

Composición de la Cartera de Inversión al 28 de junio de 2024.

<b>NTECT</b>					
<b>Fondo Banorte 4, S.A. de C.V. Fondo de Inversión en Instrumentos de Deuda</b>					
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>\$3,239,257,999</b>	<b>2.58 %</b>
CHM	040072	6927986	N/A	\$3,239,257,999	2.58 %
<b>TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO</b>				<b>\$3,239,257,999</b>	<b>2.58 %</b>
<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>\$762,250,100</b>	<b>0.61 %</b>
LD	BONDESD	240801	AAA(mex)	\$403,043,968	0.32 %
LD	BONDESD	250619	AAA(mex)	\$300,748,962	0.24 %
LD	BONDESD	241024	AAA(mex)	\$58,457,170	0.05 %
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$35,982,211,057</b>	<b>28.62 %</b>
LF	BONDESF	250327	AAA(mex)	\$3,839,304,698	3.05 %
LF	BONDESF	260226	AAA(mex)	\$2,904,418,701	2.31 %
LF	BONDESF	260423	AAA(mex)	\$2,519,772,999	2.00 %
LF	BONDESF	250724	AAA(mex)	\$2,230,458,845	1.77 %
LF	BONDESF	251002	AAA(mex)	\$2,008,409,640	1.60 %
LF	BONDESF	251204	AAA(mex)	\$1,793,330,188	1.43 %
LF	BONDESF	251023	AAA(mex)	\$1,700,595,928	1.35 %
LF	BONDESF	260604	AAA(mex)	\$1,558,115,010	1.24 %
LF	BONDESF	241128	AAA(mex)	\$1,457,631,102	1.16 %
LF	BONDESF	241003	AAA(mex)	\$1,455,869,379	1.16 %
LF	BONDESF	250227	AAA(mex)	\$1,417,041,930	1.13 %
LF	BONDESF	261001	AAA(mex)	\$1,322,819,916	1.05 %
LF	BONDESF	250424	AAA(mex)	\$1,303,573,557	1.04 %
LF	BONDESF	250116	AAA(mex)	\$1,158,358,545	0.92 %
LF	BONDESF	260115	AAA(mex)	\$1,106,578,715	0.88 %
LF	BONDESF	250403	AAA(mex)	\$1,001,086,059	0.80 %
LF	BONDESF	260108	AAA(mex)	\$750,000,180	0.60 %
LF	BONDESF	240725	AAA(mex)	\$717,987,911	0.57 %
LF	BONDESF	241024	AAA(mex)	\$707,516,101	0.56 %
LF	BONDESF	250619	AAA(mex)	\$698,061,130	0.56 %
LF	BONDESF	250130	AAA(mex)	\$653,116,220	0.52 %
LF	BONDESF	261022	AAA(mex)	\$351,546,650	0.28 %
LF	BONDESF	250522	AAA(mex)	\$320,827,334	0.26 %
LF	BONDESF	260521	AAA(mex)	\$300,323,253	0.24 %
LF	BONDESF	250102	AAA(mex)	\$289,362,347	0.23 %
LF	BONDESF	250313	AAA(mex)	\$288,624,759	0.23 %
LF	BONDESF	270114	AAA(mex)	\$250,990,048	0.20 %
LF	BONDESF	240815	AAA(mex)	\$230,522,796	0.18 %
LF	BONDESF	241107	AAA(mex)	\$200,621,138	0.16 %
LF	BONDESF	261203	AAA(mex)	\$199,948,994	0.16 %
LF	BONDESF	280127	AAA(mex)	\$172,861,854	0.14 %
LF	BONDESF	270617	AAA(mex)	\$169,746,091	0.13 %
LF	BONDESF	270819	AAA(mex)	\$129,496,337	0.10 %
LF	BONDESF	270225	AAA(mex)	\$109,947,174	0.09 %
LF	BONDESF	290125	AAA(mex)	\$104,610,678	0.08 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	270128	AAA(mex)	\$99,969,501	0.08 %
LF	BONDESF	270422	AAA(mex)	\$99,874,462	0.08 %
LF	BONDESF	280615	AAA(mex)	\$99,704,236	0.08 %
LF	BONDESF	261231	AAA(mex)	\$83,063,147	0.07 %
LF	BONDESF	271014	AAA(mex)	\$66,384,699	0.05 %
LF	BONDESF	291004	AAA(mex)	\$59,698,015	0.05 %
LF	BONDESF	270520	AAA(mex)	\$50,040,790	0.04 %
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$1,164,687,910</b>	<b>0.93 %</b>
LG	BONDESG	260319	AAA(mex)	\$562,021,779	0.45 %
LG	BONDESG	250710	AAA(mex)	\$552,491,434	0.44 %
LG	BONDESG	270506	AAA(mex)	\$50,174,697	0.04 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$3,573,537,394</b>	<b>2.84 %</b>
IM	BPAG28	260507	AAA(mex)	\$864,548,179	0.69 %
IM	BPAG28	260806	AAA(mex)	\$731,933,777	0.58 %
IM	BPAG28	250508	AAA(mex)	\$648,243,227	0.52 %
IM	BPAG28	240808	AAA(mex)	\$522,806,549	0.42 %
IM	BPAG28	260205	AAA(mex)	\$349,674,154	0.28 %
IM	BPAG28	241107	AAA(mex)	\$185,558,770	0.15 %
IM	BPAG28	250807	AAA(mex)	\$170,705,949	0.14 %
IM	BPAG28	250206	AAA(mex)	\$100,066,789	0.08 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$1,662,814,761</b>	<b>1.32 %</b>
IS	BPA182	300328	AAA(mex)	\$540,694,844	0.43 %
IS	BPA182	290322	AAA(mex)	\$313,554,810	0.25 %
IS	BPA182	280412	AAA(mex)	\$305,644,815	0.24 %
IS	BPA182	260219	AAA(mex)	\$299,839,682	0.24 %
IS	BPA182	301010	AAA(mex)	\$203,080,610	0.16 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$1,861,347,883</b>	<b>1.48 %</b>
IQ	BPAG91	280907	AAA(mex)	\$580,278,307	0.46 %
IQ	BPAG91	251231	AAA(mex)	\$420,537,631	0.33 %
IQ	BPAG91	280511	AAA(mex)	\$302,889,855	0.24 %
IQ	BPAG91	270107	AAA(mex)	\$255,523,665	0.20 %
IQ	BPAG91	280106	AAA(mex)	\$255,216,743	0.20 %
IQ	BPAG91	250430	AAA(mex)	\$46,901,682	0.04 %
<b>Certificados de la Tesorería de la Federación</b>				<b>\$180,659,350</b>	<b>0.14 %</b>
BI	CETES	250515	AAA(mex)	\$91,141,590	0.07 %
BI	CETES	250710	AAA(mex)	\$89,517,760	0.07 %
<b>Total Deuda Gubernamental</b>				<b>\$45,187,508,455</b>	<b>35.94 %</b>
<b>Deuda Bancaria</b>					
<b>Certificados Bursátiles Bancarios</b>				<b>\$2,186,207,197</b>	<b>1.74 %</b>
94	BANORTE	23-2	AAA (mex)	\$251,299,630	0.20 %
94	BBVAMX	23-2	AAA (mex)	\$220,708,552	0.18 %
94	HSBC	24	AAA (mex)	\$185,218,118	0.15 %
94	BBVAMX	23V	AAA (mex)	\$151,757,124	0.12 %
94	BANORTE	23-4	mxAAA	\$150,518,834	0.12 %
94	BACOMER	20-2	AAA (mex)	\$130,289,264	0.10 %
94	SCOTIAB	24	AAA (mex)	\$120,529,200	0.10 %
94	SCOTIAB	23	AAA (mex)	\$120,384,036	0.10 %
94	BACTIN	21	AA (mex)	\$101,090,433	0.08 %
94	BSMX	23-3	AAA (mex)	\$100,909,333	0.08 %
94	BBVAMX	24	AAA (mex)	\$100,729,182	0.08 %
94	BANORTE	24X	AAA (mex)	\$100,662,667	0.08 %
94	BSMX	21	AAA (mex)	\$100,640,202	0.08 %
94	BACTIN	22	AA (mex)	\$100,502,046	0.08 %
94	BSMX	23	AAA (mex)	\$100,435,036	0.08 %

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94	BSMX	22	AAA (mex)	\$100,243,478	0.08 %
94	BANORTE	23-3	Aaa.mx	\$50,290,062	0.04 %
<b>Certificados Bursátiles de Banca de Desarrollo</b>				<b>\$2,286,130,087</b>	<b>1.82 %</b>
CD	BANOB	23-2	AAA (mex)	\$302,312,184	0.24 %
CD	NAFR	23-2S	AAA (mex)	\$302,252,001	0.24 %
CD	BANOB	24	AAA (mex)	\$201,737,414	0.16 %
CD	BACMEXT	23X	AAA (mex)	\$201,627,266	0.16 %
CD	BANOB	23	AAA (mex)	\$151,147,589	0.12 %
CD	NAFR	24S	AAA (mex)	\$151,107,555	0.12 %
CD	NAFR	23-3S	AAA (mex)	\$151,011,855	0.12 %
CD	BACMEXT	23-3X	AAA (mex)	\$150,202,502	0.12 %
CD	BACMEXT	24X	AAA (mex)	\$121,117,806	0.10 %
CD	NAFR	23S	AAA (mex)	\$120,821,012	0.10 %
CD	BANOB	22	AAA (mex)	\$120,251,069	0.10 %
CD	NAFR	241118	AAA (mex)	\$100,861,031	0.08 %
CD	BACMEXT	21X	AAA (mex)	\$100,741,781	0.08 %
CD	BANOB	23-4	AAA (mex)	\$100,420,789	0.08 %
CD	BACMEXT	21-2X	AAA (mex)	\$10,518,233	0.01 %
<b>Certificados de Depósito</b>				<b>\$3,942,389,738</b>	<b>3.14 %</b>
F	HSBCMX	24009	F1+ (mex)	\$1,000,937,370	0.80 %
F	BSCTIA	23025	F1+ (mex)	\$900,838,422	0.72 %
F	BSCTIA	24005	F1+ (mex)	\$601,120,836	0.48 %
F	HSBCMX	24006	F1+ (mex)	\$482,219,251	0.38 %
F	BANSAN	23030	F1+ (mex)	\$453,656,750	0.36 %
F	BACOMER	23349	F1+ (mex)	\$302,430,999	0.24 %
F	BANORTE	23005	F1+ (mex)	\$201,186,110	0.16 %
<b>Pagaré con Rendimiento Liquidable al Vencimiento</b>				<b>\$3,373,082,659</b>	<b>2.68 %</b>
I	BANOBRA	24271	F1+ (mex)	\$2,502,306,250	1.99 %
I	BACMEXT	24271	F1+ (mex)	\$700,646,332	0.56 %
I	BANOBRA	24334	F1+ (mex)	\$169,204,299	0.13 %
I	BANOBRA	24284	F1+ (mex)	\$925,778	0.00 %
<b>Total Deuda Bancaria</b>				<b>\$11,787,809,681</b>	<b>9.37 %</b>
<b>Otros Títulos de Deuda</b>					
<b>Acciones de Fondos de Inversión de Deuda</b>				<b>\$17,586,069,809</b>	<b>13.99 %</b>
51	NTEGUB	FF	AAAf/S1 (mex)	\$16,631,827,923	13.23 %
51	NTEGUB+	FF	AAAf/S2 (mex)	\$954,241,886	0.76 %
<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>\$17,586,069,809</b>	<b>13.99 %</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$74,561,387,945</b>	<b>59.30 %</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$74,561,387,945</b>	<b>59.30 %</b>
<b>OPERACIONES DE REPORTO REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$39,896,233,480</b>	<b>31.73 %</b>
LF	BONDEF	270520	AAA(mex)	\$7,006,434,120	5.57 %
LF	BONDEF	321021	AAA(mex)	\$3,059,478,194	2.43 %
LF	BONDEF	250327	AAA(mex)	\$2,760,416,031	2.20 %
LF	BONDEF	270225	AAA(mex)	\$2,742,861,269	2.18 %
LF	BONDEF	250102	AAA(mex)	\$2,605,871,395	2.07 %
LF	BONDEF	281228	AAA(mex)	\$2,551,446,985	2.03 %
LF	BONDEF	250619	AAA(mex)	\$2,512,570,351	2.00 %



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LF	BONDEF	250130	AAA(mex)	\$2,505,614,543	1.99 %
LF	BONDEF	270819	AAA(mex)	\$2,494,870,570	1.98 %
LF	BONDEF	250424	AAA(mex)	\$2,204,039,332	1.75 %
LF	BONDEF	261231	AAA(mex)	\$2,036,143,036	1.62 %
LF	BONDEF	260226	AAA(mex)	\$1,269,282,752	1.01 %
LF	BONDEF	241128	AAA(mex)	\$1,124,255,235	0.89 %
LF	BONDEF	270930	AAA(mex)	\$1,000,923,292	0.80 %
LF	BONDEF	270930	AAA(mex)	\$1,000,923,292	0.80 %
LF	BONDEF	270422	AAA(mex)	\$798,844,201	0.64 %
LF	BONDEF	261231	AAA(mex)	\$449,898,184	0.36 %
LF	BONDEF	250522	AAA(mex)	\$401,015,053	0.32 %
LF	BONDEF	261203	AAA(mex)	\$400,369,307	0.32 %
LF	BONDEF	270128	AAA(mex)	\$349,887,798	0.28 %
LF	BONDEF	251023	AAA(mex)	\$221,073,158	0.18 %
LF	BONDEF	270422	AAA(mex)	\$200,184,418	0.16 %
LF	BONDEF	270520	AAA(mex)	\$199,830,964	0.16 %
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$866,340,067</b>	<b>0.69 %</b>
LG	BONDESG	270506	AAA(mex)	\$866,340,067	0.69 %
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$600,438,632</b>	<b>0.48 %</b>
IM	BPAG28	241107	AAA(mex)	\$556,120,108	0.44 %
IM	BPAG28	240808	AAA(mex)	\$44,318,524	0.04 %
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$4,335,125,818</b>	<b>3.45 %</b>
IS	BPA182	260219	AAA(mex)	\$1,949,653,392	1.55 %
IS	BPA182	280412	AAA(mex)	\$1,772,369,461	1.41 %
IS	BPA182	260219	AAA(mex)	\$613,102,965	0.49 %
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$1,138,235,172</b>	<b>0.91 %</b>
IQ	BPAG91	250102	AAA(mex)	\$729,938,851	0.58 %
IQ	BPAG91	280106	AAA(mex)	\$408,296,321	0.32 %
<b>Certificados Bursátiles de Banca de Desarrollo</b>				<b>\$1,101,019,028</b>	<b>0.88 %</b>
CD	SHF	21-4	AAA (mex)	\$569,053,763	0.45 %
CD	SHF	21-2	AAA (mex)	\$300,277,709	0.24 %
CD	BANOB	20-2X	AAA (mex)	\$189,690,030	0.15 %
CD	BANOB	21-2X	AAA (mex)	\$41,997,526	0.03 %
<b>TOTAL DE OPERACIONES DE REPORTE</b>				<b>\$47,937,392,197</b>	<b>38.12 %</b>
<b>TOTAL DE CARTERA:</b>				<b>\$125,738,038,141</b>	<b>100.00%</b>
<b>Límite Máximo de VaR: 0.050%</b>				<b>VaR Promedio: 0.0011%</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/cms/casadebolsabanorteixe/fondosdeinversion/informacionparticular/semanales/NTEGUB_SEMANAL.pdf?1689080040725">https://www.banorte.com/cms/casadebolsabanorteixe/fondosdeinversion/informacionparticular/semanales/NTEGUB_SEMANAL.pdf?1689080040725</a>			

