



**STRAT COMPASS INVESTMENTS DIECINUEVE, S.A. DE C.V. Fondo de Inversión de Renta Variable
CARTERA DE VALORES AL 31 MAYO, 2022**

| Tipo Valor | Emisora | Serie | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable | Participación Porcentual |
|--|---------|---------|-----------------------|---------------|-------------------------|--------------------------|
| DISPONIBILIDADES | | | | | | |
| DISPONIBILIDADES SIN RESTRICCIÓN | | | | | | |
| CHD | BANSAN | 0801476 | | 2,544 | 50,071.90 | 0.00 |
| TOTAL DISPONIBILIDADES | | | | | 50,071.90 | 0.00 |
| TÍTULOS PARA NEGOCIAR | | | | | | |
| INVERSIÓN EN INSTRUMENTOS DE PATRIMONIO NETO | | | | | | |
| EMPRESAS INDUSTRIALES | | | | | | |
| 1ASP | CPRT | * | ALTA | 13,395 | 30,200,103.32 | 1.49 |
| 1ASP | MAERSKB | N | ALTA | 318 | 18,224,551.37 | 0.90 |
| 1ASP | NSC | * | ALTA | 6,321 | 29,821,384.02 | 1.47 |
| 1ASP | UAL | * | ALTA | 33,685 | 31,583,742.00 | 1.56 |
| 1ASP | 1COV | N | ALTA | 29,176 | 26,146,370.81 | 1.29 |
| EMPRESAS DE SERVICIOS Y BIENES DE CONSUMO NO BÁSICO | | | | | | |
| 1ASP | AMZN | * | ALTA | 1,171 | 55,420,715.91 | 2.74 |
| 1ASP | ANTA | N | ALTA | 136,800 | 30,720,588.17 | 1.52 |
| 1ASP | CDNS | * | ALTA | 12,590 | 38,100,511.61 | 1.88 |
| 1ASP | LULU | * | ALTA | 5,573 | 32,110,227.15 | 1.59 |
| 1ASP | NTDOY | N | ALTA | 2,200 | 19,322,013.74 | 0.95 |
| EMPRESAS DE PRODUCTOS DE CONSUMO FRECUENTE | | | | | | |
| 1ASP | COST | * | ALTA | 4,537 | 41,639,559.78 | 2.06 |
| 1ASP | MNST | * | ALTA | 20,446 | 35,869,885.00 | 1.77 |
| 1ASP | PG | * | ALTA | 10,719 | 31,203,992.36 | 1.54 |
| EMPRESAS DE SERVICIOS FINANCIEROS | | | | | | |
| 1ASP | BRKB | * | ALTA | 6,196 | 38,540,509.70 | 1.90 |
| 1ASP | JPM | * | ALTA | 6,983 | 18,176,844.42 | 0.90 |
| 1ASP | MA | * | ALTA | 6,418 | 45,213,846.56 | 2.23 |
| 1ASP | V | * | ALTA | 10,191 | 42,564,469.80 | 2.10 |
| 1ISP | CNYAU | * | NULA | 111,250 | 75,489,709.33 | 3.73 |
| 1ISP | CXSE | * | ALTA | 127,018 | 96,840,989.25 | 4.79 |
| 1ISP | IBB | * | ALTA | 18,718 | 42,989,766.96 | 2.12 |
| 1ISP | ICLN | * | ALTA | 315,668 | 123,535,958.39 | 6.10 |
| 1ISP | IHAK | * | ALTA | 91,680 | 67,426,081.67 | 3.33 |
| 1ISP | IXJ | * | ALTA | 17,289 | 28,752,143.65 | 1.42 |
| 1ISP | KWEB | * | ALTA | 64,626 | 37,059,043.93 | 1.83 |
| 1ISP | PAVE | * | ALTA | 43,396 | 22,065,844.68 | 1.09 |
| 1ISP | PHO | * | ALTA | 21,781 | 21,026,874.69 | 1.04 |
| 1ISP | SHV | * | ALTA | 126,021 | 273,481,892.24 | 13.51 |
| 1ISP | XSOE | * | ALTA | 96,763 | 58,021,061.99 | 2.87 |
| EMPRESAS DE TECNOLOGÍA DE LA INFORMACIÓN | | | | | | |
| 1ASP | AAPL | * | ALTA | 22,462 | 65,813,431.34 | 3.25 |
| 1ASP | ADBE | * | ALTA | 3,285 | 26,932,456.98 | 1.33 |
| 1ASP | AMAT | * | ALTA | 16,211 | 37,429,777.21 | 1.85 |
| 1ASP | BABA | N | ALTA | 38,317 | 72,449,487.60 | 3.58 |
| 1ASP | CSCO | * | ALTA | 30,815 | 27,327,721.15 | 1.35 |
| 1ASP | FB | * | ALTA | 9,662 | 36,830,579.93 | 1.82 |
| 1ASP | GOOG | * | ALTA | 1,460 | 65,551,510.25 | 3.24 |
| 1ASP | MKSI | * | ALTA | 8,501 | 20,667,284.78 | 1.02 |
| 1ASP | MSFT | * | ALTA | 6,986 | 37,388,351.64 | 1.85 |
| 1ASP | PAYC | * | ALTA | 5,696 | 31,882,648.40 | 1.58 |
| 1ASP | PTC | * | ALTA | 12,383 | 28,405,999.13 | 1.40 |
| 1ASP | TCEHY | N | ALTA | 79,886 | 71,616,015.15 | 3.54 |
| 1ASP | ZBRA | * | ALTA | 3,506 | 23,340,981.99 | 1.15 |
| EMPRESAS DE SERVICIOS DE TELECOMUNICACIONES | | | | | | |
| 1ASP | SOFT | N | ALTA | 38,100 | 31,346,787.34 | 1.55 |
| 1ASP | SPGI | * | ALTA | 4,213 | 28,984,127.82 | 1.43 |
| TOTAL INVERSIÓN EN INSTRUMENTOS DE PATRIMONIO NETO | | | | | 2,017,515,843.21 | 99.69 |
| TOTAL TÍTULOS PARA NEGOCIAR | | | | | 2,017,515,843.21 | 99.69 |
| OPERACIONES DE REPORTE | | | | | | |
| REPORTADOR | | | | | | |
| LD | BONDESD | 250416 | mxAAA | 62,395 | 6,224,028.22 | 0.31 |
| TOTAL OPERACIONES DE REPORTE | | | | | 6,224,028.22 | 0.31 |
| TOTAL DE INVERSIÓN EN VALORES | | | | | 2,023,739,871.43 | 100.00 |

**CATEGORÍA
DISCRECIONAL**

CALIFICACION
NA

VaR Promedio
1.283%

Límite de VaR
4.600%

El Fondo de inversión no se encuentra en una estrategia temporal de inversión

La metodología de cálculo del VaR utilizada es el modelo paramétrico de volatilidad estable, con un horizonte temporal de un día que utiliza los 320 datos más recientes para componer el 50% de la volatilidad y otros 1600 datos anteriores para componer el otro 50%.