

# NTEAI

## Fondo de Inversión de Renta Variable

Discrecional

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
TRACSTit.Ref.Accts.Extr.(Spot)				1,043,032,523	98.29%
1ISP	IHYA	N	Alta	525,804,683	49.55%
1ISP	JPEA	N	Alta	155,327,540	14.64%
1ISP	LQDA	N	Alta	129,087,619	12.16%
1ISP	IBTA	N	Alta	125,943,220	11.87%
1ISP	CBU0	N	Alta	94,580,137	8.91%
1ISP	PFF	*	Alta	12,289,324	1.16%
Reportos				18,159,025	1.71%
IS	BPA182	260219	AAA(mex)	18,159,025	1.71%
TOTAL CARTERA				1,061,191,547	100.00%
ACTIVO NETO				1,060,271,778	
Cartera al:		17-jun-21			
Límite Máximo de VaR: 2.00%			Var Promedio: 1.3800%		
Parametros: Horizonte de tiempo de un día y con nivel de confianza al 95% a dos colas basada en una simulación histórica no paramétrica de 500 observaciones.					
Límite autorizado por CNBV					
El Fondo no realizará estrategias temporales de Inversión.					

1ISP	IHYA	<a href="https://www.ishares.com/uk/individual/en/products/287352/?referrer=tickerSearch">https://www.ishares.com/uk/individual/en/products/287352/?referrer=tickerSearch</a>
1ISP	JPEA	<a href="https://www.ishares.com/uk/individual/en/products/287334/ishares-j-p-morgan-em-bond-ucits-etf-usd-acc-fund">https://www.ishares.com/uk/individual/en/products/287334/ishares-j-p-morgan-em-bond-ucits-etf-usd-acc-fund</a>
1ISP	LQDA	<a href="https://www.ishares.com/uk/individual/en/products/287338/ishares-corp-bond-ucits-etf-fund?switchLocale=y&amp;siteEntryPassthrough=true">https://www.ishares.com/uk/individual/en/products/287338/ishares-corp-bond-ucits-etf-fund?switchLocale=y&amp;siteEntryPassthrough=true</a>
1ISP	IBTA	<a href="https://www.ishares.com/ch/individual/en/products/287340/ishares-treasury-bond-1-3yr-ucits-etf- 1_3">https://www.ishares.com/ch/individual/en/products/287340/ishares-treasury-bond-1-3yr-ucits-etf- 1_3</a>