

**Composición de la Cartera de Inversión al 11 de junio 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>\$20,001,511</b>	<b>0.09 %</b>
LD	BONDESD	260806	AAA(mex)	\$20,001,511	0.09 %
	<b>Bonos de Desarrollo del Gobierno Federal LF</b>			<b>\$4,231,520,075</b>	<b>19.60 %</b>
LF	BONDESF	280224	AAA(mex)	\$250,396,798	1.16 %
LF	BONDESF	280615	AAA(mex)	\$230,211,793	1.07 %
LF	BONDESF	261001	AAA(mex)	\$229,994,250	1.07 %
LF	BONDESF	280323	AAA(mex)	\$200,273,478	0.93 %
LF	BONDESF	280420	AAA(mex)	\$200,234,786	0.93 %
LF	BONDESF	270114	AAA(mex)	\$200,208,216	0.93 %
LF	BONDESF	290719	AAA(mex)	\$199,474,046	0.92 %
LF	BONDESF	290111	AAA(mex)	\$179,488,003	0.83 %
LF	BONDESF	261203	AAA(mex)	\$150,546,071	0.70 %
LF	BONDESF	261231	AAA(mex)	\$150,541,398	0.70 %
LF	BONDESF	271202	AAA(mex)	\$150,322,271	0.70 %
LF	BONDESF	281228	AAA(mex)	\$149,958,813	0.69 %
LF	BONDESF	280928	AAA(mex)	\$149,468,699	0.69 %
LF	BONDESF	280127	AAA(mex)	\$130,229,646	0.60 %
LF	BONDESF	290419	AAA(mex)	\$129,880,219	0.60 %
LF	BONDESF	291004	AAA(mex)	\$114,687,479	0.53 %
LF	BONDESF	271014	AAA(mex)	\$110,117,020	0.51 %
LF	BONDESF	270128	AAA(mex)	\$100,352,096	0.46 %
LF	BONDESF	290125	AAA(mex)	\$99,960,888	0.46 %
LF	BONDESF	290222	AAA(mex)	\$99,949,294	0.46 %
LF	BONDESF	290322	AAA(mex)	\$99,930,056	0.46 %
LF	BONDESF	280210	AAA(mex)	\$99,911,810	0.46 %
LF	BONDESF	300321	AAA(mex)	\$99,722,263	0.46 %
LF	BONDESF	320415	AAA(mex)	\$79,916,315	0.37 %
LF	BONDESF	310320	AAA(mex)	\$79,637,186	0.37 %
LF	BONDESF	270819	AAA(mex)	\$70,101,193	0.32 %
LF	BONDESF	270225	AAA(mex)	\$60,207,283	0.28 %
LF	BONDESF	320129	AAA(mex)	\$56,570,185	0.26 %
LF	BONDESF	270923	AAA(mex)	\$50,165,493	0.23 %
LF	BONDESF	260723	AAA(mex)	\$50,130,516	0.23 %
LF	BONDESF	270318	AAA(mex)	\$49,982,490	0.23 %
LF	BONDESF	270930	AAA(mex)	\$49,930,790	0.23 %
LF	BONDESF	321021	AAA(mex)	\$49,433,966	0.23 %
LF	BONDESF	340323	AAA(mex)	\$49,410,047	0.23 %
LF	BONDESF	270617	AAA(mex)	\$30,093,396	0.14 %
LF	BONDESF	270422	AAA(mex)	\$20,067,133	0.09 %
LF	BONDESF	270722	AAA(mex)	\$10,014,689	0.05 %
	<b>Bonos de Desarrollo del Gobierno Federal LG</b>			<b>\$568,068,709</b>	<b>2.63 %</b>
LG	BONDESG	270506	AAA(mex)	\$100,068,420	0.46 %
LG	BONDESG	280316	AAA(mex)	\$99,744,513	0.46 %
LG	BONDESG	290726	AAA(mex)	\$99,610,203	0.46 %



Signatory of:



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LG	BONDESG	310724	AAA(mex)	\$99,226,182	0.46 %
LG	BONDESG	300314	AAA(mex)	\$69,551,320	0.32 %
LG	BONDESG	270218	AAA(mex)	\$49,983,383	0.23 %
LG	BONDESG	281019	AAA(mex)	\$49,884,688	0.23 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$640,095,820</b>	<b>2.97 %</b>
IM	BPAG28	270805	AAA(mex)	\$149,775,530	0.69 %
IM	BPAG28	270204	AAA(mex)	\$90,197,834	0.42 %
IM	BPAG28	270506	AAA(mex)	\$80,034,629	0.37 %
IM	BPAG28	261105	AAA(mex)	\$70,258,575	0.33 %
IM	BPAG28	271104	AAA(mex)	\$50,092,787	0.23 %
IM	BPAG28	260806	AAA(mex)	\$50,003,595	0.23 %
IM	BPAG28	280203	AAA(mex)	\$50,000,057	0.23 %
IM	BPAG28	280504	AAA(mex)	\$49,912,184	0.23 %
IM	BPAG28	280803	AAA(mex)	\$49,820,629	0.23 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$1,166,707,241</b>	<b>5.41 %</b>
IS	BPA182	280412	AAA(mex)	\$161,511,395	0.75 %
IS	BPA182	290927	AAA(mex)	\$131,666,747	0.61 %
IS	BPA182	310327	AAA(mex)	\$120,928,596	0.56 %
IS	BPA182	300328	AAA(mex)	\$100,939,312	0.47 %
IS	BPA182	301010	AAA(mex)	\$100,492,545	0.47 %
IS	BPA182	310918	AAA(mex)	\$90,835,939	0.42 %
IS	BPA182	270930	AAA(mex)	\$81,118,444	0.38 %
IS	BPA182	320324	AAA(mex)	\$75,473,465	0.35 %
IS	BPA182	290322	AAA(mex)	\$70,827,017	0.33 %
IS	BPA182	330407	AAA(mex)	\$69,846,262	0.32 %
IS	BPA182	260903	AAA(mex)	\$61,216,861	0.28 %
IS	BPA182	270401	AAA(mex)	\$40,584,867	0.19 %
IS	BPA182	270121	AAA(mex)	\$30,849,399	0.14 %
IS	BPA182	280928	AAA(mex)	\$30,416,392	0.14 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$766,053,754</b>	<b>3.55 %</b>
IQ	BPAG91	300516	AAA(mex)	\$129,618,038	0.60 %
IQ	BPAG91	290111	AAA(mex)	\$120,831,979	0.56 %
IQ	BPAG91	280511	AAA(mex)	\$120,295,790	0.56 %
IQ	BPAG91	300110	AAA(mex)	\$60,293,543	0.28 %
IQ	BPAG91	260903	AAA(mex)	\$60,086,131	0.28 %
IQ	BPAG91	290913	AAA(mex)	\$50,562,740	0.23 %
IQ	BPAG91	290510	AAA(mex)	\$50,028,325	0.23 %
IQ	BPAG91	270107	AAA(mex)	\$40,482,424	0.19 %
IQ	BPAG91	270506	AAA(mex)	\$40,251,401	0.19 %
IQ	BPAG91	280907	AAA(mex)	\$39,873,064	0.18 %
IQ	BPAG91	280106	AAA(mex)	\$35,365,485	0.16 %
IQ	BPAG91	270909	AAA(mex)	\$18,364,834	0.09 %
<b>Total Deuda Gubernamental</b>				<b>\$7,392,447,110</b>	<b>34.25 %</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$7,392,447,110</b>	<b>34.25 %</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$7,392,447,110</b>	<b>34.25 %</b>
<b>OPERACIONES DE REPORTE</b>					
<b>REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$5,385,013,799</b>	<b>24.95 %</b>
LF	BONDESF	290719	AAA(mex)	\$4,500,812,455	20.85 %
LF	BONDESF	270930	AAA(mex)	\$884,201,344	4.10 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$2,805,182,386</b>	<b>13.00 %</b>
IS	BPA182	320923	AAA(mex)	\$2,805,182,386	13.00 %



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$3,001,275,912</b>	<b>13.90 %</b>
IQ	BPAG91	300912	AAA(mex)	\$3,001,275,912	13.90 %
<b>Bonos del Gobierno Federal (Tasa Fija)</b>				<b>\$1,091,779,874</b>	<b>5.06 %</b>
M	BONOS	320415	AAA(mex)	\$1,091,779,874	5.06 %
<b>Certificados de la Tesorería de la Federación</b>				<b>\$1,908,763,458</b>	<b>8.84 %</b>
BI	CETES	280412	AAA(mex)	\$1,016,185,606	4.71 %
BI	CETES	270121	AAA(mex)	\$892,577,852	4.14 %
<b>TOTAL DE OPERACIONES DE REPORTE</b>				<b>\$14,192,015,429</b>	<b>65.75 %</b>
<b>TOTAL DE CARTERA:</b>				<b>\$21,584,462,539</b>	<b>100.00%</b>

Límite Máximo de VaR: 0.010%

VaR Promedio: 0.0042%

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**



Signatory of:

