

### Composición de la Cartera de Inversión al 05 de diciembre de 2024.

<b>NTECT</b>					
<b>Fondo Banorte 4, S.A. de C.V. Fondo de Inversión en Instrumentos de Deuda</b>					
<b>Categoría:</b>		<b>Corto Plazo</b>			
<b>Calificación:</b>		<b>AAAf/S1(mex)</b>			
T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
<b>EFFECTIVO Y EQUIVALENTES DE EFFECTIVO</b>					
	<b>Chequera en Pesos</b>			<b>\$3,990,100,436</b>	<b>3.03%</b>
CHM	040072	6927986	N/A	\$3,990,100,436	3.03%
	<b>TOTAL DE EFFECTIVO Y EQUIVALENTES DE EFFECTIVO</b>			<b>\$3,990,100,436</b>	<b>3.03%</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>\$299,954,403</b>	<b>0.23%</b>
LD	BONDES	250619	AAA(mex)	\$299,954,403	0.23%
	<b>Bonos de Desarrollo del Gobierno Federal LF</b>			<b>\$45,649,172,717</b>	<b>34.67%</b>
LF	BONDES	250327	AAA(mex)	\$3,908,543,530	2.97%
LF	BONDES	261231	AAA(mex)	\$3,074,416,970	2.33%
LF	BONDES	260423	AAA(mex)	\$2,812,924,918	2.14%
LF	BONDES	260604	AAA(mex)	\$2,706,723,783	2.06%
LF	BONDES	261001	AAA(mex)	\$2,569,418,666	1.95%
LF	BONDES	260226	AAA(mex)	\$2,477,268,280	1.88%
LF	BONDES	250724	AAA(mex)	\$2,343,558,177	1.78%
LF	BONDES	270114	AAA(mex)	\$2,102,135,721	1.60%
LF	BONDES	261203	AAA(mex)	\$2,079,360,409	1.58%
LF	BONDES	251002	AAA(mex)	\$2,003,212,380	1.52%
LF	BONDES	251204	AAA(mex)	\$1,788,797,997	1.36%
LF	BONDES	251023	AAA(mex)	\$1,696,030,647	1.29%
LF	BONDES	250130	AAA(mex)	\$1,551,470,028	1.18%
LF	BONDES	250227	AAA(mex)	\$1,413,141,369	1.07%
LF	BONDES	260115	AAA(mex)	\$1,304,081,051	0.99%
LF	BONDES	250424	AAA(mex)	\$1,299,980,526	0.99%
LF	BONDES	270225	AAA(mex)	\$1,206,003,866	0.92%
LF	BONDES	250116	AAA(mex)	\$1,154,891,353	0.88%
LF	BONDES	250403	AAA(mex)	\$1,006,563,777	0.76%
LF	BONDES	260108	AAA(mex)	\$754,213,800	0.57%
LF	BONDES	250619	AAA(mex)	\$696,173,321	0.53%
LF	BONDES	250703	AAA(mex)	\$652,503,300	0.50%
LF	BONDES	261022	AAA(mex)	\$550,805,877	0.42%
LF	BONDES	270128	AAA(mex)	\$548,324,524	0.42%
LF	BONDES	270520	AAA(mex)	\$547,939,873	0.42%
LF	BONDES	270318	AAA(mex)	\$399,430,108	0.30%
LF	BONDES	250522	AAA(mex)	\$319,970,275	0.24%
LF	BONDES	260521	AAA(mex)	\$299,547,741	0.23%
LF	BONDES	261008	AAA(mex)	\$299,248,584	0.23%
LF	BONDES	250102	AAA(mex)	\$288,567,766	0.22%
LF	BONDES	250313	AAA(mex)	\$287,756,467	0.22%
LF	BONDES	260723	AAA(mex)	\$251,170,718	0.19%



T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
LF	BONDEF	280127	AAA(mex)	\$172,374,371	0.13%
LF	BONDEF	270617	AAA(mex)	\$169,288,650	0.13%
LF	BONDEF	270819	AAA(mex)	\$130,187,253	0.10%
LF	BONDEF	290125	AAA(mex)	\$104,298,399	0.08%
LF	BONDEF	251016	AAA(mex)	\$100,555,234	0.08%
LF	BONDEF	250828	AAA(mex)	\$100,372,235	0.08%
LF	BONDEF	280615	AAA(mex)	\$99,416,620	0.08%
LF	BONDEF	270923	AAA(mex)	\$93,931,636	0.07%
LF	BONDEF	271014	AAA(mex)	\$66,747,783	0.05%
LF	BONDEF	291004	AAA(mex)	\$59,499,931	0.05%
LF	BONDEF	340323	AAA(mex)	\$49,544,657	0.04%
LF	BONDEF	310320	AAA(mex)	\$44,521,556	0.03%
LF	BONDEF	320415	AAA(mex)	\$39,524,437	0.03%
LF	BONDEF	321021	AAA(mex)	\$24,734,153	0.02%
<b>Bonos de Desarrollo del Gobierno Federal LG</b>				<b>\$1,740,355,218</b>	<b>1.32%</b>
LG	BONDESG	260319	AAA(mex)	\$560,485,806	0.43%
LG	BONDESG	250710	AAA(mex)	\$550,969,078	0.42%
LG	BONDESG	260716	AAA(mex)	\$399,381,600	0.30%
LG	BONDESG	281019	AAA(mex)	\$149,710,190	0.11%
LG	BONDESG	270506	AAA(mex)	\$50,021,010	0.04%
LG	BONDESG	300314	AAA(mex)	\$29,787,534	0.02%
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$3,401,206,092</b>	<b>2.58%</b>
IM	BPAG28	260507	AAA(mex)	\$862,112,392	0.65%
IM	BPAG28	260806	AAA(mex)	\$730,125,241	0.55%
IM	BPAG28	250508	AAA(mex)	\$646,259,608	0.49%
IM	BPAG28	270805	AAA(mex)	\$498,847,570	0.38%
IM	BPAG28	260205	AAA(mex)	\$351,747,106	0.27%
IM	BPAG28	250807	AAA(mex)	\$170,261,992	0.13%
IM	BPAG28	250206	AAA(mex)	\$100,635,281	0.08%
IM	BPAG28	270204	AAA(mex)	\$41,216,902	0.03%
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$1,651,912,479</b>	<b>1.25%</b>
IS	BPA182	300328	AAA(mex)	\$537,237,717	0.41%
IS	BPA182	290322	AAA(mex)	\$310,887,270	0.24%
IS	BPA182	280412	AAA(mex)	\$303,979,509	0.23%
IS	BPA182	260219	AAA(mex)	\$297,961,811	0.23%
IS	BPA182	301010	AAA(mex)	\$201,846,172	0.15%
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$2,168,949,229</b>	<b>1.65%</b>
IQ	BPAG91	280907	AAA(mex)	\$592,460,082	0.45%
IQ	BPAG91	270107	AAA(mex)	\$558,168,067	0.42%
IQ	BPAG91	251231	AAA(mex)	\$417,384,793	0.32%
IQ	BPAG91	280511	AAA(mex)	\$300,954,663	0.23%
IQ	BPAG91	280106	AAA(mex)	\$253,421,583	0.19%
IQ	BPAG91	250430	AAA(mex)	\$46,560,041	0.04%
<b>Certificados de la Tesorería de la Federación</b>				<b>\$190,120,080</b>	<b>0.14%</b>
BI	CETES	250515	AAA(mex)	\$95,764,430	0.07%
BI	CETES	250710	AAA(mex)	\$94,355,650	0.07%
<b>Total Deuda Gubernamental</b>				<b>\$55,101,670,218</b>	<b>41.85%</b>
<b>Deuda Bancaria</b>					
<b>Certificados Bursátiles Bancarios</b>				<b>\$2,537,723,051</b>	<b>1.93%</b>
94	BANORTE	23-2	AAA (mex)	\$250,512,953	0.19%



T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
94	BBVAMX	23-2	AAA (mex)	\$220,039,510	0.17%
94	HSBC	24	AAA (mex)	\$184,607,759	0.14%
94	BBVAMX	24-3	AAA (mex)	\$154,296,042	0.12%
94	BBVAMX	23V	AAA (mex)	\$150,604,637	0.11%
94	BANORTE	23-4	mxAAA	\$150,080,268	0.11%
94	BACOMER	20-2	AAA (mex)	\$130,937,613	0.10%
94	SCOTIAB	23	AAA (mex)	\$121,028,120	0.09%
94	SCOTIAB	24	AAA (mex)	\$120,177,599	0.09%
94	BSMX	23	AAA (mex)	\$100,950,792	0.08%
94	SCOTIAB	24V	AAA (mex)	\$100,828,672	0.08%
94	BSMX	22	AAA (mex)	\$100,749,370	0.08%
94	BACTIN	21	AA (mex)	\$100,651,812	0.08%
94	BSMX	23-3	AAA (mex)	\$100,581,562	0.08%
94	BBVAMX	24	AAA (mex)	\$100,417,718	0.08%
94	BINBUR	24	mxAAA	\$100,370,126	0.08%
94	BANORTE	24X	AAA (mex)	\$100,323,511	0.08%
94	BSMX	21	AAA (mex)	\$100,304,081	0.08%
94	BACTIN	22	AA (mex)	\$100,137,512	0.08%
94	BANORTE	23-3	Aaa.mx	\$50,123,394	0.04%
<b>Certificados Bursátiles de Banca de Desarrollo</b>				<b>\$2,280,396,479</b>	<b>1.73%</b>
CD	BANOB	23-2	AAA (mex)	\$301,311,393	0.23%
CD	NAFR	23-2S	AAA (mex)	\$301,215,012	0.23%
CD	BANOB	24	AAA (mex)	\$200,995,700	0.15%
CD	BACMEXT	23X	AAA (mex)	\$200,876,602	0.15%
CD	BACMEXT	23-3X	AAA (mex)	\$150,931,053	0.11%
CD	NAFR	23-3S	AAA (mex)	\$150,648,408	0.11%
CD	BANOB	23	AAA (mex)	\$150,637,929	0.11%
CD	NAFR	24S	AAA (mex)	\$150,433,622	0.11%
CD	BANOB	22	AAA (mex)	\$120,849,257	0.09%
CD	BACMEXT	24X	AAA (mex)	\$120,607,846	0.09%
CD	NAFR	23S	AAA (mex)	\$120,424,807	0.09%
CD	BANOB	23-4	AAA (mex)	\$100,952,859	0.08%
CD	BACMEXT	24-3X	AAA (mex)	\$100,089,348	0.08%
CD	NAFR	24-2S	AAA (mex)	\$99,936,080	0.08%
CD	BACMEXT	21-2X	AAA (mex)	\$10,486,563	0.01%
<b>Certificados de Depósito</b>				<b>\$4,409,963,942</b>	<b>3.35%</b>
F	HSBCMEX	24009	F1+ (mex)	\$1,006,331,830	0.76%
F	BSCTIA	24024	F1+ (mex)	\$890,562,455	0.68%
F	BSCTIA	24005	F1+ (mex)	\$604,293,318	0.46%
F	BSCTIA	24013	F1+ (mex)	\$503,147,855	0.38%
F	BANSAN	24130	F1+ (mex)	\$502,360,170	0.38%
F	HSBCMEX	24006	F1+ (mex)	\$480,617,424	0.37%
F	BANSAN	24054	F1+ (mex)	\$221,830,462	0.17%
F	HSBCMEX	24012	F1+ (mex)	\$200,820,428	0.15%
<b>Pagaré con Rendimiento Liquidable al Vencimiento</b>				<b>\$6,086,156,362</b>	<b>4.62%</b>
I	BANOBRA	24495	F1+ (mex)	\$3,400,966,177	2.58%
I	BMORGAN	24534	F1+ (mex)	\$1,290,130,400	0.98%
I	BMORGAN	24524	F1+ (mex)	\$894,917,700	0.68%
I	NAFIN	24495	F1+ (mex)	\$500,142,085	0.38%



Signatory of:



T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
<b>Total Deuda Bancaria</b>				<b>\$15,314,239,834</b>	<b>11.63%</b>
<b>Otros Titulos de Deuda</b>					
<b>Acciones de Fondos de Inversión de Deuda</b>				<b>\$18,427,258,668</b>	<b>13.99%</b>
51	NTEGUB	FF	AAAf/S1(mex)	\$17,427,387,702	13.24%
51	NTEGUB+	FF	AAAf/S2(mex)	\$999,870,966	0.76%
<b>Certificado Bursátil Corto Plazo</b>				<b>\$186,905,812</b>	<b>0.14%</b>
92	CFE	04624	F1+ (mex)	\$97,737,372	0.07%
92	CFE	04524	F1+ (mex)	\$89,168,440	0.07%
<b>Certificados Bursátiles Corporativos</b>				<b>\$0</b>	<b>0.00%</b>
91	CASITA	11	D (mex)	\$0	0.00%
<b>Total Otros Titulos de Deuda</b>				<b>\$18,614,164,480</b>	<b>14.14%</b>
<b>TOTAL DE INSTRUMENTOS FINANCIEROS NEGOCIABLES</b>				<b>\$89,030,074,532</b>	<b>67.61%</b>
<b>TOTAL DE INVERSIONES EN INSTRUMENTOS FINANCIEROS</b>				<b>\$89,030,074,532</b>	<b>67.61%</b>
<b>OPERACIONES DE REPORTO REPORTADOR</b>					
<b>Bonos de Desarrollo del Gobierno Federal LD</b>				<b>\$570,583,692</b>	<b>0.43%</b>
LD	BONDES	250416	AAA(mex)	\$370,753,977	0.28%
LD	BONDES	250814	AAA(mex)	\$199,829,715	0.15%
<b>Bonos de Desarrollo del Gobierno Federal LF</b>				<b>\$23,136,199,294</b>	<b>17.57%</b>
LF	BONDES	261001	AAA(mex)	\$8,002,273,261	6.08%
LF	BONDES	340323	AAA(mex)	\$4,028,205,362	3.06%
LF	BONDES	251204	AAA(mex)	\$3,240,576,674	2.46%
LF	BONDES	270422	AAA(mex)	\$1,688,699,512	1.28%
LF	BONDES	251023	AAA(mex)	\$1,636,468,476	1.24%
LF	BONDES	281228	AAA(mex)	\$1,440,145,259	1.09%
LF	BONDES	280615	AAA(mex)	\$872,290,719	0.66%
LF	BONDES	250424	AAA(mex)	\$799,649,093	0.61%
LF	BONDES	291101	AAA(mex)	\$705,835,680	0.54%
LF	BONDES	270128	AAA(mex)	\$348,921,880	0.26%
LF	BONDES	261231	AAA(mex)	\$234,553,248	0.18%
LF	BONDES	261203	AAA(mex)	\$138,580,130	0.11%
<b>Bonos de Protección al Ahorro (Pago Mensual)</b>				<b>\$4,386,601,096</b>	<b>3.33%</b>
IM	BPAG28	261105	AAA(mex)	\$1,021,085,965	0.78%
IM	BPAG28	270204	AAA(mex)	\$1,000,284,130	0.76%
IM	BPAG28	271104	AAA(mex)	\$651,841,728	0.50%
IM	BPAG28	270805	AAA(mex)	\$636,985,277	0.48%
IM	BPAG28	271104	AAA(mex)	\$597,073,363	0.45%
IM	BPAG28	260205	AAA(mex)	\$479,330,633	0.36%
<b>Bonos de Protección al Ahorro (Pago Semestral)</b>				<b>\$1,575,354,602</b>	<b>1.20%</b>
IS	BPA182	260903	AAA(mex)	\$1,575,354,602	1.20%
<b>Bonos de Protección al Ahorro (Pago Trimestral)</b>				<b>\$5,548,552,661</b>	<b>4.21%</b>
IQ	BPAG91	250430	AAA(mex)	\$1,626,556,732	1.24%
IQ	BPAG91	260507	AAA(mex)	\$1,169,258,884	0.89%
IQ	BPAG91	251231	AAA(mex)	\$734,378,142	0.56%
IQ	BPAG91	290510	AAA(mex)	\$727,431,364	0.55%
IQ	BPAG91	290913	AAA(mex)	\$661,542,859	0.50%
IQ	BPAG91	260903	AAA(mex)	\$629,384,680	0.48%



Signatory of:



T.VALOR	EMISORA	SERIE	CALIF/BURS	VALOR RAZONABLE TOTAL	% PARTICIPACIÓN
	<b>Bonos del Gobierno Federal (Tasa Fija)</b>			<b>\$2,000,568,279</b>	<b>1.52%</b>
M	BONOS	260903	AAA(mex)	\$2,000,568,279	1.52%
	<b>Certificados Bursátiles de Banca de Desarrollo</b>			<b>\$800,227,677</b>	<b>0.61%</b>
CD	BACMEXT	23-3X	AAA (mex)	\$800,227,677	0.61%
	<b>Certificados de la Tesorería de la Federación</b>			<b>\$635,930,858</b>	<b>0.48%</b>
BI	CETES	250220	AAA(mex)	\$399,987,116	0.30%
BI	CETES	250430	AAA(mex)	\$235,943,742	0.18%
<b>TOTAL DE OPERACIONES DE REPORTE</b>				<b>\$38,654,018,159</b>	<b>29.36%</b>
<b>TOTAL CARTERA:</b>				<b>\$131,674,193,127</b>	<b>100.00%</b>
Límite Máximo de VaR: 0.050%			VaR Promedio: 0.0010%		
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	<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>			

