

NTEUSA+

Fondo de Inversión de Renta Variable

Especializado en Acciones Internacionales

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Chequera en Pesos			1,203	0.00%
CHM	40072	6939840	N/A	1,203	0.00%
	Accs. Cot. en el SIC (Spot)			3,190,927,253	98.99%
1ASP	MSFT	*	Alta	208,838,128	6.48%
1ASP	AAPL	*	Alta	202,734,345	6.29%
1ASP	AMZN	*	Alta	135,682,662	4.21%
1ASP	GOOG	*	Alta	109,941,521	3.41%
1ASP	FB	*	Alta	97,171,656	3.02%
1ASP	GS	*	Alta	78,077,502	2.42%
1ASP	GOOGL	*	Alta	69,103,302	2.14%
1ASP	SYF	*	Alta	67,075,765	2.08%
1ASP	BRKB	*	Alta	66,202,552	2.05%
1ASP	PHM	*	Alta	56,314,546	1.75%
1ASP	TXN	*	Alta	54,719,026	1.70%
1ASP	UNH	*	Alta	53,460,637	1.66%
1ASP	V	*	Alta	51,619,652	1.60%
1ASP	VRTX	*	Alta	48,429,303	1.50%
1ASP	ANTM	*	Alta	48,214,496	1.50%
1ASP	ADBE	*	Alta	47,810,532	1.48%
1ASP	BAC	*	Alta	47,411,779	1.47%
1ASP	HD	*	Alta	46,465,015	1.44%
1ASP	PYPL	*	Alta	46,231,683	1.43%
1ASP	CMCSA	*	Alta	43,238,268	1.34%
1ASP	INTC	*	Alta	40,883,248	1.27%
1ASP	WFC	*	Alta	38,242,966	1.19%
1ASP	NKE	*	Alta	38,057,493	1.18%
1ASP	WMT	*	Alta	36,895,129	1.15%
1ASP	COST	*	Alta	36,586,415	1.14%
1ASP	KO	*	Alta	36,180,089	1.12%
1ASP	LMT	*	Alta	36,071,342	1.12%
1ASP	QCOM	*	Alta	33,331,941	1.03%
1ASP	HON	*	Alta	32,430,167	1.01%
1ASP	ORCL	*	Alta	32,328,707	1.00%
1ASP	MS	*	Alta	32,130,837	1.00%
1ASP	EOG	*	Alta	31,434,200	0.98%
1ASP	UNP	*	Alta	31,039,580	0.96%
1ASP	DVN	*	Alta	28,839,416	0.90%
1ASP	RTX	*	Alta	28,642,625	0.89%
1ASP	HCA	*	Alta	28,618,359	0.89%
1ASP	F	*	Alta	28,177,549	0.87%
1ASP	ALLE	N	Alta	27,652,705	0.86%
1ASP	DD	*	Alta	27,074,199	0.84%
1ASP	MOS	*	Alta	26,499,725	0.82%
1ASP	SHW	*	Alta	26,459,235	0.82%
1ASP	PNC	*	Alta	26,439,672	0.82%
1ASP	LEN	*	Alta	26,392,728	0.82%
1ASP	EW	*	Alta	25,952,406	0.81%
1ASP	JEF	*	Alta	25,735,319	0.80%
1ASP	MET	*	Alta	25,660,324	0.80%
1ASP	LH	*	Alta	25,175,156	0.78%
1ASP	LOW	*	Alta	25,118,502	0.78%
1ASP	CMI	*	Alta	24,603,429	0.76%
1ASP	MU	*	Alta	24,590,890	0.76%
1ASP	FCX	*	Alta	24,328,325	0.76%
1ASP	HAL	*	Alta	23,503,541	0.73%
1ASP	WRK	*	Alta	23,327,005	0.72%

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1ASP	GILD	*	Alta	23,265,608	0.72%
1ASP	DXC	*	Alta	22,493,895	0.70%
1ASP	WDC	*	Alta	22,417,780	0.70%
1ASP	ATVI	*	Alta	22,163,684	0.69%
1ASP	XLNX	*	Alta	22,142,390	0.69%
1ASP	NVDA	*	Alta	22,012,676	0.68%
1ASP	ORLY	*	Alta	21,995,820	0.68%
1ASP	NLOK	*	Alta	21,803,792	0.68%
1ASP	REGN	*	Alta	21,684,928	0.67%
1ASP	JPM	*	Alta	21,402,841	0.66%
1ASP	EA	*	Alta	21,311,295	0.66%
1ASP	NOV	*	Alta	21,199,576	0.66%
1ASP	NWL	*	Alta	20,681,959	0.64%
1ASP	VLO	*	Alta	19,988,538	0.62%
1ASP	WU	*	Alta	19,056,025	0.59%
1ASP	ACN	N	Alta	18,993,977	0.59%
1ASP	MCK	*	Alta	18,909,780	0.59%
1ASP	JNJ	*	Alta	18,697,701	0.58%
1ASP	TSLA	*	Alta	18,555,568	0.58%
1ASP	NUE	*	Alta	18,025,106	0.56%
1ASP	COF	*	Alta	17,119,972	0.53%
1ASP	DISH	*	Alta	16,531,781	0.51%
1ASP	MO	*	Alta	16,374,662	0.51%
1ASP	AZN	N	Alta	16,021,599	0.50%
1ASP	SPGI	*	Alta	16,018,679	0.50%
1ASP	TXT	*	Alta	15,918,482	0.49%
1ASP	PG	*	Alta	15,655,917	0.49%
1ASP	PEP	*	Alta	15,424,234	0.48%
1ASP	GT	*	Alta	15,105,912	0.47%
1ASP	DIS	*	Alta	15,095,774	0.47%
1ASP	CTSH	*	Alta	14,260,445	0.44%
1ASP	CTXS	*	Alta	12,923,662	0.40%
1ASP	C	*	Alta	11,207,424	0.35%
1ASP	TGT	*	Alta	11,149,773	0.35%
1ASP	CAT	*	Alta	8,170,404	0.25%
	TRACStit.Ref.Accts.Extr.(Spot)			26,462,573	0.82%
1ISP	IVV	*	Alta	26,462,573	0.82%
	Reportos			5,988,929	0.19%
LD	BONDESD	240627	AAA(mex)	5,988,929	0.19%
	TOTAL CARTERA			3,223,379,958	100.00%
	ACTIVO NETO			3,220,998,105	

Cartera al: 26/Ago/2021

Límite Máximo de VaR: 5.00%

Var Promedio: 2.4930%

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.