

Composición de la Cartera de Inversión al 25 de abril de 2024.

<b>NTEGUB</b>					
Fondo Banorte 3, S.A de C.V. Fondo de Inversión en Instrumentos de Deuda					
Categoría: Corto Plazo Gubernamental					
Calificación: AAAf/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 LD</b>				<b>\$742,725,551</b>	<b>1.10 %</b>
LD	BONDESD	250619	AAA(mex)	\$227,788,667	0.34 %
LD	BONDESD	240801	AAA(mex)	\$200,867,516	0.30 %
LD	BONDESD	240530	AAA(mex)	\$173,147,108	0.26 %
LD	BONDESD	240627	AAA(mex)	\$140,922,260	0.21 %
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$20,886,507,449</b>	<b>30.83 %</b>
LF	BONDESF	250327	AAA(mex)	\$2,768,500,130	4.09 %
LF	BONDESF	251002	AAA(mex)	\$1,451,198,869	2.14 %
LF	BONDESF	251204	AAA(mex)	\$1,397,828,082	2.06 %
LF	BONDESF	251023	AAA(mex)	\$1,373,881,347	2.03 %
LF	BONDESF	260226	AAA(mex)	\$1,147,766,079	1.69 %
LF	BONDESF	250227	AAA(mex)	\$1,073,133,018	1.58 %
LF	BONDESF	250724	AAA(mex)	\$935,120,561	1.38 %
LF	BONDESF	241003	AAA(mex)	\$881,792,850	1.30 %
LF	BONDESF	250424	AAA(mex)	\$854,364,310	1.26 %
LF	BONDESF	260115	AAA(mex)	\$701,777,349	1.04 %
LF	BONDESF	260108	AAA(mex)	\$632,957,806	0.93 %
LF	BONDESF	250130	AAA(mex)	\$599,780,532	0.89 %
LF	BONDESF	270422	AAA(mex)	\$597,519,072	0.88 %
LF	BONDESF	250116	AAA(mex)	\$451,780,664	0.67 %
LF	BONDESF	270819	AAA(mex)	\$450,757,062	0.67 %
LF	BONDESF	241024	AAA(mex)	\$411,703,091	0.61 %
LF	BONDESF	240725	AAA(mex)	\$402,609,528	0.59 %
LF	BONDESF	270128	AAA(mex)	\$398,467,292	0.59 %
LF	BONDESF	250619	AAA(mex)	\$379,686,937	0.56 %
LF	BONDESF	261001	AAA(mex)	\$369,655,449	0.55 %
LF	BONDESF	260604	AAA(mex)	\$350,643,195	0.52 %
LF	BONDESF	270930	AAA(mex)	\$299,158,548	0.44 %
LF	BONDESF	261231	AAA(mex)	\$298,904,673	0.44 %
LF	BONDESF	250102	AAA(mex)	\$251,224,356	0.37 %
LF	BONDESF	240523	AAA(mex)	\$250,059,445	0.37 %
LF	BONDESF	250313	AAA(mex)	\$220,853,538	0.33 %
LF	BONDESF	250522	AAA(mex)	\$219,825,335	0.32 %
LF	BONDESF	260423	AAA(mex)	\$219,553,689	0.32 %
LF	BONDESF	250403	AAA(mex)	\$199,450,312	0.29 %
LF	BONDESF	270617	AAA(mex)	\$199,092,094	0.29 %
LF	BONDESF	280127	AAA(mex)	\$198,915,054	0.29 %
LF	BONDESF	271014	AAA(mex)	\$190,280,505	0.28 %
LF	BONDESF	241128	AAA(mex)	\$160,309,864	0.24 %
LF	BONDESF	240815	AAA(mex)	\$149,852,220	0.22 %
LF	BONDESF	241107	AAA(mex)	\$99,983,023	0.15 %
LF	BONDESF	270225	AAA(mex)	\$99,603,369	0.15 %
LF	BONDESF	290125	AAA(mex)	\$99,278,791	0.15 %
LF	BONDESF	290419	AAA(mex)	\$79,404,435	0.12 %
LF	BONDESF	291004	AAA(mex)	\$19,834,975	0.03 %



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$680,564,956</b>	<b>1.00 %</b>
LG	BONDESG	250710	AAA(mex)	\$450,571,667	0.67 %
LG	BONDESG	260319	AAA(mex)	\$229,993,289	0.34 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$2,982,408,358</b>	<b>4.40 %</b>
IM	BPAG28	240509	AAA(mex)	\$828,732,688	1.22 %
IM	BPAG28	260507	AAA(mex)	\$520,886,116	0.77 %
IM	BPAG28	240808	AAA(mex)	\$496,047,559	0.73 %
IM	BPAG28	260806	AAA(mex)	\$399,619,200	0.59 %
IM	BPAG28	250508	AAA(mex)	\$220,786,727	0.33 %
IM	BPAG28	241107	AAA(mex)	\$174,938,640	0.26 %
IM	BPAG28	250206	AAA(mex)	\$150,894,776	0.22 %
IM	BPAG28	260205	AAA(mex)	\$100,432,646	0.15 %
IM	BPAG28	250807	AAA(mex)	\$90,070,006	0.13 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$1,067,225,735</b>	<b>1.58 %</b>
IS	BPA182	300328	AAA(mex)	\$329,765,763	0.49 %
IS	BPA182	290322	AAA(mex)	\$205,006,064	0.30 %
IS	BPA182	260219	AAA(mex)	\$203,616,376	0.30 %
IS	BPA182	280412	AAA(mex)	\$199,542,632	0.29 %
IS	BPA182	301010	AAA(mex)	\$129,294,900	0.19 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$1,733,817,601</b>	<b>2.56 %</b>
IQ	BPAG91	280511	AAA(mex)	\$610,607,832	0.90 %
IQ	BPAG91	280907	AAA(mex)	\$463,815,608	0.68 %
IQ	BPAG91	280106	AAA(mex)	\$255,046,402	0.38 %
IQ	BPAG91	270107	AAA(mex)	\$250,350,695	0.37 %
IQ	BPAG91	240502	AAA(mex)	\$153,997,064	0.23 %
<b>Certificados de la Tesorería de la Federación</b>				<b>\$97,527,840</b>	<b>0.14 %</b>
BI	CETES	250710	AAA(mex)	\$52,647,480	0.08 %
BI	CETES	250515	AAA(mex)	\$44,880,360	0.07 %
<b>Total Deuda Gubernamental</b>				<b>\$28,190,777,490</b>	<b>41.61 %</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$28,190,777,490</b>	<b>41.61 %</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$28,190,777,490</b>	<b>41.61 %</b>
<b>OPERACIONES DE REPORTO REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$29,536,159,236</b>	<b>43.59 %</b>
LF	BONDESF	250227	AAA(mex)	\$4,637,878,864	6.85 %
LF	BONDESF	250424	AAA(mex)	\$4,157,208,422	6.14 %
LF	BONDESF	270225	AAA(mex)	\$2,733,529,182	4.03 %
LF	BONDESF	260108	AAA(mex)	\$2,499,004,479	3.69 %
LF	BONDESF	270617	AAA(mex)	\$2,447,507,217	3.61 %
LF	BONDESF	270617	AAA(mex)	\$2,023,733,417	2.99 %
LF	BONDESF	271014	AAA(mex)	\$1,998,904,410	2.95 %
LF	BONDESF	270422	AAA(mex)	\$1,479,828,430	2.18 %
LF	BONDESF	250619	AAA(mex)	\$1,227,552,653	1.81 %
LF	BONDESF	270114	AAA(mex)	\$1,053,870,604	1.56 %
LF	BONDESF	270930	AAA(mex)	\$995,113,870	1.47 %
LF	BONDESF	241003	AAA(mex)	\$824,418,627	1.22 %
LF	BONDESF	261231	AAA(mex)	\$700,214,053	1.03 %
LF	BONDESF	270930	AAA(mex)	\$700,213,859	1.03 %
LF	BONDESF	270422	AAA(mex)	\$500,152,897	0.74 %
LF	BONDESF	270422	AAA(mex)	\$500,152,897	0.74 %
LF	BONDESF	270128	AAA(mex)	\$497,183,199	0.73 %
LF	BONDESF	271014	AAA(mex)	\$364,561,372	0.54 %
LF	BONDESF	251002	AAA(mex)	\$195,130,784	0.29 %



Swiss Certified

ISO 9001:2015

Signatory of:



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$863,500,969</b>	<b>1.27 %</b>
LG	BONDESG	270506	AAA(mex)	\$863,500,969	1.27 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$975,109,619</b>	<b>1.44 %</b>
IM	BPAG28	241107	AAA(mex)	\$574,654,878	0.85 %
IM	BPAG28	260507	AAA(mex)	\$400,454,741	0.59 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$662,749,099</b>	<b>0.98 %</b>
IS	BPA182	280412	AAA(mex)	\$337,597,685	0.50 %
IS	BPA182	250306	AAA(mex)	\$325,151,414	0.48 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$7,525,084,357</b>	<b>11.11 %</b>
IQ	BPAG91	250430	AAA(mex)	\$2,612,019,896	3.86 %
IQ	BPAG91	260903	AAA(mex)	\$2,379,156,747	3.51 %
IQ	BPAG91	251231	AAA(mex)	\$814,928,215	1.20 %
IQ	BPAG91	260903	AAA(mex)	\$637,889,008	0.94 %
IQ	BPAG91	290111	AAA(mex)	\$577,992,884	0.85 %
IQ	BPAG91	280907	AAA(mex)	\$503,097,607	0.74 %
<b>TOTAL DE OPERACIONES DE REPORTE</b>				<b>\$39,562,603,280</b>	<b>58.39 %</b>
<b>TOTAL DE CARTERA:</b>				<b>\$67,753,380,770</b>	<b>100.00%</b>
<b>Límite Máximo de VaR: 0.010%</b>				<b>VaR Promedio: 0.0027%</b>	
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.					
<b>El Fondo no realizará estrategias temporales de Inversión.</b>					

