

Composición de la Cartera de Inversión al 29 de noviembre 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			\$2,259,990,019	1.74%
CHM	040072	6927986	N/A	\$2,259,990,019	1.74%
	TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO			\$2,259,990,019	1.74%
INVERSIONES EN INSTRUMENTOS FINANCIEROS					
INSTRUMENTOS FINANCIEROS NEGOCIABLES					
Deuda Gubernamental					
	Bonos de Desarrollo del Gobierno Federal LD			\$302,040,426	0.23%
LD	BONDES	250619	AAA(mex)	\$302,040,426	0.23%
	Bonos de Desarrollo del Gobierno Federal LF			\$45,299,001,383	34.93%
LF	BONDES	250327	AAA(mex)	\$3,935,636,585	3.03%
LF	BONDES	261231	AAA(mex)	\$3,095,768,024	2.39%
LF	BONDES	260423	AAA(mex)	\$2,832,439,376	2.18%
LF	BONDES	260604	AAA(mex)	\$2,703,508,947	2.08%
LF	BONDES	261001	AAA(mex)	\$2,566,358,310	1.98%
LF	BONDES	260226	AAA(mex)	\$2,494,451,034	1.92%
LF	BONDES	250724	AAA(mex)	\$2,340,786,409	1.80%
LF	BONDES	270114	AAA(mex)	\$2,099,628,804	1.62%
LF	BONDES	261203	AAA(mex)	\$2,093,799,451	1.61%
LF	BONDES	251002	AAA(mex)	\$2,000,840,560	1.54%
LF	BONDES	251204	AAA(mex)	\$1,801,176,975	1.39%
LF	BONDES	251023	AAA(mex)	\$1,694,024,245	1.31%
LF	BONDES	250130	AAA(mex)	\$1,562,223,378	1.20%
LF	BONDES	250227	AAA(mex)	\$1,422,936,257	1.10%
LF	BONDES	250424	AAA(mex)	\$1,308,991,723	1.01%
LF	BONDES	260115	AAA(mex)	\$1,302,535,013	1.00%
LF	BONDES	270225	AAA(mex)	\$1,214,382,124	0.94%
LF	BONDES	250116	AAA(mex)	\$1,153,524,348	0.89%
LF	BONDES	250403	AAA(mex)	\$1,005,373,869	0.78%
LF	BONDES	260108	AAA(mex)	\$753,319,768	0.58%
LF	BONDES	250619	AAA(mex)	\$700,994,090	0.54%
LF	BONDES	250703	AAA(mex)	\$651,731,691	0.50%
LF	BONDES	270128	AAA(mex)	\$552,133,142	0.43%
LF	BONDES	261022	AAA(mex)	\$550,149,485	0.42%
LF	BONDES	270318	AAA(mex)	\$398,952,928	0.31%
LF	BONDES	250522	AAA(mex)	\$322,188,301	0.25%
LF	BONDES	260521	AAA(mex)	\$301,626,030	0.23%
LF	BONDES	261008	AAA(mex)	\$301,326,066	0.23%
LF	BONDES	250102	AAA(mex)	\$290,567,734	0.22%
LF	BONDES	250313	AAA(mex)	\$287,416,542	0.22%
LF	BONDES	260723	AAA(mex)	\$250,872,965	0.19%
LF	BONDES	280127	AAA(mex)	\$173,559,960	0.13%



T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDEF	270617	AAA(mex)	\$170,465,533	0.13%
LF	BONDEF	270819	AAA(mex)	\$130,033,015	0.10%
LF	BONDEF	290125	AAA(mex)	\$105,025,447	0.08%
LF	BONDEF	251016	AAA(mex)	\$100,437,890	0.08%
LF	BONDEF	250828	AAA(mex)	\$100,253,535	0.08%
LF	BONDEF	280615	AAA(mex)	\$100,108,978	0.08%
LF	BONDEF	270923	AAA(mex)	\$93,798,427	0.07%
LF	BONDEF	271014	AAA(mex)	\$66,657,899	0.05%
LF	BONDEF	291004	AAA(mex)	\$59,915,336	0.05%
LF	BONDEF	270520	AAA(mex)	\$50,259,517	0.04%
LF	BONDEF	340323	AAA(mex)	\$49,484,796	0.04%
LF	BONDEF	310320	AAA(mex)	\$44,833,131	0.03%
LF	BONDEF	320415	AAA(mex)	\$39,801,415	0.03%
LF	BONDEF	321021	AAA(mex)	\$24,702,330	0.02%
Bonos de Desarrollo del Gobierno Federal LG				\$1,741,533,882	1.34%
LG	BONDESG	260319	AAA(mex)	\$559,820,307	0.43%
LG	BONDESG	250710	AAA(mex)	\$550,316,305	0.42%
LG	BONDESG	260716	AAA(mex)	\$402,153,064	0.31%
LG	BONDESG	281019	AAA(mex)	\$149,531,168	0.12%
LG	BONDESG	270506	AAA(mex)	\$49,961,306	0.04%
LG	BONDESG	300314	AAA(mex)	\$29,751,732	0.02%
Bonos de Protección al Ahorro (Pago Mensual)				\$3,397,141,973	2.62%
IM	BPAG28	260507	AAA(mex)	\$861,112,152	0.66%
IM	BPAG28	260806	AAA(mex)	\$729,216,590	0.56%
IM	BPAG28	250508	AAA(mex)	\$645,490,700	0.50%
IM	BPAG28	270805	AAA(mex)	\$498,236,790	0.38%
IM	BPAG28	260205	AAA(mex)	\$351,338,239	0.27%
IM	BPAG28	250807	AAA(mex)	\$170,059,583	0.13%
IM	BPAG28	250206	AAA(mex)	\$100,519,110	0.08%
IM	BPAG28	270204	AAA(mex)	\$41,168,809	0.03%
Bonos de Protección al Ahorro (Pago Semestral)				\$1,649,210,431	1.27%
IS	BPA182	300328	AAA(mex)	\$536,350,089	0.41%
IS	BPA182	290322	AAA(mex)	\$310,379,880	0.24%
IS	BPA182	280412	AAA(mex)	\$303,454,965	0.23%
IS	BPA182	260219	AAA(mex)	\$297,524,451	0.23%
IS	BPA182	301010	AAA(mex)	\$201,501,046	0.16%
Bonos de Protección al Ahorro (Pago Trimestral)				\$2,166,259,252	1.67%
IQ	BPAG91	280907	AAA(mex)	\$591,778,054	0.46%
IQ	BPAG91	270107	AAA(mex)	\$557,428,223	0.43%
IQ	BPAG91	251231	AAA(mex)	\$416,866,516	0.32%
IQ	BPAG91	280511	AAA(mex)	\$300,613,458	0.23%
IQ	BPAG91	280106	AAA(mex)	\$253,066,160	0.20%
IQ	BPAG91	250430	AAA(mex)	\$46,506,841	0.04%
Certificados de la Tesorería de la Federación				\$189,794,120	0.15%
BI	CETES	250515	AAA(mex)	\$95,608,810	0.07%
BI	CETES	250710	AAA(mex)	\$94,185,310	0.07%
Total Deuda Gubernamental				\$54,744,981,467	42.21%
Deuda Bancaria					
Certificados Bursátiles Bancarios				\$2,538,585,385	1.96%
94	BANORTE	23-2	AAA (mex)	\$250,217,845	0.19%



T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
94	BBVAMX	23-2	AAA (mex)	\$221,515,710	0.17%
94	HSBC	24	AAA (mex)	\$184,384,105	0.14%
94	BBVAMX	24-3	AAA (mex)	\$154,114,807	0.12%
94	BANORTE	23-4	mxAAA	\$151,151,579	0.12%
94	BBVAMX	23V	AAA (mex)	\$150,423,290	0.12%
94	BACOMER	20-2	AAA (mex)	\$130,785,470	0.10%
94	SCOTIAB	24	AAA (mex)	\$121,051,418	0.09%
94	SCOTIAB	23	AAA (mex)	\$120,887,642	0.09%
94	BSMX	23	AAA (mex)	\$100,799,313	0.08%
94	SCOTIAB	24V	AAA (mex)	\$100,676,955	0.08%
94	BSMX	22	AAA (mex)	\$100,631,666	0.08%
94	BACTIN	21	AA (mex)	\$100,527,107	0.08%
94	BSMX	23-3	AAA (mex)	\$100,461,053	0.08%
94	BINBUR	24	mxAAA	\$100,248,673	0.08%
94	BBVAMX	24	AAA (mex)	\$100,245,373	0.08%
94	BANORTE	24X	AAA (mex)	\$100,202,149	0.08%
94	BSMX	21	AAA (mex)	\$100,186,194	0.08%
94	BACTIN	22	AA (mex)	\$100,010,770	0.08%
94	BANORTE	23-3	Aaa.mx	\$50,064,266	0.04%
Certificados Bursátiles de Banca de Desarrollo				\$2,278,470,247	1.76%
CD	BANOB	23-2	AAA (mex)	\$300,951,465	0.23%
CD	NAFR	23-2S	AAA (mex)	\$300,853,869	0.23%
CD	BANOB	24	AAA (mex)	\$200,754,606	0.15%
CD	BACMEXT	23X	AAA (mex)	\$200,635,542	0.15%
CD	BACMEXT	23-3X	AAA (mex)	\$150,749,481	0.12%
CD	NAFR	23-3S	AAA (mex)	\$150,471,771	0.12%
CD	BANOB	23	AAA (mex)	\$150,457,986	0.12%
CD	NAFR	24S	AAA (mex)	\$150,251,018	0.12%
CD	BANOB	22	AAA (mex)	\$120,708,674	0.09%
CD	BACMEXT	24X	AAA (mex)	\$120,462,822	0.09%
CD	NAFR	23S	AAA (mex)	\$120,280,360	0.09%
CD	BANOB	23-4	AAA (mex)	\$100,802,448	0.08%
CD	BACMEXT	24-3X	AAA (mex)	\$100,801,006	0.08%
CD	NAFR	24-2S	AAA (mex)	\$99,814,884	0.08%
CD	BACMEXT	21-2X	AAA (mex)	\$10,474,315	0.01%
Certificados de Depósito				\$4,408,828,662	3.40%
F	HSBCMEX	24009	F1+ (mex)	\$1,005,151,180	0.78%
F	BSCTIA	24024	F1+ (mex)	\$889,525,474	0.69%
F	BSCTIA	24005	F1+ (mex)	\$603,591,582	0.47%
F	BSCTIA	24013	F1+ (mex)	\$502,561,495	0.39%
F	BANSAN	24130	F1+ (mex)	\$501,760,170	0.39%
F	HSBCMEX	24006	F1+ (mex)	\$484,080,110	0.37%
F	BANSAN	24054	F1+ (mex)	\$221,573,471	0.17%
F	HSBCMEX	24012	F1+ (mex)	\$200,585,180	0.15%
Pagaré con Rendimiento Liquidable al Vencimiento				\$5,685,558,564	4.38%
I	BANOBRA	24491	F1+ (mex)	\$3,002,625,014	2.32%
I	BMORGAN	24534	F1+ (mex)	\$1,288,614,600	0.99%
I	BMORGAN	24524	F1+ (mex)	\$893,882,700	0.69%
I	NAFIN	24491	F1+ (mex)	\$500,436,250	0.39%



T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
Total Deuda Bancaria				\$14,911,442,858	11.50%
Otros Títulos de Deuda					
Acciones de Fondos de Inversión de Deuda				\$18,405,689,023	14.19%
51	NTEGUB	FF	AAAf/S1(mex)	\$17,406,998,177	13.42%
51	NTEGUB+	FF	AAAf/S2(mex)	\$998,690,846	0.77%
Certificado Bursátil Corto Plazo				\$186,701,199	0.14%
92	CFE	04624	F1+ (mex)	\$97,635,210	0.08%
92	CFE	04524	F1+ (mex)	\$89,065,989	0.07%
Certificados Bursátiles Corporativos				\$0	0.00%
91	CASITA	11	D (mex)	\$0	0.00%
Total Otros Títulos de Deuda				\$18,592,390,222	14.34%
TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES				\$88,248,814,547	68.04%
TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS				\$88,248,814,547	68.04%
OPERACIONES DE REPORTO REPORTADOR					
Bonos de Desarrollo del Gobierno Federal LF				\$23,566,792,939	18.17%
LF	BONDESF	250724	AAA(mex)	\$5,587,323,818	4.31%
LF	BONDESF	270422	AAA(mex)	\$5,247,873,786	4.05%
LF	BONDESF	270128	AAA(mex)	\$4,621,601,131	3.56%
LF	BONDESF	270225	AAA(mex)	\$2,759,119,494	2.13%
LF	BONDESF	250724	AAA(mex)	\$1,907,379,489	1.47%
LF	BONDESF	291004	AAA(mex)	\$630,873,011	0.49%
LF	BONDESF	261231	AAA(mex)	\$601,895,229	0.46%
LF	BONDESF	270617	AAA(mex)	\$561,839,401	0.43%
LF	BONDESF	270114	AAA(mex)	\$544,225,927	0.42%
LF	BONDESF	270819	AAA(mex)	\$500,284,290	0.39%
LF	BONDESF	261231	AAA(mex)	\$303,079,489	0.23%
LF	BONDESF	251016	AAA(mex)	\$301,297,874	0.23%
Bonos de Desarrollo del Gobierno Federal LG				\$862,931,294	0.67%
LG	BONDESG	270506	AAA(mex)	\$862,931,294	0.67%
Bonos de Protección al Ahorro (Pago Mensual)				\$762,686,282	0.59%
IM	BPAG28	250807	AAA(mex)	\$599,826,899	0.46%
IM	BPAG28	270805	AAA(mex)	\$162,859,383	0.13%
Bonos de Protección al Ahorro (Pago Semestral)				\$5,521,971,732	4.26%
IS	BPA182	260219	AAA(mex)	\$2,153,420,636	1.66%
IS	BPA182	270121	AAA(mex)	\$2,007,789,217	1.55%
IS	BPA182	290927	AAA(mex)	\$1,007,340,146	0.78%
IS	BPA182	300328	AAA(mex)	\$353,421,733	0.27%
Bonos de Protección al Ahorro (Pago Trimestral)				\$5,633,172,397	4.34%
IQ	BPAG91	251231	AAA(mex)	\$1,967,686,071	1.52%
IQ	BPAG91	260903	AAA(mex)	\$1,306,673,657	1.01%
IQ	BPAG91	250102	AAA(mex)	\$847,294,671	0.65%
IQ	BPAG91	290913	AAA(mex)	\$660,790,199	0.51%
IQ	BPAG91	280907	AAA(mex)	\$320,838,407	0.25%
IQ	BPAG91	280511	AAA(mex)	\$280,767,548	0.22%
IQ	BPAG91	250102	AAA(mex)	\$249,121,844	0.19%
Bonos del Gobierno Federal (Tasa Fija)				\$1,903,644,412	1.47%
M	BONOS	290301	AAA(mex)	\$1,866,354,633	1.44%



T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
M	BONOS	290301	AAA(mex)	\$37,289,779	0.03%
	Certificados Bursátiles de Banca de Desarrollo			\$800,699,316	0.62%
CD	BACMEXT	23-3X	AAA (mex)	\$800,699,316	0.62%
	Certificados de la Tesorería de la Federación			\$135,395,361	0.10%
BI	CETES	250306	AAA(mex)	\$135,395,361	0.10%
	TOTAL DE OPERACIONES DE REPORTE			\$39,187,293,733	30.21%
TOTAL CARTERA:				\$129,696,098,299	100.00%
Límite Máximo de VaR: 0.050%			VaR Promedio: 0.0011%		
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_			

