

VTLS RV*
Cartera al 30 de Septiembre de 2021.

Emisora	Serie	ISIN	Cant. Títulos	Valor Razonable	Participación porcentual
Títulos para Negociar					
Inversión en Títulos de Capitales					
Capitales					
DISH (DISH Network Corporation)	*	US25470M1099	70,712	\$63,429,682	9.5%
INTC (Intel Corporation)	*	US4581401001	56,130	\$61,726,116	9.2%
AMZN (Amazon.com, Inc.)	*	US0231351067	891	\$60,412,674	9.0%
VWS N (Vestas Wind Systems A/S)	N	DK0061539921	51,316	\$42,456,164	6.3%
LULU (Lululemon Athletica Inc.)	*	US5500211090	3,737	\$31,215,191	4.7%
NESN (Nestlé)	N	CH0038863350	11,188	\$27,936,730	4.2%
AAPL (Apple Inc)	*	US0378331005	9,286	\$27,120,320	4.0%
NVDA (NVIDIA Corporation)	*	US67066G1040	6,225	\$26,616,745	4.0%
GOOGL (Alphabet Inc.)	*	US02079K3059	482	\$26,597,460	4.0%
NKE (Nike Inc.)	*	US6541061031	8,819	\$26,435,369	3.9%
MSFT (Microsoft Corporation)	*	US5949181045	4,542	\$26,429,120	3.9%
BLK (BLACK ROCK INC)	*	US09247X1019	1,525	\$26,397,662	3.9%
TSM (Taiwan Semiconductor Manufacturing)	N	US8740391003	11,451	\$26,388,326	3.9%
FB (Facebook, Inc.)	*	US30303M1027	3,726	\$26,100,666	3.9%
ADBE (Adobe Inc.)	*	US00724F1012	2,109	\$25,060,953	3.7%
MEGA (Megacable Holdings, SAB de CV)	CPO	MX01ME090003	387,004	\$24,419,952	3.6%
TEAK (Plantaciones de Teca)	N	MX01TE0A0001	4,332,967	\$21,924,813	3.3%
PYPL (PayPal Holdings, Inc.)	*	US70450Y1038	3,627	\$19,479,654	2.9%
CRWD (CrowdStrike Holdings Inc.)	*	US22788C1053	3,486	\$17,684,127	2.6%
MC (LVMH Moët Hennessy Louis Vuitton)	N	FR0000121014	1,123	\$16,641,139	2.5%
NET (Cloudflare Inc.)	*	US18915M1071	6,887	\$16,012,936	2.4%
PUT 453 31122021	SPY	-	14,000	\$7,593,869	1.1%
PUT 382 31122021	QQQ	-	7,500	\$4,232,232	0.6%
PUT 367 31122021	QQQ	-	7,500	\$2,890,116	0.4%
PUT 435 30112021	SPY	-	7,000	\$2,051,616	0.3%
PUT 365 30112021	QQQ	-	5,000	\$1,558,320	0.2%
Total Inversión en Títulos de Capitales				\$ 658,811,953	98%
Operaciones de Reporto					
REPORTO	-	-	-	\$12,204,349	2%
Total Operaciones de Reporto				\$ 12,204,349	2%
Total de Inversiones en Valores				\$ 671,016,303	100%