



MULTIPC MULTIAS, S.A. DE C.V. FONDO DE INVERSIÓN EN RENTA VARIABLE
CARTERA DE VALORES AL 02 MAYO, 2024

| Tipo Valor | Emisora | Serie | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable | Participación Porcentual |
|--|---------|--------|-----------------------|---------------|-----------------------|--------------------------|
| DIRECTO | | | | | | |
| ACCIONES INDUSTRIALES COMERCIALES Y DE SERVICIOS | | | | | | |
| 1 | AMX | B | ALTA | 1,027,327 | 16,498,871.62 | 9.62 |
| 1 | WALMEX | * | ALTA | 248,003 | 15,745,710.47 | 9.18 |
| 1 | GMEXICO | B | ALTA | 133,873 | 14,083,439.60 | 8.21 |
| 1 | GFNORTE | O | ALTA | 76,875 | 13,268,625.00 | 7.73 |
| 1 | FEMSA | UBD | ALTA | 58,792 | 11,714,893.92 | 6.83 |
| 1 | CEMEX | CPO | ALTA | 551,486 | 7,340,278.66 | 4.28 |
| 1 | GAP | B | ALTA | 19,380 | 6,045,784.80 | 3.52 |
| 1 | ASUR | B | ALTA | 10,209 | 5,836,179.03 | 3.40 |
| 1 | BIMBO | A | ALTA | 65,341 | 4,737,222.50 | 2.76 |
| 1 | GFINBUR | O | ALTA | 81,822 | 3,963,457.68 | 2.31 |
| 1 | AC | * | ALTA | 22,692 | 3,811,802.16 | 2.22 |
| 1 | TLEVISA | CPO | ALTA | 335,704 | 3,444,323.04 | 2.01 |
| OTROS TIPO DE VALOR 1 - ACCIONES INDUSTRIALES COMERCIALES Y DE SERVICIOS | | | | 402,270 | 23,021,639.69 | 13.42 |
| TITULOS REFERENCIADOS A ACCIONES | | | | | | |
| 1B | NAFTRAC | ISHRS | ALTA | 511,318 | 28,853,674.74 | 16.82 |
| TOTAL INVERSIONES EN DIRECTO | | | | | 158,365,902.91 | 92.29 |
| REPORTO | | | | | | |
| IM | BPAG28 | 261105 | mxAAA | 123,333 | 12,316,293.46 | 7.18 |
| TOTAL REPORTO | | | | | 12,316,293.46 | 7.18 |
| OTROS VALORES | | | | 39,896 | 905,923.16 | 0.53 |
| TOTAL DE INVERSIONES EN VALORES | | | | | 171,588,119.53 | 100.00 |

| | | |
|----------------------------|-------------------------------|--------------------------------|
| | CATEGORÍA RVESACC | |
| CALIFICACIÓN N/A | VaR Promedio 1.480% | Límite de VaR 2.500% |

Valor en riesgo por simulación histórica con horizonte temporal de 1 día, con 500 observaciones al 95% de nivel de confianza.

LIC. FANNY LORENA RODRIGUEZ GUTIERREZ