

**VECTUSA - VECTOR FONDO USA, S.A. DE C.V. FONDO DE INVERSION DE RENTA VARIABLE**  
**CARTERA DE VALORES AL 11 AGOSTO, 2022**

| Tipo Valor   | Emisora | Serie  | Calif. / Bursatilidad | Cant. Títulos | Valor Razonable | Participación Porcentual |
|--|---------|--------|-----------------------|---------------|-----------------|--------------------------|
| <b>TÍTULOS PARA NEGOCIAR</b>                               |         |        |                       |               |                 |                          |
| <b>INVERSIÓN EN INSTRUMENTOS DE PATRIMONIO NETO</b>        |         |        |                       |               |                 |                          |
| <b>EMPRESAS ENERGÉTICAS</b>                                |         |        |                       |               |                 |                          |
| 1ISP   | EFIV    | *      | ALTA                  | 35,800        | 28,791,675.58   | 4.18                     |
| <b>EMPRESAS INDUSTRIALES</b>                               |         |        |                       |               |                 |                          |
| 1ASP   | META    | *      | ALTA                  | 1,097         | 3,886,575.99    | 0.56                     |
| <b>EMPRESAS DE SERVICIOS Y BIENES DE CONSUMO NO BÁSICO</b> |         |        |                       |               |                 |                          |
| 1ASP   | AMZN    | *      | ALTA                  | 4,280         | 12,015,428.76   | 1.74                     |
| 1ASP   | EBAY    | *      | ALTA                  | 1,500         | 1,454,273.23    | 0.21                     |
| 1ASP   | NFLX    | *      | ALTA                  | 260           | 1,259,591.64    | 0.18                     |
| 1ASP   | TGT     | *      | ALTA                  | 367           | 1,242,448.96    | 0.18                     |
| 1ASP   | TSLA    | *      | ALTA                  | 195           | 3,347,065.07    | 0.49                     |
| <b>EMPRESAS DE PRODUCTOS DE CONSUMO FRECUENTE</b>          |         |        |                       |               |                 |                          |
| 1ASP   | PG      | *      | ALTA                  | 550           | 1,594,760.15    | 0.23                     |
| 1ASP   | WMT     | *      | ALTA                  | 827           | 2,143,057.19    | 0.31                     |
| <b>EMPRESAS DE SALUD</b>                                   |         |        |                       |               |                 |                          |
| 1ASP   | BMY     | *      | ALTA                  | 522           | 775,854.32      | 0.11                     |
| 1ASP   | CNC     | *      | ALTA                  | 525           | 985,190.02      | 0.14                     |
| 1ASP   | JNJ     | *      | ALTA                  | 545           | 1,818,291.66    | 0.26                     |
| 1ASP   | MRK     | *      | ALTA                  | 502           | 891,125.06      | 0.13                     |
| 1ASP   | TMO     | *      | ALTA                  | 200           | 2,365,561.89    | 0.34                     |
| 1ASP   | UNH     | *      | ALTA                  | 293           | 3,116,501.83    | 0.45                     |
| <b>EMPRESAS DE SERVICIOS FINANCIEROS</b>                   |         |        |                       |               |                 |                          |
| 1ASP   | AIG     | *      | ALTA                  | 387           | 435,148.37      | 0.06                     |
| 1ASP   | BLK     | *      | ALTA                  | 65            | 945,407.34      | 0.14                     |
| 1ASP   | JPM     | *      | ALTA                  | 764           | 1,832,177.87    | 0.27                     |
| 1ASP   | MA      | *      | ALTA                  | 364           | 2,547,271.09    | 0.37                     |
| 1ASP   | MS      | *      | ALTA                  | 200           | 360,100.05      | 0.05                     |
| 1ASP   | V       | *      | ALTA                  | 616           | 2,595,460.62    | 0.38                     |
| 1ISP   | CNRG    | *      | ALTA                  | 1,280         | 2,579,050.92    | 0.37                     |
| 1ISP   | DVY     | *      | ALTA                  | 12,030        | 30,007,049.17   | 4.35                     |
| 1ISP   | IAI     | *      | ALTA                  | 1,700         | 3,299,067.37    | 0.48                     |
| 1ISP   | IBB     | *      | ALTA                  | 510           | 1,336,560.03    | 0.19                     |
| 1ISP   | IGV     | *      | ALTA                  | 490           | 3,026,139.88    | 0.44                     |
| 1ISP   | IVE     | *      | ALTA                  | 7,512         | 22,166,891.84   | 3.22                     |
| 1ISP   | IVV     | *      | ALTA                  | 1,174         | 9,896,367.73    | 1.44                     |
| 1ISP   | IWM     | *      | ALTA                  | 11,220        | 15,594,659.55   | 2.26                     |
| 1ISP   | IWN     | *      | ALTA                  | 3,400         | 13,325,897.51   | 1.93                     |
| 1ISP   | IWN     | *      | ALTA                  | 2,350         | 7,285,408.83    | 1.06                     |
| 1ISP   | QQQ     | *      | ALTA                  | 2,106         | 13,623,768.12   | 1.98                     |
| 1ISP   | QUAL    | *      | ALTA                  | 6,999         | 17,281,933.88   | 2.51                     |
| 1ISP   | SHV     | *      | ALTA                  | 1,100         | 2,415,963.92    | 0.35                     |
| 1ISP   | SOXX    | *      | ALTA                  | 150           | 1,226,895.20    | 0.18                     |
| 1ISP   | VAW     | *      | ALTA                  | 3,605         | 12,602,376.87   | 1.83                     |
| 1ISP   | VGT     | *      | ALTA                  | 5,355         | 40,701,352.89   | 5.90                     |
| 1ISP   | VOX     | *      | ALTA                  | 10,212        | 20,773,719.05   | 3.01                     |
| 1ISP   | WCLD    | *      | ALTA                  | 3,250         | 2,186,250.43    | 0.32                     |
| 1ISP   | XHE     | *      | ALTA                  | 570           | 1,152,807.21    | 0.17                     |
| 1ISP   | XLE     | *      | ALTA                  | 13,413        | 20,851,558.15   | 3.02                     |
| 1ISP   | XLF     | *      | ALTA                  | 66,794        | 46,678,426.63   | 6.77                     |
| 1ISP   | XLI     | *      | ALTA                  | 20,650        | 40,543,872.00   | 5.88                     |
| 1ISP   | XLK     | *      | ALTA                  | 18,184        | 53,600,438.63   | 7.78                     |
| 1ISP   | XLP     | *      | ALTA                  | 18,880        | 28,212,297.76   | 4.09                     |
| 1ISP   | XLRE    | *      | ALTA                  | 10,845        | 9,693,939.20    | 1.41                     |
| 1ISP   | XLU     | *      | ALTA                  | 2,265         | 3,413,062.79    | 0.50                     |
| 1ISP   | XLV     | *      | ALTA                  | 24,775        | 65,244,494.65   | 9.46                     |
| 1ISP   | XLY     | *      | ALTA                  | 13,782        | 45,708,738.68   | 6.63                     |
| <b>EMPRESAS DE TECNOLOGÍA DE LA INFORMACIÓN</b>            |         |        |                       |               |                 |                          |
| 1ASP   | AAPL    | *      | ALTA                  | 6,420         | 21,592,145.81   | 3.13                     |
| 1ASP   | ADBE    | *      | ALTA                  | 123           | 1,067,753.93    | 0.15                     |
| 1ASP   | AMD     | *      | ALTA                  | 750           | 1,468,944.71    | 0.21                     |
| 1ASP   | AVGO    | *      | ALTA                  | 165           | 1,796,427.16    | 0.26                     |
| 1ASP   | CRM     | *      | ALTA                  | 488           | 1,818,949.18    | 0.26                     |
| 1ASP   | GOOGL   | *      | ALTA                  | 7,840         | 18,597,961.82   | 2.70                     |
| 1ASP   | INTC    | *      | ALTA                  | 950           | 674,898.15      | 0.10                     |
| 1ASP   | MSFT    | *      | ALTA                  | 3,341         | 19,141,469.77   | 2.78                     |
| 1ASP   | MU      | *      | ALTA                  | 300           | 373,194.60      | 0.05                     |
| 1ASP   | NVDA    | *      | ALTA                  | 1,040         | 3,724,696.04    | 0.54                     |
| 1ASP   | PYPL    | *      | ALTA                  | 1,032         | 2,041,661.88    | 0.30                     |
| 1ASP   | QCOM    | *      | ALTA                  | 420           | 1,239,362.96    | 0.18                     |
| <b>EMPRESAS DE SERVICIOS DE TELECOMUNICACIONES</b>         |         |        |                       |               |                 |                          |
| 1ASP   | DIS     | *      | ALTA                  | 1,100         | 2,584,156.99    | 0.37                     |
| <b>TOTAL INVERSIÓN EN INSTRUMENTOS DE PATRIMONIO NETO</b>  |         |        |                       |               | 684,953,578.58  | 99.36                    |
| <b>TOTAL TÍTULOS PARA NEGOCIAR</b>                         |         |        |                       |               | 684,953,578.58  | 99.36                    |
| <b>OPERACIONES DE REPORTE</b>                              |         |        |                       |               |                 |                          |
| <b>REPORTADOR</b>  |         |        |                       |               |                 |                          |
| IS   | BPA182  | 280928 | mxAAA                 | 43,279        | 4,443,592.13    | 0.64                     |
| <b>TOTAL OPERACIONES DE REPORTE</b>                        |         |        |                       |               | 4,443,592.13    | 0.64                     |
| <b>TOTAL DE INVERSIÓN EN VALORES</b>                       |         |        |                       |               | 689,397,170.71  | 100.00                   |

**CATEGORÍA**  
**ESPECIALIZADA EN ACCIONES INTERNACIONALES**

**CALIFICACIÓN**  
N/A

**VaR Promedio**  
2.416%

**Límite de VaR**  
4.000%

El VAR o Valor en Riesgo (Value at Risk por sus siglas en inglés) se calcula siguiendo una metodología de simulación Monte Carlo con un 95% de confiabilidad, el número de simulaciones efectuadas son 1,000, con un horizonte de tiempo de 1 día y los factores de riesgo utilizados corresponden a 255 datos.