

Composición de la Cartera de Inversión al 18 de junio de 2026.

NTEGUB+					
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
INVERSIONES EN INSTRUMENTOS FINANCIEROS					
INSTRUMENTOS FINANCIEROS NEGOCIABLES					
Deuda Gubernamental					
Bonos de Desarrollo del Gobierno Federal LD				\$20,027,070	0.09 %
LD	BONDESD	260806	AAA(mex)	\$20,027,070	0.09 %
Bonos de Desarrollo del Gobierno Federal LF				\$4,303,225,963	19.82 %
LF	BONDESF	280224	AAA(mex)	\$249,470,355	1.15 %
LF	BONDESF	261001	AAA(mex)	\$230,288,013	1.06 %
LF	BONDESF	280615	AAA(mex)	\$229,348,762	1.06 %
LF	BONDESF	270114	AAA(mex)	\$200,464,100	0.92 %
LF	BONDESF	290719	AAA(mex)	\$199,745,074	0.92 %
LF	BONDESF	280323	AAA(mex)	\$199,529,588	0.92 %
LF	BONDESF	280420	AAA(mex)	\$199,498,340	0.92 %
LF	BONDESF	290111	AAA(mex)	\$179,721,412	0.83 %
LF	BONDESF	261203	AAA(mex)	\$149,981,015	0.69 %
LF	BONDESF	261231	AAA(mex)	\$149,976,234	0.69 %
LF	BONDESF	271202	AAA(mex)	\$149,758,701	0.69 %
LF	BONDESF	280928	AAA(mex)	\$149,685,228	0.69 %
LF	BONDESF	281228	AAA(mex)	\$149,399,858	0.69 %
LF	BONDESF	280127	AAA(mex)	\$129,743,504	0.60 %
LF	BONDESF	290419	AAA(mex)	\$129,406,416	0.60 %
LF	BONDESF	291004	AAA(mex)	\$114,265,343	0.53 %
LF	BONDESF	271014	AAA(mex)	\$110,259,002	0.51 %
LF	BONDESF	280210	AAA(mex)	\$100,044,224	0.46 %
LF	BONDESF	270128	AAA(mex)	\$99,975,436	0.46 %
LF	BONDESF	290125	AAA(mex)	\$99,589,515	0.46 %
LF	BONDESF	290222	AAA(mex)	\$99,574,276	0.46 %
LF	BONDESF	290322	AAA(mex)	\$99,557,627	0.46 %
LF	BONDESF	300321	AAA(mex)	\$99,354,137	0.46 %
LF	BONDESF	320415	AAA(mex)	\$79,614,742	0.37 %
LF	BONDESF	301128	AAA(mex)	\$79,380,919	0.37 %
LF	BONDESF	310320	AAA(mex)	\$79,337,278	0.37 %
LF	BONDESF	270819	AAA(mex)	\$70,191,338	0.32 %
LF	BONDESF	270225	AAA(mex)	\$59,981,306	0.28 %
LF	BONDESF	320129	AAA(mex)	\$56,644,265	0.26 %
LF	BONDESF	270923	AAA(mex)	\$50,230,185	0.23 %
LF	BONDESF	260723	AAA(mex)	\$50,194,625	0.23 %
LF	BONDESF	270318	AAA(mex)	\$50,046,361	0.23 %
LF	BONDESF	270930	AAA(mex)	\$49,995,118	0.23 %
LF	BONDESF	321021	AAA(mex)	\$49,498,740	0.23 %
LF	BONDESF	340323	AAA(mex)	\$49,475,077	0.23 %
LF	BONDESF	270617	AAA(mex)	\$29,980,471	0.14 %
LF	BONDESF	270422	AAA(mex)	\$19,991,801	0.09 %
LF	BONDESF	270722	AAA(mex)	\$10,027,577	0.05 %
Bonos de Desarrollo del Gobierno Federal LG				\$568,827,138	2.62 %
LG	BONDESG	270506	AAA(mex)	\$100,199,282	0.46 %
LG	BONDESG	280316	AAA(mex)	\$99,877,118	0.46 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LG	BONDESG	290726	AAA(mex)	\$99,739,940	0.46 %
LG	BONDESG	310724	AAA(mex)	\$99,366,890	0.46 %
LG	BONDESG	300314	AAA(mex)	\$69,645,489	0.32 %
LG	BONDESG	270218	AAA(mex)	\$50,047,303	0.23 %
LG	BONDESG	281019	AAA(mex)	\$49,951,116	0.23 %
Bonos de Protección al Ahorro (Pago Mensual)				\$640,354,054	2.95 %
IM	BPAG28	270805	AAA(mex)	\$149,992,143	0.69 %
IM	BPAG28	270204	AAA(mex)	\$90,312,519	0.42 %
IM	BPAG28	270506	AAA(mex)	\$80,147,456	0.37 %
IM	BPAG28	261105	AAA(mex)	\$69,993,953	0.32 %
IM	BPAG28	280203	AAA(mex)	\$50,068,813	0.23 %
IM	BPAG28	260806	AAA(mex)	\$50,066,892	0.23 %
IM	BPAG28	280504	AAA(mex)	\$49,980,951	0.23 %
IM	BPAG28	271104	AAA(mex)	\$49,906,499	0.23 %
IM	BPAG28	280803	AAA(mex)	\$49,884,828	0.23 %
Bonos de Protección al Ahorro (Pago Semestral)				\$1,168,425,688	5.38 %
IS	BPA182	280412	AAA(mex)	\$161,758,645	0.75 %
IS	BPA182	290927	AAA(mex)	\$131,863,446	0.61 %
IS	BPA182	310327	AAA(mex)	\$121,110,443	0.56 %
IS	BPA182	300328	AAA(mex)	\$101,091,400	0.47 %
IS	BPA182	301010	AAA(mex)	\$100,646,452	0.46 %
IS	BPA182	310918	AAA(mex)	\$90,971,027	0.42 %
IS	BPA182	270930	AAA(mex)	\$81,242,712	0.37 %
IS	BPA182	320324	AAA(mex)	\$75,586,620	0.35 %
IS	BPA182	290322	AAA(mex)	\$70,906,735	0.33 %
IS	BPA182	330407	AAA(mex)	\$69,950,909	0.32 %
IS	BPA182	260903	AAA(mex)	\$61,304,335	0.28 %
IS	BPA182	270401	AAA(mex)	\$40,646,967	0.19 %
IS	BPA182	270121	AAA(mex)	\$30,892,107	0.14 %
IS	BPA182	280928	AAA(mex)	\$30,453,890	0.14 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$766,063,506	3.53 %
IQ	BPAG91	300516	AAA(mex)	\$129,767,117	0.60 %
IQ	BPAG91	290111	AAA(mex)	\$120,979,679	0.56 %
IQ	BPAG91	280511	AAA(mex)	\$120,433,988	0.55 %
IQ	BPAG91	300110	AAA(mex)	\$60,367,784	0.28 %
IQ	BPAG91	260903	AAA(mex)	\$60,151,009	0.28 %
IQ	BPAG91	290510	AAA(mex)	\$50,086,185	0.23 %
IQ	BPAG91	290913	AAA(mex)	\$49,738,476	0.23 %
IQ	BPAG91	270107	AAA(mex)	\$40,531,799	0.19 %
IQ	BPAG91	270506	AAA(mex)	\$40,297,772	0.19 %
IQ	BPAG91	280907	AAA(mex)	\$39,916,189	0.18 %
IQ	BPAG91	280106	AAA(mex)	\$35,409,041	0.16 %
IQ	BPAG91	270909	AAA(mex)	\$18,384,467	0.08 %
Total Deuda Gubernamental				\$7,466,923,419	34.40 %
TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES				\$7,466,923,419	34.40 %
TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS				\$7,466,923,419	34.40 %
OPERACIONES DE REPORTO					
REPORTADOR					
Bonos de Desarrollo del Gobierno Federal LF				\$7,758,480,358	35.74 %
LF	BONDESF	280928	AAA(mex)	\$2,886,746,167	13.30 %
LF	BONDESF	290222	AAA(mex)	\$2,229,463,577	10.27 %
LF	BONDESF	280615	AAA(mex)	\$1,641,576,957	7.56 %
LF	BONDESF	280420	AAA(mex)	\$886,897,379	4.09 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDEF	280330	AAA(mex)	\$113,796,278	0.52 %
	Bonos de Desarrollo del Gobierno Federal LG			\$4,500,811,199	20.73 %
LG	BONDESG	300314	AAA(mex)	\$4,500,811,199	20.73 %
	Bonos de Protección al Ahorro (Pago Trimestral)			\$1,982,484,627	9.13 %
IQ	BPAG91	260903	AAA(mex)	\$1,982,484,627	9.13 %
	TOTAL DE OPERACIONES DE REPORTO			\$14,241,776,184	65.60 %
TOTAL DE CARTERA:				\$21,708,699,603	100.00%

Límite Máximo de VaR: 0.010%

VaR Promedio: 0.0043%

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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