

**Composición de la Cartera de Inversión al 18 de abril de 2024.**

<b>NTEGUB+</b>					
Fondo Banorte 1, S.A. de C.V. Fondo de Inversión en Instrumentos de Deuda					
Categoría: Corto Plazo Gubernamental					
Calificación: AAAf/S2(mex)					
T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
<b>INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>					
<b>INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>					
<b>Deuda Gubernamental</b>					
<b>Bonos de Desarrollo del Gobierno Federal LD</b>				<b>\$793,527,031</b>	<b>6.78 %</b>
LD	BONDESD	250619	AAA(mex)	\$130,754,658	1.12 %
LD	BONDESD	251016	AAA(mex)	\$90,243,175	0.77 %
LD	BONDESD	250416	AAA(mex)	\$89,920,076	0.77 %
LD	BONDESD	250814	AAA(mex)	\$80,437,940	0.69 %
LD	BONDESD	241219	AAA(mex)	\$60,107,867	0.51 %
LD	BONDESD	240822	AAA(mex)	\$51,217,368	0.44 %
LD	BONDESD	240425	AAA(mex)	\$50,353,509	0.43 %
LD	BONDESD	240530	AAA(mex)	\$50,224,808	0.43 %
LD	BONDESD	250220	AAA(mex)	\$49,975,469	0.43 %
LD	BONDESD	240627	AAA(mex)	\$40,176,548	0.34 %
LD	BONDESD	251211	AAA(mex)	\$40,092,408	0.34 %
LD	BONDESD	240801	AAA(mex)	\$40,086,713	0.34 %
LD	BONDESD	260806	AAA(mex)	\$19,936,492	0.17 %
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$2,605,357,534</b>	<b>22.25 %</b>
LF	BONDESF	261001	AAA(mex)	\$229,268,145	1.96 %
LF	BONDESF	280615	AAA(mex)	\$150,093,951	1.28 %
LF	BONDESF	241003	AAA(mex)	\$139,983,036	1.20 %
LF	BONDESF	241128	AAA(mex)	\$119,973,557	1.02 %
LF	BONDESF	250130	AAA(mex)	\$110,702,384	0.95 %
LF	BONDESF	271014	AAA(mex)	\$109,918,456	0.94 %
LF	BONDESF	261231	AAA(mex)	\$100,304,508	0.86 %
LF	BONDESF	260604	AAA(mex)	\$99,956,319	0.85 %
LF	BONDESF	251002	AAA(mex)	\$99,858,469	0.85 %
LF	BONDESF	250327	AAA(mex)	\$90,565,637	0.77 %
LF	BONDESF	250619	AAA(mex)	\$80,474,058	0.69 %
LF	BONDESF	240425	AAA(mex)	\$70,494,018	0.60 %
LF	BONDESF	260226	AAA(mex)	\$70,323,740	0.60 %
LF	BONDESF	260423	AAA(mex)	\$70,309,211	0.60 %
LF	BONDESF	250724	AAA(mex)	\$70,233,617	0.60 %
LF	BONDESF	250102	AAA(mex)	\$60,588,286	0.52 %
LF	BONDESF	250227	AAA(mex)	\$60,379,274	0.52 %
LF	BONDESF	250424	AAA(mex)	\$60,370,222	0.52 %
LF	BONDESF	250522	AAA(mex)	\$60,357,288	0.52 %
LF	BONDESF	251204	AAA(mex)	\$60,303,581	0.52 %
LF	BONDESF	240725	AAA(mex)	\$60,261,354	0.51 %
LF	BONDESF	270225	AAA(mex)	\$60,165,129	0.51 %
LF	BONDESF	251023	AAA(mex)	\$60,036,538	0.51 %
LF	BONDESF	270128	AAA(mex)	\$50,142,546	0.43 %
LF	BONDESF	241024	AAA(mex)	\$50,099,518	0.43 %
LF	BONDESF	250313	AAA(mex)	\$50,083,290	0.43 %
LF	BONDESF	280323	AAA(mex)	\$50,052,694	0.43 %
LF	BONDESF	290125	AAA(mex)	\$49,974,823	0.43 %
LF	BONDESF	270318	AAA(mex)	\$49,794,330	0.43 %
LF	BONDESF	270422	AAA(mex)	\$40,098,664	0.34 %



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	270617	AAA(mex)	\$30,065,303	0.26 %
LF	BONDESF	280127	AAA(mex)	\$30,038,664	0.26 %
LF	BONDESF	320415	AAA(mex)	\$29,833,189	0.25 %
LF	BONDESF	240523	AAA(mex)	\$20,139,751	0.17 %
LF	BONDESF	240815	AAA(mex)	\$20,115,073	0.17 %
LF	BONDESF	270819	AAA(mex)	\$19,990,163	0.17 %
LF	BONDESF	260108	AAA(mex)	\$10,024,198	0.09 %
LF	BONDESF	291004	AAA(mex)	\$9,984,550	0.09 %
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$44,946,119</b>	<b>0.38 %</b>
LG	BONDESG	250710	AAA(mex)	\$34,968,918	0.30 %
LG	BONDESG	260319	AAA(mex)	\$9,977,201	0.09 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$871,847,018</b>	<b>7.45 %</b>
IM	BPAG28	240509	AAA(mex)	\$300,710,232	2.57 %
IM	BPAG28	250206	AAA(mex)	\$110,418,037	0.94 %
IM	BPAG28	250508	AAA(mex)	\$100,142,094	0.86 %
IM	BPAG28	241107	AAA(mex)	\$80,511,928	0.69 %
IM	BPAG28	261105	AAA(mex)	\$70,222,223	0.60 %
IM	BPAG28	240808	AAA(mex)	\$59,997,952	0.51 %
IM	BPAG28	260806	AAA(mex)	\$49,844,649	0.43 %
IM	BPAG28	260507	AAA(mex)	\$39,980,932	0.34 %
IM	BPAG28	260205	AAA(mex)	\$30,062,959	0.26 %
IM	BPAG28	250807	AAA(mex)	\$29,956,012	0.26 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$351,271,897</b>	<b>3.00 %</b>
IS	BPA182	290322	AAA(mex)	\$70,891,433	0.61 %
IS	BPA182	280412	AAA(mex)	\$59,712,964	0.51 %
IS	BPA182	250306	AAA(mex)	\$40,485,995	0.35 %
IS	BPA182	270401	AAA(mex)	\$40,011,179	0.34 %
IS	BPA182	300328	AAA(mex)	\$39,880,324	0.34 %
IS	BPA182	301010	AAA(mex)	\$39,697,190	0.34 %
IS	BPA182	260219	AAA(mex)	\$30,477,868	0.26 %
IS	BPA182	251002	AAA(mex)	\$30,114,944	0.26 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$511,569,431</b>	<b>4.37 %</b>
IQ	BPAG91	270506	AAA(mex)	\$71,309,488	0.61 %
IQ	BPAG91	250430	AAA(mex)	\$61,413,172	0.52 %
IQ	BPAG91	240502	AAA(mex)	\$40,978,220	0.35 %
IQ	BPAG91	260507	AAA(mex)	\$40,802,043	0.35 %
IQ	BPAG91	280511	AAA(mex)	\$40,620,465	0.35 %
IQ	BPAG91	240829	AAA(mex)	\$40,617,174	0.35 %
IQ	BPAG91	250904	AAA(mex)	\$40,484,715	0.35 %
IQ	BPAG91	280907	AAA(mex)	\$40,247,634	0.34 %
IQ	BPAG91	251231	AAA(mex)	\$40,107,582	0.34 %
IQ	BPAG91	270107	AAA(mex)	\$39,974,658	0.34 %
IQ	BPAG91	280106	AAA(mex)	\$34,935,043	0.30 %
IQ	BPAG91	250102	AAA(mex)	\$20,079,237	0.17 %
<b>Certificados de la Tesorería de la Federación</b>				<b>\$17,938,182</b>	<b>0.15 %</b>
BI	CETES	250515	AAA(mex)	\$17,938,182	0.15 %
<b>Total Deuda Gubernamental</b>				<b>\$5,196,457,212</b>	<b>44.38 %</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$5,196,457,212</b>	<b>44.38 %</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$5,196,457,212</b>	<b>44.38 %</b>
<b>OPERACIONES DE REPORTO REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LD</b>				<b>\$33,657,513</b>	<b>0.29 %</b>
LD	BONDESD	251016	AAA(mex)	\$33,657,513	0.29 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$6,117,021,116</b>	<b>52.25 %</b>
LF	BONDEF	250619	AAA(mex)	\$2,449,486,750	20.92 %
LF	BONDEF	241003	AAA(mex)	\$1,103,153,398	9.42 %
LF	BONDEF	270114	AAA(mex)	\$1,051,582,666	8.98 %
LF	BONDEF	250724	AAA(mex)	\$711,200,624	6.07 %
LF	BONDEF	261203	AAA(mex)	\$597,254,700	5.10 %
LF	BONDEF	261001	AAA(mex)	\$199,341,534	1.70 %
LF	BONDEF	270617	AAA(mex)	\$5,001,444	0.04 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$360,609,851</b>	<b>3.08 %</b>
IS	BPA182	260219	AAA(mex)	\$360,609,851	3.08 %
<b>TOTAL DE OPERACIONES DE REPORTE</b>				<b>\$6,511,288,480</b>	<b>55.62 %</b>
<b>TOTAL DE CARTERA:</b>				<b>\$11,707,745,692</b>	<b>100.00%</b>
<b>Límite Máximo de VaR: 0.010%</b>				<b>VaR Promedio: 0.0030%</b>	
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>					

