

Composición de la Cartera de Inversión al 11 de abril 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				\$2,167,987,474	1.81 %
CHM	040072	6927986	N/A	\$2,167,987,474	1.81 %
TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO				\$2,167,987,474	1.81 %
INVERSIONES EN INSTRUMENTOS FINANCIEROS					
INSTRUMENTOS FINANCIEROS NEGOCIABLES					
Deuda Gubernamental					
Bonos de Desarrollo del Gobierno Federal LD				\$1,924,543,297	1.60 %
LD	BONDESD	240627	AAA(mex)	\$738,847,667	0.62 %
LD	BONDESD	240530	AAA(mex)	\$426,628,329	0.36 %
LD	BONDESD	240801	AAA(mex)	\$400,000,828	0.33 %
LD	BONDESD	250619	AAA(mex)	\$301,053,519	0.25 %
LD	BONDESD	241024	AAA(mex)	\$58,012,954	0.05 %
Bonos de Desarrollo del Gobierno Federal LF				\$31,687,412,258	26.39 %
LF	BONDESF	250327	AAA(mex)	\$2,287,815,757	1.91 %
LF	BONDESF	240425	AAA(mex)	\$2,226,108,758	1.85 %
LF	BONDESF	251002	AAA(mex)	\$1,939,665,575	1.62 %
LF	BONDESF	260226	AAA(mex)	\$1,854,421,297	1.54 %
LF	BONDESF	251023	AAA(mex)	\$1,687,348,153	1.41 %
LF	BONDESF	241128	AAA(mex)	\$1,459,097,929	1.21 %
LF	BONDESF	241003	AAA(mex)	\$1,457,331,694	1.21 %
LF	BONDESF	260604	AAA(mex)	\$1,346,409,014	1.12 %
LF	BONDESF	250424	AAA(mex)	\$1,305,144,334	1.09 %
LF	BONDESF	250227	AAA(mex)	\$1,218,012,793	1.01 %
LF	BONDESF	250724	AAA(mex)	\$1,181,367,018	0.98 %
LF	BONDESF	270225	AAA(mex)	\$910,524,351	0.76 %
LF	BONDESF	251204	AAA(mex)	\$892,541,235	0.74 %
LF	BONDESF	270422	AAA(mex)	\$850,247,121	0.71 %
LF	BONDESF	260115	AAA(mex)	\$798,384,976	0.66 %
LF	BONDESF	260108	AAA(mex)	\$750,442,510	0.62 %
LF	BONDESF	261231	AAA(mex)	\$733,735,265	0.61 %
LF	BONDESF	261001	AAA(mex)	\$722,320,553	0.60 %
LF	BONDESF	240725	AAA(mex)	\$718,715,239	0.60 %
LF	BONDESF	241024	AAA(mex)	\$702,181,375	0.58 %
LF	BONDESF	240523	AAA(mex)	\$691,281,786	0.58 %
LF	BONDESF	250130	AAA(mex)	\$653,936,385	0.54 %
LF	BONDESF	250116	AAA(mex)	\$649,750,719	0.54 %
LF	BONDESF	280127	AAA(mex)	\$572,780,896	0.48 %
LF	BONDESF	270617	AAA(mex)	\$569,985,112	0.47 %
LF	BONDESF	250619	AAA(mex)	\$548,312,046	0.46 %
LF	BONDESF	270930	AAA(mex)	\$500,725,620	0.42 %
LF	BONDESF	260423	AAA(mex)	\$419,606,248	0.35 %
LF	BONDESF	270819	AAA(mex)	\$329,102,377	0.27 %
LF	BONDESF	250522	AAA(mex)	\$321,210,858	0.27 %
LF	BONDESF	250102	AAA(mex)	\$289,735,138	0.24 %
LF	BONDESF	250313	AAA(mex)	\$286,429,595	0.24 %
LF	BONDESF	240815	AAA(mex)	\$230,825,702	0.19 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	241107	AAA(mex)	\$200,882,378	0.17 %
LF	BONDESF	290125	AAA(mex)	\$104,699,400	0.09 %
LF	BONDESF	270128	AAA(mex)	\$100,062,601	0.08 %
LF	BONDESF	280615	AAA(mex)	\$99,838,556	0.08 %
LF	BONDESF	271014	AAA(mex)	\$66,469,871	0.06 %
LF	BONDESF	291004	AAA(mex)	\$9,962,023	0.01 %
Bonos de Desarrollo del Gobierno Federal LG				\$864,301,824	0.72 %
LG	BONDESG	250710	AAA(mex)	\$553,061,449	0.46 %
LG	BONDESG	260319	AAA(mex)	\$311,240,375	0.26 %
Bonos de Protección al Ahorro (Pago Mensual)				\$3,973,166,562	3.31 %
IM	BPAG28	240509	AAA(mex)	\$1,120,249,491	0.93 %
IM	BPAG28	260507	AAA(mex)	\$857,692,973	0.71 %
IM	BPAG28	240808	AAA(mex)	\$523,399,989	0.44 %
IM	BPAG28	260806	AAA(mex)	\$471,626,614	0.39 %
IM	BPAG28	250508	AAA(mex)	\$393,425,688	0.33 %
IM	BPAG28	241107	AAA(mex)	\$185,783,225	0.15 %
IM	BPAG28	250807	AAA(mex)	\$170,846,456	0.14 %
IM	BPAG28	260205	AAA(mex)	\$149,977,337	0.12 %
IM	BPAG28	250206	AAA(mex)	\$100,164,789	0.08 %
Bonos de Protección al Ahorro (Pago Semestral)				\$1,651,660,090	1.38 %
IS	BPA182	300328	AAA(mex)	\$527,369,250	0.44 %
IS	BPA182	280412	AAA(mex)	\$315,548,709	0.26 %
IS	BPA182	290322	AAA(mex)	\$306,338,517	0.26 %
IS	BPA182	260219	AAA(mex)	\$292,600,114	0.24 %
IS	BPA182	301010	AAA(mex)	\$209,803,500	0.17 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$2,295,284,009	1.91 %
IQ	BPAG91	280511	AAA(mex)	\$911,996,190	0.76 %
IQ	BPAG91	280907	AAA(mex)	\$582,340,341	0.48 %
IQ	BPAG91	240502	AAA(mex)	\$255,567,288	0.21 %
IQ	BPAG91	270107	AAA(mex)	\$249,309,360	0.21 %
IQ	BPAG91	280106	AAA(mex)	\$249,003,818	0.21 %
IQ	BPAG91	250430	AAA(mex)	\$47,067,012	0.04 %
Certificados de la Tesorería de la Federación				\$177,104,820	0.15 %
BI	CETES	250515	AAA(mex)	\$89,517,960	0.07 %
BI	CETES	250710	AAA(mex)	\$87,586,860	0.07 %
Total Deuda Gubernamental				\$42,573,472,860	35.45 %
Deuda Bancaria					
Certificados Bursátiles Bancarios				\$1,901,140,324	1.58 %
94	BANORTE	23-2	AAA (mex)	\$251,772,265	0.21 %
94	BBVAMX	23-2	AAA (mex)	\$220,763,644	0.18 %
94	BBVAMX	23V	AAA (mex)	\$151,144,001	0.13 %
94	BANORTE	23-4	mxAAA	\$150,519,750	0.13 %
94	BACOMER	20-2	AAA (mex)	\$130,482,269	0.11 %
94	SCOTIAB	24	AAA (mex)	\$120,694,613	0.10 %
94	SCOTIAB	23	AAA (mex)	\$120,421,837	0.10 %
94	BACTIN	21	AA (mex)	\$101,285,753	0.08 %
94	BANORTE	24X	AAA (mex)	\$100,763,333	0.08 %
94	BSMX	21	AAA (mex)	\$100,763,263	0.08 %
94	BACTIN	22	AA (mex)	\$100,647,843	0.08 %
94	BSMX	23-3	AAA (mex)	\$100,576,989	0.08 %
94	BSMX	23	AAA (mex)	\$100,570,867	0.08 %
94	BSMX	22	AAA (mex)	\$100,370,327	0.08 %
94	BANORTE	23-3	Aaa.mx	\$50,363,570	0.04 %
Certificados Bursátiles de Banca de Desarrollo				\$2,253,828,599	1.88 %



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
CD	BANOB	23-2	AAA (mex)	\$302,657,286	0.25 %
CD	NAFR	23-2S	AAA (mex)	\$302,654,433	0.25 %
CD	BACMEXT	23X	AAA (mex)	\$201,810,314	0.17 %
CD	NAFR	240628	AAA (mex)	\$170,371,265	0.14 %
CD	NAFR	23-3S	AAA (mex)	\$151,349,678	0.13 %
CD	BANOB	23	AAA (mex)	\$151,335,506	0.13 %
CD	BACMEXT	23-3X	AAA (mex)	\$150,295,137	0.13 %
CD	NAFR	24S	AAA (mex)	\$150,121,037	0.13 %
CD	NAFR	23S	AAA (mex)	\$120,944,318	0.10 %
CD	BANOB	22	AAA (mex)	\$120,313,268	0.10 %
CD	BACMEXT	24X	AAA (mex)	\$120,116,083	0.10 %
CD	BACMEXT	21X	AAA (mex)	\$100,881,407	0.08 %
CD	BANOB	23-4	AAA (mex)	\$100,345,583	0.08 %
CD	NAFR	241118	AAA (mex)	\$100,110,516	0.08 %
CD	BACMEXT	21-2X	AAA (mex)	\$10,522,768	0.01 %
Certificados de Depósito				\$3,338,925,777	2.78 %
F	HSBCMX	24009	F1+ (mex)	\$1,002,196,470	0.83 %
F	BSCTIA	23025	F1+ (mex)	\$901,964,655	0.75 %
F	HSBCMX	24006	F1+ (mex)	\$482,825,866	0.40 %
F	BANSAN	23030	F1+ (mex)	\$450,280,022	0.37 %
F	BACOMER	23349	F1+ (mex)	\$300,186,666	0.25 %
F	BANORTE	23005	F1+ (mex)	\$201,472,098	0.17 %
Pagaré con Rendimiento Liquidable al Vencimiento				\$3,701,424,156	3.08 %
I	BANOBRA	24155	F1+ (mex)	\$2,500,765,284	2.08 %
I	BACMEXT	24155	F1+ (mex)	\$700,214,475	0.58 %
I	BMORGAN	24161	F1+ (mex)	\$499,541,000	0.42 %
I	BANOBRA	24284	F1+ (mex)	\$903,397	0.00 %
Total Deuda Bancaria				\$11,195,318,856	9.32 %
Otros Títulos de Deuda					
Acciones de Fondos de Inversión de Deuda				\$17,163,082,643	14.29 %
51	NTEGUB	FF	AAAf/S1 (mex)	\$16,231,761,322	13.52 %
51	NTEGUB+	FF	AAAf/S2 (mex)	\$931,321,321	0.78 %
Certificados Bursátiles Corporativos				\$0	0.00 %
91	CASITA	11	D (mex)	\$0	0.00 %
Total Otros Títulos de Deuda				\$17,163,082,643	14.29 %
TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES				\$70,931,874,359	59.06 %
TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS				\$70,931,874,359	59.06 %
OPERACIONES DE REPORTO REPORTADOR					
Bonos de Desarrollo del Gobierno Federal LD				\$568,652,921	0.47 %
LD	BONDESD	250814	AAA(mex)	\$501,151,233	0.42 %
LD	BONDESD	240801	AAA(mex)	\$67,501,688	0.06 %
Bonos de Desarrollo del Gobierno Federal LF				\$29,304,195,695	24.40 %
LF	BONDESF	250724	AAA(mex)	\$5,565,051,036	4.63 %
LF	BONDESF	280127	AAA(mex)	\$5,403,769,635	4.50 %
LF	BONDESF	250130	AAA(mex)	\$2,926,479,693	2.44 %
LF	BONDESF	250724	AAA(mex)	\$1,912,916,221	1.59 %
LF	BONDESF	251023	AAA(mex)	\$1,709,077,050	1.42 %
LF	BONDESF	270128	AAA(mex)	\$1,461,434,819	1.22 %
LF	BONDESF	270422	AAA(mex)	\$1,277,865,242	1.06 %
LF	BONDESF	250227	AAA(mex)	\$1,209,321,859	1.01 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	250424	AAA(mex)	\$1,000,306,326	0.83 %
LF	BONDESF	261203	AAA(mex)	\$999,329,039	0.83 %
LF	BONDESF	270225	AAA(mex)	\$947,332,267	0.79 %
LF	BONDESF	251023	AAA(mex)	\$894,198,814	0.74 %
LF	BONDESF	271014	AAA(mex)	\$702,222,082	0.58 %
LF	BONDESF	241128	AAA(mex)	\$675,080,230	0.56 %
LF	BONDESF	250619	AAA(mex)	\$506,735,342	0.42 %
LF	BONDESF	261203	AAA(mex)	\$500,153,111	0.42 %
LF	BONDESF	240425	AAA(mex)	\$404,669,665	0.34 %
LF	BONDESF	250522	AAA(mex)	\$402,145,436	0.33 %
LF	BONDESF	270422	AAA(mex)	\$200,061,198	0.17 %
LF	BONDESF	271014	AAA(mex)	\$182,323,424	0.15 %
LF	BONDESF	280127	AAA(mex)	\$178,862,709	0.15 %
LF	BONDESF	250130	AAA(mex)	\$140,166,595	0.12 %
LF	BONDESF	250424	AAA(mex)	\$52,974,074	0.04 %
LF	BONDESF	270225	AAA(mex)	\$51,719,828	0.04 %
Bonos de Desarrollo del Gobierno Federal LG				\$859,757,244	0.72 %
LG	BONDESG	270506	AAA(mex)	\$859,757,244	0.72 %
Bonos de Protección al Ahorro (Pago Semestral)				\$3,596,691,365	2.99 %
IS	BPA182	260219	AAA(mex)	\$1,610,805,030	1.34 %
IS	BPA182	290927	AAA(mex)	\$992,431,751	0.83 %
IS	BPA182	240905	AAA(mex)	\$479,325,438	0.40 %
IS	BPA182	250306	AAA(mex)	\$323,784,178	0.27 %
IS	BPA182	260219	AAA(mex)	\$190,344,968	0.16 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$5,860,508,389	4.88 %
IQ	BPAG91	250430	AAA(mex)	\$3,126,666,780	2.60 %
IQ	BPAG91	270909	AAA(mex)	\$1,549,291,626	1.29 %
IQ	BPAG91	251231	AAA(mex)	\$684,889,707	0.57 %
IQ	BPAG91	270107	AAA(mex)	\$499,660,276	0.42 %
Certificados Bursátiles de Banca de Desarrollo				\$800,246,189	0.67 %
CD	SHF	21-4	AAA (mex)	\$570,024,620	0.47 %
CD	BANOB	20-2X	AAA (mex)	\$190,025,633	0.16 %
CD	BANOB	21-2X	AAA (mex)	\$40,195,936	0.03 %
Certificados de la Tesorería de la Federación				\$6,001,838,326	5.00 %
BI	CETES	240613	AAA(mex)	\$6,001,838,326	5.00 %
TOTAL DE OPERACIONES DE REPORTO				\$46,991,890,129	39.13 %
TOTAL DE CARTERA:				\$120,091,751,962	100.00%
Límite Máximo de VaR: 0.050%				VaR Promedio: 0.0005%	
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			

