

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

NTEGUB					
Fondo Banorte 3, S.A de C.V. Fondo de Inversión en Instrumentos de Deuda					
Categoría: Corto Plazo Gubernamental					
Calificación: AA Af/S1 (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 LF				\$39,882,511,120	31.38 %
LF	BONDES F	280928	AAA(mex)	\$3,002,414,288	2.36 %
LF	BONDES F	261231	AAA(mex)	\$2,704,349,781	2.13 %
LF	BONDES F	261001	AAA(mex)	\$2,477,483,828	1.95 %
LF	BONDES F	270930	AAA(mex)	\$2,454,057,715	1.93 %
LF	BONDES F	260604	AAA(mex)	\$2,310,400,117	1.82 %
LF	BONDES F	280420	AAA(mex)	\$2,147,925,315	1.69 %
LF	BONDES F	280615	AAA(mex)	\$2,097,523,533	1.65 %
LF	BONDES F	270520	AAA(mex)	\$1,952,542,332	1.54 %
LF	BONDES F	270617	AAA(mex)	\$1,802,012,562	1.42 %
LF	BONDES F	290111	AAA(mex)	\$1,800,385,200	1.42 %
LF	BONDES F	271014	AAA(mex)	\$1,788,231,355	1.41 %
LF	BONDES F	261203	AAA(mex)	\$1,752,887,098	1.38 %
LF	BONDES F	280224	AAA(mex)	\$1,449,386,607	1.14 %
LF	BONDES F	270923	AAA(mex)	\$1,353,983,918	1.07 %
LF	BONDES F	271202	AAA(mex)	\$1,350,192,429	1.06 %
LF	BONDES F	270318	AAA(mex)	\$1,253,380,538	0.99 %
LF	BONDES F	270225	AAA(mex)	\$951,330,732	0.75 %
LF	BONDES F	280323	AAA(mex)	\$728,913,167	0.57 %
LF	BONDES F	290719	AAA(mex)	\$627,046,069	0.49 %
LF	BONDES F	270819	AAA(mex)	\$599,666,862	0.47 %
LF	BONDES F	261008	AAA(mex)	\$554,033,938	0.44 %
LF	BONDES F	280127	AAA(mex)	\$549,827,179	0.43 %
LF	BONDES F	280330	AAA(mex)	\$498,960,745	0.39 %
LF	BONDES F	261022	AAA(mex)	\$451,922,540	0.36 %
LF	BONDES F	270114	AAA(mex)	\$451,856,394	0.36 %
LF	BONDES F	270805	AAA(mex)	\$400,795,420	0.32 %
LF	BONDES F	290222	AAA(mex)	\$398,970,684	0.31 %
LF	BONDES F	270401	AAA(mex)	\$370,053,543	0.29 %
LF	BONDES F	290419	AAA(mex)	\$339,000,998	0.27 %
LF	BONDES F	301128	AAA(mex)	\$268,373,407	0.21 %
LF	BONDES F	260723	AAA(mex)	\$230,142,154	0.18 %
LF	BONDES F	270128	AAA(mex)	\$200,305,918	0.16 %
LF	BONDES F	271104	AAA(mex)	\$200,040,928	0.16 %
LF	BONDES F	280210	AAA(mex)	\$150,315,137	0.12 %
LF	BONDES F	290125	AAA(mex)	\$99,754,368	0.08 %
LF	BONDES F	320415	AAA(mex)	\$29,736,229	0.02 %
LF	BONDES F	321021	AAA(mex)	\$24,792,855	0.02 %
LF	BONDES F	291004	AAA(mex)	\$19,922,365	0.02 %
LF	BONDES F	310320	AAA(mex)	\$19,869,010	0.02 %
LF	BONDES F	340323	AAA(mex)	\$19,723,862	0.02 %
Bonos de Desarrollo del Gobierno Federal LG				\$2,200,746,461	1.73 %
LG	BONDESG	290726	AAA(mex)	\$449,622,059	0.35 %
LG	BONDESG	270218	AAA(mex)	\$401,088,288	0.32 %
LG	BONDESG	260716	AAA(mex)	\$300,570,537	0.24 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LG	BONDESG	281019	AAA(mex)	\$300,226,071	0.24 %
LG	BONDESG	310724	AAA(mex)	\$298,596,702	0.23 %
LG	BONDESG	270506	AAA(mex)	\$250,940,880	0.20 %
LG	BONDESG	280316	AAA(mex)	\$100,039,922	0.08 %
LG	BONDESG	300314	AAA(mex)	\$99,662,002	0.08 %
Bonos de Protección al Ahorro (Pago Mensual)				\$3,509,482,072	2.76 %
IM	BPAG28	271104	AAA(mex)	\$749,815,080	0.59 %
IM	BPAG28	280504	AAA(mex)	\$650,905,814	0.51 %
IM	BPAG28	260806	AAA(mex)	\$601,889,424	0.47 %
IM	BPAG28	280203	AAA(mex)	\$498,965,530	0.39 %
IM	BPAG28	270204	AAA(mex)	\$450,076,388	0.35 %
IM	BPAG28	270805	AAA(mex)	\$357,099,448	0.28 %
IM	BPAG28	270506	AAA(mex)	\$200,730,388	0.16 %
Bonos de Protección al Ahorro (Pago Semestral)				\$1,675,487,983	1.32 %
IS	BPA182	280412	AAA(mex)	\$704,984,420	0.55 %
IS	BPA182	300328	AAA(mex)	\$332,368,704	0.26 %
IS	BPA182	270401	AAA(mex)	\$303,709,284	0.24 %
IS	BPA182	290322	AAA(mex)	\$204,073,878	0.16 %
IS	BPA182	301010	AAA(mex)	\$130,351,697	0.10 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$5,734,455,040	4.51 %
IQ	BPAG91	280511	AAA(mex)	\$1,450,386,367	1.14 %
IQ	BPAG91	270107	AAA(mex)	\$1,009,959,460	0.79 %
IQ	BPAG91	290111	AAA(mex)	\$703,383,303	0.55 %
IQ	BPAG91	270506	AAA(mex)	\$652,664,526	0.51 %
IQ	BPAG91	280907	AAA(mex)	\$617,743,840	0.49 %
IQ	BPAG91	270909	AAA(mex)	\$558,117,846	0.44 %
IQ	BPAG91	290510	AAA(mex)	\$399,372,748	0.31 %
IQ	BPAG91	280106	AAA(mex)	\$342,826,950	0.27 %
Total Deuda Gubernamental				\$53,002,682,676	41.70 %
TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES				\$53,002,682,676	41.70 %
TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS				\$53,002,682,676	41.70 %
OPERACIONES DE REPORTO					
REPORTADOR					
Bonos de Desarrollo del Gobierno Federal LF				\$59,803,205,283	47.06 %
LF	BONDESF	280224	AAA(mex)	\$5,644,651,577	4.44 %
LF	BONDESF	321021	AAA(mex)	\$5,447,085,905	4.29 %
LF	BONDESF	290719	AAA(mex)	\$5,025,152,726	3.95 %
LF	BONDESF	340323	AAA(mex)	\$5,014,546,529	3.95 %
LF	BONDESF	290503	AAA(mex)	\$4,482,318,588	3.53 %
LF	BONDESF	270128	AAA(mex)	\$4,409,337,317	3.47 %
LF	BONDESF	310417	AAA(mex)	\$4,300,313,210	3.38 %
LF	BONDESF	321021	AAA(mex)	\$3,268,251,543	2.57 %
LF	BONDESF	280928	AAA(mex)	\$2,892,028,034	2.28 %
LF	BONDESF	280323	AAA(mex)	\$2,624,861,651	2.07 %
LF	BONDESF	270930	AAA(mex)	\$2,544,835,111	2.00 %
LF	BONDESF	270819	AAA(mex)	\$2,525,599,216	1.99 %
LF	BONDESF	300124	AAA(mex)	\$2,156,500,158	1.70 %
LF	BONDESF	270930	AAA(mex)	\$1,520,215,766	1.20 %
LF	BONDESF	271014	AAA(mex)	\$1,481,429,192	1.17 %
LF	BONDESF	290322	AAA(mex)	\$1,328,777,291	1.05 %
LF	BONDESF	320129	AAA(mex)	\$1,149,097,686	0.90 %
LF	BONDESF	280210	AAA(mex)	\$1,015,635,582	0.80 %
LF	BONDESF	290111	AAA(mex)	\$985,459,345	0.78 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	350419	AAA(mex)	\$669,471,766	0.53 %
LF	BONDESF	310417	AAA(mex)	\$595,836,082	0.47 %
LF	BONDESF	281228	AAA(mex)	\$324,219,087	0.26 %
LF	BONDESF	290419	AAA(mex)	\$287,964,975	0.23 %
LF	BONDESF	281228	AAA(mex)	\$109,616,946	0.09 %
Bonos de Protección al Ahorro (Pago Mensual)				\$5,811,708,095	4.57 %
IM	BPAG28	270506	AAA(mex)	\$2,276,980,077	1.79 %
IM	BPAG28	270805	AAA(mex)	\$2,250,820,929	1.77 %
IM	BPAG28	281101	AAA(mex)	\$684,161,277	0.54 %
IM	BPAG28	270204	AAA(mex)	\$599,745,812	0.47 %
Bonos de Protección al Ahorro (Pago Semestral)				\$2,355,095,703	1.85 %
IS	BPA182	260903	AAA(mex)	\$2,355,095,703	1.85 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$4,116,759,624	3.24 %
IQ	BPAG91	290510	AAA(mex)	\$2,396,256,013	1.89 %
IQ	BPAG91	280106	AAA(mex)	\$554,292,335	0.44 %
IQ	BPAG91	280907	AAA(mex)	\$435,275,645	0.34 %
IQ	BPAG91	280511	AAA(mex)	\$433,527,079	0.34 %
IQ	BPAG91	310515	AAA(mex)	\$297,408,552	0.23 %
Bonos del Gobierno Federal (Tasa Fija)				\$2,001,096,577	1.57 %
M	BONOS	300228	AAA(mex)	\$2,001,096,577	1.57 %
TOTAL DE OPERACIONES DE REPORTO				\$74,087,865,282	58.30 %
TOTAL DE CARTERA:				\$127,090,547,958	100.00%

Límite Máximo de VaR: 0.010%

VaR Promedio: 0.0028%

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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