

Composición de la Cartera de Inversión al 18 de julio 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			\$4,346,646,518	3.40 %
CHM	040072	6927986	N/A	\$4,346,646,518	3.40 %
	TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO			\$4,346,646,518	3.40 %
INVERSIONES EN INSTRUMENTOS FINANCIEROS					
INSTRUMENTOS FINANCIEROS NEGOCIABLES					
Deuda Gubernamental					
	Bonos de Desarrollo del Gobierno Federal LD			\$759,951,980	0.59 %
LD	BONDESD	240801	AAA(mex)	\$401,829,484	0.31 %
LD	BONDESD	250619	AAA(mex)	\$299,841,534	0.23 %
LD	BONDESD	241024	AAA(mex)	\$58,280,962	0.05 %
	Bonos de Desarrollo del Gobierno Federal LF			\$38,459,536,053	30.07 %
LF	BONDESF	250327	AAA(mex)	\$3,907,579,394	3.06 %
LF	BONDESF	260226	AAA(mex)	\$2,975,556,433	2.33 %
LF	BONDESF	260423	AAA(mex)	\$2,811,654,838	2.20 %
LF	BONDESF	250724	AAA(mex)	\$2,343,620,644	1.83 %
LF	BONDESF	260604	AAA(mex)	\$2,154,764,121	1.68 %
LF	BONDESF	251002	AAA(mex)	\$2,002,368,840	1.57 %
LF	BONDESF	251204	AAA(mex)	\$1,787,930,438	1.40 %
LF	BONDESF	251023	AAA(mex)	\$1,695,481,346	1.33 %
LF	BONDESF	241128	AAA(mex)	\$1,453,241,888	1.14 %
LF	BONDESF	241003	AAA(mex)	\$1,451,484,285	1.13 %
LF	BONDESF	261001	AAA(mex)	\$1,418,683,646	1.11 %
LF	BONDESF	250227	AAA(mex)	\$1,412,774,518	1.10 %
LF	BONDESF	260115	AAA(mex)	\$1,303,832,218	1.02 %
LF	BONDESF	250424	AAA(mex)	\$1,299,636,312	1.02 %
LF	BONDESF	250116	AAA(mex)	\$1,154,862,522	0.90 %
LF	BONDESF	250403	AAA(mex)	\$1,006,653,989	0.79 %
LF	BONDESF	250130	AAA(mex)	\$951,127,158	0.74 %
LF	BONDESF	260108	AAA(mex)	\$754,188,882	0.59 %
LF	BONDESF	240725	AAA(mex)	\$721,978,600	0.56 %
LF	BONDESF	241024	AAA(mex)	\$705,382,430	0.55 %
LF	BONDESF	250619	AAA(mex)	\$695,953,983	0.54 %
LF	BONDESF	270422	AAA(mex)	\$597,362,214	0.47 %
LF	BONDESF	261203	AAA(mex)	\$433,555,944	0.34 %
LF	BONDESF	261022	AAA(mex)	\$350,470,148	0.27 %
LF	BONDESF	250522	AAA(mex)	\$319,859,885	0.25 %
LF	BONDESF	260521	AAA(mex)	\$299,397,126	0.23 %
LF	BONDESF	250102	AAA(mex)	\$288,488,613	0.23 %
LF	BONDESF	250313	AAA(mex)	\$287,753,271	0.22 %
LF	BONDESF	270114	AAA(mex)	\$250,203,565	0.20 %
LF	BONDESF	240815	AAA(mex)	\$229,827,184	0.18 %
LF	BONDESF	241107	AAA(mex)	\$200,015,460	0.16 %
LF	BONDESF	280127	AAA(mex)	\$172,336,690	0.13 %
LF	BONDESF	270617	AAA(mex)	\$169,200,123	0.13 %
LF	BONDESF	270819	AAA(mex)	\$130,219,957	0.10 %
LF	BONDESF	270225	AAA(mex)	\$109,591,516	0.09 %



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T. VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDESF	290125	AAA(mex)	\$104,294,721	0.08 %
LF	BONDESF	270128	AAA(mex)	\$99,669,024	0.08 %
LF	BONDESF	280615	AAA(mex)	\$99,403,811	0.08 %
LF	BONDESF	261231	AAA(mex)	\$82,813,800	0.06 %
LF	BONDESF	271014	AAA(mex)	\$66,757,570	0.05 %
LF	BONDESF	291004	AAA(mex)	\$59,493,462	0.05 %
LF	BONDESF	250703	AAA(mex)	\$50,187,823	0.04 %
LF	BONDESF	270520	AAA(mex)	\$49,877,661	0.04 %
Bonos de Desarrollo del Gobierno Federal LG				\$1,161,196,590	0.91 %
LG	BONDESG	260319	AAA(mex)	\$560,331,229	0.44 %
LG	BONDESG	250710	AAA(mex)	\$550,841,401	0.43 %
LG	BONDESG	270506	AAA(mex)	\$50,023,960	0.04 %
Bonos de Protección al Ahorro (Pago Mensual)				\$3,566,716,647	2.79 %
IM	BPAG28	260507	AAA(mex)	\$861,965,685	0.67 %
IM	BPAG28	260806	AAA(mex)	\$729,751,916	0.57 %
IM	BPAG28	250508	AAA(mex)	\$646,297,963	0.51 %
IM	BPAG28	240808	AAA(mex)	\$521,247,147	0.41 %
IM	BPAG28	260205	AAA(mex)	\$351,624,242	0.27 %
IM	BPAG28	241107	AAA(mex)	\$185,006,037	0.14 %
IM	BPAG28	250807	AAA(mex)	\$170,201,397	0.13 %
IM	BPAG28	250206	AAA(mex)	\$100,622,260	0.08 %
Bonos de Protección al Ahorro (Pago Semestral)				\$1,671,865,515	1.31 %
IS	BPA182	300328	AAA(mex)	\$543,656,780	0.43 %
IS	BPA182	290322	AAA(mex)	\$315,181,599	0.25 %
IS	BPA182	280412	AAA(mex)	\$307,312,455	0.24 %
IS	BPA182	260219	AAA(mex)	\$301,526,601	0.24 %
IS	BPA182	301010	AAA(mex)	\$204,188,080	0.16 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$1,846,086,137	1.44 %
IQ	BPAG91	280907	AAA(mex)	\$583,513,994	0.46 %
IQ	BPAG91	251231	AAA(mex)	\$411,305,760	0.32 %
IQ	BPAG91	280511	AAA(mex)	\$304,578,207	0.24 %
IQ	BPAG91	270107	AAA(mex)	\$249,919,518	0.20 %
IQ	BPAG91	280106	AAA(mex)	\$249,606,858	0.20 %
IQ	BPAG91	250430	AAA(mex)	\$47,161,800	0.04 %
Certificados de la Tesorería de la Federación				\$181,494,020	0.14 %
BI	CETES	250515	AAA(mex)	\$91,601,110	0.07 %
BI	CETES	250710	AAA(mex)	\$89,892,910	0.07 %
Total Deuda Gubernamental				\$47,646,846,942	37.25 %
Deuda Bancaria					
Certificados Bursátiles Bancarios				\$2,183,311,312	1.71 %
94	BANORTE	23-2	AAA (mex)	\$250,605,803	0.20 %
94	BBVAMX	23-2	AAA (mex)	\$219,984,866	0.17 %
94	HSBC	24	AAA (mex)	\$184,636,394	0.14 %
94	BBVAMX	23V	AAA (mex)	\$151,265,372	0.12 %
94	BANORTE	23-4	mxAAA	\$150,047,094	0.12 %
94	BACOMER	20-2	AAA (mex)	\$131,023,235	0.10 %
94	SCOTIAB	23	AAA (mex)	\$121,061,948	0.09 %
94	SCOTIAB	24	AAA (mex)	\$120,163,698	0.09 %
94	BSMX	23	AAA (mex)	\$101,003,356	0.08 %
94	BSMX	22	AAA (mex)	\$100,809,190	0.08 %
94	BACTIN	21	AA (mex)	\$100,744,649	0.08 %
94	BSMX	23-3	AAA (mex)	\$100,597,240	0.08 %
94	BBVAMX	24	AAA (mex)	\$100,400,683	0.08 %
94	BANORTE	24X	AAA (mex)	\$100,340,415	0.08 %



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94	BSMX	21	AAA (mex)	\$100,325,922	0.08 %
94	BACTIN	22	AA (mex)	\$100,168,954	0.08 %
94	BANORTE	23-3	Aaa.mx	\$50,132,493	0.04 %
Certificados Bursátiles de Banca de Desarrollo				\$2,282,199,100	1.78 %
CD	BANOB	23-2	AAA (mex)	\$301,368,819	0.24 %
CD	NAFR	23-2S	AAA (mex)	\$301,312,617	0.24 %
CD	BANOB	24	AAA (mex)	\$201,110,744	0.16 %
CD	BACMEXT	23X	AAA (mex)	\$200,994,490	0.16 %
CD	BACMEXT	23-3X	AAA (mex)	\$151,048,788	0.12 %
CD	BANOB	23	AAA (mex)	\$150,675,930	0.12 %
CD	NAFR	24S	AAA (mex)	\$150,640,181	0.12 %
CD	NAFR	23-3S	AAA (mex)	\$150,543,755	0.12 %
CD	BANOB	22	AAA (mex)	\$120,905,112	0.09 %
CD	BACMEXT	24X	AAA (mex)	\$120,709,050	0.09 %
CD	NAFR	23S	AAA (mex)	\$120,443,383	0.09 %
CD	BANOB	23-4	AAA (mex)	\$100,985,642	0.08 %
CD	NAFR	241118	AAA (mex)	\$100,543,309	0.08 %
CD	BACMEXT	21X	AAA (mex)	\$100,431,364	0.08 %
CD	BACMEXT	21-2X	AAA (mex)	\$10,485,916	0.01 %
Certificados de Depósito				\$4,172,004,440	3.26 %
F	HSBCMX	24009	F1+ (mex)	\$1,006,600,960	0.79 %
F	BSCTIA	23025	F1+ (mex)	\$905,904,198	0.71 %
F	BSCTIA	24005	F1+ (mex)	\$604,495,206	0.47 %
F	HSBCMX	24006	F1+ (mex)	\$480,701,136	0.38 %
F	BANSAN	23030	F1+ (mex)	\$452,246,810	0.35 %
F	BACOMER	23349	F1+ (mex)	\$301,494,756	0.24 %
F	BANSAN	24054	F1+ (mex)	\$220,000,000	0.17 %
F	BANORTE	23005	F1+ (mex)	\$200,561,374	0.16 %
Pagaré con Rendimiento Liquidable al Vencimiento				\$3,371,123,104	2.64 %
I	BANOBRA	24295	F1+ (mex)	\$2,500,764,581	1.96 %
I	BACMEXT	24295	F1+ (mex)	\$700,214,279	0.55 %
I	BANOBRA	24334	F1+ (mex)	\$170,144,244	0.13 %
Total Deuda Bancaria				\$12,008,637,956	9.39 %
Otros Títulos de Deuda					
Acciones de Fondos de Inversión de Deuda				\$17,682,399,206	13.82 %
51	NTEGUB	FF	AAAf/S1 (mex)	\$16,722,938,105	13.07 %
51	NTEGUB+	FF	AAAf/S2 (mex)	\$959,461,101	0.75 %
Certificados Bursátiles Corporativos				\$0	0.00 %
91	CASITA	11	D (mex)	\$0	0.00 %
Total Otros Títulos de Deuda				\$17,682,399,206	13.82 %
TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES				\$77,337,884,104	60.46 %
TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS				\$77,337,884,104	60.46 %
OPERACIONES DE REPORTE					
REPORTADOR					
Bonos de Desarrollo del Gobierno Federal LD				\$87,194,117	0.07 %
LD	BONDESD	241219	AAA(mex)	\$87,194,117	0.07 %
Bonos de Desarrollo del Gobierno Federal LF				\$36,694,573,440	28.69 %
LF	BONDESF	270520	AAA(mex)	\$8,002,444,392	6.26 %
LF	BONDESF	291004	AAA(mex)	\$5,076,520,316	3.97 %
LF	BONDESF	290322	AAA(mex)	\$4,973,525,129	3.89 %
LF	BONDESF	261001	AAA(mex)	\$4,540,510,660	3.55 %



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LF	BONDEF	270318	AAA(mex)	\$3,314,918,240	2.59 %
LF	BONDEF	271014	AAA(mex)	\$2,155,487,467	1.69 %
LF	BONDEF	290419	AAA(mex)	\$1,937,846,557	1.52 %
LF	BONDEF	270318	AAA(mex)	\$1,693,902,213	1.32 %
LF	BONDEF	261231	AAA(mex)	\$967,575,362	0.76 %
LF	BONDEF	270422	AAA(mex)	\$796,467,715	0.62 %
LF	BONDEF	250724	AAA(mex)	\$633,906,831	0.50 %
LF	BONDEF	290419	AAA(mex)	\$629,867,220	0.49 %
LF	BONDEF	270819	AAA(mex)	\$500,766,240	0.39 %
LF	BONDEF	270114	AAA(mex)	\$500,467,350	0.39 %
LF	BONDEF	250522	AAA(mex)	\$399,808,733	0.31 %
LF	BONDEF	251023	AAA(mex)	\$370,497,655	0.29 %
LF	BONDEF	270819	AAA(mex)	\$200,061,360	0.16 %
Bonos de Protección al Ahorro (Pago Semestral)				\$3,990,393,124	3.12 %
IS	BPA182	270930	AAA(mex)	\$1,101,191,173	0.86 %
IS	BPA182	270930	AAA(mex)	\$932,891,033	0.73 %
IS	BPA182	260219	AAA(mex)	\$920,375,872	0.72 %
IS	BPA182	280412	AAA(mex)	\$432,911,443	0.34 %
IS	BPA182	250306	AAA(mex)	\$333,475,424	0.26 %
IS	BPA182	251002	AAA(mex)	\$269,548,179	0.21 %
Bonos de Protección al Ahorro (Pago Trimestral)				\$2,147,510,184	1.68 %
IQ	BPAG91	260507	AAA(mex)	\$1,000,305,544	0.78 %
IQ	BPAG91	250102	AAA(mex)	\$646,380,772	0.51 %
IQ	BPAG91	270107	AAA(mex)	\$500,823,868	0.39 %
Certificados Bursátiles de Banca de Desarrollo				\$1,300,398,829	1.02 %
CD	SHF	21-4	AAA (mex)	\$567,247,588	0.44 %
CD	SHF	23	AAA (mex)	\$500,153,299	0.39 %
CD	BANOB	20-2X	AAA (mex)	\$189,083,381	0.15 %
CD	BANOB	21-2X	AAA (mex)	\$43,914,561	0.03 %
Certificados de la Tesorería de la Federación				\$2,000,611,657	1.56 %
BI	CETES	250109	AAA(mex)	\$2,000,611,657	1.56 %
TOTAL DE OPERACIONES DE REPORTE				\$46,220,681,351	36.14 %
TOTAL DE CARTERA:				\$127,905,211,973	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.					
51	NTEGUB	https://www.banorte.com/cms/casadebolsabanorteixe/fondosdeinversion/informacionparticular/semanales/NTEGUB_SEMANAL.pdf?1689080040725			


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