632,143 | 0.93% |
| 1 | BOLSA | A | Alta | 22,304,215 | 0.85% |
| 1 | NEMAK | A | Media | 21,077,447 | 0.80% |
| 1 | LASITE | B-1 | Media | 17,477,259 | 0.66% |
| 1 | ALPEK | A | Alta | 12,562,150 | 0.48% |
| 1 | GCARSO | A1 | Alta | 11,452,050 | 0.43% |
| 1 | TRAXION | A | Alta | 10,626,741 | 0.40% |
| 1 | KIMBER | A | Alta | 10,268,975 | 0.39% |
| 1 | CUERVO | * | Alta | 10,092,000 | 0.38% |
| 1 | HCITY | * | Media | 9,727,373 | 0.37% |
| 1 | GICSA | B | Baja | 9,470,987 | 0.36% |
| 1 | CEMEX | CPO | Alta | 8,820,500 | 0.33% |
| 1 | CULTIBA | B | Media | 7,214,513 | 0.27% |
| 1 | AGUILAS | CPO | Media | 7,138,710 | 0.27% |
| 1 | HOTEL | * | Media | 4,415,594 | 0.17% |
| 1 | AUTLAN | B | Media | 4,318,370 | 0.16% |
| 1 | ARA | * | Media | 3,081,182 | 0.12% |
| 1 | ALTERNA | B | Baja | 2,124,164 | 0.08% |
| 1 | AGUA | * | Media | 2,044,873 | 0.08% |

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| 1 | MEDICA | B | Media | 1,773,611 | 0.07% |
| 1 | SORIANA | B | Media | 1,456,217 | 0.06% |
| 1 | CTAXTEL | A | Media | 782,853 | 0.03% |
| | Acciones Bancarias | | | 28,553,752 | 1.08% |
| 41 | BBAJIO | O | Alta | 28,553,752 | 1.08% |
| | Acciones de Aseguradoras Afianzadoras y Arrendadoras | | | 2,781,264 | 0.11% |
| 0 | CREAL | * | Nula | 2,781,264 | 0.11% |
| | Fibras Certificadas Inmobiliarios (CI) | | | 84,628,322 | 3.21% |
| CF | FINN | 13 | Media | 42,966,600 | 1.63% |
| CF | DANHOS | 13 | Media | 36,033,720 | 1.37% |
| CF | FSHOP | 13 | Baja | 5,628,003 | 0.21% |
| | Certificados Bursátiles Corporativos | | | 56,614,179 | 2.15% |
| 91 | AMX | 23-3 | AAA (mex) | 30,155,957 | 1.14% |
| 91 | GICSA | 17 | B/M | 26,458,222 | 1.00% |
| | Chequera Dolares | | | 104,729 | 0.00% |
| CHD | 40-133 | 8038374 | | 104,729 | 0.00% |
| | Acciones Cotizadas en el SIC (Spot) | | | 90,407,575 | 3.43% |
| 1ASP | BABA | N | Alta | 22,049,385 | 0.84% |
| 1ASP | ABEV | N | Alta | 21,853,797 | 0.83% |
| 1ASP | VALE | N | Alta | 7,086,727 | 0.27% |
| 1ASP | TALO | * | Alta | 6,771,937 | 0.26% |
| 1ASP | WBA | * | Alta | 6,376,821 | 0.24% |
| 1ASP | VOD | N | Alta | 4,753,201 | 0.18% |
| 1ASP | MO | * | Alta | 4,501,951 | 0.17% |
| 1ASP | KER | N | Alta | 3,625,093 | 0.14% |
| 1ASP | ULTA | * | Alta | 3,466,807 | 0.13% |
| 1ASP | CMCSA | * | Alta | 3,263,512 | 0.12% |
| 1ASP | ROG | N | Alta | 2,883,010 | 0.11% |
| 1ASP | BAYN | N | Alta | 2,505,983 | 0.10% |
| 1ASP | RH | * | Alta | 1,269,353 | 0.05% |
| | Acciones de Fondos de Inversión de Instrumentos de Deu | | | 184,202,056 | 6.99% |
| 51 | ACTIGOB | FF | HR AAA | 184,202,056 | 6.99% |
| | Titulos Referenciados a Acciones Tracs Extranjeras (Spot) | | | 866,335,104 | 32.85% |
| 1ISP | IB01 | N | Alta | 376,995,122 | 14.30% |
| 1ISP | USFR | * | Alta | 321,420,443 | 12.19% |
| 1ISP | TFRN | N | Alta | 147,837,681 | 5.61% |
| 1ISP | FXI | * | Alta | 20,081,858 | 0.76% |
| | Reportos | | | 60,765,124 | 2.30% |

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| LD | BONDES | 260806 | AAA(mex) | 60,765,124 | 2.30% |
| | TOTAL CARTERA | | | 2,637,035,974 | 100.00% |
| | ACTIVO NETO | | | 2,620,122,031 | |

Cartera al: 30/04/2024

Límite Máximo de VaR: 3.100 % **Var Promedio:** 0.547 %
Parametros: Simulación Histórica, Intervalo de Confianza del 95%, Horizonte Temporal de 1 días y con una muestra de 252 observaciones.

"El riesgo por invertir en instrumentos financieros derivados, certificados bursátiles fiduciarios y valores estructurados o respaldados por activos en caso de tenerlos en éste fondo consiste en el impacto negativo debido al movimiento en los factores que afecten directamente al subyacente adquirido a través de alguno de los instrumentos referidos; la ganancia o pérdida en estos instrumentos puede ser muy alta debido a que los factores de riesgo implícitos como movimientos de tasas de interés, tipos de cambio o inflación por mencionar algunos pueden afectar al instrumento de forma simultanea pudiendo aumentar la volatilidad de los valores, lo anterior implica que el riesgo asociado es alto."

Para conocer la posición indirecta de los fondos subyacentes, consultar las siguientes liga:

<https://www.actinver.com/web/actinver/todos-los-fondos>