

BNMPAT								
CITIACCIONES PATRIMONIAL S.A. DE C.V., FONDO DE INVERSION DE RENTA VARIABLE "EN PROCESO DE TRANSFORMACIÓN EL PROSPECTO DE CADA FONDO."								
ESPECIALIZADA EN ACCIONES								
							Cartera al:	10-Aug-2017
Tipo de Valor	Emisora	Serie / % T. I.	% T. I.	Valor Total	%	Cal-Burs		
Acciones Ind.,Com. y de Serv.								
1	AC	*		331,601,911	3.773%	Alta		
1	AEROMEX	*		129,745,710	1.476%	Alta		
1	ALFA	A		29,161,016	0.332%	Alta		
1	ALSEA	*		182,157,663	2.073%	Alta		
1	AMX	L		941,254,747	10.711%	Alta		
1	BIMBO	A		67,616,078	0.769%	Alta		
1	CEMEX	CPO		851,687,562	9.692%	Alta		
1	CUERVO	*		48,132,855	0.548%	Alta		
1	ELEKTRA	*		55,552,887	0.632%	Alta		
1	FEMSA	UBD		1,066,800,974	12.139%	Alta		
1	GAP	B		308,580,205	3.511%	Alta		
1	GFINBUR	O		176,833,551	2.012%	Alta		
1	GFNORTE	O		953,088,089	10.845%	Alta		
1	GMEXICO	B		558,168,957	6.352%	Alta		
1	GRUMA	B		209,359,160	2.382%	Alta		
1	IENOVA	*		206,826,554	2.354%	Alta		
1	KOF	L		302,027,874	3.437%	Alta		
1	LIVEPOL	C-1		48,900,104	0.556%	Alta		
1	MEXCHEM	*		309,902,090	3.526%	Alta		
1	OMA	B		85,268,783	0.970%	Alta		
1	PE&OLES	*		137,568,329	1.565%	Alta		
1	PINFRA	*		105,989,607	1.206%	Alta		
1	SANMEX	B		368,682,027	4.195%	Alta		
1	TLEVISA	CPO		390,965,203	4.449%	Alta		
1	VOLAR	A		70,151,784	0.798%	Alta		
1	WALMEX	*		776,519,151	8.836%	Alta		
Prestamo de Valores								
1	AEROMEX	*		1,384,134	0.016%	Alta		
1	AEROMEX	*		413,250	0.005%	Alta		
1	AMX	L		275,652	0.003%	Alta		
1	AMX	L		1,843,773	0.021%	Alta		
1	AMX	L		8,060,000	0.092%	Alta		
1	CEMEX	CPO		131,851	0.002%	Alta		
1	CUERVO	*		109,025	0.001%	Alta		
1	ELEKTRA	*		187,962	0.002%	Alta		
1	ELEKTRA	*		1,599,680	0.018%	Alta		
1	ELEKTRA	*		7,998,400	0.091%	Alta		
1	ELEKTRA	*		3,999,200	0.046%	Alta		
1	FEMSA	UBD		1,795,438	0.020%	Alta		
1	GRUMA	B		2,153,464	0.025%	Alta		
1	GRUMA	B		1,915,680	0.022%	Alta		
1	GRUMA	B		1,197,300	0.014%	Alta		
1	GRUMA	B		1,197,300	0.014%	Alta		
1	GRUMA	B		3,683,613	0.042%	Alta		
1	GRUMA	B		3,591,900	0.041%	Alta		
1	GRUMA	B		2,394,600	0.027%	Alta		
1	GRUMA	B		2,394,600	0.027%	Alta		
1	GRUMA	B		2,394,600	0.027%	Alta		
1	SANMEX	B		319,742	0.004%	Alta		
1	SANMEX	B		166,449	0.002%	Alta		
1	TLEVISA	CPO		1,064,428	0.012%	Alta		
1	WALMEX	*		1,072,596	0.012%	Alta		
1	WALMEX	*		2,193,000	0.025%	Alta		
Reportos								
LD	BONDESD	180328		20,014,303	0.228%	AAA(mex)		
IS	BPA182	180705		1,863,561	0.021%	AAA(mex)		
TOTAL CARTERA				8,787,958,372	100.000%			
ACTIVO NETO				8,784,302,548				
Cartera al:				10-Aug-2017				
LIMITE MAX. VALOR RIESGO				4.0000%				
PROMEDIO				1.2795%				
SUPUESTOS				Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días				
METODOLOGIA PARA CÁLCULO				Var Histórico				