

Composición de la Cartera de Inversión al 30 de abril 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					
				\$20,064,167	0.10 %
LD	BONDESD	260806	AAA(mex)	\$20,064,167	0.10 %
				\$4,149,111,663	19.87 %
LF	BONDESF	261001	AAA(mex)	\$230,713,191	1.10 %
LF	BONDESF	280615	AAA(mex)	\$229,706,840	1.10 %
LF	BONDESF	270114	AAA(mex)	\$200,850,162	0.96 %
LF	BONDESF	280323	AAA(mex)	\$199,832,688	0.96 %
LF	BONDESF	280420	AAA(mex)	\$199,803,240	0.96 %
LF	BONDESF	290719	AAA(mex)	\$199,040,358	0.95 %
LF	BONDESF	261203	AAA(mex)	\$150,253,152	0.72 %
LF	BONDESF	261231	AAA(mex)	\$150,245,871	0.72 %
LF	BONDESF	271202	AAA(mex)	\$149,999,522	0.72 %
LF	BONDESF	280928	AAA(mex)	\$149,920,668	0.72 %
LF	BONDESF	280224	AAA(mex)	\$149,905,346	0.72 %
LF	BONDESF	281228	AAA(mex)	\$149,645,289	0.72 %
LF	BONDESF	280127	AAA(mex)	\$129,944,859	0.62 %
LF	BONDESF	290419	AAA(mex)	\$129,615,074	0.62 %
LF	BONDESF	260521	AAA(mex)	\$120,244,034	0.58 %
LF	BONDESF	291004	AAA(mex)	\$114,441,420	0.55 %
LF	BONDESF	271014	AAA(mex)	\$109,884,952	0.53 %
LF	BONDESF	260604	AAA(mex)	\$100,464,285	0.48 %
LF	BONDESF	280210	AAA(mex)	\$100,209,232	0.48 %
LF	BONDESF	270128	AAA(mex)	\$100,155,434	0.48 %
LF	BONDESF	290125	AAA(mex)	\$99,745,615	0.48 %
LF	BONDESF	290322	AAA(mex)	\$99,711,674	0.48 %
LF	BONDESF	300321	AAA(mex)	\$99,516,258	0.48 %
LF	BONDESF	290111	AAA(mex)	\$80,015,051	0.38 %
LF	BONDESF	320415	AAA(mex)	\$79,757,851	0.38 %
LF	BONDESF	310320	AAA(mex)	\$79,473,888	0.38 %
LF	BONDESF	270819	AAA(mex)	\$69,953,600	0.33 %
LF	BONDESF	270225	AAA(mex)	\$60,085,092	0.29 %
LF	BONDESF	320129	AAA(mex)	\$56,441,373	0.27 %
LF	BONDESF	270923	AAA(mex)	\$50,322,893	0.24 %
LF	BONDESF	270318	AAA(mex)	\$50,139,173	0.24 %
LF	BONDESF	270930	AAA(mex)	\$50,084,049	0.24 %
LF	BONDESF	260723	AAA(mex)	\$50,030,038	0.24 %
LF	BONDESF	321021	AAA(mex)	\$49,591,396	0.24 %
LF	BONDESF	340323	AAA(mex)	\$49,312,847	0.24 %
LF	BONDESF	270617	AAA(mex)	\$30,034,024	0.14 %
LF	BONDESF	270422	AAA(mex)	\$20,027,049	0.10 %
LF	BONDESF	270722	AAA(mex)	\$9,994,175	0.05 %
				\$569,809,882	2.73 %
LG	BONDESG	270506	AAA(mex)	\$100,387,714	0.48 %
LG	BONDESG	280316	AAA(mex)	\$100,035,943	0.48 %



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LG	BONDESG	290726	AAA(mex)	\$99,923,967	0.48 %
LG	BONDESG	310724	AAA(mex)	\$99,528,857	0.48 %
LG	BONDESG	300314	AAA(mex)	\$69,765,406	0.33 %
LG	BONDESG	270218	AAA(mex)	\$50,139,785	0.24 %
LG	BONDESG	281019	AAA(mex)	\$50,028,210	0.24 %
Bonos de Protección al Ahorro (Pago Mensual)				\$731,111,474	3.50 %
IM	BPAG28	270805	AAA(mex)	\$150,219,281	0.72 %
IM	BPAG28	260507	AAA(mex)	\$90,421,172	0.43 %
IM	BPAG28	270204	AAA(mex)	\$90,007,413	0.43 %
IM	BPAG28	270506	AAA(mex)	\$80,283,304	0.38 %
IM	BPAG28	261105	AAA(mex)	\$70,116,843	0.34 %
IM	BPAG28	260806	AAA(mex)	\$50,158,386	0.24 %
IM	BPAG28	280504	AAA(mex)	\$50,063,293	0.24 %
IM	BPAG28	271104	AAA(mex)	\$49,982,186	0.24 %
IM	BPAG28	280803	AAA(mex)	\$49,970,993	0.24 %
IM	BPAG28	280203	AAA(mex)	\$49,888,603	0.24 %
Bonos de Protección al Ahorro (Pago Semestral)				\$1,088,563,156	5.21 %
IS	BPA182	280412	AAA(mex)	\$160,235,923	0.77 %
IS	BPA182	290927	AAA(mex)	\$130,712,902	0.63 %
IS	BPA182	310327	AAA(mex)	\$119,987,732	0.57 %
IS	BPA182	300328	AAA(mex)	\$100,154,010	0.48 %
IS	BPA182	301010	AAA(mex)	\$99,706,304	0.48 %
IS	BPA182	310918	AAA(mex)	\$90,192,481	0.43 %
IS	BPA182	270930	AAA(mex)	\$80,474,567	0.39 %
IS	BPA182	320324	AAA(mex)	\$74,886,692	0.36 %
IS	BPA182	290322	AAA(mex)	\$70,390,181	0.34 %
IS	BPA182	260903	AAA(mex)	\$60,756,277	0.29 %
IS	BPA182	270401	AAA(mex)	\$40,265,215	0.19 %
IS	BPA182	270121	AAA(mex)	\$30,614,729	0.15 %
IS	BPA182	280928	AAA(mex)	\$30,186,143	0.14 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$758,769,327	3.63 %
IQ	BPAG91	280511	AAA(mex)	\$121,537,795	0.58 %
IQ	BPAG91	290111	AAA(mex)	\$119,908,100	0.57 %
IQ	BPAG91	300516	AAA(mex)	\$80,585,751	0.39 %
IQ	BPAG91	260903	AAA(mex)	\$60,711,842	0.29 %
IQ	BPAG91	300110	AAA(mex)	\$59,832,037	0.29 %
IQ	BPAG91	290510	AAA(mex)	\$50,549,236	0.24 %
IQ	BPAG91	290913	AAA(mex)	\$50,186,088	0.24 %
IQ	BPAG91	260507	AAA(mex)	\$40,687,894	0.19 %
IQ	BPAG91	270506	AAA(mex)	\$40,649,016	0.19 %
IQ	BPAG91	280907	AAA(mex)	\$40,290,288	0.19 %
IQ	BPAG91	270107	AAA(mex)	\$40,177,904	0.19 %
IQ	BPAG91	280106	AAA(mex)	\$35,096,157	0.17 %
IQ	BPAG91	270909	AAA(mex)	\$18,557,219	0.09 %
Total Deuda Gubernamental				\$7,317,429,669	35.03 %
TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES				\$7,317,429,669	35.03 %
TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS				\$7,317,429,669	35.03 %
OPERACIONES DE REPORTO					
REPORTADOR					
Bonos de Desarrollo del Gobierno Federal LF				\$7,505,763,249	35.94 %
LF	BONDESF	261203	AAA(mex)	\$4,503,439,970	21.56 %
LF	BONDESF	280928	AAA(mex)	\$2,550,116,650	12.21 %
LF	BONDESF	281228	AAA(mex)	\$452,206,629	2.17 %



Signatory of:



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
Bonos de Protección al Ahorro (Pago Mensual)				\$571,959,698	2.74 %
IM	BPAG28	270506	AAA(mex)	\$571,959,698	2.74 %
Bonos de Protección al Ahorro (Pago Semestral)				\$1,694,223,150	8.11 %
IS	BPA182	320923	AAA(mex)	\$1,694,223,150	8.11 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$3,796,717,956	18.18 %
IQ	BPAG91	280511	AAA(mex)	\$2,980,794,170	14.27 %
IQ	BPAG91	260903	AAA(mex)	\$762,817,619	3.65 %
IQ	BPAG91	280106	AAA(mex)	\$53,106,167	0.25 %
TOTAL DE OPERACIONES DE REPORTO				\$13,568,664,053	64.97 %
TOTAL DE CARTERA:				\$20,886,093,722	100.00%

Límite Máximo de VaR: 0.010%

VaR Promedio: 0.0046%

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:

