

Composición de la Cartera de Inversión al 29 de mayo de 2026.

| NTECT | | | | | |
|--|----------------|--------------|-------------------|------------------------------|------------------------|
| Fondo Banorte 4, S.A. de C.V. Fondo de Inversión en Instrumentos de Deuda | | | | | |
| Categoría: Corto Plazo | | | | | |
| Calificación: AA Af/S1 (mex) | | | | | |
| T. VALOR | EMISORA | SERIE | CALIF/BURS | VALOR RAZONABLE TOTAL | % PARTICIPACIÓN |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO | | | | | |
| Chequera en Pesos | | | | \$10,496,366,828 | 6.99 % |
| CHM | 040072 | 6927986 | N/A | \$10,496,366,828 | 6.99 % |
| TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO | | | | \$10,496,366,828 | 6.99 % |
| INVERSIONES EN INSTRUMENTOS FINANCIEROS | | | | | |
| INSTRUMENTOS FINANCIEROS NEGOCIABLES | | | | | |
| Deuda Gubernamental | | | | | |
| Bonos de Desarrollo del Gobierno Federal LF | | | | \$37,075,375,662 | 24.69 % |
| LF | BONDES F | 261231 | AAA(mex) | \$3,388,465,639 | 2.26 % |
| LF | BONDES F | 261001 | AAA(mex) | \$3,330,059,235 | 2.22 % |
| LF | BONDES F | 260604 | AAA(mex) | \$2,712,208,833 | 1.81 % |
| LF | BONDES F | 270520 | AAA(mex) | \$2,503,369,844 | 1.67 % |
| LF | BONDES F | 280928 | AAA(mex) | \$2,298,823,021 | 1.53 % |
| LF | BONDES F | 261203 | AAA(mex) | \$2,088,439,770 | 1.39 % |
| LF | BONDES F | 280615 | AAA(mex) | \$1,847,818,351 | 1.23 % |
| LF | BONDES F | 270617 | AAA(mex) | \$1,832,429,733 | 1.22 % |
| LF | BONDES F | 270930 | AAA(mex) | \$1,737,873,524 | 1.16 % |
| LF | BONDES F | 270923 | AAA(mex) | \$1,698,999,079 | 1.13 % |
| LF | BONDES F | 270318 | AAA(mex) | \$1,553,142,536 | 1.03 % |
| LF | BONDES F | 270225 | AAA(mex) | \$1,512,115,163 | 1.01 % |
| LF | BONDES F | 270819 | AAA(mex) | \$1,429,206,021 | 0.95 % |
| LF | BONDES F | 280420 | AAA(mex) | \$1,348,697,291 | 0.90 % |
| LF | BONDES F | 280224 | AAA(mex) | \$1,299,450,061 | 0.87 % |
| LF | BONDES F | 290111 | AAA(mex) | \$1,000,214,000 | 0.67 % |
| LF | BONDES F | 261008 | AAA(mex) | \$851,476,527 | 0.57 % |
| LF | BONDES F | 271014 | AAA(mex) | \$666,007,287 | 0.44 % |
| LF | BONDES F | 270114 | AAA(mex) | \$602,475,192 | 0.40 % |
| LF | BONDES F | 261022 | AAA(mex) | \$587,389,233 | 0.39 % |
| LF | BONDES F | 271202 | AAA(mex) | \$500,071,270 | 0.33 % |
| LF | BONDES F | 280127 | AAA(mex) | \$373,171,105 | 0.25 % |
| LF | BONDES F | 280323 | AAA(mex) | \$349,744,147 | 0.23 % |
| LF | BONDES F | 270805 | AAA(mex) | \$300,596,565 | 0.20 % |
| LF | BONDES F | 271104 | AAA(mex) | \$300,061,392 | 0.20 % |
| LF | BONDES F | 260723 | AAA(mex) | \$250,154,515 | 0.17 % |
| LF | BONDES F | 290222 | AAA(mex) | \$199,485,342 | 0.13 % |
| LF | BONDES F | 290125 | AAA(mex) | \$104,742,086 | 0.07 % |
| LF | BONDES F | 280210 | AAA(mex) | \$100,210,091 | 0.07 % |
| LF | BONDES F | 291004 | AAA(mex) | \$59,767,094 | 0.04 % |
| LF | BONDES F | 270128 | AAA(mex) | \$50,076,480 | 0.03 % |
| LF | BONDES F | 340323 | AAA(mex) | \$49,309,656 | 0.03 % |
| LF | BONDES F | 310320 | AAA(mex) | \$44,705,273 | 0.03 % |
| LF | BONDES F | 300725 | AAA(mex) | \$40,179,146 | 0.03 % |
| LF | BONDES F | 320415 | AAA(mex) | \$39,648,305 | 0.03 % |
| LF | BONDES F | 321021 | AAA(mex) | \$24,792,855 | 0.02 % |
| Bonos de Desarrollo del Gobierno Federal LG | | | | \$1,931,762,348 | 1.29 % |
| LG | BONDESG | 270218 | AAA(mex) | \$551,496,396 | 0.37 % |



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|--|---------|--------|------------|--------------------------|--------------------|
| LG | BONDESG | 281019 | AAA(mex) | \$450,339,107 | 0.30 % |
| LG | BONDESG | 270506 | AAA(mex) | \$250,940,880 | 0.17 % |
| LG | BONDESG | 290726 | AAA(mex) | \$199,832,026 | 0.13 % |
| LG | BONDESG | 300314 | AAA(mex) | \$179,391,604 | 0.12 % |
| LG | BONDESG | 260716 | AAA(mex) | \$100,190,179 | 0.07 % |
| LG | BONDESG | 280316 | AAA(mex) | \$100,039,922 | 0.07 % |
| LG | BONDESG | 310724 | AAA(mex) | \$99,532,234 | 0.07 % |
| Bonos de Protección al Ahorro (Pago Mensual) | | | | \$2,874,596,717 | 1.91 % |
| IM | BPAG28 | 260806 | AAA(mex) | \$732,362,499 | 0.49 % |
| IM | BPAG28 | 280504 | AAA(mex) | \$650,905,814 | 0.43 % |
| IM | BPAG28 | 280203 | AAA(mex) | \$498,965,530 | 0.33 % |
| IM | BPAG28 | 270204 | AAA(mex) | \$491,171,362 | 0.33 % |
| IM | BPAG28 | 270805 | AAA(mex) | \$300,461,124 | 0.20 % |
| IM | BPAG28 | 270506 | AAA(mex) | \$200,730,388 | 0.13 % |
| Bonos de Protección al Ahorro (Pago Semestral) | | | | \$2,200,217,965 | 1.47 % |
| IS | BPA182 | 280412 | AAA(mex) | \$856,052,510 | 0.57 % |
| IS | BPA182 | 300328 | AAA(mex) | \$533,804,282 | 0.36 % |
| IS | BPA182 | 290322 | AAA(mex) | \$306,110,817 | 0.20 % |
| IS | BPA182 | 270401 | AAA(mex) | \$303,709,284 | 0.20 % |
| IS | BPA182 | 301010 | AAA(mex) | \$200,541,072 | 0.13 % |
| Bonos de Protección al Ahorro (Pago Trimestral) | | | | \$5,222,389,664 | 3.48 % |
| IQ | BPAG91 | 280511 | AAA(mex) | \$1,270,338,404 | 0.85 % |
| IQ | BPAG91 | 270107 | AAA(mex) | \$1,197,552,360 | 0.80 % |
| IQ | BPAG91 | 280907 | AAA(mex) | \$739,267,219 | 0.49 % |
| IQ | BPAG91 | 270909 | AAA(mex) | \$659,593,818 | 0.44 % |
| IQ | BPAG91 | 270506 | AAA(mex) | \$652,664,526 | 0.43 % |
| IQ | BPAG91 | 280106 | AAA(mex) | \$252,078,640 | 0.17 % |
| IQ | BPAG91 | 290111 | AAA(mex) | \$251,208,323 | 0.17 % |
| IQ | BPAG91 | 290510 | AAA(mex) | \$199,686,374 | 0.13 % |
| Total Deuda Gubernamental | | | | \$49,304,342,356 | 32.83 % |
| Deuda Bancaria | | | | | |
| Certificados Bursátiles Bancarios | | | | \$2,641,617,250 | 1.76 % |
| 94 | BBVAMX | 23-2 | AAA (mex) | \$220,454,386 | 0.15 % |
| 94 | BSMX | 25 | AAA (mex) | \$200,910,698 | 0.13 % |
| 94 | SCOTIAB | 26 | mxAAA | \$189,993,955 | 0.13 % |
| 94 | HSBC | 24 | AAA (mex) | \$184,857,907 | 0.12 % |
| 94 | BBVAMX | 25 | AAA (mex) | \$165,626,127 | 0.11 % |
| 94 | BBVAMX | 24-3 | AAA (mex) | \$154,450,099 | 0.10 % |
| 94 | BBVAMX | 26 | AAA (mex) | \$150,691,140 | 0.10 % |
| 94 | BBVAMX | 25-3 | AAA (mex) | \$150,663,987 | 0.10 % |
| 94 | BBVAMX | 23V | AAA (mex) | \$150,639,686 | 0.10 % |
| 94 | SCOTIAB | 24 | mxAAA | \$120,445,948 | 0.08 % |
| 94 | SCOTIAB | 25 | mxAAA | \$100,541,485 | 0.07 % |
| 94 | BBVAMX | 24 | AAA (mex) | \$100,455,349 | 0.07 % |
| 94 | BINBUR | 24 | mxAAA | \$100,455,349 | 0.07 % |
| 94 | BANORTE | 24X | AAA (mex) | \$100,341,347 | 0.07 % |
| 94 | BACTIN | 22 | AA (mex) | \$100,327,710 | 0.07 % |
| 94 | BSMX | 23 | AAA (mex) | \$100,222,144 | 0.07 % |
| 94 | SCOTIAB | 24V | mxAAA | \$100,191,766 | 0.07 % |
| 94 | BSMX | 22 | AAA (mex) | \$100,125,478 | 0.07 % |
| 94 | CITIMX | 25 | mxAAA | \$100,076,575 | 0.07 % |
| 94 | BANORTE | 23-3 | Aaa.mx | \$50,146,114 | 0.03 % |
| Certificados Bursátiles de Banca de Desarrollo | | | | \$3,089,310,229 | 2.06 % |
| CD | BACMEXT | 26 | AAA (mex) | \$494,462,182 | 0.33 % |



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|---|---------|--------|------------------|--------------------------|--------------------|
| CD | NAFR | 26 | AAA (mex) | \$301,373,544 | 0.20 % |
| CD | BANOB | 26 | AAA (mex) | \$280,583,226 | 0.19 % |
| CD | BANOB | 25 | AAA (mex) | \$225,932,933 | 0.15 % |
| CD | BANOB | 24 | AAA (mex) | \$201,060,900 | 0.13 % |
| CD | NAFR | 25X | AAA (mex) | \$200,924,484 | 0.13 % |
| CD | BACMEXT | 25X | AAA (mex) | \$150,825,662 | 0.10 % |
| CD | NAFR | 24S | AAA (mex) | \$150,763,880 | 0.10 % |
| CD | NAFR | 23-3S | AAA (mex) | \$150,687,408 | 0.10 % |
| CD | BACMEXT | 25 | AAA (mex) | \$150,319,118 | 0.10 % |
| CD | BACMEXT | 23-3X | AAA (mex) | \$150,151,739 | 0.10 % |
| CD | BACMEXT | 24X | AAA (mex) | \$120,691,829 | 0.08 % |
| CD | BACMEXT | 24-3X | AAA (mex) | \$100,310,118 | 0.07 % |
| CD | NAFR | 24-2S | AAA (mex) | \$100,302,183 | 0.07 % |
| CD | BANOB | 23-4 | AAA (mex) | \$100,228,607 | 0.07 % |
| CD | BACMEXT | 25-3X | AAA (mex) | \$100,152,415 | 0.07 % |
| CD | BANOB | 25-5 | AAA (mex) | \$100,039,015 | 0.07 % |
| CD | BACMEXT | 21-2X | AAA (mex) | \$10,500,986 | 0.01 % |
| Certificados de Depósito | | | | \$1,687,169,704 | 1.12 % |
| F | BSCTIA | 25011 | F1+ (mex) | \$885,496,414 | 0.59 % |
| F | BANSAN | 26042 | F1+ (mex) | \$501,000,225 | 0.33 % |
| F | BANSAN | 26018 | F1+ (mex) | \$300,673,065 | 0.20 % |
| Pagaré con Rendimiento Liquidable al Vencimiento | | | | \$9,805,360,149 | 6.53 % |
| I | BACMEXT | 26221 | F1+ (mex) | \$4,502,467,487 | 3.00 % |
| I | BANOBRA | 26221 | F1+ (mex) | \$2,801,525,991 | 1.87 % |
| I | NAFIN | 26221 | F1+ (mex) | \$2,501,366,671 | 1.67 % |
| Total Deuda Bancaria | | | | \$17,223,457,332 | 11.47 % |
| Otros Títulos de Deuda | | | | | |
| Acciones de Fondos de Inversión de Deuda | | | | \$26,359,541,322 | 17.55 % |
| 51 | NTEGUB | FF | AAAf/S1 (mex) | \$19,664,731,516 | 13.10 % |
| 51 | NTEGUB+ | FF | AAAf/S2 (mex) | \$6,694,809,806 | 4.46 % |
| Certificados Bursátiles Corporativos | | | | \$0 | 0.00 % |
| 91 | CASITA | 11 | D (mex) | \$0 | 0.00 % |
| Total Otros Títulos de Deuda | | | | \$26,359,541,322 | 17.55 % |
| TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES | | | | \$92,887,341,010 | 61.86 % |
| TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS | | | | \$92,887,341,010 | 61.86 % |
| OPERACIONES DE REPORTO | | | | | |
| REPORTADOR | | | | | |
| Bonos de Desarrollo del Gobierno Federal LF | | | | \$18,005,051,118 | 11.99 % |
| LF | BONDEF | 280127 | AAA(mex) | \$5,558,172,001 | 3.70 % |
| LF | BONDEF | 290322 | AAA(mex) | \$5,547,877,408 | 3.69 % |
| LF | BONDEF | 271202 | AAA(mex) | \$1,718,475,944 | 1.14 % |
| LF | BONDEF | 290222 | AAA(mex) | \$997,559,749 | 0.66 % |
| LF | BONDEF | 291101 | AAA(mex) | \$768,669,461 | 0.51 % |
| LF | BONDEF | 280615 | AAA(mex) | \$684,688,819 | 0.46 % |
| LF | BONDEF | 280127 | AAA(mex) | \$653,428,624 | 0.44 % |
| LF | BONDEF | 300725 | AAA(mex) | \$606,885,179 | 0.40 % |
| LF | BONDEF | 290419 | AAA(mex) | \$350,191,538 | 0.23 % |
| LF | BONDEF | 270401 | AAA(mex) | \$300,066,657 | 0.20 % |
| LF | BONDEF | 301128 | AAA(mex) | \$263,343,022 | 0.18 % |
| LF | BONDEF | 300124 | AAA(mex) | \$223,511,479 | 0.15 % |
| LF | BONDEF | 270819 | AAA(mex) | \$199,674,202 | 0.13 % |



Signatory of:



| T. VALOR | EMISORA | SERIE | CALIF/BURS | VALOR RAZONABLE TOTAL | % PARTICIPACIÓN |
|--|---------|--------|------------|--------------------------|--------------------|
| LF | BONDES | 280127 | AAA(mex) | \$132,507,035 | 0.09 % |
| Bonos de Desarrollo del Gobierno Federal LG | | | | \$948,588,433 | 0.63 % |
| LG | BONDESG | 280316 | AAA(mex) | \$948,588,433 | 0.63 % |
| Bonos de Protección al Ahorro (Pago Mensual) | | | | \$2,853,883,121 | 1.90 % |
| IM | BPAG28 | 280803 | AAA(mex) | \$1,991,409,952 | 1.33 % |
| IM | BPAG28 | 281101 | AAA(mex) | \$663,081,075 | 0.44 % |
| IM | BPAG28 | 280203 | AAA(mex) | \$199,392,094 | 0.13 % |
| Bonos de Protección al Ahorro (Pago Semestral) | | | | \$1,999,671,378 | 1.33 % |
| IS | BPA182 | 270401 | AAA(mex) | \$428,770,830 | 0.29 % |
| IS | BPA182 | 310327 | AAA(mex) | \$427,123,780 | 0.28 % |
| IS | BPA182 | 280412 | AAA(mex) | \$408,222,561 | 0.27 % |
| IS | BPA182 | 300328 | AAA(mex) | \$404,894,246 | 0.27 % |
| IS | BPA182 | 300328 | AAA(mex) | \$330,659,961 | 0.22 % |
| Bonos de Protección al Ahorro (Pago Trimestral) | | | | \$7,918,226,128 | 5.27 % |
| IQ | BPAG91 | 300912 | AAA(mex) | \$2,995,075,390 | 1.99 % |
| IQ | BPAG91 | 310116 | AAA(mex) | \$2,885,216,568 | 1.92 % |
| IQ | BPAG91 | 280511 | AAA(mex) | \$1,379,900,257 | 0.92 % |
| IQ | BPAG91 | 270909 | AAA(mex) | \$658,033,913 | 0.44 % |
| Bonos del Gobierno Federal (Tasa Fija) | | | | \$2,328,275,921 | 1.55 % |
| M | BONOS | 290301 | AAA(mex) | \$1,863,749,443 | 1.24 % |
| M | BONOS | 381118 | AAA(mex) | \$239,131,081 | 0.16 % |
| M | BONOS | 280302 | AAA(mex) | \$137,347,184 | 0.09 % |
| M | BONOS | 550429 | AAA(mex) | \$88,048,213 | 0.06 % |
| Certificados Bursátiles de Banca de Desarrollo | | | | \$2,101,148,333 | 1.40 % |
| CD | BACMEXT | 23-3X | AAA (mex) | \$1,005,292,314 | 0.67 % |
| CD | BANOB | 25 | AAA (mex) | \$600,328,417 | 0.40 % |
| CD | BACMEXT | 25X | AAA (mex) | \$495,527,602 | 0.33 % |
| Certificados de la Tesorería de la Federación | | | | \$10,628,797,992 | 7.08 % |
| BI | CETES | 260611 | AAA(mex) | \$6,068,519,914 | 4.04 % |
| BI | CETES | 271223 | AAA(mex) | \$1,857,017,698 | 1.24 % |
| BI | CETES | 260709 | AAA(mex) | \$1,133,495,189 | 0.75 % |
| BI | CETES | 260723 | AAA(mex) | \$802,344,893 | 0.53 % |
| BI | CETES | 280412 | AAA(mex) | \$350,191,625 | 0.23 % |
| BI | CETES | 261015 | AAA(mex) | \$250,137,083 | 0.17 % |
| BI | CETES | 270107 | AAA(mex) | \$131,071,826 | 0.09 % |
| BI | CETES | 261001 | AAA(mex) | \$32,017,542 | 0.02 % |
| BI | CETES | 261126 | AAA(mex) | \$4,002,222 | 0.00 % |
| TOTAL DE OPERACIONES DE REPORTE | | | | \$46,783,642,424 | 31.15 % |

TOTAL DE CARTERA:
\$150,167,350,262
100.00%
Límite Máximo de VaR: 0.050%
VaR Promedio: 0.0013%

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.

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NTEGUB

https://www.banorte.com/dam/jcr:cd008f89-096b-4d8c-8996-71984ae9a174/NTEGUB_SEMANAL.pdf


Signatory of:

