

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

<b>NTEGUB</b>					
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
<b>INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>					
<b>INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>					
<b>Deuda Gubernamental</b>					
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$38,655,892,696</b>	<b>28.08 %</b>
LF	BONDESF	280928	AAA(mex)	\$3,297,018,224	2.39 %
LF	BONDESF	261231	AAA(mex)	\$2,699,572,212	1.96 %
LF	BONDESF	261001	AAA(mex)	\$2,473,093,008	1.80 %
LF	BONDESF	270930	AAA(mex)	\$2,449,760,782	1.78 %
LF	BONDESF	280420	AAA(mex)	\$2,344,105,495	1.70 %
LF	BONDESF	280615	AAA(mex)	\$2,094,053,913	1.52 %
LF	BONDESF	270520	AAA(mex)	\$1,949,081,141	1.42 %
LF	BONDESF	270617	AAA(mex)	\$1,798,828,272	1.31 %
LF	BONDESF	290111	AAA(mex)	\$1,797,214,122	1.31 %
LF	BONDESF	271014	AAA(mex)	\$1,794,214,662	1.30 %
LF	BONDESF	261203	AAA(mex)	\$1,749,778,503	1.27 %
LF	BONDESF	280224	AAA(mex)	\$1,446,928,059	1.05 %
LF	BONDESF	270923	AAA(mex)	\$1,351,581,768	0.98 %
LF	BONDESF	271202	AAA(mex)	\$1,347,828,309	0.98 %
LF	BONDESF	270318	AAA(mex)	\$1,251,159,013	0.91 %
LF	BONDESF	270225	AAA(mex)	\$949,704,009	0.69 %
LF	BONDESF	290719	AAA(mex)	\$878,878,326	0.64 %
LF	BONDESF	280323	AAA(mex)	\$727,730,698	0.53 %
LF	BONDESF	270819	AAA(mex)	\$601,640,040	0.44 %
LF	BONDESF	290222	AAA(mex)	\$597,445,656	0.43 %
LF	BONDESF	261008	AAA(mex)	\$553,052,764	0.40 %
LF	BONDESF	280127	AAA(mex)	\$548,914,823	0.40 %
LF	BONDESF	280330	AAA(mex)	\$500,675,290	0.36 %
LF	BONDESF	261022	AAA(mex)	\$451,110,587	0.33 %
LF	BONDESF	270114	AAA(mex)	\$451,044,225	0.33 %
LF	BONDESF	270805	AAA(mex)	\$400,091,612	0.29 %
LF	BONDESF	270401	AAA(mex)	\$371,264,231	0.27 %
LF	BONDESF	290419	AAA(mex)	\$338,447,550	0.25 %
LF	BONDESF	301128	AAA(mex)	\$267,910,602	0.19 %
LF	BONDESF	260723	AAA(mex)	\$230,895,275	0.17 %
LF	BONDESF	270128	AAA(mex)	\$199,950,872	0.15 %
LF	BONDESF	271104	AAA(mex)	\$199,690,930	0.15 %
LF	BONDESF	290503	AAA(mex)	\$179,624,446	0.13 %
LF	BONDESF	280210	AAA(mex)	\$150,066,336	0.11 %
LF	BONDESF	290125	AAA(mex)	\$99,589,515	0.07 %
LF	BONDESF	320415	AAA(mex)	\$29,684,176	0.02 %
LF	BONDESF	321021	AAA(mex)	\$24,749,370	0.02 %
LF	BONDESF	291004	AAA(mex)	\$19,889,529	0.01 %
LF	BONDESF	310320	AAA(mex)	\$19,834,320	0.01 %
LF	BONDESF	340323	AAA(mex)	\$19,790,031	0.01 %
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$2,196,922,729</b>	<b>1.60 %</b>
LG	BONDESG	290726	AAA(mex)	\$448,829,730	0.33 %
LG	BONDESG	270218	AAA(mex)	\$400,378,424	0.29 %
LG	BONDESG	260716	AAA(mex)	\$300,038,334	0.22 %



Signatory of:



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LG	BONDESG	281019	AAA(mex)	\$299,706,693	0.22 %
LG	BONDESG	310724	AAA(mex)	\$298,100,670	0.22 %
LG	BONDESG	270506	AAA(mex)	\$250,498,205	0.18 %
LG	BONDESG	280316	AAA(mex)	\$99,877,118	0.07 %
LG	BONDESG	300314	AAA(mex)	\$99,493,555	0.07 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$3,358,361,777</b>	<b>2.44 %</b>
IM	BPAG28	271104	AAA(mex)	\$748,597,485	0.54 %
IM	BPAG28	260806	AAA(mex)	\$600,802,704	0.44 %
IM	BPAG28	280203	AAA(mex)	\$500,688,125	0.36 %
IM	BPAG28	280504	AAA(mex)	\$499,809,505	0.36 %
IM	BPAG28	270204	AAA(mex)	\$451,562,594	0.33 %
IM	BPAG28	270805	AAA(mex)	\$356,532,724	0.26 %
IM	BPAG28	270506	AAA(mex)	\$200,368,640	0.15 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$1,681,628,324</b>	<b>1.22 %</b>
IS	BPA182	280412	AAA(mex)	\$707,694,071	0.51 %
IS	BPA182	300328	AAA(mex)	\$333,601,620	0.24 %
IS	BPA182	270401	AAA(mex)	\$304,852,251	0.22 %
IS	BPA182	290322	AAA(mex)	\$204,639,994	0.15 %
IS	BPA182	301010	AAA(mex)	\$130,840,388	0.10 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$6,461,141,852</b>	<b>4.69 %</b>
IQ	BPAG91	280511	AAA(mex)	\$1,455,244,027	1.06 %
IQ	BPAG91	270107	AAA(mex)	\$1,013,294,980	0.74 %
IQ	BPAG91	300516	AAA(mex)	\$728,692,271	0.53 %
IQ	BPAG91	290111	AAA(mex)	\$705,714,793	0.51 %
IQ	BPAG91	270506	AAA(mex)	\$654,838,795	0.48 %
IQ	BPAG91	280907	AAA(mex)	\$608,721,885	0.44 %
IQ	BPAG91	270909	AAA(mex)	\$549,972,082	0.40 %
IQ	BPAG91	290510	AAA(mex)	\$400,689,480	0.29 %
IQ	BPAG91	280106	AAA(mex)	\$343,973,539	0.25 %
<b>Total Deuda Gubernamental</b>				<b>\$52,353,947,378</b>	<b>38.03 %</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$52,353,947,378</b>	<b>38.03 %</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$52,353,947,378</b>	<b>38.03 %</b>
<b>OPERACIONES DE REPORTO</b>					
<b>REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$21,783,549,680</b>	<b>15.82 %</b>
LF	BONDESF	280615	AAA(mex)	\$3,406,331,852	2.47 %
LF	BONDESF	271014	AAA(mex)	\$3,349,776,791	2.43 %
LF	BONDESF	271202	AAA(mex)	\$3,000,542,483	2.18 %
LF	BONDESF	270722	AAA(mex)	\$2,806,116,573	2.04 %
LF	BONDESF	280224	AAA(mex)	\$2,219,279,918	1.61 %
LF	BONDESF	270923	AAA(mex)	\$2,019,195,390	1.47 %
LF	BONDESF	280127	AAA(mex)	\$1,994,862,512	1.45 %
LF	BONDESF	280615	AAA(mex)	\$1,439,540,953	1.05 %
LF	BONDESF	270819	AAA(mex)	\$501,075,616	0.36 %
LF	BONDESF	301128	AAA(mex)	\$495,988,324	0.36 %
LF	BONDESF	270930	AAA(mex)	\$357,566,291	0.26 %
LF	BONDESF	290719	AAA(mex)	\$193,272,977	0.14 %
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$33,749,022,589</b>	<b>24.51 %</b>
LG	BONDESG	290726	AAA(mex)	\$7,978,791,437	5.80 %
LG	BONDESG	310724	AAA(mex)	\$7,451,920,015	5.41 %
LG	BONDESG	300314	AAA(mex)	\$7,039,202,058	5.11 %
LG	BONDESG	280316	AAA(mex)	\$3,541,009,829	2.57 %
LG	BONDESG	281019	AAA(mex)	\$3,256,241,509	2.37 %



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LG	BONDESG	290412	AAA(mex)	\$2,990,241,600	2.17 %
LG	BONDESG	300704	AAA(mex)	\$1,491,616,141	1.08 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$2,272,627,455</b>	<b>1.65 %</b>
IM	BPAG28	270506	AAA(mex)	\$2,272,627,455	1.65 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$8,438,276,962</b>	<b>6.13 %</b>
IS	BPA182	320923	AAA(mex)	\$3,320,464,883	2.41 %
IS	BPA182	300328	AAA(mex)	\$2,753,439,796	2.00 %
IS	BPA182	260903	AAA(mex)	\$2,364,372,283	1.72 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$7,099,895,172</b>	<b>5.16 %</b>
IQ	BPAG91	290913	AAA(mex)	\$3,222,239,148	2.34 %
IQ	BPAG91	310116	AAA(mex)	\$2,894,947,010	2.10 %
IQ	BPAG91	290913	AAA(mex)	\$645,731,364	0.47 %
IQ	BPAG91	310515	AAA(mex)	\$298,414,911	0.22 %
IQ	BPAG91	280511	AAA(mex)	\$38,562,739	0.03 %
<b>Bonos del Gobierno Federal (Tasa Fija)</b>				<b>\$11,701,876,577</b>	<b>8.50 %</b>
M	BONOS	300228	AAA(mex)	\$2,517,547,591	1.83 %
M	BONOS	290301	AAA(mex)	\$2,470,093,399	1.79 %
M	BONOS	300228	AAA(mex)	\$2,000,360,468	1.45 %
M	BONOS	290301	AAA(mex)	\$1,565,862,655	1.14 %
M	BONOS	280302	AAA(mex)	\$1,259,777,008	0.92 %
M	BONOS	341123	AAA(mex)	\$807,061,662	0.59 %
M	BONOS	381118	AAA(mex)	\$676,835,000	0.49 %
M	BONOS	341123	AAA(mex)	\$404,338,794	0.29 %
<b>Certificados de la Tesorería de la Federación</b>				<b>\$272,297,496</b>	<b>0.20 %</b>
BI	CETES	270527	AAA(mex)	\$272,297,496	0.20 %
<b>TOTAL DE OPERACIONES DE REPORTE</b>				<b>\$85,317,545,931</b>	<b>61.97 %</b>
<b>TOTAL DE CARTERA:</b>				<b>\$137,671,493,309</b>	<b>100.00 %</b>

Límite Máximo de VaR: 0.010%

VaR Promedio: 0.0026%

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.**
