

**Composición de la Cartera de Inversión al 29 de mayo de 2026.**

<b>NTEGUB+</b>					
Fondo Banorte 1, S.A. de C.V. Fondo de Inversión en Instrumentos de Deuda					
Categoría: Corto Plazo Gubernamental					
Calificación: AA Af/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>\$20,062,742</b>	<b>0.09 %</b>
LD	BONDESD	260806	AAA(mex)	\$20,062,742	0.09 %
	<b>Bonos de Desarrollo del Gobierno Federal LF</b>			<b>\$4,228,771,731</b>	<b>19.04 %</b>
LF	BONDESF	261001	AAA(mex)	\$230,696,875	1.04 %
LF	BONDESF	280615	AAA(mex)	\$229,728,768	1.03 %
LF	BONDESF	270114	AAA(mex)	\$200,825,064	0.90 %
LF	BONDESF	280323	AAA(mex)	\$199,853,798	0.90 %
LF	BONDESF	280420	AAA(mex)	\$199,807,006	0.90 %
LF	BONDESF	290719	AAA(mex)	\$199,062,244	0.90 %
LF	BONDESF	290111	AAA(mex)	\$180,038,520	0.81 %
LF	BONDESF	261203	AAA(mex)	\$150,247,466	0.68 %
LF	BONDESF	261231	AAA(mex)	\$150,241,655	0.68 %
LF	BONDESF	271202	AAA(mex)	\$150,021,381	0.68 %
LF	BONDESF	280224	AAA(mex)	\$149,936,546	0.68 %
LF	BONDESF	280928	AAA(mex)	\$149,923,241	0.67 %
LF	BONDESF	281228	AAA(mex)	\$149,656,385	0.67 %
LF	BONDESF	280127	AAA(mex)	\$129,959,151	0.59 %
LF	BONDESF	290419	AAA(mex)	\$129,618,029	0.58 %
LF	BONDESF	291004	AAA(mex)	\$114,453,985	0.52 %
LF	BONDESF	271014	AAA(mex)	\$109,891,312	0.49 %
LF	BONDESF	260604	AAA(mex)	\$100,452,179	0.45 %
LF	BONDESF	280210	AAA(mex)	\$100,210,091	0.45 %
LF	BONDESF	270128	AAA(mex)	\$100,152,959	0.45 %
LF	BONDESF	290125	AAA(mex)	\$99,754,368	0.45 %
LF	BONDESF	290222	AAA(mex)	\$99,742,671	0.45 %
LF	BONDESF	290322	AAA(mex)	\$99,727,146	0.45 %
LF	BONDESF	300321	AAA(mex)	\$99,520,585	0.45 %
LF	BONDESF	320415	AAA(mex)	\$79,754,349	0.36 %
LF	BONDESF	310320	AAA(mex)	\$79,476,040	0.36 %
LF	BONDESF	270819	AAA(mex)	\$69,961,134	0.31 %
LF	BONDESF	270225	AAA(mex)	\$60,084,046	0.27 %
LF	BONDESF	320129	AAA(mex)	\$56,455,464	0.25 %
LF	BONDESF	270923	AAA(mex)	\$50,319,458	0.23 %
LF	BONDESF	270318	AAA(mex)	\$50,135,222	0.23 %
LF	BONDESF	270930	AAA(mex)	\$50,082,811	0.23 %
LF	BONDESF	260723	AAA(mex)	\$50,030,903	0.23 %
LF	BONDESF	321021	AAA(mex)	\$49,585,709	0.22 %
LF	BONDESF	340323	AAA(mex)	\$49,309,656	0.22 %
LF	BONDESF	270617	AAA(mex)	\$30,033,543	0.14 %
LF	BONDESF	270422	AAA(mex)	\$20,027,306	0.09 %
LF	BONDESF	270722	AAA(mex)	\$9,994,665	0.04 %
	<b>Bonos de Desarrollo del Gobierno Federal LG</b>			<b>\$569,801,637</b>	<b>2.57 %</b>
LG	BONDESG	270506	AAA(mex)	\$100,376,352	0.45 %
LG	BONDESG	280316	AAA(mex)	\$100,039,922	0.45 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LG	BONDESG	290726	AAA(mex)	\$99,916,013	0.45 %
LG	BONDESG	310724	AAA(mex)	\$99,532,234	0.45 %
LG	BONDESG	300314	AAA(mex)	\$69,763,401	0.31 %
LG	BONDESG	270218	AAA(mex)	\$50,136,036	0.23 %
LG	BONDESG	281019	AAA(mex)	\$50,037,679	0.23 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$640,739,269</b>	<b>2.88 %</b>
IM	BPAG28	270805	AAA(mex)	\$150,230,562	0.68 %
IM	BPAG28	270204	AAA(mex)	\$90,015,278	0.41 %
IM	BPAG28	270506	AAA(mex)	\$80,292,155	0.36 %
IM	BPAG28	261105	AAA(mex)	\$70,117,800	0.32 %
IM	BPAG28	260806	AAA(mex)	\$50,157,452	0.23 %
IM	BPAG28	280504	AAA(mex)	\$50,069,678	0.23 %
IM	BPAG28	271104	AAA(mex)	\$49,987,672	0.23 %
IM	BPAG28	280803	AAA(mex)	\$49,972,119	0.22 %
IM	BPAG28	280203	AAA(mex)	\$49,896,553	0.22 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$1,164,253,907</b>	<b>5.24 %</b>
IS	BPA182	280412	AAA(mex)	\$161,139,296	0.73 %
IS	BPA182	290927	AAA(mex)	\$131,381,033	0.59 %
IS	BPA182	310327	AAA(mex)	\$120,663,238	0.54 %
IS	BPA182	300328	AAA(mex)	\$100,717,789	0.45 %
IS	BPA182	301010	AAA(mex)	\$100,270,536	0.45 %
IS	BPA182	310918	AAA(mex)	\$90,687,218	0.41 %
IS	BPA182	270930	AAA(mex)	\$80,935,509	0.36 %
IS	BPA182	320324	AAA(mex)	\$75,308,007	0.34 %
IS	BPA182	290322	AAA(mex)	\$70,710,578	0.32 %
IS	BPA182	330407	AAA(mex)	\$69,725,160	0.31 %
IS	BPA182	260903	AAA(mex)	\$61,087,204	0.28 %
IS	BPA182	270401	AAA(mex)	\$40,494,571	0.18 %
IS	BPA182	270121	AAA(mex)	\$30,783,273	0.14 %
IS	BPA182	280928	AAA(mex)	\$30,350,495	0.14 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$716,804,309</b>	<b>3.23 %</b>
IQ	BPAG91	290111	AAA(mex)	\$120,579,995	0.54 %
IQ	BPAG91	280511	AAA(mex)	\$120,031,975	0.54 %
IQ	BPAG91	300516	AAA(mex)	\$79,593,533	0.36 %
IQ	BPAG91	260903	AAA(mex)	\$61,032,221	0.27 %
IQ	BPAG91	300110	AAA(mex)	\$60,167,612	0.27 %
IQ	BPAG91	290913	AAA(mex)	\$50,459,464	0.23 %
IQ	BPAG91	290510	AAA(mex)	\$49,921,594	0.22 %
IQ	BPAG91	280907	AAA(mex)	\$40,507,793	0.18 %
IQ	BPAG91	270107	AAA(mex)	\$40,398,378	0.18 %
IQ	BPAG91	270506	AAA(mex)	\$40,163,971	0.18 %
IQ	BPAG91	280106	AAA(mex)	\$35,291,010	0.16 %
IQ	BPAG91	270909	AAA(mex)	\$18,656,763	0.08 %
<b>Total Deuda Gubernamental</b>				<b>\$7,340,433,595</b>	<b>33.05 %</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$7,340,433,595</b>	<b>33.05 %</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$7,340,433,595</b>	<b>33.05 %</b>
<b>OPERACIONES DE REPORTO</b>					
<b>REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$13,982,515,795</b>	<b>62.95 %</b>
LF	BONDESF	290322	AAA(mex)	\$4,502,452,450	20.27 %
LF	BONDESF	320415	AAA(mex)	\$2,373,144,274	10.68 %
LF	BONDESF	280224	AAA(mex)	\$1,861,664,675	8.38 %
LF	BONDESF	290111	AAA(mex)	\$1,139,980,225	5.13 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	310320	AAA(mex)	\$1,126,595,311	5.07 %
LF	BONDESF	271202	AAA(mex)	\$902,410,949	4.06 %
LF	BONDESF	290322	AAA(mex)	\$777,472,624	3.50 %
LF	BONDESF	270909	AAA(mex)	\$499,510,904	2.25 %
LF	BONDESF	290125	AAA(mex)	\$498,597,617	2.24 %
LF	BONDESF	270923	AAA(mex)	\$300,686,766	1.35 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$888,401,394</b>	<b>4.00 %</b>
IQ	BPAG91	280511	AAA(mex)	\$888,401,394	4.00 %
<b>TOTAL DE OPERACIONES DE REPORTO</b>				<b>\$14,870,917,189</b>	<b>66.95 %</b>
<b>TOTAL DE CARTERA:</b>				<b>\$22,211,350,784</b>	<b>100.00%</b>

Límite Máximo de VaR: 0.010%

VaR Promedio: 0.0047%

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.

**El Fondo no realizará estrategias temporales de inversión**



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