

Composición de la Cartera de Inversión al 31 de diciembre de 2021.

| NTEUSA+ | | | | | |
|---|---|---------|------------|------------------------|-----------------|
| Fondo Banorte 27, S.A .de C.V. Fondo de Inversión de Renta Variable | | | | | |
| Categoría: Especializado en Acciones Internacionales | | | | | |
| T. VALOR | EMISORA | SERIE | CALIF/BURS | VALOR RAZONABLE TOTAL | % PARTICIPACIÓN |
| DISPONIBILIDADES | | | | | |
| | Chequera en Pesos | | | \$1,223 | 0.00 % |
| CHM | 040072 | 6939840 | N/A | \$1,223 | 0.00 % |
| | TOTAL DE DISPONIBILIDADES | | | \$1,223 | 0.00 % |
| INVERSIONES EN VALORES | | | | | |
| TÍTULOS PARA NEGOCIAR | | | | | |
| Instrumentos de Patrimonio Neto | | | | | |
| | Acciones Cotizadas en el SIC (T.C. SPOT) | | | \$3,653,466,521 | 96.52 % |
| 1ASP | AAPL | * | Alta | \$266,194,875 | 7.03 % |
| 1ASP | MSFT | * | Alta | \$260,709,715 | 6.89 % |
| 1ASP | AMZN | * | Alta | \$164,793,336 | 4.35 % |
| 1ASP | GOOG | * | Alta | \$148,350,742 | 3.92 % |
| 1ASP | FB | * | Alta | \$110,363,162 | 2.92 % |
| 1ASP | GOOGL | * | Alta | \$106,939,886 | 2.83 % |
| 1ASP | ADBE | * | Alta | \$86,054,474 | 2.27 % |
| 1ASP | GS | * | Alta | \$82,374,013 | 2.18 % |
| 1ASP | BRKB | * | Alta | \$80,939,001 | 2.14 % |
| 1ASP | PHM | * | Alta | \$74,669,694 | 1.97 % |
| 1ASP | UNH | * | Alta | \$64,875,107 | 1.71 % |
| 1ASP | F | * | Alta | \$61,378,066 | 1.62 % |
| 1ASP | HD | * | Alta | \$60,426,805 | 1.60 % |
| 1ASP | PFE | * | Alta | \$57,278,780 | 1.51 % |
| 1ASP | TSLA | * | Alta | \$56,346,981 | 1.49 % |
| 1ASP | V | * | Alta | \$55,996,672 | 1.48 % |
| 1ASP | BAC | * | Alta | \$54,833,958 | 1.45 % |
| 1ASP | ACN | N | Alta | \$51,858,443 | 1.37 % |
| 1ASP | ANTM | * | Alta | \$49,431,442 | 1.31 % |
| 1ASP | JEF | * | Alta | \$49,332,842 | 1.30 % |
| 1ASP | COST | * | Alta | \$46,568,431 | 1.23 % |
| 1ASP | QCOM | * | Alta | \$45,752,520 | 1.21 % |
| 1ASP | ORLY | * | Alta | \$43,449,035 | 1.15 % |
| 1ASP | KO | * | Alta | \$43,227,267 | 1.14 % |
| 1ASP | EOG | * | Alta | \$42,080,836 | 1.11 % |
| 1ASP | CMCSA | * | Alta | \$41,079,271 | 1.09 % |
| 1ASP | NVDA | * | Alta | \$41,013,934 | 1.08 % |
| 1ASP | INTC | * | Alta | \$40,978,087 | 1.08 % |
| 1ASP | TXN | * | Alta | \$40,583,010 | 1.07 % |
| 1ASP | WMT | * | Alta | \$40,057,607 | 1.06 % |
| 1ASP | XLNX | * | Alta | \$38,699,027 | 1.02 % |
| 1ASP | NKE | * | Alta | \$38,281,432 | 1.01 % |
| 1ASP | PG | * | Alta | \$38,242,632 | 1.01 % |
| 1ASP | NEE | * | Alta | \$38,100,146 | 1.01 % |
| 1ASP | MRK | * | Alta | \$37,877,845 | 1.00 % |
| 1ASP | WFC | * | Alta | \$37,291,699 | 0.99 % |
| 1ASP | PYPL | * | Alta | \$36,739,391 | 0.97 % |
| 1ASP | UNP | * | Alta | \$36,165,181 | 0.96 % |
| 1ASP | ORCL | * | Alta | \$33,980,722 | 0.90 % |
| 1ASP | MCK | * | Alta | \$33,643,825 | 0.89 % |



| T. VALOR | EMISORA | SERIE | CALIF/BURS | VALOR RAZONABLE TOTAL | % PARTICIPACIÓN |
|--|---------|--------|------------|--------------------------|--------------------|
| 1ASP | RTX | * | Alta | \$33,532,634 | 0.89 % |
| 1ASP | HON | * | Alta | \$32,497,743 | 0.86 % |
| 1ASP | EW | * | Alta | \$31,615,285 | 0.84 % |
| 1ASP | MOS | * | Alta | \$31,584,995 | 0.83 % |
| 1ASP | LEN | * | Alta | \$31,444,396 | 0.83 % |
| 1ASP | ROST | * | Alta | \$31,169,841 | 0.82 % |
| 1ASP | REGN | * | Alta | \$31,082,151 | 0.82 % |
| 1ASP | SPGI | * | Alta | \$30,002,124 | 0.79 % |
| 1ASP | VRTX | * | Alta | \$28,822,061 | 0.76 % |
| 1ASP | PNC | * | Alta | \$28,373,931 | 0.75 % |
| 1ASP | LH | * | Alta | \$28,352,111 | 0.75 % |
| 1ASP | TXT | * | Alta | \$27,863,950 | 0.74 % |
| 1ASP | SYF | * | Alta | \$27,208,408 | 0.72 % |
| 1ASP | ALLE | N | Alta | \$26,345,329 | 0.70 % |
| 1ASP | COF | * | Alta | \$26,183,812 | 0.69 % |
| 1ASP | MET | * | Alta | \$25,886,576 | 0.68 % |
| 1ASP | VLO | * | Alta | \$24,799,125 | 0.66 % |
| 1ASP | WDC | * | Alta | \$24,338,752 | 0.64 % |
| 1ASP | AMP | * | Alta | \$24,126,541 | 0.64 % |
| 1ASP | JNJ | * | Alta | \$23,855,883 | 0.63 % |
| 1ASP | NLOK | * | Alta | \$23,602,369 | 0.62 % |
| 1ASP | MRO | * | Alta | \$23,537,647 | 0.62 % |
| 1ASP | BKR | * | Alta | \$22,499,517 | 0.59 % |
| 1ASP | MU | * | Alta | \$22,350,201 | 0.59 % |
| 1ASP | DISCA | * | Alta | \$21,820,144 | 0.58 % |
| 1ASP | CTRA | * | Alta | \$21,703,087 | 0.57 % |
| 1ASP | WRK | * | Alta | \$20,650,478 | 0.55 % |
| 1ASP | CERN | * | Alta | \$19,997,581 | 0.53 % |
| 1ASP | JPM | * | Alta | \$19,159,439 | 0.51 % |
| 1ASP | DVN | * | Alta | \$18,789,792 | 0.50 % |
| 1ASP | DD | * | Alta | \$17,725,576 | 0.47 % |
| 1ASP | TGT | * | Alta | \$16,137,270 | 0.43 % |
| 1ASP | DIS | * | Alta | \$15,882,033 | 0.42 % |
| 1ASP | CMI | * | Alta | \$15,657,271 | 0.41 % |
| 1ASP | SHW | * | Alta | \$15,166,035 | 0.40 % |
| 1ASP | EA | * | Alta | \$12,983,708 | 0.34 % |
| 1ASP | HAL | * | Alta | \$12,616,276 | 0.33 % |
| 1ASP | GILD | * | Alta | \$11,763,492 | 0.31 % |
| 1ASP | XOM | * | Alta | \$8,533,007 | 0.23 % |
| 1ASP | C | * | Alta | \$6,811,464 | 0.18 % |
| 1ASP | DISH | * | Alta | \$34,594 | 0.00 % |
| Títulos Referenciados a Acciones, TRACS Extranjeros | | | | \$85,102,290 | 2.25 % |
| 1ISP | IVV | * | Alta | \$85,102,290 | 2.25 % |
| Total Instrumentos de Patrimonio Neto | | | | \$3,738,568,811 | 98.77 % |
| TOTAL DE TÍTULOS PARA NEGOCIAR | | | | \$3,738,568,811 | 98.77 % |
| TOTAL DE INVERSIONES EN VALORES | | | | \$3,738,568,811 | 98.77 % |
| OPERACIONES DE REPORTE | | | | | |
| REPORTADOR | | | | | |
| Bonos de Protección al Ahorro (Pago Trimestral) | | | | \$46,503,387 | 1.23 % |
| IQ | BPAG91 | 260507 | AAA(mex) | \$44,635,307 | 1.18 % |
| IQ | BPAG91 | 260507 | AAA(mex) | \$1,868,080 | 0.05 % |
| TOTAL DE OPERACIONES DE REPORTE | | | | \$46,503,387 | 1.23 % |



| T. VALOR | EMISORA | SERIE | CALIF/BURS | VALOR RAZONABLE TOTAL | % PARTICIPACIÓN |
|--|---------|-------|-----------------------|--------------------------|--------------------|
| TOTAL DE CARTERA: | | | | \$3,785,073,421 | 100.00% |
| Límite Máximo de VaR: 5.000% | | | VaR Promedio: 1.8591% | | |
| Valor en Riesgo (VaR) Supuestos y Metodología: 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. | | | | | |
| El Fondo no realizará estrategias temporales de Inversión. | | | | | |

