

Composición de la Cartera de Inversión al 30 de junio de 2022.

NTEESG					
Fondo Banorte 25, 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
INVERSIONES EN VALORES					
TÍTULOS PARA NEGOCIAR					
Instrumentos de Patrimonio Neto					
Acciones Cotizadas en el SIC (T.C. SPOT)				\$1,613,937,776	97.01%
1ASP	MSFT	*	Alta	\$97,738,494	5.87%
1ASP	AAPL	*	Alta	\$53,681,515	3.23%
1ASP	ACN	N	Alta	\$38,574,906	2.32%
1ASP	ABBV	*	Alta	\$36,698,678	2.21%
1ASP	GOOGL	*	Alta	\$35,104,043	2.11%
1ASP	TD	N	Alta	\$34,992,534	2.10%
1ASP	TMO	*	Alta	\$33,911,228	2.04%
1ASP	INTC	*	Alta	\$27,343,395	1.64%
1ASP	MMC	*	Alta	\$25,633,244	1.54%
1ASP	OR	N	Alta	\$24,953,694	1.50%
1ASP	ELV	*	Alta	\$24,292,233	1.46%
1ASP	DGE	N	Alta	\$22,883,745	1.38%
1ASP	AI	N	Alta	\$22,842,359	1.37%
1ASP	TXN	*	Alta	\$21,656,522	1.30%
1ASP	MU	*	Alta	\$19,924,121	1.20%
1ASP	AMAT	*	Alta	\$19,051,860	1.15%
1ASP	LMT	*	Alta	\$19,046,222	1.14%
1ASP	UBS	N	Alta	\$18,485,252	1.11%
1ASP	GILD	*	Alta	\$18,170,618	1.09%
1ASP	EQNR	N	Alta	\$18,127,488	1.09%
1ASP	REGN	*	Alta	\$17,853,870	1.07%
1ASP	TTE	N	Alta	\$17,594,708	1.06%
1ASP	AWR	*	Alta	\$17,232,897	1.04%
1ASP	PSA	*	Alta	\$16,998,401	1.02%
1ASP	AEP	*	Alta	\$16,806,492	1.01%
1ASP	TL5	N	Alta	\$16,057,125	0.97%
1ASP	BLDR	*	Alta	\$15,678,351	0.94%
1ASP	NTDOY	N	Alta	\$15,653,054	0.94%
1ASP	MCO	*	Alta	\$15,333,353	0.92%
1ASP	BX	*	Alta	\$15,246,630	0.92%
1ASP	NOVOB	N	Alta	\$15,150,044	0.91%
1ASP	LOW	*	Alta	\$15,123,241	0.91%
1ASP	TSLA	*	Alta	\$14,915,465	0.90%
1ASP	WLL1	*	Alta	\$13,561,064	0.82%
1ASP	QDEL1	*	Alta	\$13,110,215	0.79%
1ASP	ATKR	*	Alta	\$13,037,164	0.78%
1ASP	PG	*	Alta	\$13,028,647	0.78%
1ASP	BAC	*	Alta	\$12,912,325	0.78%
1ASP	KR	*	Alta	\$12,865,551	0.77%



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T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
1ASP	MUFG	N	Alta	\$12,687,655	0.76%
1ASP	SAFE	N	Alta	\$12,586,418	0.76%
1ASP	HSY	*	Alta	\$12,563,702	0.76%
1ASP	PFE	*	Alta	\$12,457,187	0.75%
1ASP	MCD	*	Alta	\$12,427,507	0.75%
1ASP	SAP	N	Alta	\$12,421,386	0.75%
1ASP	PAYX	*	Alta	\$12,381,156	0.74%
1ASP	PAY	N	Alta	\$12,275,319	0.74%
1ASP	NTR	N	Alta	\$12,034,365	0.72%
1ASP	8058	N	Alta	\$12,025,172	0.72%
1ASP	NUE	*	Alta	\$10,932,099	0.66%
1ASP	NTT1	N	Alta	\$10,739,112	0.65%
1ASP	8031	N	Alta	\$10,428,664	0.63%
1ASP	6856	N	Alta	\$10,364,532	0.62%
1ASP	HOG	*	Alta	\$10,072,241	0.61%
1ASP	WSM	*	Alta	\$10,053,052	0.60%
1ASP	INVEB	N	Alta	\$10,042,305	0.60%
1ASP	7741	N	Alta	\$9,786,049	0.59%
1ASP	REL	N	Alta	\$9,528,142	0.57%
1ASP	META	*	Alta	\$9,415,770	0.57%
1ASP	HPQ	*	Alta	\$9,372,499	0.56%
1ASP	INTU	*	Alta	\$9,313,140	0.56%
1ASP	ODFL	*	Alta	\$9,288,494	0.56%
1ASP	MTD	*	Alta	\$9,252,331	0.56%
1ASP	LSTR	*	Alta	\$9,077,034	0.55%
1ASP	AD	N	Alta	\$9,052,902	0.54%
1ASP	WKL	N	Alta	\$8,962,348	0.54%
1ASP	KO	*	Alta	\$8,866,982	0.53%
1ASP	SLM	*	Alta	\$8,826,309	0.53%
1ASP	RWI	N	Alta	\$8,735,953	0.53%
1ASP	AZO	*	Alta	\$8,654,635	0.52%
1ASP	TEF1	N	Alta	\$8,641,689	0.52%
1ASP	AMZN	*	Alta	\$8,554,281	0.51%
1ASP	CDNS	*	Alta	\$8,458,517	0.51%
1ASP	SHG	N	Alta	\$8,223,418	0.49%
1ASP	STLA	N	Alta	\$8,017,346	0.48%
1ASP	TSN	*	Alta	\$7,797,798	0.47%
1ASP	HD	*	Alta	\$7,731,512	0.46%
1ASP	CSCO	*	Alta	\$7,555,409	0.45%
1ASP	WST	*	Alta	\$7,305,973	0.44%
1ASP	TXG1	N	Alta	\$7,278,521	0.44%
1ASP	RMS	N	Alta	\$6,737,927	0.40%
1ASP	BBY	*	Alta	\$6,694,363	0.40%
1ASP	9433	N	Alta	\$6,673,933	0.40%
1ASP	EOG	*	Alta	\$6,671,228	0.40%
1ASP	WAT	*	Alta	\$6,664,382	0.40%
1ASP	BMO	N	Alta	\$6,570,725	0.39%
1ASP	GWV	*	Alta	\$6,405,059	0.38%
1ASP	M	*	Alta	\$6,344,714	0.38%
1ASP	MITS	N	Alta	\$6,321,952	0.38%



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1ASP	CAR	*	Alta	\$6,219,150	0.37%
1ASP	GNW	*	Alta	\$6,197,968	0.37%
1ASP	KER	N	Alta	\$6,189,799	0.37%
1ASP	6301	N	Alta	\$5,884,211	0.35%
1ASP	HOLX	*	Alta	\$5,860,580	0.35%
1ASP	RCRIT	N	Alta	\$5,802,022	0.35%
1ASP	PBRA	N	Alta	\$5,800,436	0.35%
1ASP	GASI	N	Alta	\$5,768,600	0.35%
1ASP	FE	*	Alta	\$5,720,157	0.34%
1ASP	GLE	N	Alta	\$5,716,397	0.34%
1ASP	XOM	*	Alta	\$5,690,477	0.34%
1ASP	DGX	*	Alta	\$5,622,944	0.34%
1ASP	CNC	*	Alta	\$5,622,038	0.34%
1ASP	VIV1	N	Alta	\$5,600,473	0.34%
1ASP	CB	N	Alta	\$5,541,476	0.33%
1ASP	RS	*	Alta	\$5,472,291	0.33%
1ASP	PEP	*	Alta	\$5,369,199	0.32%
1ASP	HPE	*	Alta	\$5,313,182	0.32%
1ASP	YUM	*	Alta	\$5,256,783	0.32%
1ASP	CBRE	*	Alta	\$5,187,558	0.31%
1ASP	SGRO	N	Alta	\$5,088,974	0.31%
1ASP	OVV	*	Alta	\$5,071,740	0.30%
1ASP	PDD	N	Alta	\$4,853,010	0.29%
1ASP	IRM1	*	Alta	\$4,803,900	0.29%
1ASP	EXPD	*	Alta	\$4,709,727	0.28%
1ASP	DPZ	*	Alta	\$4,708,157	0.28%
1ASP	STLD	*	Alta	\$4,661,825	0.28%
1ASP	1113	N	Alta	\$4,656,983	0.28%
1ASP	FDS	*	Alta	\$4,646,059	0.28%
1ASP	0QBO	N	Alta	\$4,595,142	0.28%
1ASP	DHR	*	Alta	\$4,594,231	0.28%
1ASP	MAS	*	Alta	\$4,584,808	0.28%
1ASP	III	N	Alta	\$4,527,904	0.27%
1ASP	KBC1	N	Alta	\$4,507,949	0.27%
1ASP	PLD	*	Alta	\$4,500,944	0.27%
1ASP	GOOG	*	Alta	\$4,404,496	0.26%
1ASP	ADM	*	Alta	\$4,374,998	0.26%
1ASP	JKHY	*	Alta	\$4,349,708	0.26%
1ASP	VIPS	N	Alta	\$4,261,556	0.26%
1ASP	TME	N	Alta	\$4,124,032	0.25%
1ASP	SDF	N	Alta	\$4,070,752	0.24%
1ASP	6869	N	Alta	\$3,509,489	0.21%
1ASP	NDSN	*	Alta	\$3,260,952	0.20%
1ASP	CRH	N	Alta	\$2,874,556	0.17%
1ASP	REE	N	Alta	\$2,807,680	0.17%
1ASP	BRBY	N	Alta	\$2,729,371	0.16%
1ASP	RHI	*	Alta	\$2,563,485	0.15%
1ASP	1928	N	Alta	\$2,500,533	0.15%
1ASP	CDR	N	Alta	\$2,443,341	0.15%
1ASP	RWE	N	Alta	\$2,436,768	0.15%



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1ASP	AVB	*	Alta	\$2,346,769	0.14%
1ASP	ASIX	*	Alta	\$2,221,971	0.13%
1ASP	EXPE	*	Alta	\$2,100,374	0.13%
1ASP	PNDORA	N	Alta	\$2,021,908	0.12%
1ASP	WFG	N	Alta	\$2,004,714	0.12%
1ASP	TGT	*	Alta	\$1,990,596	0.12%
1ASP	HAS	*	Alta	\$1,648,678	0.10%
	Acciones Extranjeras (SPOT)			\$12,204,101	0.73%
1ESP	SRE	*	Media	\$12,204,101	0.73%
Total Instrumentos de Patrimonio Neto				\$1,626,141,877	97.74%
TOTAL DE TÍTULOS PARA NEGOCIAR				\$1,626,141,877	97.74%
TOTAL DE INVERSIONES EN VALORES				\$1,626,141,877	97.74%
OPERACIONES DE REPORTE					
REPORTADOR					
	Bonos de Protección al Ahorro (Pago Trimestral)			\$37,614,123	2.26%
IQ	BPAG91	260903	AAA(mex)	\$37,252,713	2.24%
IQ	BPAG91	260903	AAA(mex)	\$361,410	0.02%
	TOTAL DE OPERACIONES DE REPORTE			\$37,614,123	2.26%
TOTAL CARTERA:				\$1,663,756,000	100.00%
Límite Máximo de VaR: 3.290%			VaR Promedio: 0.0220%		
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.					

