

Composición de la Cartera de Inversión al 11 de abril de 2024.

<b>NTEESG</b>					
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
<b>EFFECTIVO Y EQUIVALENTES DE EFFECTIVO</b>					
<b>Chequera en Pesos</b>				<b>\$400,407</b>	<b>0.03 %</b>
CHM	040072	7840795	N/A	\$400,407	0.03 %
<b>TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO</b>				<b>\$400,407</b>	<b>0.03 %</b>
<b>INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>					
<b>INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>					
<b>Instrumentos financieros de capital</b>					
<b>Acciones Cotizadas en el SIC (T.C. SPOT)</b>				<b>\$1,184,030,660</b>	<b>99.16 %</b>
1ASP	MSFT	*	Alta	\$69,631,229	5.83 %
1ASP	AAPL	*	Alta	\$49,771,364	4.17 %
1ASP	NVDA	*	Alta	\$44,680,937	3.74 %
1ASP	GOOG	*	Alta	\$27,220,268	2.28 %
1ASP	AMZN	*	Alta	\$25,789,974	2.16 %
1ASP	NOVOB	N	Alta	\$25,686,370	2.15 %
1ASP	MRK	*	Alta	\$22,392,735	1.88 %
1ASP	MA	*	Alta	\$22,321,715	1.87 %
1ASP	AMAT	*	Alta	\$21,003,236	1.76 %
1ASP	BKNG	*	Alta	\$20,927,211	1.75 %
1ASP	ETN1	N	Alta	\$19,293,596	1.62 %
1ASP	AI	N	Alta	\$18,535,669	1.55 %
1ASP	TJX	*	Alta	\$18,118,882	1.52 %
1ASP	MDT	N	Alta	\$18,097,318	1.52 %
1ASP	META	*	Alta	\$18,057,181	1.51 %
1ASP	SNPS	*	Alta	\$16,625,770	1.39 %
1ASP	GILD	*	Alta	\$16,586,472	1.39 %
1ASP	ORCL	*	Alta	\$15,596,909	1.31 %
1ASP	TTEN	N	Alta	\$14,922,233	1.25 %
1ASP	LIN1	N	Alta	\$14,891,016	1.25 %
1ASP	CDNS	*	Alta	\$14,780,730	1.24 %
1ASP	6501	N	Alta	\$13,730,131	1.15 %
1ASP	AVGO	*	Alta	\$13,633,268	1.14 %
1ASP	SABE	N	Alta	\$13,467,183	1.13 %
1ASP	MKS	N	Alta	\$12,506,966	1.05 %
1ASP	CMC1	*	Alta	\$12,363,948	1.04 %
1ASP	XP	N	Alta	\$12,120,893	1.02 %
1ASP	LIGHT	N	Alta	\$12,103,681	1.01 %
1ASP	ADBE	*	Alta	\$11,939,439	1.00 %
1ASP	R1	*	Alta	\$11,919,617	1.00 %
1ASP	WSM	*	Alta	\$11,615,781	0.97 %
1ASP	ELV	*	Alta	\$11,550,300	0.97 %
1ASP	HD	*	Alta	\$11,418,747	0.96 %
1ASP	LLY	*	Alta	\$11,236,159	0.94 %
1ASP	ATKR	*	Alta	\$10,642,918	0.89 %
1ASP	UCG	N	Alta	\$10,602,395	0.89 %
1ASP	GOOGL	*	Alta	\$10,218,245	0.86 %
1ASP	APPS	N	Alta	\$10,084,168	0.84 %
1ASP	HER	N	Alta	\$9,940,265	0.83 %



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1ASP	NTDOY	N	Alta	\$9,692,821	0.81 %
1ASP	RBI	N	Alta	\$9,342,932	0.78 %
1ASP	MFC	N	Alta	\$9,160,374	0.77 %
1ASP	VLO	*	Alta	\$9,020,471	0.76 %
1ASP	RMV	N	Alta	\$8,837,270	0.74 %
1ASP	CTAS	*	Alta	\$8,824,554	0.74 %
1ASP	QCOM	*	Alta	\$8,347,466	0.70 %
1ASP	RMS	N	Alta	\$8,083,134	0.68 %
1ASP	MMC	*	Alta	\$7,857,328	0.66 %
1ASP	BK	*	Alta	\$7,735,521	0.65 %
1ASP	AMP	*	Alta	\$7,638,269	0.64 %
1ASP	LNG	*	Alta	\$7,534,312	0.63 %
1ASP	ABT	*	Alta	\$7,510,348	0.63 %
1ASP	CL	*	Alta	\$7,491,529	0.63 %
1ASP	ITX	N	Alta	\$7,430,135	0.62 %
1ASP	SYK	*	Alta	\$7,399,109	0.62 %
1ASP	III	N	Alta	\$7,274,007	0.61 %
1ASP	NTT1	N	Alta	\$7,017,814	0.59 %
1ASP	PGHN	N	Alta	\$6,918,947	0.58 %
1ASP	PEP	*	Alta	\$6,917,912	0.58 %
1ASP	MITS	N	Alta	\$6,499,951	0.54 %
1ASP	8031	N	Alta	\$6,393,271	0.54 %
1ASP	GWW	*	Alta	\$6,352,645	0.53 %
1ASP	PKN	N	Alta	\$6,234,710	0.52 %
1ASP	EOAN	N	Alta	\$6,165,444	0.52 %
1ASP	AD	N	Alta	\$5,962,686	0.50 %
1ASP	HSY	*	Alta	\$5,917,782	0.50 %
1ASP	OR	N	Alta	\$5,908,587	0.49 %
1ASP	CSCO	*	Alta	\$5,617,118	0.47 %
1ASP	TROW	*	Alta	\$5,611,053	0.47 %
1ASP	EA	*	Alta	\$5,520,326	0.46 %
1ASP	NDA	N	Alta	\$5,467,601	0.46 %
1ASP	TXG1	N	Alta	\$5,434,541	0.46 %
1ASP	BNP	N	Alta	\$5,429,260	0.45 %
1ASP	LR	N	Alta	\$5,337,972	0.45 %
1ASP	JXN	*	Alta	\$5,264,664	0.44 %
1ASP	GASI	N	Alta	\$5,232,083	0.44 %
1ASP	HIG	*	Alta	\$5,119,617	0.43 %
1ASP	STLA	N	Alta	\$5,112,176	0.43 %
1ASP	GM	*	Alta	\$5,043,880	0.42 %
1ASP	GIS	*	Alta	\$4,955,454	0.42 %
1ASP	RNEC	N	Alta	\$4,912,623	0.41 %
1ASP	6301	N	Alta	\$4,875,422	0.41 %
1ASP	MCD	*	Alta	\$4,856,542	0.41 %
1ASP	KBH	*	Alta	\$4,793,477	0.40 %
1ASP	IRM1	*	Alta	\$4,658,899	0.39 %
1ASP	5108	N	Alta	\$4,619,314	0.39 %
1ASP	DB	N	Alta	\$4,576,128	0.38 %
1ASP	A	*	Alta	\$4,528,118	0.38 %
1ASP	KR	*	Alta	\$4,337,543	0.36 %
1ASP	MTD	*	Alta	\$4,311,130	0.36 %
1ASP	STT	*	Alta	\$4,130,268	0.35 %
1ASP	LULU	*	Alta	\$4,025,900	0.34 %
1ASP	KBC1	N	Alta	\$4,012,789	0.34 %
1ASP	RS	*	Alta	\$3,805,345	0.32 %
1ASP	DB1	N	Alta	\$3,640,760	0.30 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
1ASP	JBL	*	Alta	\$3,629,595	0.30 %
1ASP	ABBV	*	Alta	\$3,579,366	0.30 %
1ASP	STLD	*	Alta	\$3,555,846	0.30 %
1ASP	VST	*	Alta	\$3,550,176	0.30 %
1ASP	CAH	*	Alta	\$3,498,238	0.29 %
1ASP	COR	*	Alta	\$3,485,681	0.29 %
1ASP	PAYX	*	Alta	\$3,471,415	0.29 %
1ASP	1925	N	Alta	\$3,406,359	0.29 %
1ASP	BG	N	Alta	\$3,307,712	0.28 %
1ASP	CHKP	N	Alta	\$3,217,643	0.27 %
1ASP	CNC	*	Alta	\$3,179,183	0.27 %
1ASP	LOG	N	Alta	\$3,134,930	0.26 %
1ASP	ML	N	Alta	\$3,098,182	0.26 %
1ASP	WTS	*	Alta	\$2,993,094	0.25 %
1ASP	DGE	N	Alta	\$2,953,056	0.25 %
1ASP	MUV2	N	Alta	\$2,936,308	0.25 %
1ASP	EBO	N	Alta	\$2,727,740	0.23 %
1ASP	TAP1	*	Alta	\$2,674,860	0.22 %
1ASP	CCEP	N	Alta	\$2,661,932	0.22 %
1ASP	ISP	N	Alta	\$2,644,782	0.22 %
1ASP	BVIC	N	Alta	\$2,625,847	0.22 %
1ASP	AEP	*	Alta	\$2,589,147	0.22 %
1ASP	KPN	N	Alta	\$2,480,252	0.21 %
1ASP	ACAF	N	Alta	\$2,428,996	0.20 %
1ASP	DTE	N	Alta	\$2,403,780	0.20 %
1ASP	BRX1	*	Alta	\$2,338,777	0.20 %
1ASP	A2A	N	Alta	\$2,321,961	0.19 %
1ASP	CTT	N	Alta	\$2,180,189	0.18 %
1ASP	AVB	*	Alta	\$2,139,392	0.18 %
1ASP	REPS	N	Alta	\$2,031,363	0.17 %
1ASP	HEN3	N	Alta	\$1,922,918	0.16 %
1ASP	REG1	*	Alta	\$1,912,822	0.16 %
1ASP	7270	N	Alta	\$1,912,088	0.16 %
1ASP	SCMN	N	Alta	\$1,869,986	0.16 %
1ASP	URW	N	Alta	\$1,814,473	0.15 %
1ASP	STM1	N	Alta	\$1,807,279	0.15 %
1ASP	GALP	N	Alta	\$1,795,773	0.15 %
1ASP	LECO	*	Alta	\$1,594,686	0.13 %
1ASP	AGS	N	Alta	\$1,419,204	0.12 %
1ASP	WST	*	Alta	\$1,274,053	0.11 %
1ASP	16	N	Alta	\$1,246,410	0.10 %
1ASP	BKR	*	Alta	\$1,229,051	0.10 %
1ASP	EKTAB	N	Alta	\$1,169,915	0.10 %
1ASP	7911	N	Alta	\$1,131,141	0.09 %
1ASP	2897	N	Alta	\$1,095,495	0.09 %
1ASP	MAS	*	Alta	\$1,086,946	0.09 %
1ASP	STN	N	Alta	\$1,057,862	0.09 %
1ASP	TK	N	Alta	\$720,505	0.06 %
<b>Total instrumentos financieros de capital</b>				<b>\$1,184,030,660</b>	<b>99.16 %</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$1,184,030,660</b>	<b>99.16 %</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$1,184,030,660</b>	<b>99.16 %</b>
<b>OPERACIONES DE REPORTE</b>					
<b>REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$35,420</b>	<b>0.00 %</b>



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LF	BONDESF	250130	AAA(mex)	\$35,420	0.00 %
	<b>Bonos de Protección al Ahorro (Pago Semestral)</b>			<b>\$9,610,247</b>	<b>0.80 %</b>
IS	BPA182	260219	AAA(mex)	\$9,610,247	0.80 %
	<b>TOTAL DE OPERACIONES DE REPORTE</b>			<b>\$9,645,667</b>	<b>0.81 %</b>
	<b>TOTAL DE CARTERA:</b>			<b>\$1,194,076,734</b>	<b>100.00%</b>
Limite Máximo de VaR: 3.290%			VaR Promedio: 1.9898%		
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 501 observaciones.					
<b>El Fondo no realizará estrategias temporales de Inversión.</b>					

