

# NTEGL

## Fondo de Inversión de Renta Variable

Especializado en Acciones Internacionales

| T.VALOR                                                                                                                                                       | EMISORA                        | SERIE  | CALIF / BURS | VALOR TOTAL   | %       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|--------------|---------------|---------|
|                                                                                                                                                               | TRACSTit.Ref.Accts.Extr.(Spot) |        |              | 1,097,606,796 | 99.88%  |
| 1ISP                                                                                                                                                          | IEMG                           | *      | Alta         | 362,310,965   | 32.97%  |
| 1ISP                                                                                                                                                          | FLJP                           | *      | Alta         | 257,984,101   | 23.48%  |
| 1ISP                                                                                                                                                          | EZU                            | *      | Alta         | 215,929,480   | 19.65%  |
| 1ISP                                                                                                                                                          | EWU                            | *      | Alta         | 147,122,554   | 13.39%  |
| 1ISP                                                                                                                                                          | EPP                            | *      | Alta         | 88,964,909    | 8.10%   |
| 1ISP                                                                                                                                                          | MCHI                           | *      | Alta         | 16,547,336    | 1.51%   |
| 1ISP                                                                                                                                                          | EWC                            | *      | Alta         | 8,747,451     | 0.80%   |
|                                                                                                                                                               | Reportos                       |        |              | 1,360,144     | 0.12%   |
| LD                                                                                                                                                            | BONDESD                        | 240822 | AAA(mex)     | 1,360,144     | 0.12%   |
|                                                                                                                                                               | TOTAL CARTERA                  |        |              | 1,098,966,941 | 100.00% |
|                                                                                                                                                               | ACTIVO NETO                    |        |              | 1,098,047,072 |         |
|                                                                                                                                                               | Cartera al:                    |        | 29/Ene/2021  |               |         |
| Límite Máximo de VaR: 3.29%                                                                                                                                   |                                |        |              |               |         |
| Var Promedio: 1.4354%                                                                                                                                         |                                |        |              |               |         |
| 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 | IEMG | <a href="https://www.ishares.com/us/products/244050/?referrer=tickerSearch">https://www.ishares.com/us/products/244050/?referrer=tickerSearch</a>                                                                                                                                                 |
| 1ISP | FLJP | <a href="https://www.franklintempleton.com/investor/investments-and-solutions/investment-options/etfs/portfolio/26357/franklin-ftse-japan-etf/FLJP">https://www.franklintempleton.com/investor/investments-and-solutions/investment-options/etfs/portfolio/26357/franklin-ftse-japan-etf/FLJP</a> |
| 1ISP | EZU  | <a href="https://www.ishares.com/us/products/239644/?referrer=tickerSearch">https://www.ishares.com/us/products/239644/?referrer=tickerSearch</a>                                                                                                                                                 |
| 1ISP | EWU  | <a href="https://www.ishares.com/us/products/239690/ishares-msci-united-kingdom-etf">https://www.ishares.com/us/products/239690/ishares-msci-united-kingdom-etf</a>                                                                                                                               |