

# NTEINT+

## Fondo de Inversión de Renta Variable

Discrecional

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Chequera en Pesos			2,554,393	0.12%
CHM	40072	9130275	N/A	2,554,393	0.12%
	TRACSTit.Ref.Accts.Extr.(Spot)			2,069,937,638	99.88%
1ISP	IHYA	N	Alta	512,493,491	24.73%
1ISP	SDIA	N	Alta	510,942,129	24.65%
1ISP	FLOA	N	Alta	307,744,359	14.85%
1ISP	JPEA	N	Alta	265,737,394	12.82%
1ISP	IMBA	N	Alta	245,097,247	11.83%
1ISP	LQDA	N	Alta	205,073,971	9.90%
1ISP	IVV	*	Alta	22,849,047	1.10%
	TOTAL CARTERA			2,072,492,032	100.00%
	ACTIVO NETO			2,072,604,359	
	Cartera al:		17-jun-21		
Límite Máximo de VaR: 3.18%			Var Promedio: 1.4520%		
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	SDIA	<a href="https://www.blackrock.com/mx/intermediarios/productos/287335/?referrer=tickerSearch">https://www.blackrock.com/mx/intermediarios/productos/287335/?referrer=tickerSearch</a>
1ISP	FLOA	<a href="https://www.blackrock.com/mx/intermediarios/productos/295859/ishares-floating-rate-bond-ucits-etfs-usd-acc-fund">https://www.blackrock.com/mx/intermediarios/productos/295859/ishares-floating-rate-bond-ucits-etfs-usd-acc-fund</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	IMBA	<a href="https://www.ishares.com/uk/individual/en/products/287333/ishares-us-mortgage-backed-securities-ucits-etf-usd-acc-fund">https://www.ishares.com/uk/individual/en/products/287333/ishares-us-mortgage-backed-securities-ucits-etf-usd-acc-fund</a>