

Composición de la Cartera de Inversión al 31 de mayo de 2024.

NTECT					
Fondo Banorte 4, S.A. de C.V. Fondo de Inversión en Instrumentos de Deuda					
Categoría: Corto Plazo					
Calificación: AAAf/S1(mex)					
T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO					
Chequera en Pesos				\$3,823,310,487	3.16 %
CHM	040072	6927986	N/A	\$3,823,310,487	3.16 %
TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO				\$3,823,310,487	3.16 %
INVERSIONES EN INSTRUMENTOS FINANCIEROS					
INSTRUMENTOS FINANCIEROS NEGOCIABLES					
Deuda Gubernamental					
Bonos de Desarrollo del Gobierno Federal LD				\$1,500,251,738	1.24 %
LD	BONDESD	240627	AAA(mex)	\$738,062,274	0.61 %
LD	BONDESD	240801	AAA(mex)	\$403,023,948	0.33 %
LD	BONDESD	250619	AAA(mex)	\$300,711,252	0.25 %
LD	BONDESD	241024	AAA(mex)	\$58,454,264	0.05 %
Bonos de Desarrollo del Gobierno Federal LF				\$32,873,865,587	27.16 %
LF	BONDESF	250327	AAA(mex)	\$3,839,081,043	3.17 %
LF	BONDESF	260226	AAA(mex)	\$2,153,043,777	1.78 %
LF	BONDESF	251002	AAA(mex)	\$2,008,134,880	1.66 %
LF	BONDESF	250724	AAA(mex)	\$1,930,257,250	1.59 %
LF	BONDESF	251204	AAA(mex)	\$1,793,185,377	1.48 %
LF	BONDESF	260423	AAA(mex)	\$1,718,689,921	1.42 %
LF	BONDESF	251023	AAA(mex)	\$1,700,424,444	1.40 %
LF	BONDESF	241128	AAA(mex)	\$1,457,550,333	1.20 %
LF	BONDESF	241003	AAA(mex)	\$1,455,786,225	1.20 %
LF	BONDESF	250227	AAA(mex)	\$1,416,955,697	1.17 %
LF	BONDESF	250424	AAA(mex)	\$1,303,521,128	1.08 %
LF	BONDESF	261001	AAA(mex)	\$1,222,812,161	1.01 %
LF	BONDESF	250116	AAA(mex)	\$1,158,304,254	0.96 %
LF	BONDESF	260115	AAA(mex)	\$1,106,501,847	0.91 %
LF	BONDESF	260604	AAA(mex)	\$1,055,422,767	0.87 %
LF	BONDESF	260108	AAA(mex)	\$749,940,898	0.62 %
LF	BONDESF	240725	AAA(mex)	\$717,944,007	0.59 %
LF	BONDESF	241024	AAA(mex)	\$707,480,909	0.58 %
LF	BONDESF	250403	AAA(mex)	\$700,916,894	0.58 %
LF	BONDESF	250619	AAA(mex)	\$698,001,564	0.58 %
LF	BONDESF	250130	AAA(mex)	\$653,063,077	0.54 %
LF	BONDESF	250522	AAA(mex)	\$320,792,925	0.27 %
LF	BONDESF	260521	AAA(mex)	\$300,312,378	0.25 %
LF	BONDESF	250102	AAA(mex)	\$289,344,471	0.24 %
LF	BONDESF	250313	AAA(mex)	\$288,605,198	0.24 %
LF	BONDESF	270114	AAA(mex)	\$250,996,150	0.21 %
LF	BONDESF	240815	AAA(mex)	\$230,508,178	0.19 %
LF	BONDESF	241107	AAA(mex)	\$200,608,704	0.17 %
LF	BONDESF	261203	AAA(mex)	\$199,971,938	0.17 %
LF	BONDESF	280127	AAA(mex)	\$172,942,695	0.14 %
LF	BONDESF	270617	AAA(mex)	\$169,804,405	0.14 %
LF	BONDESF	270819	AAA(mex)	\$129,531,882	0.11 %
LF	BONDESF	270225	AAA(mex)	\$109,935,892	0.09 %
LF	BONDESF	290125	AAA(mex)	\$104,619,326	0.09 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	270128	AAA(mex)	\$99,959,375	0.08 %
LF	BONDESF	270422	AAA(mex)	\$99,917,962	0.08 %
LF	BONDESF	280615	AAA(mex)	\$99,733,023	0.08 %
LF	BONDESF	261231	AAA(mex)	\$83,072,138	0.07 %
LF	BONDESF	271014	AAA(mex)	\$66,409,525	0.05 %
LF	BONDESF	291004	AAA(mex)	\$59,724,797	0.05 %
LF	BONDESF	270520	AAA(mex)	\$50,056,172	0.04 %
Bonos de Desarrollo del Gobierno Federal LG				\$1,164,601,914	0.96 %
LG	BONDESG	260319	AAA(mex)	\$561,978,452	0.46 %
LG	BONDESG	250710	AAA(mex)	\$552,453,248	0.46 %
LG	BONDESG	270506	AAA(mex)	\$50,170,214	0.04 %
Bonos de Protección al Ahorro (Pago Mensual)				\$3,112,760,591	2.57 %
IM	BPAG28	260507	AAA(mex)	\$864,465,068	0.71 %
IM	BPAG28	250508	AAA(mex)	\$648,200,038	0.54 %
IM	BPAG28	240808	AAA(mex)	\$522,781,168	0.43 %
IM	BPAG28	260806	AAA(mex)	\$471,169,501	0.39 %
IM	BPAG28	241107	AAA(mex)	\$185,543,075	0.15 %
IM	BPAG28	250807	AAA(mex)	\$170,694,683	0.14 %
IM	BPAG28	260205	AAA(mex)	\$149,847,701	0.12 %
IM	BPAG28	250206	AAA(mex)	\$100,059,357	0.08 %
Bonos de Protección al Ahorro (Pago Semestral)				\$1,648,546,801	1.36 %
IS	BPA182	300328	AAA(mex)	\$536,008,213	0.44 %
IS	BPA182	290322	AAA(mex)	\$310,968,375	0.26 %
IS	BPA182	280412	AAA(mex)	\$302,993,793	0.25 %
IS	BPA182	260219	AAA(mex)	\$297,260,860	0.25 %
IS	BPA182	301010	AAA(mex)	\$201,315,560	0.17 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$1,861,780,818	1.54 %
IQ	BPAG91	280907	AAA(mex)	\$591,749,936	0.49 %
IQ	BPAG91	251231	AAA(mex)	\$416,923,994	0.34 %
IQ	BPAG91	280511	AAA(mex)	\$300,270,756	0.25 %
IQ	BPAG91	270107	AAA(mex)	\$253,321,963	0.21 %
IQ	BPAG91	280106	AAA(mex)	\$253,015,745	0.21 %
IQ	BPAG91	250430	AAA(mex)	\$46,498,424	0.04 %
Certificados de la Tesorería de la Federación				\$179,407,690	0.15 %
BI	CETES	250515	AAA(mex)	\$90,612,470	0.07 %
BI	CETES	250710	AAA(mex)	\$88,795,220	0.07 %
Total Deuda Gubernamental				\$42,341,215,139	34.98 %
Deuda Bancaria					
Certificados Bursátiles Bancarios				\$2,186,838,825	1.81 %
94	BANORTE	23-2	AAA (mex)	\$251,398,738	0.21 %
94	BBVAMX	23-2	AAA (mex)	\$220,765,292	0.18 %
94	HSBC	24	AAA (mex)	\$185,218,118	0.15 %
94	BBVAMX	23V	AAA (mex)	\$151,777,379	0.13 %
94	BANORTE	23-4	mxAAA	\$150,518,375	0.12 %
94	BACOMER	20-2	AAA (mex)	\$130,298,392	0.11 %
94	SCOTIAB	24	AAA (mex)	\$120,543,527	0.10 %
94	SCOTIAB	23	AAA (mex)	\$120,383,323	0.10 %
94	BSMX	23-3	AAA (mex)	\$101,298,356	0.08 %
94	BACTIN	21	AA (mex)	\$101,104,734	0.08 %
94	BBVAMX	24	AAA (mex)	\$100,759,201	0.08 %
94	BANORTE	24X	AAA (mex)	\$100,663,250	0.08 %
94	BSMX	21	AAA (mex)	\$100,640,039	0.08 %
94	BACTIN	22	AA (mex)	\$100,499,077	0.08 %
94	BSMX	23	AAA (mex)	\$100,437,648	0.08 %



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94	BSMX	22	AAA (mex)	\$100,243,153	0.08 %
94	BANORTE	23-3	Aaa.mx	\$50,290,223	0.04 %
Certificados Bursátiles de Banca de Desarrollo				\$2,456,288,122	2.03 %
CD	BANOB	23-2	AAA (mex)	\$302,317,959	0.25 %
CD	NAFR	23-2S	AAA (mex)	\$302,253,999	0.25 %
CD	BANOB	24	AAA (mex)	\$201,755,980	0.17 %
CD	BACMEXT	23X	AAA (mex)	\$201,546,602	0.17 %
CD	NAFR	240628	AAA (mex)	\$170,159,072	0.14 %
CD	NAFR	24S	AAA (mex)	\$151,248,509	0.12 %
CD	BANOB	23	AAA (mex)	\$151,150,602	0.12 %
CD	NAFR	23-3S	AAA (mex)	\$151,144,178	0.12 %
CD	BACMEXT	23-3X	AAA (mex)	\$150,116,009	0.12 %
CD	BACMEXT	24X	AAA (mex)	\$121,021,794	0.10 %
CD	NAFR	23S	AAA (mex)	\$120,822,852	0.10 %
CD	BANOB	22	AAA (mex)	\$120,218,020	0.10 %
CD	NAFR	241118	AAA (mex)	\$100,858,593	0.08 %
CD	BACMEXT	21X	AAA (mex)	\$100,740,238	0.08 %
CD	BANOB	23-4	AAA (mex)	\$100,424,736	0.08 %
CD	BACMEXT	21-2X	AAA (mex)	\$10,508,979	0.01 %
Certificados de Depósito				\$3,942,401,831	3.26 %
F	HSBCMX	24009	F1+ (mex)	\$1,000,939,850	0.83 %
F	BSCTIA	23025	F1+ (mex)	\$900,840,654	0.74 %
F	BSCTIA	24005	F1+ (mex)	\$601,118,952	0.50 %
F	HSBCMX	24006	F1+ (mex)	\$482,229,797	0.40 %
F	BANSAN	23030	F1+ (mex)	\$453,654,950	0.37 %
F	BACOMER	23349	F1+ (mex)	\$302,433,168	0.25 %
F	BANORTE	23005	F1+ (mex)	\$201,184,460	0.17 %
Pagaré con Rendimiento Liquidable al Vencimiento				\$3,371,638,281	2.79 %
I	BANOBRA	24231	F1+ (mex)	\$2,502,312,512	2.07 %
I	BACMEXT	24231	F1+ (mex)	\$700,646,332	0.58 %
I	BANOBRA	24334	F1+ (mex)	\$167,761,529	0.14 %
I	BANOBRA	24284	F1+ (mex)	\$917,908	0.00 %
Total Deuda Bancaria				\$11,957,167,059	9.88 %
Otros Títulos de Deuda					
Acciones de Fondos de Inversión de Deuda				\$17,437,428,754	14.41 %
51	NTEGUB	FF	AAAf/S1 (mex)	\$16,491,224,775	13.62 %
51	NTEGUB+	FF	AAAf/S2 (mex)	\$946,203,979	0.78 %
Certificados Bursátiles Corporativos				\$0	0.00 %
91	CASITA	11	D (mex)	\$0	0.00 %
Total Otros Títulos de Deuda				\$17,437,428,754	14.41 %
TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES				\$71,735,810,952	59.27 %
TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS				\$71,735,810,952	59.27 %
OPERACIONES DE REPORTO					
REPORTADOR					
Bonos de Desarrollo del Gobierno Federal LF				\$23,389,422,525	19.32 %
LF	BONDESF	251204	AAA(mex)	\$6,476,630,813	5.35 %
LF	BONDESF	251002	AAA(mex)	\$5,626,016,375	4.65 %
LF	BONDESF	250227	AAA(mex)	\$2,610,950,219	2.16 %
LF	BONDESF	251023	AAA(mex)	\$2,001,824,976	1.65 %
LF	BONDESF	270318	AAA(mex)	\$1,698,691,455	1.40 %
LF	BONDESF	271014	AAA(mex)	\$1,019,738,052	0.84 %



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LF	BONDES	260423	AAA(mex)	\$879,997,856	0.73 %
LF	BONDES	241003	AAA(mex)	\$873,541,310	0.72 %
LF	BONDES	270422	AAA(mex)	\$605,253,668	0.50 %
LF	BONDES	241003	AAA(mex)	\$578,737,416	0.48 %
LF	BONDES	251002	AAA(mex)	\$422,185,873	0.35 %
LF	BONDES	271014	AAA(mex)	\$316,362,241	0.26 %
LF	BONDES	281228	AAA(mex)	\$200,184,931	0.17 %
LF	BONDES	251002	AAA(mex)	\$79,307,340	0.07 %
Bonos de Desarrollo del Gobierno Federal LG				\$166,158,592	0.14 %
LG	BONDESG	260319	AAA(mex)	\$166,158,592	0.14 %
Bonos de Protección al Ahorro (Pago Mensual)				\$1,665,730,092	1.38 %
IM	BPAG28	261105	AAA(mex)	\$999,122,433	0.83 %
IM	BPAG28	250206	AAA(mex)	\$480,312,124	0.40 %
IM	BPAG28	241107	AAA(mex)	\$186,295,535	0.15 %
Bonos de Protección al Ahorro (Pago Semestral)				\$1,017,760,695	0.84 %
IS	BPA182	260219	AAA(mex)	\$688,863,576	0.57 %
IS	BPA182	250306	AAA(mex)	\$328,897,119	0.27 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$10,132,776,993	8.37 %
IQ	BPAG91	251231	AAA(mex)	\$3,394,608,639	2.80 %
IQ	BPAG91	260903	AAA(mex)	\$2,085,772,174	1.72 %
IQ	BPAG91	250430	AAA(mex)	\$1,318,325,987	1.09 %
IQ	BPAG91	270909	AAA(mex)	\$900,375,260	0.74 %
IQ	BPAG91	280511	AAA(mex)	\$600,147,221	0.50 %
IQ	BPAG91	251231	AAA(mex)	\$519,904,054	0.43 %
IQ	BPAG91	270107	AAA(mex)	\$507,681,079	0.42 %
IQ	BPAG91	280106	AAA(mex)	\$404,807,097	0.33 %
IQ	BPAG91	270506	AAA(mex)	\$401,155,482	0.33 %
Certificados Bursátiles de Banca de Desarrollo				\$1,101,021,016	0.91 %
CD	SHF	21-4	AAA (mex)	\$569,111,648	0.47 %
CD	SHF	21-2	AAA (mex)	\$300,277,744	0.25 %
CD	BANOB	20-2X	AAA (mex)	\$189,713,874	0.16 %
CD	BANOB	21-2X	AAA (mex)	\$41,917,750	0.03 %
Certificados de la Tesorería de la Federación				\$8,007,392,495	6.62 %
BI	CETES	241031	AAA(mex)	\$4,350,459,364	3.59 %
BI	CETES	240822	AAA(mex)	\$2,656,009,798	2.19 %
BI	CETES	241114	AAA(mex)	\$1,000,923,333	0.83 %
TOTAL DE OPERACIONES DE REPORTO				\$45,480,262,408	37.57 %
TOTAL DE CARTERA:				\$121,039,383,847	100.00%
Límite Máximo de VaR: 0.050%				VaR Promedio: 0.0007%	
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.					
51	NTEGUB	https://www.banorte.com/cms/casadebolsabanorteixe/fondosdeinversion/informacionparticular/semanales/NTEGUB_SEMANAL.pdf?1689080040725			

