

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

<b>NTECT</b>					
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
<b>EFFECTIVO Y EQUIVALENTES DE EFFECTIVO</b>					
<b>Chequera en Pesos</b>				<b>\$7,349,021,260</b>	<b>4.83 %</b>
CHM	040072	6927986	N/A	\$7,349,021,260	4.83 %
<b>TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO</b>				<b>\$7,349,021,260</b>	<b>4.83 %</b>
<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>\$34,964,364,749</b>	<b>22.99 %</b>
LF	BONDESF	261231	AAA(mex)	\$3,382,479,495	2.22 %
LF	BONDESF	261001	AAA(mex)	\$3,324,157,404	2.19 %
LF	BONDESF	270520	AAA(mex)	\$2,498,932,223	1.64 %
LF	BONDESF	280928	AAA(mex)	\$2,494,753,800	1.64 %
LF	BONDESF	261203	AAA(mex)	\$2,084,736,102	1.37 %
LF	BONDESF	280615	AAA(mex)	\$1,844,761,781	1.21 %
LF	BONDESF	270617	AAA(mex)	\$1,829,191,694	1.20 %
LF	BONDESF	270930	AAA(mex)	\$1,734,830,595	1.14 %
LF	BONDESF	270923	AAA(mex)	\$1,695,984,826	1.12 %
LF	BONDESF	270318	AAA(mex)	\$1,550,389,705	1.02 %
LF	BONDESF	270225	AAA(mex)	\$1,509,529,529	0.99 %
LF	BONDESF	280420	AAA(mex)	\$1,446,362,965	0.95 %
LF	BONDESF	270819	AAA(mex)	\$1,433,908,762	0.94 %
LF	BONDESF	280224	AAA(mex)	\$1,297,245,846	0.85 %
LF	BONDESF	290111	AAA(mex)	\$998,452,290	0.66 %
LF	BONDESF	261008	AAA(mex)	\$849,968,593	0.56 %
LF	BONDESF	271014	AAA(mex)	\$668,235,705	0.44 %
LF	BONDESF	270114	AAA(mex)	\$601,392,300	0.40 %
LF	BONDESF	261022	AAA(mex)	\$586,333,892	0.39 %
LF	BONDESF	271202	AAA(mex)	\$499,195,670	0.33 %
LF	BONDESF	280127	AAA(mex)	\$372,551,883	0.24 %
LF	BONDESF	280323	AAA(mex)	\$349,176,779	0.23 %
LF	BONDESF	270805	AAA(mex)	\$300,068,709	0.20 %
LF	BONDESF	271104	AAA(mex)	\$299,536,395	0.20 %
LF	BONDESF	290222	AAA(mex)	\$298,722,828	0.20 %
LF	BONDESF	260723	AAA(mex)	\$250,973,125	0.17 %
LF	BONDESF	290719	AAA(mex)	\$249,681,343	0.16 %
LF	BONDESF	290125	AAA(mex)	\$104,568,991	0.07 %
LF	BONDESF	280210	AAA(mex)	\$100,044,224	0.07 %
LF	BONDESF	291004	AAA(mex)	\$59,668,586	0.04 %
LF	BONDESF	270128	AAA(mex)	\$49,987,718	0.03 %
LF	BONDESF	340323	AAA(mex)	\$49,475,077	0.03 %
LF	BONDESF	310320	AAA(mex)	\$44,627,219	0.03 %
LF	BONDESF	300725	AAA(mex)	\$40,110,423	0.03 %
LF	BONDESF	320415	AAA(mex)	\$39,578,902	0.03 %
LF	BONDESF	321021	AAA(mex)	\$24,749,370	0.02 %
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$1,928,403,643</b>	<b>1.27 %</b>
LG	BONDESG	270218	AAA(mex)	\$550,520,333	0.36 %



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LG	BONDESG	281019	AAA(mex)	\$449,560,040	0.30 %
LG	BONDESG	270506	AAA(mex)	\$250,498,205	0.16 %
LG	BONDESG	290726	AAA(mex)	\$199,479,880	0.13 %
LG	BONDESG	300314	AAA(mex)	\$179,088,399	0.12 %
LG	BONDESG	260716	AAA(mex)	\$100,012,778	0.07 %
LG	BONDESG	280316	AAA(mex)	\$99,877,118	0.07 %
LG	BONDESG	310724	AAA(mex)	\$99,366,890	0.07 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$2,524,760,231</b>	<b>1.66 %</b>
IM	BPAG28	260806	AAA(mex)	\$731,040,208	0.48 %
IM	BPAG28	280203	AAA(mex)	\$500,688,125	0.33 %
IM	BPAG28	270204	AAA(mex)	\$492,793,269	0.32 %
IM	BPAG28	270805	AAA(mex)	\$299,984,286	0.20 %
IM	BPAG28	280504	AAA(mex)	\$299,885,703	0.20 %
IM	BPAG28	270506	AAA(mex)	\$200,368,640	0.13 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$2,208,232,367</b>	<b>1.45 %</b>
IS	BPA182	280412	AAA(mex)	\$859,342,801	0.56 %
IS	BPA182	300328	AAA(mex)	\$535,784,420	0.35 %
IS	BPA182	290322	AAA(mex)	\$306,959,991	0.20 %
IS	BPA182	270401	AAA(mex)	\$304,852,251	0.20 %
IS	BPA182	301010	AAA(mex)	\$201,292,904	0.13 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$5,913,430,198</b>	<b>3.89 %</b>
IQ	BPAG91	280511	AAA(mex)	\$1,274,593,044	0.84 %
IQ	BPAG91	270107	AAA(mex)	\$1,201,507,429	0.79 %
IQ	BPAG91	280907	AAA(mex)	\$728,470,453	0.48 %
IQ	BPAG91	300516	AAA(mex)	\$698,746,013	0.46 %
IQ	BPAG91	270506	AAA(mex)	\$654,838,795	0.43 %
IQ	BPAG91	270909	AAA(mex)	\$649,967,006	0.43 %
IQ	BPAG91	280106	AAA(mex)	\$252,921,720	0.17 %
IQ	BPAG91	290111	AAA(mex)	\$252,040,998	0.17 %
IQ	BPAG91	290510	AAA(mex)	\$200,344,740	0.13 %
<b>Total Deuda Gubernamental</b>				<b>\$47,539,191,188</b>	<b>31.25 %</b>
<b>Deuda Bancaria</b>					
<b>Certificados Bursátiles Bancarios</b>				<b>\$2,638,595,756</b>	<b>1.73 %</b>
94	BBVAMX	23-2	AAA (mex)	\$220,032,523	0.14 %
94	BSMX	25	AAA (mex)	\$200,527,398	0.13 %
94	SCOTIAB	26	mxAAA	\$189,632,226	0.12 %
94	HSBC	24	AAA (mex)	\$184,501,505	0.12 %
94	BBVAMX	25	AAA (mex)	\$165,278,160	0.11 %
94	BBVAMX	24-3	AAA (mex)	\$154,148,851	0.10 %
94	BBVAMX	26	AAA (mex)	\$150,370,830	0.10 %
94	BBVAMX	23V	AAA (mex)	\$150,351,341	0.10 %
94	BBVAMX	25-3	AAA (mex)	\$150,348,485	0.10 %
94	SCOTIAB	24	mxAAA	\$120,209,678	0.08 %
94	BSMX	23	AAA (mex)	\$100,561,444	0.07 %
94	SCOTIAB	24V	mxAAA	\$100,531,877	0.07 %
94	BSMX	22	AAA (mex)	\$100,466,955	0.07 %
94	CITIMX	25	mxAAA	\$100,420,471	0.07 %
94	SCOTIAB	25	mxAAA	\$100,346,129	0.07 %
94	BINBUR	24	mxAAA	\$100,263,699	0.07 %
94	BBVAMX	24	AAA (mex)	\$100,260,636	0.07 %
94	BANORTE	24X	AAA (mex)	\$100,178,732	0.07 %
94	BACTIN	22	AA (mex)	\$100,113,575	0.07 %
94	BANORTE	23-3	Aaa.mx	\$50,051,241	0.03 %
<b>Certificados Bursátiles de Banca de Desarrollo</b>				<b>\$3,737,544,902</b>	<b>2.46 %</b>



T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
CD	BACMEXT	26	AAA (mex)	\$493,532,863	0.32 %
CD	BANOB	26-5	AAA (mex)	\$350,454,661	0.23 %
CD	NAFR	26	AAA (mex)	\$300,817,413	0.20 %
CD	NAFR	26-2	F1+ (mex)	\$300,699,417	0.20 %
CD	BANOB	26	AAA (mex)	\$280,172,474	0.18 %
CD	BANOB	25	AAA (mex)	\$225,507,926	0.15 %
CD	BANOB	24	AAA (mex)	\$200,710,554	0.13 %
CD	NAFR	25X	AAA (mex)	\$200,638,608	0.13 %
CD	BACMEXT	25	AAA (mex)	\$150,823,544	0.10 %
CD	BACMEXT	23-3X	AAA (mex)	\$150,646,737	0.10 %
CD	BACMEXT	25X	AAA (mex)	\$150,534,972	0.10 %
CD	NAFR	24S	AAA (mex)	\$150,491,417	0.10 %
CD	NAFR	23-3S	AAA (mex)	\$150,413,808	0.10 %
CD	BACMEXT	24X	AAA (mex)	\$120,457,585	0.08 %
CD	BANOB	23-4	AAA (mex)	\$100,562,440	0.07 %
CD	BANOB	25-5	AAA (mex)	\$100,398,956	0.07 %
CD	BACMEXT	24-3X	AAA (mex)	\$100,120,380	0.07 %
CD	NAFR	24-2S	AAA (mex)	\$100,114,473	0.07 %
CD	BACMEXT	25-3X	AAA (mex)	\$99,967,240	0.07 %
CD	BACMEXT	21-2X	AAA (mex)	\$10,479,434	0.01 %
<b>Certificados de Depósito</b>				<b>\$1,688,641,802</b>	<b>1.11 %</b>
F	BSCTIA	25011	F1+ (mex)	\$888,464,200	0.58 %
F	BANSAN	26042	F1+ (mex)	\$500,065,750	0.33 %
F	BANSAN	26018	F1+ (mex)	\$300,111,852	0.20 %
<b>Pagaré con Rendimiento Liquidable al Vencimiento</b>				<b>\$11,152,014,274</b>	<b>7.33 %</b>
I	NAFIN	26245	F1+ (mex)	\$5,000,904,163	3.29 %
I	BANOBRA	26245	F1+ (mex)	\$3,650,658,030	2.40 %
I	BACMEXT	26245	F1+ (mex)	\$2,500,452,081	1.64 %
<b>Total Deuda Bancaria</b>				<b>\$19,216,796,734</b>	<b>12.63 %</b>
<b>Otros Títulos de Deuda</b>					
<b>Acciones de Fondos de Inversión de Deuda</b>				<b>\$26,444,309,181</b>	<b>17.39 %</b>
51	NTEGUB	FF	AAAf/S1 (mex)	\$19,727,917,899	12.97 %
51	NTEGUB+	FF	AAAf/S2 (mex)	\$6,716,391,282	4.42 %
<b>Certificados Bursátiles Corporativos</b>				<b>\$0</b>	<b>0.00 %</b>
91	CASITA	11	D (mex)	\$0	0.00 %
<b>Total Otros Títulos de Deuda</b>				<b>\$26,444,309,181</b>	<b>17.39 %</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$93,200,297,103</b>	<b>61.27 %</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$93,200,297,103</b>	<b>61.27 %</b>
<b>OPERACIONES DE REPORTE</b>					
<b>REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$17,090,325,996</b>	<b>11.24 %</b>
LF	BONDESF	290419	AAA(mex)	\$2,985,791,474	1.96 %
LF	BONDESF	290322	AAA(mex)	\$2,636,718,891	1.73 %
LF	BONDESF	271014	AAA(mex)	\$2,203,521,814	1.45 %
LF	BONDESF	291101	AAA(mex)	\$2,040,099,105	1.34 %
LF	BONDESF	280224	AAA(mex)	\$1,994,135,353	1.31 %
LF	BONDESF	301128	AAA(mex)	\$1,011,008,127	0.66 %
LF	BONDESF	280622	AAA(mex)	\$1,002,128,792	0.66 %
LF	BONDESF	291004	AAA(mex)	\$658,241,218	0.43 %
LF	BONDESF	280615	AAA(mex)	\$609,554,441	0.40 %
LF	BONDESF	261231	AAA(mex)	\$599,604,985	0.39 %

T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	280224	AAA(mex)	\$589,282,851	0.39 %
LF	BONDESF	270930	AAA(mex)	\$415,605,895	0.27 %
LF	BONDESF	281228	AAA(mex)	\$323,657,512	0.21 %
LF	BONDESF	280330	AAA(mex)	\$14,750,960	0.01 %
LF	BONDESF	310417	AAA(mex)	\$6,224,578	0.00 %
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$5,464,741,345</b>	<b>3.59 %</b>
LG	BONDESG	310724	AAA(mex)	\$5,464,741,345	3.59 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$4,323,990,194</b>	<b>2.84 %</b>
IM	BPAG28	280504	AAA(mex)	\$3,325,159,361	2.19 %
IM	BPAG28	280504	AAA(mex)	\$998,830,833	0.66 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$2,136,865,272</b>	<b>1.40 %</b>
IS	BPA182	290927	AAA(mex)	\$1,002,097,806	0.66 %
IS	BPA182	330407	AAA(mex)	\$748,167,972	0.49 %
IS	BPA182	300328	AAA(mex)	\$385,040,553	0.25 %
IS	BPA182	320923	AAA(mex)	\$1,558,941	0.00 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$7,432,271,129</b>	<b>4.89 %</b>
IQ	BPAG91	290111	AAA(mex)	\$2,517,400,851	1.66 %
IQ	BPAG91	300516	AAA(mex)	\$2,411,166,799	1.59 %
IQ	BPAG91	300516	AAA(mex)	\$1,675,739,196	1.10 %
IQ	BPAG91	270909	AAA(mex)	\$608,782,582	0.40 %
IQ	BPAG91	280511	AAA(mex)	\$219,181,701	0.14 %
<b>Bonos del Gobierno Federal (Tasa Fija)</b>				<b>\$1,818,211,979</b>	<b>1.20 %</b>
M	BONOS	280302	AAA(mex)	\$1,259,778,408	0.83 %
M	BONOS	290301	AAA(mex)	\$521,846,184	0.34 %
M	BONOS	280302	AAA(mex)	\$36,587,387	0.02 %
<b>Certificados Bursátiles de Banca de Desarrollo</b>				<b>\$2,100,379,845</b>	<b>1.38 %</b>
CD	BACMEXT	23-3X	AAA (mex)	\$1,003,920,397	0.66 %
CD	BANOB	25	AAA (mex)	\$600,108,616	0.39 %
CD	BACMEXT	25X	AAA (mex)	\$496,350,832	0.33 %
<b>Certificados de la Tesorería de la Federación</b>				<b>\$11,187,120,423</b>	<b>7.35 %</b>
BI	CETES	270401	AAA(mex)	\$2,236,329,660	1.47 %
BI	CETES	270318	AAA(mex)	\$1,963,773,102	1.29 %
BI	CETES	270107	AAA(mex)	\$1,836,837,373	1.21 %
BI	CETES	260723	AAA(mex)	\$1,675,267,964	1.10 %
BI	CETES	261126	AAA(mex)	\$1,322,437,664	0.87 %
BI	CETES	280412	AAA(mex)	\$1,045,916,910	0.69 %
BI	CETES	280217	AAA(mex)	\$930,569,554	0.61 %
BI	CETES	270527	AAA(mex)	\$175,988,196	0.12 %
<b>TOTAL DE OPERACIONES DE REPORTO</b>				<b>\$51,553,906,183</b>	<b>33.89 %</b>
<b>TOTAL DE CARTERA:</b>				<b>\$152,103,224,546</b>	<b>100.00%</b>
<b>Límite Máximo de VaR: 0.050%</b>				<b>VaR Promedio: 0.0010%</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>					
51	NTEGUB	<a href="https://www.banorte.com/dam/jcr:cd008f89-096b-4d8c-8996-71984ae9a174/NTEGUB_SEMANAL.pdf">https://www.banorte.com/dam/jcr:cd008f89-096b-4d8c-8996-71984ae9a174/NTEGUB_SEMANAL.pdf</a>			

