

BNMPAT						
CITACIONES PATRIMONIAL S.A. DE C.V., FONDO DE INVERSION DE RENTA VARIABLE "EN PROCESO DE TRANSFORMACIÓN EL PROSPECTO DE CADA FONDO." ESPECIALIZADA EN ACCIONES						
Tipo de Valor	Emisora	Serie / % T. I.	% T. I.	Valor Total	Cartera al:	01-Feb-2018
					%	Cal-Burs
<b>Acciones Ind., Com. y de Serv.</b>						
1	AC	*		354,157,467	3.791%	Alta
1	AEROMEX	*		83,203,412	0.891%	Media
1	ALFA	A		141,735,137	1.517%	Alta
1	ALSEA	*		248,394,328	2.659%	Alta
1	AMX	L		1,140,389,926	12.206%	Alta
1	BIMBO	A		355,388,404	3.804%	Alta
1	CEMEX	CPO		875,369,553	9.370%	Alta
1	FEMSA	UBD		1,260,763,606	13.495%	Alta
1	GAP	B		284,370,150	3.044%	Alta
1	GFINBUR	O		237,579,772	2.543%	Alta
1	GFNORTE	O		1,051,995,804	11.260%	Alta
1	GMEXICO	B		619,775,390	6.634%	Alta
1	GMXT	*		92,699,484	0.992%	Media
1	GRUMA	B		226,046,816	2.420%	Alta
1	IENOVA	*		293,789,762	3.145%	Alta
1	KOF	L		93,152,724	0.997%	Alta
1	LIVEPOL	C-1		157,761,675	1.689%	Alta
1	MEXCHEM	*		346,179,348	3.705%	Alta
1	OMA	B		128,077,714	1.371%	Alta
1	PE&OLES	*		109,695,648	1.174%	Alta
1	PINFRA	*		59,231,316	0.634%	Alta
1	TLEVISA	CPO		383,122,661	4.101%	Alta
1	WALMEX	*		608,054,153	6.508%	Alta
<b>Acciones Instit. de credito</b>						
41	BSMX	B		75,818,288	0.812%	Alta
<b>Préstamo de Valores</b>						
1	AC	*		233,001	0.002%	Alta
1	AEROMEX	*		464,800	0.005%	Media
1	ALFA	A		12,897,255	0.138%	Alta
1	ALSEA	*		153,725	0.002%	Alta
1	BIMBO	A		407,958	0.004%	Alta
1	BIMBO	A		172,214	0.002%	Alta
1	BIMBO	A		3,137,067	0.034%	Alta
1	GAP	B		393,514	0.004%	Alta
1	GAP	B		452,064	0.005%	Alta
1	GFINBUR	O		398,300	0.004%	Alta
1	GFINBUR	O		227,690	0.002%	Alta
1	GMEXICO	B		304,566	0.003%	Alta
1	GRUMA	B		1,828,560	0.020%	Alta
1	GRUMA	B		1,142,850	0.012%	Alta
1	GRUMA	B		1,142,850	0.012%	Alta
1	GRUMA	B		2,285,700	0.024%	Alta
1	GRUMA	B		2,055,530	0.022%	Alta
1	GRUMA	B		7,085,670	0.076%	Alta
1	GRUMA	B		3,516,092	0.038%	Alta
1	GRUMA	B		3,428,550	0.037%	Alta
1	IENOVA	*		2,239,355	0.024%	Alta
1	IENOVA	*		227,980	0.002%	Alta
1	KOF	L		3,741,022	0.040%	Alta
1	LIVEPOL	C-1		197,480	0.002%	Alta
1	LIVEPOL	C-1		651,796	0.007%	Alta
1	LIVEPOL	C-1		18,372,604	0.197%	Alta
1	MEXCHEM	*		1,977,650	0.021%	Alta
1	PE&OLES	*		5,536,369	0.059%	Alta
<b>Reportos</b>						
LD	BONDES	190411		28,001,005	0.300%	AAA(mex)
LD	BONDES	220714		13,184,922	0.141%	AAA(mex)
<b>TOTAL CARTERA</b>				<b>9,342,610,677</b>	<b>100.000%</b>	
<b>ACTIVO NETO</b>				<b>9,359,421,937</b>		
<b>Cartera al:</b>		<b>01-Feb-2018</b>				
<b>LIMITE MAX. VALOR RIESGO</b>		<b>4.0000%</b>				
<b>PROMEDIO</b>		<b>1.1766%</b>				
<b>SUPUESTOS</b>		<b>Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días</b>				
<b>METODOLOGIA PARA CÁLCULO</b>		<b>Var Histórico</b>				